BOARD AGENDA
BOARD OF WRIGHT COUNTY COMMISSIONERS
Tuesday, September 5, 2023

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

I. PLEDGE OF ALLEGIANCE

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

A. Approve Minutes from the County Board Meeting (08-15-2023)

B. Approve Minutes from the Committee of the Whole- Wright County Economic Development Partnership and Wright County Historical Society (08-22-2023)

C. Approve Minutes from the Committee of the Whole- Budget (08-29-2023)

III. REVIEW & APPROVAL OF AGENDA

IV. CONSENT AGENDA

A. ADMINISTRATION

1. Authorize Signatures on City Law Enforcement Contracts with Clearwater, Montrose and Saint Michael.

B. ATTORNEY

1. Request Chairperson sign Joint Powers Agreements with the Townships of Albion, Buffalo, Woodland and Clearwater for the Enforcement and Regulation of Cannabis.

C. FINANCE & TAXPAYER SERVICES

1. Motion to approve the reimbursement of the American Rescue Plan Act (ARP) Funds as Follows:
County ARP Funds:

Approval of County Reimbursement of $1,500,226.14 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as follows: $226.14 for Administrative Expenses-Staff Costs and $1,500,000 for Sheriff Employee Retention

Approval of use of ARP Funds from 01-099-493
$104.40 2.34 Aid to Nonprofit Organizations- 4-H
$2,011.61 1.7 Capital Investment-Customer Flow Management System

2. Motion to Approve Attached Budget Amendments for August.

3. Acknowledge Warrants Issued Between August 9, 2023 and August 29, 2023.

D. HIGHWAY

1. Authorize Final Acceptance and Final Payment for the Otsego Highway Maintenance Facility Expansion Building Project. Final payment in the Amount of $75,885.23 is Due to Rochon Corporation of Osseo, MN.

E. PROJECT ADMINISTRATION

1. Approve ARP Grant Agreements for the Following Projects:

BB-004-001: 2023 Border to Border Broadband – Local Contribution – Meeker Coop, French Lake Township - $776,192
BB-005: 2023 Broadband – Cokato Township Project – Meeker Coop - $204,000

V. TIMED AGENDA ITEMS

A. 9:05 AM- VIRGIL HAWKINS, HIGHWAY

1. Schedule a Public Hearing on Tuesday, October 3, 2023 to Update the List for the Local Options Sales Tax (LOST) for Transportation.

B. 9:10 AM- ROSS DEMANT, PARKS & RECREATION

1. Authorize the Director of Parks and Recreation To Execute The Notice To Proceed To Phase 3 For The Schroeder Park and Campground

Redevelopment Project Including The Acceptance Of The Guaranteed Maximum Price.

C. 9:15 BRIAN LUTES, ATTORNEY

1. Provide an Update on School Resource Officer Legislation

D. 9:30 HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

i. Approve 2023-09-29 Child Protection Team (1 & 2) Retreat, Ney Park, Maple Lake.

ii. Approve 2023-10-06 Intake & Intervention Team Retreat, Ney Park, Maple Lake

iii. Approve 2023-10-27 Assessment Services Team Retreat, Wright County Historical Society.

iv. Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
1. Bradley Gangnon, District 2 - First Term Ends 2023-11-08

2. HEALTH & HUMAN SERVICES TIMED AGENDA

i. Recognize the HHS Employee of the Month for September

ii. Approve 2022 Debt Write-Off

iii. HHS Director Comments

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Motion to Approve the Delegation of Department, Fund, and Levy Neutral Budget Adjustments in Oracle Fusion to the County Administrator, Finance Director and Assistant Finance Director. (All Budget Adjustments Made Under this Authority will be Reported to the County Board as Items for Acknowledgment. The Original Approval on October 18, 2022 has Expired. Requesting an Extension to the Original Approval.)

2. Schedule Meetings:
   1. ARP Committee of the Whole
   2. Closed Session, Labor Negotiations

3. Refer Items to County Board Workshop on September 12, 2023
   HHS—AmeriCorps Presentation
   Great River Regional Library systemwide budget update
   Compost HHW updates:
   - •Release of RFP
   - •Compost Usage without loader
   - •City and Township Brush Acceptance Hauling and Grinding

   Expectations and Fees
   Highway Event permits
   Café Space

B. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the August 22, 2023 Committee of the Whole- Wright County Economic Development Partnership and Wright County Historical Society

2. Approve and Adopt Recommendations from the August 29, 2023 Committee of the Whole- Budget

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

VIII. ADJOURNMENT

IX. WARRANTS ISSUED

A. Warrants Issued

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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
CEC4226

Item Details

Board Action Requested *
County Board Meeting (08-15-2023)

Short Title (what will appear on Agenda outline - 250 character max.) *
County Board Meeting (08-15-2023)

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
08-15-2023 Wright County Board Meeting Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

BOARD MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, August 15, 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
Darek Vetsch
Nadine Schoen

I. PLEDGE OF ALLEGIANCE

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

A. Approve Wright County Board Minutes

1. County Board Meeting (08-01-2023)
2. County Board Workshop (08-08-2023)

Commissioner Tina Diedrick moved to approve the Tuesday, August 1 and the Tuesday, August 8 board minutes. The motion was seconded by Commissioner Jeanne Holland. The motion passed 5-0.

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

B. Approve Wright County Board Committee Minutes

1. Aggregate Tax Committee (07-26-2023)
2. Personnel Committee (08-01-2023)
3. Committee of the Whole- Wright County Economic Development Partnership (08-08-2023)

Commissioner Mike Kaczmarek moved to approve the Wednesday, July 26, Tuesday, August 1, and Tuesday, August 8 committee minutes. The motion was seconded by Holland. The motion passed 5-0.

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

III. REVIEW & APPROVAL OF AGENDA

Kaczmarek asked to move recommendations relating to the Sheriff's US Bank contract and the Expedition Services contract to timed items. They have been added to the timed agenda under items F2 and F3.

Kaczmarek moved to approve the agenda with the addition of timed items F2 and F3. The motion was seconded by Holland. The motion passed 5-0.

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

IV. CONSENT AGENDA

Diedrick moved to approve the Consent Agenda. The motion was seconded by Kaczmarek. The motion passed 5-0.

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

A. ATTORNEY

1. Request Chairperson to Sign Joint Powers Agreements with Monticello Township, Southside Township and the City of South Haven for the Enforcement and Regulation of Cannabis.

B. FINANCE & TAXPAYER SERVICES

1. Acknowledge Warrants Issued between July 26, 2023, and August 8, 2023.
2. Motion to Approve the Reimbursement of the American Rescue Plan Act (ARP) Funds as Follows:
   Approval of Use of ARP Funds from 01-099-493
   $139.80 2.34 Aid to Nonprofit Organizations- 4-H
   $11,783.35 1.7 Capital Investment-Customer Flow Management System

C. HIGHWAY

1. Approve Joint Powers Agreement (JPA) with Sherburne County for the Design & Construction of Safety Improvements at Various Intersections in Sherburne and Wright Counties.

D. PROJECT ADMINISTRATION

1. Approve the Following Grant Application: SHF-002 Sheriff's Office Employee Retention ($1,500,000)
   Approve a $2,011.61 Increase to WC-007 Customer Flow Management System Program and Grant. The Project was Originally Estimated / Approved for $130,000, but Actual Project Costs Were Slightly Higher. Unallocated ARP-SLFRF Funds Are Available to Cover This Increase and This Action is Recommended by the ARP Committee.

E. SHERIFF

1. Approval to e-sign the MN DOC Work Release Contract.
2. Approve and Submit Authorization Signatures on the 2022 Emergency Management Performance Grant (EMPG Grant), Eff. 1/1/2022 – 12/31/2022, $67,633.00.

DRAFT

V. TIMED AGENDA ITEMS

A. 9:02 AM MARC MATTICE, ADMINISTRATION

1. Approve Recommendation from The Wright County Aggregate Tax Committee and Authorize Staff to Execute Contracts

Assistant County Administrator Marc Mattice said that the Aggregate Tax Committee was formed about a year ago and includes representatives from two Wright County townships, one Wright County city and two commissioners. Aggregate tax has been collected since the early 2000s and there is currently $120,000 in funds to be granted to local area projects. The committee received and reviewed seven applications and are recommending funding for the following five projects:
Wright County Parks & Recreation- $30,000 for Bill Anderson Memorial Park gravel pit reclamation.
City of Monticello- $30,000 for wastewater treatment plant turf conversion
Buffalo-Hanover-Montrose Schools- $30,000 for Northwinds Elementary turf conversion.
City of Clearwater- $10,000 for stormwater ponds turf to natural grass conversion.
Maple Lake Improvement District- $20,000 for water improvement structure
Mattice said that each grant agreement would have a 24-month timeframe and next year the committee will make a change to the application process to include a maintenance plan.

Kaczmarek moved to approve the Aggregate Tax Committee recommendations. The motion was seconded by Diedrick. The motion passed 5-0.

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

B. 9:07 AM LINDSEY MEYER, FINANCE & TAXPAYER SERVICES

1. Review of Service Agreement Between Wright County Finance & Taxpayer Services and Independent School District 877 for Absentee Balloting.

Election Manager Tyler Webster said that Wright County will be entering into an agreement with School District 877 to provide absentee balloting for its upcoming levy election. Previously Wright County charged districts $6.50 per ballot processed, the rate will be increased to $7.25 due to inflation and an increase in postage costs. This is an optional service that the county is not required to provide, but the Finance & Taxpayer Services Department believes it is a great service to provide to the school districts and constituents.

DRAFT

Commissioner Darek Vetsch clarified that school districts have the ability to collect ballots on their own, but this is something that Wright County has the expertise and training to facilitate in-house. Also, a fee is only charged when there is a special election, Wright County does not charge for a general election.

Commissioner Nadine Schoen moved to approve the service agreement between Wright County Finance & Taxpayer Services and Independent School District 877 for absentee balloting. The motion was seconded by Holland. The motion passed 5-0.

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

C. 9:12 AM VIRGIL HAWKINS, HIGHWAY

1. Approve Transportation Committee of the Whole (TCOTW) Meeting Minutes from the Tuesday, July 25, 2023 Meeting and Act on Recommendations

Highway Engineer Virgil Hawkins recapped the minutes and recommendations from the July 25 TCOTW.

Kaczmarek thanked Hawkins and said that he received public feedback that constituents have been happy with the weed control being facilitated by the Wright County Highway Department.

Diedrick moved to approve the TCOTW meeting minutes and act on the recommendations. The motion was seconded by Schoen. The motion passed 5-0.

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

2. Approve Resolution Requesting a Variance from Standard for State Aid Operation for the Franklin Township Bridge Replacement Project (Eastwood Avenue).

Hawkins said that this is a project where Wright County is the fiscal agent for Franklin Township. This request came from the township engineer and the existing bridge approach does not meet current standards. To meet current standards, there would be significant right-of-way costs and impact to wetlands. The township engineer will attend a Minnesota Department of Transportation (MnDOT) variance meeting to get approval.

Kaczmarek said that he supports the resolution and that this seems like a good deal for the township. It will be paying a minimal cost and the rest will be covered by the grant.

DRAFT

Kaczmarek moved to approve adopting a resolution requesting a variance from standard for state aid operation for the Franklin Township bridge replacement project. The motion was seconded by Diedrick. The motion passed 5-0.

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

D. 9:30 AM PUBLIC HEARING- ORDINANCE 23-3 REGULATE ADULT CANNABIS USE IN PUBLIC PLACES TO MITIGATE THREATS TO PUBLIC HEALTH

1. Approve Ordinance 23-3 and Adopt Resolution to Regulate Adult Cannabis Use in Public Places to Mitigate Threats to Public Health.

County Attorney Brian Lutes introduced Public Health Director Sarah Grosshuesch and Assistant County Attorney Rachel Pence. Lutes said that there are holes in the cannabis legislation that went into effect on August 1, 2023. The legislation makes certain behaviors unlawful but does not prescribe a punishment or criminal penalty. The State of Minnesota has authorized local governments to pass their own ordinances. Wright County wants to maintain the current quality of life and avoid the prevalent smell of marijuana in public and, in order to do so, Lutes recommends passing an ordinance making marijuana use in public a petty misdemeanor.

Grosshuesch presented a PowerPoint to the board with Public Health's justification in support of the ordinance. Grosshuesch said that cannabis is still federally illegal and that there is not as much information available as tobacco. The threats to public health include secondhand exposure, normalized behavior, public impairment, and unintentional ingestion by children. Packaging safeguards have not been enforced and that will take time to correct. Hennepin County released data pertaining to substance misuse. In 2022, cannabis non-fatal overdoses had an incredible spike in annual emergency room visits.

Pence said that the newly passed law decriminalizing use, possession, and home grow of cannabis in Minnesota for people age 21 and older outlines what a person may possess, where they may possess it and where they may use it consistent with the Minnesota Clean Indoor Air Act. Cannabis use is prohibited in any public place that prohibits cigarette smoking, public schools, state correctional facilities, and any location where smoke, aerosol or vapor would be inhaled by a minor. Adult cannabis use is not prohibited at private residences, private property or at establishments or events licensed for on-site consumption. Under the new law, local governments are permitted to adopt ordinances establishing a petty misdemeanor offense for a person who unlawfully uses cannabis in a public place. Ordinance 23-3 matches state law, specifically it provides definitions and prohibitions consistent with the new law and serves as an enforcement mechanism for illegal use of cannabis in public places countywide.

DRAFT

Assistant County Attorney Greg Kryzer said that Monticello had reached out and stated that they had no comment. Vetsch said that during the Clearwater City Council meeting, Clearwater did not have comment for the record. Kaczmarek said that Woodland Township supports the ordinance and will follow through with the Joint Powers Agreement (JPA).

Vetsch opened the meeting for public comment at 9:42 a.m.

James Theisen, resident of Monticello, said that he has been in the bar business for 35 years, owning Flintstones in Clearwater and Bedrock in South Haven. Theisen thanked the county for its work and said that he is 100 percent against legalizing cannabis as both a bar owner and a grandparent. Theisen said that he doesn't want cannabis to be smoked out in front of his bars and wants to make sure that residents understand that Wright County is a clean air county.

City Administrator of Saint Michael, Steve Bot, said that the consistency county-wide is very important, he appreciates the County's work on this ordinance, and Saint Michael is in support. Bot asked how to address use of cannabis with minors. Lutes said that is another hole in the legislation. The statue makes it clear that under 21 use is unlawful but there is no criminal penalty attached. Wright County has the ability to make under 21 use a petty misdemeanor but cannot create a higher penalty. Vetsch asked if Wright County had the latitude to create a diversion program that may be more beneficial than a petty misdemeanor. Kryzer said that the problem is that it is only a petty misdemeanor, which is the equivalent of a speeding or seatbelt ticket. The county could create a diversion program, but an offender would be able to get out of the program by paying an $80 fee. If it were a misdemeanor, it would be more feasible. Lutes said that the attorney's office is currently exploring options to refer an offender to a class for a reduced or eliminated fine. Diedrick asked to clarify if Wright County has the ability to write a ticket for a petty misdemeanor and Lutes confirmed that is correct.

Jami Goodrum, resident of Buffalo, stated her support of ordinance 23-3 as a Wright County resident and grandmother of two children who attend Wright County schools. Goodrum also said that she is the Director of Health & Human Services (HHS) for Wright County. HHS is also in favor of Ordinance 23-3. The two largest areas of children entering Child Protective Services (CPS) and foster care are from parental neglect and substance use. HHS would potentially be looking at higher caseloads and other related impacts should the use of cannabis become more of an issue than it already is.

Terry Weese, resident of Buffalo Township, said that he is in support of Ordinance 23-3 and asked for clarification on acceptable use of cannabis. Wesse asked if someone is smoking cannabis at a bar and has an accident on their way home, will the bar be at all responsible. Vetsch said that if this ordinance is passed, smoking wouldn't be allowed in an outdoor area without an on-premises license.

DRAFT

Peggy Skessel, resident of Buffalo, asked why is the punishment only a petty misdemeanor instead of a felony. Vetsch said according to the state statue, Wright County is not able to enforce a penalty harsher than a petty misdemeanor. Skessel asked what would happen if someone were to smoke on their neighbor's property. Kryzer said that the ordinance would not apply, because the neighbor's property is private. The ordinance applies to public places and places of public accommodation where the public would generally visit or be invited.

The public hearing closed at 9:55 a.m.

Diedrick thanked everyone for their hard work and supports the ordinance moving forward. Vetsch said he appreciates all of the information that Public Health provided. The perception of normalcy as well as the potential exposure demonstrate a good finding for a public health risk, making this ordinance necessary and viable.

Kaczmarek moved to approve Ordinance 23-3 to regulate adult cannabis use in public places. The motion was seconded by Holland. The motion passed 5-0.

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

Diedrick moved to adopt a summary resolution adopting Ordinance 23-3 to regulate adult cannabis use in public places. The motion was seconded by Kaczmarek. The motion passed 5-0.

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

E. 9:40 AM RYAN FERGUSON, SHERIFF

1. Request Approval and Adopt Resolution of Support to Apply for a Grant Through the Emergency Communications Network for the Purchase of Four Dispatch Consoles.

Captain Ryan Ferguson said that as a sub-recipient of this grant, he was not aware that a resolution was needed before applying and that the Sheriff's Office is currently under a tight deadline for application. Ferguson would like to have further conversation with the 911 Committee to receive a recommendation, but a resolution is currently necessary to meet the deadline to move forward with the application process. Vetsch said that Ferguson's request is fair and necessary.

Diedrick moved to approve and adopt a resolution of support to apply for a grant through the Emergency Communications Network for the purchase of four dispatch consoles. The motion was seconded by Schoen. The motion passed 5-0.

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

F. 9:45 AM MATTHEW TREICHLER, SHERIFF

1. Requesting Board Approval to Sign the Oracle Contracts to Continue the Next Phase of RMS Design and Implementation

Chief Deputy Matt Treichler said that about 18 months ago, with County Board approval, the Sheriff's Office began working with Oracle to develop a new Record Management System (RMS) system that also included body cameras and a new squad camera. The Sheriff's Office has currently reached the third phase of the process, which would allow for work in the testing environment of the software. As part of the agreement, there is no obligation to continue with Oracle if things do not go well, but it is part of the process in order to see the next phase. This software system affects Wright County's law enforcement partners, who are sharing the same system moving forward. Three of the five partners have already signed on to move onto the testing phase.

Schoen asked because this is experimental, is there a timeline where the Sheriff's Office would need to start paying? Treichler said that there is a five-year window once the go-live date starts with zero cost. After five years, there will be a cost associated. Vetsch asked if that cost was an annual maintenance licensing fee, not a back charge on any capital expense.

Holland asked if at any time Wright County decides to cut ties with Oracle, who owns the data? Treichler said that the data belongs to the county. Holland said that an issue that has been brought up to her from constituents is Oracle's hiring of a former Wright County Deputy. There have been past issues related to decision-making and Holland asked how much involvement the former deputy will have. Diedrick objected to the comments directed toward the former employee and stated that as a board, focus needs to be on the contract and implementation, not on past relationships. Treichler said that person is not involved in the design process with Wright County. The county is in the driver's seat as far as what the Sheriff's Office wants and what will work best.

Vetsch said that as with everything you go into in business, there is risk. But looking at risk versus reward, he supports moving forward with phase three and appreciates the work put in from the Sheriff's Office.

Diedrick moved to approve signing the Oracle contracts to continue the next phase of RMS design and implementation. The motion was seconded by Schoen. The motion passed 5-0.

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

2. *US Bank Contract

DRAFT

Vetsch said that in response to US Bank Stadium, he would like to propose a compromise of $95 per hour for the remainder of the season and address the rate of $105 per hour to be negotiated as of January 1, 2024. Diedrick asked if by negotiating at the higher rate, would there be an impact to the positions offered to Wright County deputies for overtime. Treichler said not to his knowledge.

Kaczmarek said that the board voted to raise the rate to $105 per hour and the Sheriff proposed a rate of $95 per hour. The Minnesota Sports Facilities Authority (MSFA) would like to keep the rate of $86 per hour through the end of the year, which would be a difference of $29,200. Wright County just told the cities that their rate would be $105 per hour, which was voted on by the board, which is showing them that this is going back to the old way to let someone that has a contract determine the rate and when they want it to go into effect. There is still an option to terminate the contract with a 30-day notice if an agreement is not met. Sheriff Sean Deringer said that the rate of $105 for the cities does not go into effect until 2024. Currently a JPA is in place with US Bank Stadium through the current football season. After January 31, 2024, there is a period of time to renegotiate the rate and that is what the Sheriff's Office is looking to do based on input from the board.

Vetsch said that this is a situation where it's all or none, unless both parties agree on a rate. The rate of $105 would be better incorporated for next season, but Wright County could propose a lesser rate of $95 through the end of the current season.

Kaczmarek moved to approve a rate of $95 per hour with US Bank Stadium through the end of the 2023/2024 football season. If US Bank Stadium does not agree to the amended rate, Wright County will exercise the 30-day exit clause. The motion was seconded by Holland. The motion passed 4-1 with Diedrick opposing.

Aye: 4; Nay: 1; Abstain: 0; Absent:0; Recused: 0

3. Expedition services

Kaczmarek said that in a previous budget season, the board had talked about Expedition Services and were told that it was a retired FBI agent that was teaching firearms at the Training Center. Upon reviewing the claims, the fee for Expedition Services went up from $7,000 to $7,100 and 2024's professional services budget would be increased $20,000. Kaczmarek asked if this included a pay raise for Expedition Services and said that the board has not seen a contract for them. Deringer said that there has only been a verbal agreement, nothing in writing. Kaczmarek said that he would like to see a written contract. Deringer asked if it would be county staff time to put the agreement together. Assistant County Administrator Clay Wilfahrt said that a written agreement is currently not required in the policy, but one could be put together, and the policy could be reviewed moving forward. Deringer said that he is fine with having a contract on paper.

Kaczmarek said that he would like to see a charge per hour for accountability purposes. Deringer said that Expedition Services took 2,080 hours, subtracted three weeks of vacation, and charges $45 per hour. It is a bargain and he only charges for the hours that he is here.

G. 9:48 AM MATT DETJEN, PARKS & RECREATION

1. Review a Petition for Partial Abandonment of County Ditch #31 and Schedule a Public Hearing Per Minnesota Statute 103E.806

Agriculture and Drainage Coordinator Matt Detjen said that Wright County has received a petition for partial abandonment of Lateral #2 of County Ditch #31 (CD31). As part of state statue, Wright County is required to schedule a public hearing. Kaczmarek suggested having an evening meeting, based on feedback received from multiple members of the public. Vetsch said that it gets challenging because it sets a very different precedence if you start to accommodate schedules for every different petitioned item. Kryzer offered the option of making the public hearing available to attend virtually.

The public hearing for CD31 has been scheduled for 5 p.m. Wednesday, September 20

Kaczmarek moved to schedule a public hearing on CD31 for 5 p.m. Wednesday, September 20. The motion was seconded by Holland. The motion passed 5-0.

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

2. Review MnDOTs request to make in-kind culvert replacements along I-94 and County Ditch #33

Detjen said that the Minnesota Department of Transportation (MnDOT) has made a request to multiple in-kind culvert replacements along I-94 on County Ditch #33 (CD33) in Monticello. Statue stated that a public hearing is not required since the replacements are in-kind. Detjen said that this is somewhat of a formality and MnDOT has confirmed that benefited landowners will not incur costs from the replacement.

Diedrick moved to approve MnDOT's request to make in-kind culvert replacements along I-94 and CD33. The motion was seconded by Holland. The motion passed 5-0.

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

3. Approve the Findings and Order Directing a Repair to Wright County Ditch 31 Pursuant to Minn. Stat. § 103E.715

DRAFT

Vetsch said that the County is looking to take formal action, based on findings from the Tuesday, July 25 board meeting.

Kryzer said pursuant to the board's direction, after the public hearing on County Ditch #31 (CD31), a proposed resolution was drafted taking into consideration public comment. Wright County would proceed with phase two repairs between stations 106 plus 75 to 186 plus 96. Nothing would happen upstream of the culvert on Fillmore Avenue, the Minnesota Department of Natural Resources (MNDNR) does not want to proceed with the best management water practices control issue that the engineer thought would benefit the lake. With the MNDNR's objection, the best practice management tool has been removed. The contract has been awarded to the lowest bidder, Ashwell Companies.

Kaczmarek asked if the county could make sure that the slopes are to specs on the phase two work, insuring they are not too steep to spray, based off public feedback.

Kaczmarek moved to approve the findings and order directing a repair to Wright County CD31. The motion was seconded by Schoen. The motion passed 5-0.

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

H. 10:00 AM BARRY RHINEBERGER, PLANNING & ZONING

1. Approve and Adopt Resolution Requiring Property Divisions Within the Zoning Authority of Wright County be Approved by the Planning and Zoning Department Prior to Recording of the Transfer Document(s).

Planning and Zoning Administrator Barry Rhineberger said that currently, Subdivision Ordinance 154 requires approval of all divisions, however recording statutes are set up that if a document is sufficient to record, the Recorder's Office is required to record it. Statue 272 allows the county to adopt a resolution requiring Planning and Zoning approval, within its jurisdiction, prior to the document being recorded. This gives the Recorder's Office the right to deny a deed if it's a transfer document that results in a division prior to recording.

Schoen moved to approve and adopt a resolution requiring property divisions within the zoning authority of Wright County to be approved by the Planning and Zoning Department prior to recording the transfer documents. The motion was seconded by Holland. The motion passed 5-0.

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

VI. ITEMS FOR CONSIDERATION

A. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the August 1, 2023 Personnel Committee

Vetsch gave a summary of the recommendations. Additional discussion was had on the co-responder program. Vetsch said that there was discussion as to whether the Sheriff's Office would be moving forward on the co-responder program with HHS and it was confirmed that they will be. Kaczmarek said that he also asked about balancing time tracking if time is not spent on the co-responder initiative and HHS seems to have that figured out. Also, when or if the grant money runs out, both departments will come back to the board for review of this position.

Kaczmarek moved to approve the Personnel Committee recommendations. The motion was seconded by Schoen. The motion passed 5-0.

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

2. Approve and Adopt Recommendations from the August 8, 2023 County Board Workshop

Diedrick moved to approve the Workshop recommendations. The motion was seconded by Schoen. The motion passed 5-0.

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

3. Approve and Adopt Recommendations from the August 8, 2023 Committee of the Whole- WCEDP

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

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

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

Mike Kaczmarek
The County Fair Board met and said that the fair was successful. Attendance was up and the commissioner attendance was appreciated. He attended an All-Safe Schools meeting.

Nadine Schoen
Busy with events in the community. Saint Michael Days and Knights, Rockford River Days, Hanover Harvest Fest, and Crow River BMX Nationals in Saint Michael.

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Jeanne Holland
Attended Saint Michael Days and Knights and Central Minnesota Jobs and Training conference in Duluth, which was a very good and informative weekend.

VIII. ADJOURNMENT

The meeting adjourned at 10:53 a.m.

IX. WARRANTS ISSUED

A. Warrants Issued

County Board Minutes submitted by Caitlin Chovan, Administration Office Manager

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WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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
CEC4226

Item Details

Board Action Requested *
Committee of the Whole- Wright County Economic Development Partnership and Wright County Historical Society (08-22-2023)

Short Title (what will appear on Agenda outline - 250 character max.) *
Committee of the Whole- Wright County Economic Development Partnership and Wright County Historical Society (08-22-2023)

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
08-22-2023 Committee of the Whole Minutes.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

COMMITTEE MEETING MINUTES

COMMITTEE OF THE WHOLE

AUGUST 22, 2023

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

DATE APPROVED: [DATE]

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

Others Present: **Marisa Campanaro, Janice Edmondson, Matthew Fomby, Jolene Foss, Scott Johnson, Lee Kelly, Hannah King, Ryan Kotila, Greg Kryzer, Heather Lemieux, Marc Mattice, Lindsey Meyer, Sally Stevens, Clay Wilfahrt**

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

I. FUNDING OF THE WRIGHT COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP

Wright County Economic Development Partnership (WCEDP) Executive Director Jolene Foss said the WCEDP will mark its 30th anniversary this month, having been formed on Aug. 25, 1992. Foss made a PowerPoint presentation explaining the role the WCEDP plays in the county and with its cities and business partners. All 16 cities in Wright County are members of the Partnership. She said that in 2022, the WCEDP came up with four strategic imperatives – business retention and expansion, workforce development and attraction, marketing the county as a great place to live/work/do business and building economic development capacity across the county. Foss gave examples of the economic development success by highlighting six cities (Albertville, Annandale, Delano, Monticello, Otsego and St. Michael). Over the last five years, businesses that worked with the WCEDP brought in hundreds of new jobs and added millions of dollars to the county's tax base. She showed the commissioners a listing of more than 100 businesses that have come to Wright County or expanded with the assistance of the WCEDP.

Foss said the WCEDP is actively assisting new and relocating businesses with creating business plans, financials, brick and mortar locations, proformas, taxes, marketing and promotion. She said that she has been in talks with a company that requested she sign a Non-Disclosure Agreement that is looking at a potential Wright County location that would be 1 million square feet sited on 60 acres, would create 500 jobs and add $200 million to the county tax base if it chooses Wright County. Foss said the WCEDP has worked extensively with the Small Business Development Center Partnership that has included 15 new small businesses from 2020-22 and more than 60 new small businesses in the previous decade. The WCEDP has also helped build relationships with the Minnesota Department of Employment and Economic Development (DEED) to help businesses get the tools they need for new and expanding businesses.

Foss said one of the most exciting new developments has been the ability to give virtual Zoom tours that cities and organizations can use to showcase the top features each has to offer. This interactive tool is free for Wright County cities to use to do their own self-promotion to attract new businesses and show developers available sites to build throughout the county. She said the WCEDP is also strongly tied into the Workforce Pathways Initiative, which identifies and assists Wright County businesses with their workforce needs to create a long-term solution to workforce issues. Foss said WCEDP has worked to get grant funding from the Initiative Foundation to increase the number of licensed childcare providers in Wright County because the workforce was being negatively impacted by the lack of childcare for working families.

Foss said the WCEDP is very proud of its work with the Wright Technical Center and its CEO (Creating Entrepreneurial Opportunities) program – a 90-minute class five days a week during a school year that meets at local businesses and teaches high school juniors and seniors to help them understand the necessities for starting a business and learn from the outcomes in real-life learning experiences.

Foss said the WCEDP is continually nurturing its relationship with Chambers of Commerce in Wright County and hosts Chamber Summits with the local Chambers and the Minnesota Chamber of Commerce. These summits allow the Chambers to learn from one another about best practices, challenges and changes to the thousands of businesses they work with. The WCEDP also hosts capacity building seminars and regional workshops aimed at retaining rural business through business succession and transition. She said the WCEDP also provides access to resources for startups and small businesses.

Foss said the WCEDP has been at the front of the battle at the State Legislature to secure funding for improvements to the Wright Tech Center, which has been in existence for 50 yards and has served 30,000 students. She said the WCEDP also works closely with numerous Wright County organizations and has a presence at many events staged throughout the year in the county. Foss thanked the numerous private entities that assist in helping the WCEDP achieve regional economic success to Wright County. She ended her presentation by saying that she looks forward to having an ongoing relationship with the county and wants to continue to align with the county board's goals.

The floor was opened to the commissioners for any questions they had. Commissioner Nadine Schoen asked about the business retention piece and what the WCEDP does for businesses that already exist in Wright County. Foss said existing businesses will ask the WCEDP to assist them in marketing plans and what funding is available for existing businesses looking to expand. She added that the primary goal is to share information and education with business owners. Schoen asked about the county's Finance staff taking over a small business grant program during the shutdown days early in the COVID-19 pandemic. The grants were part of the county's CARES Act allocation. After initially tasking the WCEDP to oversee the project, Finance had to take over communicating the requirements to local small businesses. Foss said the county offered some of its CARES Act allocation to assist small businesses and the WCEDP mailed out the information to 350 small businesses in the county to let them know about the program, the eligibility requirements and the documentation that would be required. After many businesses had submitted what was needed, the federal government changed the requirements that meant all the applications needed to have amended documentation that ran through Finance. She said that 11th-hour change was too much for her two-person staff to handle, so Finance stepped in and had staff members reach out to the businesses to let them know about the change. Commissioner Darek Vetsch said the communication between the WCEDP and the Finance Department wasn't ideal in defining the roles of both parties, but that the WCEDP didn't have the capacity to reach out to all of the businesses in the short time frame needed.

Commissioner Tina Diedrick asked what the process is with the WCEDP and businesses looking for grant opportunities. Foss said every case is unique, because some business owners are brand new and have little to no previous experience, while others have been in the business world for decades. Foss said she sits down with many business owners or prospective business owners and keeps in regular contact with the state and federal agencies that can assist them. Vetsch said the job of the WCEDP is very much relationship driven and those relationships can be difficult to quantify in time spent. He said the PowerPoint information was extremely helpful, but it isn't something that is typically discussed or shared with the commissioners and providing that type of information is valuable. Foss said the WCEDP has formed ongoing relationships with cities and businesses for 30 years.

Commissioner Jeanne Holland said she spoke with the two city administrators in her district and neither have needed to use the WCEDP and asked Foss how the WCEDP specifically helps these cities. Foss said that the two cities Holland referenced are two of the largest cities in Wright County and both have internal staff dedicated to economic development, which is different from most cities in the county. She said twice a year all the cities get together to talk with one another about economic development – what the successes are and what the challenges are. She said this process helps the smaller cities that aren't along I-94 to try to attract businesses. Foss said that many of the cities have reached out to the WCEDP to say that their ongoing relationship is important to them.

Commissioner Michael Kaczmarek said when the board last met with the WCEDP Aug. 8, the commissioners requested more information and data. He said the information from Foss' PowerPoint presentation wasn't made

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available to the board until the meeting that was taking place. He said he didn't think it was fair or reasonable to ask for $140,000 and giving the presentation at the last minute. He said he had a discussion with the CEO of a company based in Wright County and said he didn't know what the Wright County EDP was. Kaczmarek added that he didn't see enough adequate feedback and data to support a $140,000 allocation. Foss said that the WCEDP is strongly supported by local Chambers of Commerce, cities and businesses.

Vetsch said we're all guilty of a certain level of complacency at times and need a nudge to make changes. He said what he has seen in the last 30-60 days has given him hope that the WCEDP can adapt and change with the times and the demands of the county and the cities. Vetsch recommended keeping the funding level flat at $140,000 and break the allocation broken into quarters so meetings can take place to assure that the changes requested are being made. In addition, he asked that a second county commissioner be appointed to the WCEDP Board of Directors as an executive board member with voting powers.

Holland said she would like to see an overhaul of the WCEDP – keeping the organization as is, but rethinking the level of county funding. She said residents of Otsego and St. Michael are paying approximately 20 cents per capita for funding of the WCEDP. She said she would like to see county funding at 20 cents per resident (approximately $30,000) and have the WCEDP do more fundraising – starting from the bottom up to reorganize and rethink the organization. Holland said there needs to be more business involvement so the WCEDP isn't so co-dependent on county funding.

Vetsch said it there would be no way to scale back the funding in that short of a period without effectively closing the doors on the organization. If it were perhaps a five-year goal to gradually decrease funding it could work, but to do it in a six-to-nine-month period would be impossible to accomplish. Under that plan, the WCEDP would have to double the number of partners and quadruple the contribution from cities. Vetsch questioned the logic of such a move, saying Holland's $30,000 proposal would save the county $110,000 in the 2024 budget, but could lose a couple of business prospects that could add $1 million to the county tax base. He asked if the risk of saving money in the short-term and potentially costing the county millions in tax capacity growth was worth it.

Holland said one of the most difficult aspects of being a county commissioner is when the annual budget and levy are announced, because it impacts a lot of people. She hears from young families and seniors that struggle to take on that additional taxing burden and that the board has to differentiate between wants and needs. She said the board already committed to a significant amount of money to the Sheriff's Office to retain employees and that there needs to be restraint used by the county and cities because of other factors such as high inflation that make budgeting challenging. Vetsch said eliminating $100,000 would translate to just pennies for the average taxpayer, but good economic development actually saves people money by expanding the county's tax capacity. Holland countered that Wright County is the fastest growing county in Minnesota and that alone should attract businesses. Vetsch said that might attract niche businesses, but the work of the WCEDP could help attract one industry giant that would increase the tax capacity enough to fund the WCEDP for decades.

Schoen said the totality of the county's budget and levy has a significant impact on taxpayers. She is very supportive of the WCEDP and doesn't want it to simply end. Schoen added that she wants to see a change made in how the WCEDP is funded. Diedrick said the WCEDP checks all the boxes when it comes to being a partner with the county. She said the WCEDP has led the way in marketing Wright County and having discussions with cities and businesses to assist in continued economic growth. She said there should be better coordination with the county board and the county's Economic Development Authority to coordinate objectives that are shared. Diedrick would like to have more communication between the WCEDP and the board, adding that she also would like to see a second county commissioner serving on the WCEDP Board of Directors to get more community feedback.

Schoen said she would like to see a reduction in the funding to $70,000, but wants WCEDP to remain operational and functional. She said that in discussion with city leaders in her district, bringing economic development in-house with county staff isn't an option they support. Foss responded that, while Wright County is currently the fastest

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growing county in the state, the WCEDP has had a long-term relationship with businesses coming to the county for 30 years. Vetsch said he would like to keep the funding the same in 2024 ($141,500), but have more oversight over the work the WCEDP does. He said that in his seven years on the county board, this was the most contentious discussion of the WCEDP he has ever witnessed.

Schoen said having three new board members on the county board has changed the conversation about how taxpayer dollars are spent. Vetsch said that it is important to have two members on the WCEDP board because it can help the county better steer the conversation of how the WCEDP conducts its business over the next two, three or four years. Diedrick asked if the county board wasn't going to support the WCEDP what would be the alternative. Would the county EDA expand? Would economic development be brought internally? She said doing nothing isn't an option so there would need to be an alternative. Kaczmarek said those were questions for another meeting, citing that this meeting was to discuss how much – if any – money would be allocated from the county to the WCEDP. Diedrick said without county funding, the WCEDP would cease to exist. Kaczmarek said the future of the WCEDP would be up to its board of directors. The decision of the board wouldn't abolish the WCEDP, it would determine how much of its budget would be provided by the county. Kaczmarek said if the county gave the WCEDP $30,000 it would be twice as much as cities contribute combined and that alone should be worthy of more than one seat on the WCEDP Board of Directors.

Vetsch said that cutting the county funding as much as is being suggested would force the WCEDP to morph overnight. He said that gives the implication that the county board sees little to no value to the organization. Vetsch suggested that if the county board was to reduce the level of funding to organizations like the WCEDP and the Wright County Historical Society it needs to be done in smaller reductions at a time to give those organizations time to determine other funding source increases. He said there are real consequences to making a drastic cut and sometimes those consequences aren't realized until after the organization is gone. Vetsch said the idea of cutting $70,000-100,000 may sound good, but the backside of that decision is ugly.

Schoen suggested a compromise of $120,000 in 2024 funding – paid out in three installments of $40,000. Vetsch countered with a funding level of $135,000 – paid out in three installments of $45,000. He said if the cut is too deep, the WCEDP will be able to maintain operations, but would have to dip in reserves to meet its costs. He said a smaller reduction would incentivize the WCEDP to make some internal cuts, look to increase fundraising and add more partners to defray costs. WCEDP Board Chairman Scott Johnson said that, at the current time, the Partnership wouldn't be able to make up for the losses resulting from a budget cut. The alternative to less funding is to ask for a higher fee from other members and if the cut is deep, there won't be ample time for the WCEDP to adjust.

Vetsch said economic development isn't the type of business that can be self-sustaining – he doesn't know of an economic development organization that doesn't get funding from counties or cities. Vetsch recommended keeping the funding level flat at $141,500 in three payments and get justification of the work being performed by the WCEDP at quarterly meetings with the county board. He said the county has to give the WCEDP the opportunity to rise to the occasion and re-think how it is funded. He added that he doesn't want this decision to be an after-the-fact regret that impacted communities more than was realized at the current time.

Holland countered funding at a level of $100,000 with two county board members on the WCEDP Board. She said times are stressful for everyone and initiatives that cities may have wanted to take on have been wiped away because of cost increases. She said she believes the WCEDP has value, but the reduction would be good way to capture what the county wants and push the WCEDP to add on more partners to make up for the reduction.

Diedrick said she would favor keeping the funding flat at $141,500 and reviewing the performance three times a year. After going through that process, she wants to get a better handle on how the WCEDP's work impacts cities and the county. She said it is important for the WCEDP to meet goals set forth from those discussions.

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Schoen countered with an allocation of $120,000 in three payments and two county board seats on the WCEDP Board. Vetsch said that, while he doesn't agree with making too large a cut, he doesn't want this to be an issue that could pit commissioner viewpoints against one another to the extent that it could potentially be difficult to get three votes at the end of the year to adopt the 2024 budget and levy. He said cutting too much isn't a win for the county, it's more a flex of power. He said a reduction of $21,500 isn't a win for the taxpayers and will likely force a reduction in staffing of pulling funds from the WCEDP reserve. He wants to make sure the WCEDP has the funds in its reserves in the event of grant programs where matching funds are required.

Schoen said she doesn't view a reduction as a power play by the county board. She is basing her decision on the facts placed in front of her. She has the best interests of her constituents in mind. She added, if anything, she is a promoter of the WCEDP. Her concerns are using taxpayer dollars from those who are struggling and balancing that with the positives the WCEDP provides. Holland said her position isn't vicious or an attack on the WCEDP. Whenever cuts are made, decisions need to be made as to what items are wants and what are necessities. She said she does approve some funding, but the WCEDP needs to re-think how it is funded. Vetsch said one of the keys is to make the relationship better. Diedrick said that the counteroffer of $120,000 is better than nothing, but she preferred to keep the funding at the 2023 level of $141,500.

Kaczmarek said the WCEDP gets more money than any organization to come before the board to date in budget meetings. He said if there is a consensus to allocate $120,000, he sees no reason to prolong a two-hour discussion. Vetsch countered with $130,000 to minimize the long-term impact on the WCEDP and give it time to make up the reduction. Diedrick said she would be willing to go along with $130,000. Schoen countered with a payment of $125,000 with three installments of $45,000, $40,000 and $40,000.

RECOMMENDATION: The consensus of the board was the set the 2024 funding rate for the Wright County Economic Development Partnership at $125,000 with installment payments of $45,000, $40,000 and $40,000. It was also the consensus to recommend that the WCEDP add a second county board member to its Board of Directors.

II. FUNDING OF THE WRIGHT COUNTY HISTORICAL SOCIETY

Vetsch said that in previous discussions with the Wright County Historical Society (WCHS) it was asked to find a minimum 5 percent reduction in its budget request. WCHS Business Manager Sally Stevens said the previous meeting was eye-opening and set a fire under the staff. Staff found ways to make cuts in specific line items, as well as taking to heart the discussion that the WCHS needs to do more fundraising and show the value of the WCHS to the citizens of the county. To make up for an anticipated budget reduction, Stevens said the focus is on additional fundraising and marketing to make up the difference. She said they looked at every facility expense they had and what changes could be made. One expense Stevens said that could be reduced is internet service. County staff has been working on getting the WCHS building hooked into the county's fiber loop, which runs very close to its facility.

Information Technology Director Matt Fomby said the WCHS could hook into the county's internet as a guest on the system. Once the WCHS is connected into the county's internet access, it wouldn't cost the county any more to have the WCHS using the system. The WCHS has one phone number that is hooked into the county's phone system and it was given an older model of the work phones at no additional cost to county.

Schoen said what caught her attention was that the line item for personnel – full-time employees, part-time employees, FICA, Medicare, PERA, insurance, etc. – came to $294,838. She said for a 501(c)(3) organization that is an extremely large number. Schoen said that a 501(c)(3) should be more self-sufficient instead of being so heavily subsidized by taxpayers. Stevens said it is often difficult to quantify dollar value on the activities the WCHS performs. Stevens said she is looking forward to an increased marketing effort to increase revenue coming from sources other than Wright County to lessen the county's subsidy.

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Kaczmarek said he had some questions that were best asked with all the commissioners present. He asked about the janitorial service contract. Stevens said the WCHS pay $480 a month for services through Functional Industries. Stevens said that the WCHS doesn't charge groups from the county to use rooms, but it is revising its fee schedule to recoup some of those costs. She added that programming events such as birthday parties and baby showers will include a waste management fee to help reduce the cost of garbage/recycling. Kaczmarek said in addition to the allocation the county gives, it is estimated that approximately $15,000 in in-kind work is done by county staff (IT assistance, snow plowing, etc.). Kaczmarek asked what day was most popular for people to come to the WCHS. Stevens said Thursdays, Fridays and Saturdays – especially Saturdays. She added that Tuesdays and Wednesdays are the most important days for researchers. Kaczmarek asked about the count of people that the WCHS sees in the course of the year. Stevens said the total is approximately 10,000 – 4,000 in the building for program offerings, 3,500 for the Festival of Trees during the holiday season and 2,000-3,000 at the county fair.

Kaczmarek said that allocation approved by the county board is a lot of money for the number of people being served. He pointed out that the county gives the Wright County Fair Board $75,000 for a county fair that attracts 50,000 people. Kaczmarek said that the county gives the WCHS $320,000 to be open five days a week and serving 10,000 people. He said he would propose being open three days a week and the county allocation drop to $192,000. Stevens said that if you looked at the data of the people the WCHS serves, the board would see that the amount of money being asked for is significantly less than it should be. The WCHS is constantly looking for collecting, saving and preserving information – adding that the WCHS works for every resident and business in Wright County. She said that dropping to three days wouldn't be doing a service to the county – the WCHS is not an event center, it is the organization in charge of protecting, preserving and collecting Wright County data since 1856. Stevens said there is free entry to the WCHS, free touring of exhibits and free use of the library because the stories contained within the WCHS belong to the residents of Wright County.

Kaczmarek asked if the WCHS uses volunteers. Hannah King, curator and volunteer coordinator for the WCHS, said that in 2019 (pre-COVID), there were 2,174 hours of volunteer work done. She said in 2022, there were 1,739 volunteer hours – mirroring a nationwide trend of reduced volunteerism post-COVID. Vetsch said he was glad to hear that the WCHS is looking to ramp back up fundraising and increasing volunteer hours, adding that COVID has changed a lot of perspectives and we're only now coming out of that fog. He added that people don't understand that they need their participation to exist. Vetsch said if the county was to defund the WCHS, people would ask why and not realize until after the fact that there was value in the organization. Stevens said the immediate objective is to rebrand the WCHS and that the history of the county includes what is happening in the present day. She said the WCHS is looking to take on a fresh approach that will make the WCHS an organization of the future and not just the past.

Vetsch said he doesn't want to see the WCHS expand unless a proportional growth in revenue is taking place. Stevens said some county historical societies are dying because they have stayed the same while others are thriving because of their willingness to embrace change. Diedrick asked what the WCHS's payment philosophy is for bringing in revenue. Stevens said the reason the WCHS offers these programs and admissions for free is because the Wright County of Board of Commissioners understand the value and importance of the county's history.

Schoen said her biggest concern remains the personnel compensation line item. As a 501(c)(3) it is difficult to find a revenue source and it concerns her that the price tag is getting the be a burden on residents. She said she sees value in the WCHS, but struggles with an ask of $335,000 to be paid through county taxes. Stevens said the WCHS is a different type of non-profit organization because it is limited to Wright County residents as the served audience. She said the WCHS came into existence in 1942 and is different from almost all other 501(c)(3) organizations. She said it is the WCHS's challenge to make residents understand the importance of the organization. Schoen said her concern is the high percentage of the budget being spent on payroll. Stevens said two of the positions at the WCHS have an educational requirement of a master's degree. Diedrick asked if the WCHS charges people from outside the county. Stevens said the WCHS does not, but there is an ask for a donation and soon there will be a suggested donation

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amount, especially for researchers. If someone asks for assistance from staff there is a charge for the researchers. Stevens said that, as a way of raising funds, for the first time this year the Festival of Trees and online auction will have a sponsor banner.

Schoen asked if the county board had a voting member of the WCHS board. Vetsch said there is not a commissioner that is a voting member of the board. Kaczmarek said that if a commissioner turned into a voting member, he or she would have to take off the commissioner hat and become more accountable to decisions made by the WCEDP board. He added that the commissioner listens to all the discussion, but doesn't have a vote.

Kaczmarek said if there was no interest from the board to making a significant reduction, the commissioners should include the $15,000 in-kind work done by county staff that isn't reflected in the budget. It should be accounted for and taken off the top of the county's allocation. Vetsch said he didn't think it would fair after asking the WCEDP to take a reduction to not make a reduction request of the Historical Society. Vetsch said the current request is for $335,000 and asked if the board wanted to set the allocation at $305,000 instead. Schoen said she would be fine with $305,000, but believes the payments should be made in three installments and the county board get quarterly updates on the progress that is taking playing in instituting the new initiatives. Vetsch suggested making the allocation $306,000 to make three equal payments of $102,000.

Stevens said that the WCHS employees three full-time and three part-time staff and, as a public organization, their salaries are public record. Kaczmarek asked about a request for a part-time employee. Stevens said that there was a 34-year employee who retired and was being paid a considerable amount of money. The WCHS was able to replace that employee and bring on a part-time employee for less than was being paid to the employee who retired. Kaczmarek said most of the feedback he had received was about the high percentage of the allocation being tied into employee wages. Diedrick said she finds value in Wright County's history and hopes that increased marketing will help reduce the amount the county pays to keep the WCHS operational.

RECOMMENDATION: The consensus of the board was to set the 2024 budgeted amount for funding of the Wright County Historical Society at $306,000, with three installment payments of $102,000 during the year.

The meeting adjourned at 11:48 a.m.
Minutes submitted by John Holler, Communications Specialist

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WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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
CEC4226

Item Details

Board Action Requested *
Committee of the Whole- Budget (08-29-2023)

Short Title (what will appear on Agenda outline - 250 character max.) *
Committee of the Whole- Budget (08-29-2023)

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
08-29-2023 Committee of the Whole Minutes- Budget.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

COMMITTEE MEETING MINUTES

COMMITTEE OF THE WHOLE

AUGUST 29, 2023

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

DATE APPROVED: [DATE]

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

Others Present: **Shawna Athman, Sean Deringer, Janice Edmonson, Ryan Ferguson, Jami Goodrum, Chad Hausmann, Luke Johnson, Schawn Johnson, Elizabeth Karels, Mark Kellogg, Lee Kelly, Ryan Kotila, Heather Lemieux, Brian Lutes, Mike MacMillan, Marc Mattice, Lindsey Meyer, Michelle Miller, Margaret Munson, Greg Pickard, Jill Pooler, Barry Rhineberger, Matthew Treichler, Tyler Webster, Alan Wilczek, Clay Wilfahrt**

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

I. 2024 Budget/Levy Discussion Items

Assistant Finance Director Heather Lemieux informed that board that, at the start of the meeting, the current levy amount represents a 6.03 percent increase over 2023. The initial county board target increase is at 5.75 percent. She said the first discussion topic would be staff requests. Commissioner Darek Vetsch said there are 10 new positions requiring further discussion in the 2024 budget. Four of the positions were from the Finance & Taxpayer Services Department – a Collection Officer, a Report Writer, an Office Technician II (OT II) and a Senior Accountant. Vetsch said that removing the OT II position would leave a significant shortage of front desk coverage. Finance Director Lindsey Meyer said this person would be largely dedicated to elections work. Meyer said the plan was to convert an existing OT I into an OT II and use RSVP – a group of senior citizen volunteers – to fill in at the front desk. It was determined during the budget meetings that the OT II position would have to be a full-time new position because of the demands on the department. Meyer said she has three dedicated elections employees, which won't be enough for the 2024 election cycle because of the increased demand from voters to provide safe and secure elections. She said this position would be a support position for several areas within the Finance & Taxpayer Services team.

Commissioner Jeanne Holland asked Meyer if she was requesting four new positions in addition to four positions that were approved mid-year. Meyer said they were, adding that an agreement was reached to remove the Collection Officer request for a minimum of six months. Vetsch said the Report Writer position is critical and currently is being done through Project Administration, where it isn't a sustainable long-term solution. Meyer said there are currently 15 outstanding tickets that a Report Writer would be able to close, adding that her office has contracted with Sierra-Cedar, which has charged $41,000 to write eight reports. She said the Enterprise Resource Planning (ERP) system is extremely complicated and standard reports simply don't exist. The system doesn't function without a Report Writer who understands the complexities of the system to create a single source of data – which requires the reports.

Commissioner Michael Kaczmarek that during last year's budget, the commissioners asked that when a position request was made by a department, it come with an organizational chart to show where that position fits. He said that Finance didn't provide an org chart in the budget book. He said that he would rather reclassify the existing OT I position to an OT II to make the position more versatile, but not to add a new employee as an OT II. Darek said the RSVP volunteers can be trained, but there are far too many demands on the OT II position. Kaczmarek said he would like to see time off and work from home protocol managed better so there isn't a customer calling and getting a voice message saying nobody is available. Holland asked about who uses RSVP. Meyer said that Sherburne County uses RSVP along with Wright County's Health & Human Services Department. Holland said she would like to see the option of bringing in RSVP volunteers. Kaczmarek stated he would like to reclassify an existing employee to the OT

II and use existing staff as backup. Vetsch reiterated that the intent of this position wouldn't be a front desk position. Meyer said the current OT I is pushing the boundaries of her job description. Vetsch said that this person would be exclusively doing election duties for approximately 45 days of the year in 2024. Meyer said she felt that number was far too low. Holland said there is a concern whether this employee will have enough duties to keep him or her busy. Meyer said she doesn't envision that as a concern.

Vetsch asked where the commissioners stood on the three Finance positions. Commissioner Tina Diedrick that throughout the budget process the commissioners and the department heads have had the same mission and vision, the positions requested have been fully vetted and she supports the department heads' ability to know their own needs. Kaczmarek said it would have like to have seen more substantial job descriptions for the proposed new positions. He said he would prefer a wait-and-see approach because the county is already paying $1.75 million for consultants in 2023 and it is unknown when there won't be the need to have consultants assist with Oracle and ERP. He added that four new positions were approved mid-year. Kaczmarek would prefer to utilizing existing staff and is opposed to hiring any of the three positions presented because he didn't remember of anything coming through the Personnel Committee. Vetsch stated that these positions have been discussed for the past few years and the need has grown over that time. Commissioner Nadine Schoen said she was in favor of approving the OT II position and the Senior Accountant because of demonstrated need. Vetsch said the Report Writer is the position in most need of hiring – to which Meyer agreed.

Holland said she feels a little overwhelmed by the numbers – approving four new employees in Finance three months earlier and now asking for three more in 2024. She said would be willing to approve the Report Writer and Senior Accountant. Accounting Manager Ryan Kotila said hiring a Report Writer would eliminate the need for a contract with Sierra-Cedar. Meyer said her department has been extremely understaffed for years. Lemieux added that similar sized and smaller counties have larger Finance departments. Vetsch said Finance has been articulating the need for more employees for years. He added that under the previous management of the department, adding employees wasn't a priority and the issues became glaring as time went on. Vetsch said the Finance staff is approaching the number of employees a county the size of Wright County's should have, but it isn't there yet. The need for this employee is necessary to maintain fiscal controls over the department. Vetsch said the OT II position is the most forward-facing that impacts residents and works directly with constituents. Vetsch said he favored hiring all three positions.

Diedrick added that she supports hiring all three positions as well. She said that if the county board is going to serve the needs of Wright County residents efficiently, proper staffing is needed. Holland said she has to look at senior citizens and young families, including her own, that are feeling the pinch of inflation and that the county board needs to make fiscally-responsible budget and levy decisions.

Diedrick said that the board is getting closer to its targeted goal of a levy increase of 5.75 percent and the removal of the Collection Officer has dropped the current number to 5.99 percent. Kaczmarek said that everything is subject to change. The board was asked to pick a number by Finance and it did. He said he doesn't have a predetermined figure in mind. He takes every request case-by-case and determines each on its own merit. Diedrick reminded the other commissioners that if the levy increase ends up at 5.75 percent, 4.5 percent of that total increase has already been obligated by union contracts and the requests that have been made have merit. Schoen asked how much would be at stake if the county board held off on hiring the Senior Accountant. Meyer responded that her office couldn't take on Public Health grant reporting that it agreed to during the consolidation process of ERP. Currently there are senior staff drafting financial statements and an accounting manager who drafts up annual statements for the Highway Department. She needs to have her managers review the higher-level work as opposed to doing the higher-level work themselves. Vetsch expressed frustration about the process that changed how budgeting was done – scheduling individual departments for an assigned time to meet with all the commissioners and lay out their proposed budgets as opposed to tackling all the hiring issues in one meeting.

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RECOMMENDATION: It was the consensus of the board to approve the request to a Report Writer, an Office Technician II and Senior Accountant in the Finance & Taxpayer Service's 2024 budget. The requested hiring of a Collection Officer was removed from the Finance & Taxpayer Service's 2024 budget.

Lemieux said the next position request was for a Supervisor 1 – Infrastructure position in Information Technology (IT). IT Technical Services Manager Mark Kellogg said the office has needed an infrastructure supervisor for three years and has foregone that position in each of the last two budget cycles due to requests from the county board for cuts. He said IT asked for two positions in its proposed budget and one of them was removed. Diedrick said this position has been thoroughly vetted and she supports approving the hiring. Kaczmarek said currently Kellogg supervises 10 people and half of those would now report to the Supervisor 1 – Infrastructure. Kellogg said that was correct. Kaczmarek asked what work the IT Department currently isn't getting done that this position would accomplish. Kellogg said there are many new technologies coming through and this person would be another set of experienced hands to assist in getting the work done. Kaczmarek said he felt the duties of the position requested can be completed with existing staff. Schoen and Vetsch said they were both in favor of approving the position.

RECOMMENDATION: It was the consensus of the board to approve the request to hire a Supervisor 1 – Infrastructure in the Information Technology Department as part of its 2024 budget.

Planning & Zoning Administrator Barry Rhineberger presented a request to hire an Assistant Zoning Administrator. Vetsch asked Rhineberger if there is the capacity to do with is needed to be done on behalf of the public. Rhineberger said that 10 percent of less of the work done in his office deals with complaints from the public. Most of the work is spent corresponding on the phone or via email with prospective buyers and real estate agents on the purchase of property, as well as permitting. With his office structure, this position is being designed to best help the office as a whole. This position would distribute the workload to free up staff to more readily address questions from the public. Rhineberger said Wright County is the fastest-growing county in the state and his office deals with the growth in rural areas of the county. He added that his staff has the same number of employees as it did in 2001 and there is high turnover in the office because of the pressures of the workload they have. When the previous Planning & Zoning Administrator left Wright County, he left a staff that was seasoned and prepared. He said that isn't the case now. What his office needs is a person who can come in and serve a broad role. Schoen said she supports the hiring of this position because of demonstrated need. Vetsch said he strongly supports this position because the county continues to get larger and the questions staff are dealing with are becoming more complicated. Holland and Diedrick expressed their support for the position as well. Kaczmarek said there was no organizational chart provided to see how the department is laid out. He said he would have liked to see a job description because in the narrative provided it appeared as though there wouldn't be adequate follow up, follow through and process improvement. He said he wasn't in favor of the position.

RECOMMENDATION: It was the consensus of the board to approve the request from the Planning & Zoning Department to hire an Assistant Zoning Administrator as part of its 2024 budget.

Wright Soil and Water Conservation District (SWCD) Manager Luke Johnson made a request for approval of the hiring of an Engineering/Urban Technician. He said this position would assist with project implementation and would involve surveying, design and supervising projects. There has been increased demands in the urban areas of the county and SWCD hasn't been able to provide the level of support it would like to see. He said there has been considerable work with the One Watershed One Plan dealing with the North Fork of the Crow River, the Mississippi River/St. Cloud area that includes parts of Wright County and the South Fork of the Crow River. He said this position would help support the citizens of Wright County and help get more grant dollars for projects in Wright County.

Diedrick said she is on most of the water-related boards and committees the county board deals with – admitting she didn't have much previous knowledge of what the SWCD did. The SWCD has brought in millions of dollars in grants for projects in the watershed in Wright County. In 2018, they utilized $280,000 for Wright County projects. In

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2020, they utilized almost $500,000 for projects in Wright County. She said this is a necessary position to keep going after available funds and gave her support for the hiring. Kaczmarek asked Johnson if this position wasn't approved would the SWCD be in position to go after grants that could potentially fund this position. He said the request is for the county to fund half of the position and the SWCD would fund the other half. If someone was hired through an outside grant to fund the position, that person would be seeking grants for other jurisdictions outside of Wright County as well as inside the county. Vetsch asked how the SWCD gets money from the grants it receives. Johnson said that technical time and engineering fees it receives can be up to 20 percent of the project cost. Johnson said if this position isn't hired, the SWCD will work as hard as it can, but Wright County won't get as many grant dollars as it would with this position. Kaczmarek said he has not heard any complaints about the SWCD staff and would go along with the consensus.

RECOMMENDATION: It was the consensus of the board to approve the Wright Soil & Water Conservation District request to hire an Engineering/Urban Technician as part of its 2024 budget.

Chief Deputy Matt Treichler made a presentation requesting the hiring of a sergeant for the Wright County Sheriff's Office. Treichler said five years ago there was a need for an additional sergeant because the burnout rate. The position has grown to work in many different areas and needs to be broken off. He said the position is needed because the work is being piecemealed through the other sergeants and the office needs to untangle the web to retain the paramilitary structure to streamline workload. Employee retention has become a hot topic in law enforcement and the operations sergeant would be in charge of the public outreach program for numerous events during the course of the year. Treichler said this is the fourth time the position has been brought to the county board for approval. Diedrick said the Sheriff's Office has articulated the need for this position and she supports it. Holland said the board turned down this position months ago and said it was a lot to ask considering that the Sheriff's Office budget went up 10 percent earlier this year as a way to retain deputies in the county. She said she would not support approval. Kaczmarek said he was surprised to see this position being requested again. He added that he didn't receive an organizational chart to show where this position would fit. Captain Ryan Ferguson said the Sheriff's Office organization chart was included in its budget submission. Kaczmarek said he opposed the position the last time it was brought forward and will continue his opposition to it. Vetsch said as much as he sees the value of this position, given the timing of how much money was put into the Sheriff's Office for employee retention pay increases, he believes this position needs to be pushed back a year. He told Treichler and Ferguson they articulated a good case for this position. Treichler said the need isn't going to go away.

RECOMMENDATION: It was the consensus of the board to deny a request from the Wright County Sheriff's Office to hire a sergeant as part of its 2024 budget.

Health & Human Services (HHS) Assessment Services Supervisor Jill Pooler addressed the two positions HHS wanted included in its 2024 budget – a Social Worker II – Co-Responder and a Social Worker – MnCHOICES Assessment. Pooler said the Co-Responder position has come from a partnership with the Sheriff's Office that was a pilot program to pair up law enforcement and social workers. The pairing would respond to mental health calls through the Sheriff's Office dispatch and both the Sheriff's Office and HHS felt the program was a big success. Pooler said that the position is being paid for through grants – $100,000 from the opioid settlement and another $50,000 through a UCare grant. Pooler said that no taxpayer or levy dollars are needed to fund this position. She reminded the board that the opioid settlement money will continue to come in installments for the next 15-18 years.

Pooler said the state demographer reports the elderly population in Wright County will continue to grow significantly until at least 2030. She said that the MnCHOICES waiting list has more than 100 people looking to get assessments done and the backlog has meant people are on the waiting list for approximately two months. Pooler said HHS has done everything it can to pull in employees to assist with the process to get the wait time down to as low as it can be. She said a legislative change that took effect in July has created another surge in assessment requests. Vetsch said this is an issue he gets calls from constituents about. When people need an assessment, they need it within 30 days, not 90 days, and the flood of applications has created a backlog. Pooler said this is a mandated service directed at our

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most vulnerable population. Schoen said she fully supports this, adding that the county needs to provide timely service for its elderly residents. Kaczmarek asked Pooler if the county board had approved adding employees to HHS for the MnCHOICES program earlier this year. Pooler said two positions were added. Kaczmarek had a question about the reclassification of a Public Health Nurse in HHS. Pooler said that wasn't her area of expertise and she wouldn't have all the information needed to answer questions. The board laid over approval of the position requests until Director of Public Health Sarah Grosshuesch could come to the meeting to answer questions.

Lemieux presented the commissioners with a list of a way to reduce the levy to achieve the goal of a 2024 levy that would have a 5.75 percent increase or less. She cited that $45,000 could be saved by removing a Soil & Water Conservation District position request, as well as reductions approved the previous week for the Wright County Economic Development Partnership ($20,000) and the Wright County Historical Society ($15,000). Lemieux said the only topic on the list that hadn't been discussed was a $5,000 annual contribution to the Maple Lake Library. Vetsch said the library is almost completely funded by local dollars and despite minimal funding, its usage is as high as many branches in the Great River Regional Library (GRRL) system. Vetsch said the Maple Lake Library is a test case to see how libraries should look in the county moving forward. He supports continued funding to promote volunteerism and the citizen-driven need.

Kaczmarek said there was nothing in the budget book providing background data about usership at the library. He said Wright County contributes more than $2 million into the GRRL system. He asked what criteria are present as to who the county gives money to and who it doesn't. Vetsch said this donation is similar to earmarks done by Congress – whatever you feel is a justifiable benefit to constituents. He said decisions like this are at the discretion of the board as to how much it allocates – comparing this to the donation made to the Wright County Fair Board that isn't statutorily required. Diedrick said that she is in favor of maintaining this donation. She said that Maple Lake isn't allowed to be a member of the GRRL. Vetsch gave some background detail. In 2005, lines were drawn by the GRRL for service coverage zones and the Maple Lake Library wasn't allowed to be part of the Joint Powers Agreement because it was deemed too close to another library. The Maple Lake Library was the only library in Wright County that was prohibited from being in the GRRL. Schoen asked if there is a way almost 20 years later to revisit this and see if the Maple Lake Library could be included in the GRRL. Vetsch applauded the efforts of the residents of Maple Lake, who have come together as a community with a sense of belonging that they're going save the library as a cultural hub of the community. Schoen expressed her support for continuing the donation and to get more background information about potential inclusion in the GRRL in the future.

RECOMMENDATION: It was the consensus of the board to keep the $5,000 donation to the Maple Lake Library in the 2024 budget and explore the potential of getting the library to be a member branch of the Great River Regional Library.

Lemieux introduced some reductions recommended by individual commissioners or the Finance Budget Team. There was a reduction in the insurance rate charged by the Minnesota Counties Intergovernmental Trust. A reduction of $50,000 was proposed for the Professional and Technical Services line item in the IT budget. Vetsch said line items like that are always set as a guesstimate based on past usage and no two years are identical when outside technological expertise is needed. Vetsch said a small reduction would likely work and he didn't think a $50,000 reduction in that line item would cause an issue. Kaczmarek asked about a reduction in the IT conference and meeting budget. There is $205,000 in that line item, but, to date, $79,603 has been expended. He asked if supervisors could attend conferences and train up employees when they return because the current line item amounts to approximately $8,000 per employee. Kellogg said each training costs approximately $6,000 and are done to assure that staff is up to speed on different technologies. He said the different systems the county has aren't easy to maintain and are complex. These trainings help reduce the need for outside contractors. The goal is has to have trainings in the areas for which they are responsible. Kaczmarek said he would like to see this line item cut in half.

Schoen said the figure does look high, but may be necessary considering the importance of the technology infrastructure used by all county departments that can be very dissimilar. Vetsch said technology services are going

to be a huge liability to government and businesses in the future. The technologies involved are often proprietary and the companies can gouge the county to get its people trained. Vetsch added that if employees don't receive the proper training, the county will continue to rely on outside contractors. Kaczmarek said there are significant line items for both training and paying outside contractors and he would like to see both reduced. If there is going to be a reduction, Vetsch said he would support a $75,000 reduction in the Professional Services line item. Kellogg said his mission in his time with the county has been to reduce the number of long-term contractors paid by the county. A goal has been to train in-house employees to reduce the need for highly paid outside contractors. Kaczmarek said the previous board had adopted a policy of having employees who did out-of-state travel for conferences to report to the board, but discontinued that practice during COVID and hasn't brought it back. Diedrick said that every employee that travels for a conference shouldn't be responsible for making a presentation to the board and that the board should trust the judgment of the department heads that the conferences employees attend are beneficial. After some discussion, it was agreed on that employees who do out-of-state travel update the commissioners via email as to what was learned at these conferences.

RECOMMENDATION: It was the consensus of the board to remove $75,000 from the Information Technology Department's Professional and Technical Services line item in its 2024 budget.

Lemieux said another topic brought up as a way of reducing the levy would be to increase the revenue line item for the Sheriff's Office for the boarding of prisoners. Sheriff's Office Business Manager Shawna Athman said in 2018, the Wright County Jail had $2.1 million in revenue to board prisoners and a budget modification was made to reflect the increase in revenue. In 2019, the Minnesota Legislature reduced the number of felony crimes related to possession of small amounts of drugs, which reduced the number of people being held over in jails. In 2020-2021, the COVID-19 pandemic hit and it made it difficult to project revenue because of the drastic changes made in how people led their lives. In 2022, discussions took place about opening two pods of the jail, but the Sheriff's Office was in the midst of a significant staffing shortage. Athman said that now that staffing is up to normal levels, the plan is to open two pods in October, which can house 30 to 60 new boarders. Athman said the jail revenues haven't reached the 2018 level since, listing the year-by-year revenue for boarding prisoners at $1.46 million in 2019, $1.18 million in 2020, just over $1 million in 2021 and $1.28 million in 2022. She estimated that to date in 2023, approximately $1 million has been brought in. She said the staffing initiative approved by the board earlier in the year is working. Vetsch said if the two new pods are open all of 2024, it could reach more than $2 million in revenue given the statewide lack of available jail space.

Vetsch asked what the changes that have been implemented during this meeting have translated in a levy reduction. Meyer said the changes approved so far have resulted in a reduction of $460,000. County Administrator Lee Kelly said that the $85,000 reduction in the MCIT line item would be the result of reducing the insurance coverage on the old Government Center to simple liability insurance. After discussion, it was determined to hold off on making a decision on the change in MCIT for 2023 coverage until the county has a developer's agreement in place with a prospective buyer and remove the $85,000 from the 2024 budget.

Lemieux asked that the discussion of the requested positions in the HHS budget be revisited because Grosshuesch was in the board room to answer questions. Grosshuesch said her understanding was that there were questions about the reclassification of a Public Health Nurse. She said the purpose of the reclassification ties in with retention, succession planning and staff development. Earlier this year, the board signed off on a $352,000 grant from the Centers for Disease Control and Prevention for Public Health infrastructure. That grant would cover the salary difference and the increase will be covered by grant funds for five years. Holland said she supports this reclassification because the county needs to remain competitive during a nursing shortage. Since it wasn't a new proposed hire, it wouldn't be part of the board recommendation.

RECOMMENDATION: It was the consensus of the board to approve the request to hire a Social Worker II – Co-Responder and a Social Worker – MnCHOICES Assessment as part of the Health & Human Services Department's 2024 budget.

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After a short break, Lemieux was asked where the levy increase figure currently stood. She said 5.58 percent, including the removal of two of the requested positions. Vetsch said that the next topic for discussion dealt with the Sheriff's Office. Holland said when she did school board budgeting for 14 years, once a budget was approved, it was locked in for a year. She asked if it was similar with the county and was told it was. However, this year given the unusual shortage of deputies, the Sheriff's Office budget was increased by $1.5 million to account for a significant pay increase for deputy wages, which represented a 10 percent in-year increase. She said other departments questioned that decision because it set a precedent. She asked if HHS has a mass exodus from its department, will it get a 10 percent budget increase? She recommended a 2 percent decrease in the Sheriff's Office 2024 budget, which would be approximately $500,000. She said cities haven't been able to do projects because on an increase in the contract rate and the department can't keep inflating a budget without consequences. She wants to prove to the cities in the county that the Sheriff is making reductions similar to what they're having to do.

Vetsch said of the approximately $3.5 million that was made in a one-time adjustment for deputies, corrections and dispatch staff, $1.8 million of that came from the county's American Rescue Plan (ARP) allocation. Holland said that money could have spent elsewhere but was earmarked for the Sheriff's Office. She said it remains a 10 percent increase that no other department got. Sheriff Sean Deringer said the shortage in law enforcement is unique – pointing out that the State Legislature authorized $350 million to be allocated to cities for public safety. Out of the money the cities are receiving from the state that they were not expecting to come in, the increase in the Sheriff's Office contract isn't taking away all that money. He said with the state money more than covering the cost of the contract increases, cities have until the end of 2025 to properly adjust their levies to account for the increase. Holland said some of the displeasure being expressed by city council members is that the contract increase was unilaterally instituted by the Sheriff's Office without negotiation. Deringer said cities didn't know that they were going to get part of the $350 million allocation until he told them.

Holland asked how the Sheriff's Office could ask for an increase in its budget when it's already received a significant increase during the 2023 budget cycle. Deringer said when the staffing crisis was impacting his office, he came to the county board in April trying to propose a solution. At that time, his office was 16 deputies and 11 corrections officers down from full staffing. He said whenever he speaks in public, he praises the county board for the support that was shown, but questioned how long would this decision be held against him? He said he brought the issue to the commissioners because this is a problem statewide and every agency is trying to retain employees and many jurisdictions were forced to do a similar pay increase to keep deputies from leaving a Sheriff's Office dangerously understaffed. He said he doesn't believe he should be held at a different standard because of a decision the board agreed with and approved at the time. Thanks to that decision, his office is in a relatively good place in terms of staffing. Pertaining to the city contracts, he said there is a perception among some cities that they should be at the negotiating table. He said there was a four-page formula that determined what the rate should be. It isn't overinflating the costs, it's capturing the actual costs of doing business.

Holland said there is uncertainty about how the School Resource Officer (SRO) piece of the budget will be handled. Deringer responded that he knows exactly what he is going to do with Wright County SROs and that Holland has an inaccurate belief that the county board has control over SRO coverage through his office. Holland said given the potential for liability to the county that there is some control the county board should have. Vetsch said that if further discussion of the state of SROs in schools isn't germane to the discussion of the 2024 budget, it should be discussed at a separate Committee of the Whole meeting. Kaczmarek said some of the concerning language in the policies set forth by the state is that if an SRO is considered part of the school district faculty, he or she doesn't have the discretion to lay hands on a student. Kaczmarek added that the county has 12 SROs and two sergeants overseeing the operation and wishes the county board had been brought into this process sooner.

Deringer said he isn't blind to the concerns and the Minnesota Sheriff's Association has been working to find a solution. He said the bottom line of the discussion is what is the alternative? Taking SROs out of school districts is a horrible idea, even more wrong than the constraints some are looking to put on what SROs can and can't do in

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schools. Deringer said he has received a letter from the Attorney General's Office that clarified some of the issues and, while not all questions have been resolved, it has shed light on the interpretation of the new law. He said he isn't concerned about the changes because his SROs will be measured under the sense of reasonableness. Kaczmarek said there was no communication between his office and the county board on this matter so they didn't know what the impact was going to be on the 12 SROs and two sergeants.

Vetsch said he doesn't want Deringer to have the perception that the questioning of him be interpreted as criticism. It's more for the education of the commissioners to where the topic stands. Vetsch said the SRO issue has been a big question in many areas and he's been asked questions about it, so he appreciated Deringer's perspective. Deringer said he is always available to the commissioners if they have questions of him or his office. Diedrick said she won't take a backward step on this issue. The sheriff's budget has been approved and asking to remove items now isn't appropriate. Deringer asked where would a 2 percent reduction come from? 82-84 percent of his budget is tied into personnel. The amount of money he has discretion over is miniscule. Holland said the Sheriff's Office should look at more revenue streams where possible, citing the Sheriff's Office Training Center. Deringer and Athman both said that revenue opportunities are limited because most agencies have their own shooting ranges and conference rooms.

Kaczmarek asked about the Professional Services line item rising from $200,000 to $220,000 that includes a gentlemen's agreement as opposed to a contract for a firearms trainer with an annual cost of $80,000. He asked the Sheriff's Office has in-house training instructors and they could train the next generation of officers. Deringer said that he is working with the County Attorney's Office to finalize a contract. He said the instructor in question is a master instructor who can teach the in-house instructors and it is a huge supplement to the Sheriff's Office because of his expertise and resume.

Holland asked Deringer to look line item-by-line to help offset the big increase in the department budget. Athman said that 95-96 percent of the Sheriff's Office budget are mandated services. Costs have gone up markedly to the point that equipment isn't replaced when it should be. She said her annual goal is to start with a zero budget and work hard to keep costs down as much as possible. She said there needs to be a level of trust that departments are doing their best to keep costs down. Athman said since Deringer took over, she has reduced the clerical and accounting staff to stem costs. Deringer said he is very fiscally conservative and doesn't do things simply because of how things were done in the past. He said he has never been opposed to commissioner questions, but at times the way the questions are posed come off as being attacks. Holland said it wasn't an attack on her part but felt it was important for other department heads to hear answers to the questions. Diedrick said public safety shouldn't be about generating revenue. She said that it is disheartening that there are discussions about other department heads being disgruntled about the budget process. She thinks there needs to be more trust between the county board, administration and department heads.

Vetsch said that with the approval of the position requests – and the formalization of the three Finance employees – the current levy increase is at 5.58 percent. Kaczmarek asked about employee usage of the CentraCare medical clinic in the Government Center. Kelly and Assistant County Administrator Marc Mattice discussed reimbursement cost and general usage rates. The reimbursement cost this year has been approximately $21,000. Vetsch suggested making the reimbursement as a revenue line item and reduce the budget by $25,000. Kaczmarek also asked to review the rental agreements the county have with outside entities in county facilities.

Diedrick said she felt that current level increase number of 5.58 percent is a positive because the target goal was 5.75 percent. She added that she appreciates the hard work of everyone who was part of the long budget process. Lemieux said the county board would need to remove another $525,000 to get the levy to 5 percent. Vetsch said the board could approve an additional $200,000 to be taken out of fund balance on top of the $2.1 million that was earmarked to offset the levy early in the budget process that would drop the levy amount to 5.36 percent.

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RECOMMENDATION: It was the consensus of the county board to include a medical clinic reimbursement of $25,000 in the budget and an additional $200,000 from the county's fund balance reserve to apply for the purpose of the reducing the levy number.

Before adjourning, Meyer reminded the county board that the commissioners will receive a draft budget and levy that will need to be approved at the county board meeting on Tuesday, Sept. 19. Once the preliminary budget and levy is approved, the budget and levy figures can't increase – they can only go down. She said the levy figure needs to be finalized by the Sept. 19 meeting so it can be incorporated on property tax statements. Meyer said the annual Truth in Taxation hearing is tentatively scheduled for the evening of Thursday, Dec. 7. After the Dec. 7 meeting, a resolution proclaiming the final budget and levy numbers needs to be approved by the board on or before Dec. 31.

With the current changes, the current draft levy is $95,510,552.

The meeting adjourned at 12:29 p.m.
Minutes submitted by John Holler, Communications Specialist

DRAFT

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 *
Approve City Law Enforcement Contracts

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve City Law Enforcement Contracts

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

Briefly describe how the request aligns with the selected value stream.
Maintains safe and healthy communities through the enforcement of laws and response to emergency events in the cities of Wright County.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
Wright County approved terms and language for law enforcement contracts for the cities that contract with the County on August 1st. Attached are the executed agreements from cities of Clearwater and St. Michael for signature by the county board. We are awaiting signed original copies from other cities that have executed the contract and will add these to the agenda if received prior to the meeting.

Route for Review and Approval

- [x] County Administrator
- [ ] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [ ] Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
WC Police Contract 2024 FINAL Clearwater.pdf	Attachment
2024 Wright County Sheriffs Contract with St Michael.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes

LAW ENFORCEMENT CONTRACT

THIS AGREEMENT made and entered on this _____ day of _____, 2023, by and between the COUNTY OF WRIGHT and the WRIGHT COUNTY SHERIFF, hereinafter referred to as "County" and the City of Clearwater hereinafter referred to as the "Municipality".

WITNESSETH:

WHEREAS, the COUNTY has a statutory obligation to provide police services within Wright County; and

WHEREAS, the MUNICIPALITY has determined that it is in the best interests of the MUNICIPALITY to continue to contract with the COUNTY for law enforcement services, thereby allowing for the allocation of overhead and other administrative costs over a larger population; and

WHEREAS, the parties to this Agreement intend to contract for law enforcement services within the political boundaries of the MUNICIPALITY through the Wright County Sheriff; and

WHEREAS, the COUNTY is agreeable to rendering such services on the terms and conditions hereinafter set forth; and

WHEREAS, such contracts are authorized and provided for by the provision of Minnesota Statutes § 471.59 and Minnesota Statutes § 436.05;

NOW THEREFORE, pursuant to the terms of the aforesaid statutes, and in consideration of the mutual covenants herein contained, it is agreed as follows:

1. That the County by way of the Sheriff agrees to provide law enforcement services within the corporate limits of the Municipality to the extent and in the manner as hereinafter set forth:

   a. Except as otherwise hereinafter specifically set forth, such services shall encompass only duties and functions of the type coming within the jurisdiction of the Wright County Sheriff pursuant to Minnesota Laws and Statutes.

   b. Services purchased pursuant to this contract shall include enforcement of Minnesota State Statutes, including but not limited to the Traffic Code and the Criminal Code, as well as all local ordinances enacted in conformance therewith. Statutes and ordinances which prescribe enforcement by a different authority (i.e., the State Electrical Code, the Uniform Building Code) shall be excluded from this agreement. Ordinances pertaining exclusively to purely local city management matters shall be excluded from this agreement. Enforcement and prosecution of municipal ordinances are excluded from this agreement and the Municipality shall be responsible for enforcement and prosecution for any Municipal Ordinance Violations, except that the Sheriff may, when requested by a Municipality, issue a citation for an ordinance violation. Notwithstanding the aforementioned, the Sheriff in consultation with the County Attorney, may enforce and refer for prosecution to the County Attorney cannabis offenses, parking violations and petty offenses as outlined in paragraph 8.

2. The manner and standards of performance, the discipline of peace officers and employees, and other matters incident to the provision of services under this Agreement, and the control of personnel so employed, shall be subject solely to the control of the COUNTY. In the

event of a dispute between the parties as to the extent of the duties and functions to be rendered hereunder, or the level or manner of performance of such service, the determination thereof made by the Sheriff of the COUNTY shall be final and conclusive as between the parties hereto.

3. The COUNTY shall have full cooperation and assistance from the MUNICIPALITY, its officers, agents, and employees so as to facilitate the performance of this agreement. In order to facilitate a local presence of Sheriff's Deputies, the MUNICIPALITY shall, if requested by the COUNTY, provide a secure office for the Sheriff's Office Employees by having adequate space for two desks with chairs, limited public visibility, a local telephone line and an adequate internet connection with support as requested by the COUNTY. The MUNICIPALITY agrees to allow the COUNTY to install equipment or hardware necessary for the implementation and usage of squad or body worn cameras. The MUNICIPALITY shall allow a sign indicating the location of its Sheriff's substation with appropriate telephone numbers to be displayed on the exterior of the building.

4. That the COUNTY shall furnish and supply all necessary labor, supervision, equipment, communication facilities for dispatching, cost of jail detention, and all supplies necessary to maintain the level of service to be rendered herein.

5. All deputy sheriffs, clerks, and all other COUNTY personnel performing duties pursuant to this Agreement shall at all times be considered employees of the COUNTY for all purposes.

6. TERM

   a. The COUNTY shall commence the provision of Law Enforcement Services on January 1, 2024, and this Agreement shall remain in effect for a period of one (1) year, unless earlier terminated by operation of law or pursuant to the terms of this Agreement.

   b. This Agreement shall automatically renew for a period of one (1) year following the expiration of the initial one (1) year term and/or any renewal term.

   c. Any Party may terminate this Agreement during or prior to the renewal term by providing notice by September 15th of each year. Notice of termination that is timely delivered shall be effective at the end of the initial or renewal term on December 31st. The Parties may voluntarily terminate this Agreement at any time by mutual agreement.

7. CONTRACTED HOURS AND COMPENSATION.

   a. The minimum number of annual hours of service to be invoiced for licensed peace officers pursuant to this contract are 2,928 hours. The annual hours of service shall provide for 24-hour call and general service. The number of hours each month may vary due to special events, seasonal adjustments and the availability of the County's employees. The COUNTY shall notify the MUNICIPALITY in writing eighteen months prior any change in the minimum number of hours for any subsequent renewal term. In determining the minimum number of hours, the County Sheriff may consider the following factors of population, traffic, commercial districts, calls for service or input from the MUNICIPALITY.

b. The Municipality agrees to pay to the County the sum of $105.00 per hour for law enforcement services during the calendar year 2024. The hourly rate for the Law Enforcement Services in future years will be established by the COUNTY. Any increase in the hourly rate must be provided to the MUNICIPALITY no later than August 1st of each year.

c. The MUNICIPALITY agrees to pay to the COUNTY a lump sum of law enforcement assessment of $16,892.31 for law enforcement services and retention during the 2024 calendar year. The lump sum law enforcement assessment shall be payable in two payments on January 1, 2024 and July 1, 2024. Upon the request of the County Sheriff, the parties agree to renegotiate in good faith any further lump sum law enforcement assessments in the event economic conditions for law enforcement hinder the effective hiring and retention of Deputy Sheriff employees.

d. The COUNTY shall bill the MUNICIPALITY on a monthly basis for the provision of Law Enforcement Services under this Agreement. The MUNICIPALITY shall pay the amount required in accordance with the Prompt Payment of Local Government Bills statute, Minnesota Statutes § 471.425, as amended.

8. The County shall provide for all costs and prosecution efforts with the respect to violations of Minnesota State Statutes charged by the Sheriff in the performance of this agreement. County prosecution services do not include building code, electrical code, or any municipal ordinance violations. All fines arising from such prosecutions shall accrue to the COUNTY. Violations of building codes, electrical codes, and municipal ordinances excluded from enforcement by this agreement shall be prosecuted by the MUNICIPALITY at its expense. All fines arising from the city directed prosecutions shall accrue to the MUNICIPALITY unless otherwise provided by law. Notwithstanding the aforementioned, the County Attorney has the sole discretion to elect to prosecute cannabis offenses, parking violations or petty violations of a municipality's ordinances.

9. Pursuant to law, the Wright County Finance Director shall remit to the MUNICIPALITY its share of all fines collected. The Municipality shall return to the County within 30 days all fine money attributable to prosecutions initiated by the Sheriff in accord with Paragraph 8 of this contract. The MUNICIPALITY shall keep and retain any fine money submitted by the Wright County Finance Director attributable to prosecutions initiated by the MUNICIPALITY.

10. LIABILITY

A. During the initial and any renewal terms of this Agreement the COUNTY shall maintain general, automotive, and workers compensation coverage through the Minnesota Counties Intergovernmental Trust at the coverage limits provided.

B. The MUNICIPALITY shall not assume any liability for the direct payment of any salaries, wages, or other compensation to any of the COUNTY'S employees providing Law Enforcement Services to the MUNICIPALITY under this Agreement and the COUNTY hereby assumes said liabilities.

C. The MUNICIPALITY shall not be liable for compensation or indemnity to any of the COUNTY'S employees for injury or sickness arising out of their employment with the COUNTY and/or provision of the Law Enforcement Services to the MUNICIPALITY,

and the COUNTY agrees to defend, indemnify and hold the MUNICIPALITY harmless against any such claims.

D. To the fullest extent permitted by law, the COUNTY agrees to defend, indemnify and hold harmless the MUNICIPALITY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the COUNTY'S performance or failure to perform its obligations under this Agreement, except as set forth below. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.

E. To the fullest extent permitted by law, the MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the MUNICIPALITY'S negligence or the MUNICIPALITY'S performance or failure to perform its obligations under this Agreement. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.

F. The MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents, for any claims related to the interpretation of or challenges to the validity of the MUNICIPALITY'S ordinances and building code enforcement.

G. Nothing in this Agreement shall constitute a waiver of the statutory limits on liability set forth in Minnesota Statutes, Chapter 466 or a waiver of any available immunities or defenses. Nothing herein shall be construed to provide insurance coverage or indemnification to an employee, official or agent of any Party for any act or omission for which the employee, official or agent is guilty of malfeasance in office, willful neglect of duty or bad faith. It is further understood that Minnesota Statutes, section 471.59, subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, section 471.59, subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. For purposes of determining total liability damages, the parties are considered a single governmental unit and the total liability shall not exceed the limits on governmental liability for a single governmental unit as specified in Minnesota Statutes, section 3.736 or section 466.04.

11. GENERAL PROVISIONS.

A. Entire Agreement. This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

B. Assignment. The COUNTY may not assign this Agreement to any other person unless written consent is obtained from the MUNICIPALITY.

C. Amendments. Except as to the provisions for contracted hours and compensation under paragraph 7, any modification or amendment to this Agreement shall require a written agreement signed by both Parties.

D. Nondiscrimination. In the hiring of employees to perform work under this Agreement, the COUNTY shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.

E. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in Wright County, Minnesota.

F. Waiver. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

G. Notices. All notices and other communications pursuant to this Agreement must be in writing and must be given by registered or certified mail, postage prepaid, or delivered by hand at the addresses set forth below:

Notice to County:

Wright County Sheriff
Wright County Law Enforcement Center
3800 Braddock Avenue N.E.
Buffalo, MN 55313

and

Wright County Administrator
Wright County Government Center
3650 Braddock Avenue N.E.
Buffalo, MN 55313

Notice to City:

City of Clearwater
605 Cty Rd 75, P.O. Box 9
Clearwater, Mn 55320

H. Savings Clause. If a court finds any portion of this Agreement to be contrary to law, invalid, or unenforceable, the remainder of the Agreement will remain in full force and effect.

I. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.

[THIS SPACE WAS INTENTIONALLY LEFT BLANK – SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, The MUNICIPALITY, by resolution duly adopted by it governing body, caused this agreement to be signed by its Mayor and attested by its Clerk; and the County of Wright, by the County Board of Commissioners, has caused this agreement to be signed by the Chairman, County Administrator, and by the Wright County Sheriff, effective on the day and year first above written.

Dated: _____

COUNTY OF _____, MINNESOTA

By: _____
Its Board Chair

By: _____
Its County Administrator

and

By: _____
Its County Sheriff

IN WITNESS WHEREOF, the MUNICIPALITY has caused this Agreement to be signed by its Mayor and City Clerk.

Dated: 8-17-23

CITY OF Clearwater **, MINNESOTA**

By: _____
Its Mayor

and

By: _____
Its City Clerk

CLEARWATER
ESTABLISHED 1855
MINNESOTA

Special Assessment: $16,892.31

2023 Hours: 2,920

Total Amount: $253,310.00

2024 Hours: 2,928

Total Amount: $307,440.00

Total Difference: $54,130.00

LAW ENFORCEMENT CONTRACT

THIS AGREEMENT made and entered on this 22nd day of August, 2023, by and between the COUNTY OF WRIGHT and the WRIGHT COUNTY SHERIFF, hereinafter referred to as "County" and the **City of St Michael** hereinafter referred to as the "Municipality".

WITNESSETH:

WHEREAS, the COUNTY has a statutory obligation to provide police services within Wright County; and

WHEREAS, the MUNICIPALITY has determined that it is in the best interests of the MUNICIPALITY to continue to contract with the COUNTY for law enforcement services, thereby allowing for the allocation of overhead and other administrative costs over a larger population; and

WHEREAS, the parties to this Agreement intend to contract for law enforcement services within the political boundaries of the MUNICIPALITY through the Wright County Sheriff; and

WHEREAS, the COUNTY is agreeable to rendering such services on the terms and conditions hereinafter set forth; and

WHEREAS, such contracts are authorized and provided for by the provision of Minnesota Statutes § 471.59 and Minnesota Statutes § 436.05;

NOW THEREFORE, pursuant to the terms of the aforesaid statutes, and in consideration of the mutual covenants herein contained, it is agreed as follows:

1. That the County by way of the Sheriff agrees to provide law enforcement services within the corporate limits of the Municipality to the extent and in the manner as hereinafter set forth:

   a. Except as otherwise hereinafter specifically set forth, such services shall encompass only duties and functions of the type coming within the jurisdiction of the Wright County Sheriff pursuant to Minnesota Laws and Statutes.

   b. Services purchased pursuant to this contract shall include enforcement of Minnesota State Statutes, including but not limited to the Traffic Code and the Criminal Code, as well as all local ordinances enacted in conformance therewith. Statutes and ordinances which prescribe enforcement by a different authority (i.e., the State Electrical Code, the Uniform Building Code) shall be excluded from this agreement. Ordinances pertaining exclusively to purely local city management matters shall be excluded from this agreement. Enforcement and prosecution of municipal ordinances are excluded from this agreement and the Municipality shall be responsible for enforcement and prosecution for any Municipal Ordinance Violations, except that the Sheriff may, when requested by a Municipality, issue a citation for an ordinance violation. Notwithstanding the aforementioned, the Sheriff in consultation with the County Attorney, may enforce and refer for prosecution to the County Attorney cannabis offenses, parking violations and petty offenses as outlined in paragraph 8.

2. The manner and standards of performance, the discipline of peace officers and employees, and other matters incident to the provision of services under this Agreement, and the control of personnel so employed, shall be subject solely to the control of the COUNTY. In the

event of a dispute between the parties as to the extent of the duties and functions to be rendered hereunder, or the level or manner of performance of such service, the determination thereof made by the Sheriff of the COUNTY shall be final and conclusive as between the parties hereto.

3. The COUNTY shall have full cooperation and assistance from the MUNICIPALITY, its officers, agents, and employees so as to facilitate the performance of this agreement. In order to facilitate a local presence of Sheriff's Deputies, the MUNICIPALITY shall, if requested by the COUNTY, provide a secure office for the Sheriff's Office Employees by having adequate space for two desks with chairs, limited public visibility, a local telephone line and an adequate internet connection with support as requested by the COUNTY. The MUNICIPALITY agrees to allow the COUNTY to install equipment or hardware necessary for the implementation and usage of squad or body worn cameras. The MUNICIPALITY shall allow a sign indicating the location of its Sheriff's substation with appropriate telephone numbers to be displayed on the exterior of the building.

4. That the COUNTY shall furnish and supply all necessary labor, supervision, equipment, communication facilities for dispatching, cost of jail detention, and all supplies necessary to maintain the level of service to be rendered herein.

5. All deputy sheriffs, clerks, and all other COUNTY personnel performing duties pursuant to this Agreement shall at all times be considered employees of the COUNTY for all purposes.

6. TERM

   a. The COUNTY shall commence the provision of Law Enforcement Services on January 1, 2024, and this Agreement shall remain in effect for a period of one (1) year, unless earlier terminated by operation of law or pursuant to the terms of this Agreement.

   b. This Agreement shall automatically renew for a period of one (1) year following the expiration of the initial one (1) year term and/or any renewal term.

   c. Any Party may terminate this Agreement during or prior to the renewal term by providing notice by September 15th of each year. Notice of termination that is timely delivered shall be effective at the end of the initial or renewal term on December 31st. The Parties may voluntarily terminate this Agreement at any time by mutual agreement.

7. CONTRACTED HOURS AND COMPENSATION.

   a. The minimum number of annual hours of service to be invoiced for licensed peace officers pursuant to this contract are 14,640 hours. The annual hours of service shall provide for 24-hour call and general service. The number of hours each month may vary due to special events, seasonal adjustments and the availability of the County's employees. The COUNTY shall notify the MUNICIPALITY in writing eighteen months prior any change in the minimum number of hours for any subsequent renewal term. In determining the minimum number of hours, the County Sheriff may consider the following factors of population, traffic, commercial districts, calls for service or input from the MUNICIPALITY.

b. The Municipality agrees to pay to the County the sum of $105.00 per hour for law enforcement services during the calendar year 2024. The hourly rate for the Law Enforcement Services in future years will be established by the COUNTY. Any increase in the hourly rate must be provided to the MUNICIPALITY no later than August 1st of each year.

c. The MUNICIPALITY agrees to pay to the COUNTY a lump sum of law enforcement assessment of $84,461.54 for law enforcement services and retention during the 2024 calendar year. The lump sum law enforcement assessment shall be payable in two payments on January 1, 2024 and July 1, 2024. Upon the request of the County Sheriff, the parties agree to renegotiate in good faith any further lump sum law enforcement assessments in the event economic conditions for law enforcement hinder the effective hiring and retention of Deputy Sheriff employees.

d. The COUNTY shall bill the MUNICIPALITY on a monthly basis for the provision of Law Enforcement Services under this Agreement. The MUNICIPALITY shall pay the amount required in accordance with the Prompt Payment of Local Government Bills statute, Minnesota Statutes § 471.425, as amended.

8. The County shall provide for all costs and prosecution efforts with the respect to violations of Minnesota State Statutes charged by the Sheriff in the performance of this agreement. County prosecution services do not include building code, electrical code, or any municipal ordinance violations. All fines arising from such prosecutions shall accrue to the COUNTY. Violations of building codes, electrical codes, and municipal ordinances excluded from enforcement by this agreement shall be prosecuted by the MUNICIPALITY at its expense. All fines arising from the city directed prosecutions shall accrue to the MUNICIPALITY unless otherwise provided by law. Notwithstanding the aforementioned, the County Attorney has the sole discretion to elect to prosecute cannabis offenses, parking violations or petty violations of a municipality's ordinances.

9. Pursuant to law, the Wright County Finance Director shall remit to the MUNICIPALITY its share of all fines collected. The Municipality shall return to the County within 30 days all fine money attributable to prosecutions initiated by the Sheriff in accord with Paragraph 8 of this contract. The MUNICIPALITY shall keep and retain any fine money submitted by the Wright County Finance Director attributable to prosecutions initiated by the MUNICIPALITY.

10. LIABILITY

A. During the initial and any renewal terms of this Agreement the COUNTY shall maintain general, automotive, and workers compensation coverage through the Minnesota Counties Intergovernmental Trust at the coverage limits provided.

B. The MUNICIPALITY shall not assume any liability for the direct payment of any salaries, wages, or other compensation to any of the COUNTY'S employees providing Law Enforcement Services to the MUNICIPALITY under this Agreement and the COUNTY hereby assumes said liabilities.

C. The MUNICIPALITY shall not be liable for compensation or indemnity to any of the COUNTY'S employees for injury or sickness arising out of their employment with the COUNTY and/or provision of the Law Enforcement Services to the MUNICIPALITY,

and the COUNTY agrees to defend, indemnify and hold the MUNICIPALITY harmless against any such claims.

D. To the fullest extent permitted by law, the COUNTY agrees to defend, indemnify and hold harmless the MUNICIPALITY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the COUNTY'S performance or failure to perform its obligations under this Agreement, except as set forth below. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.

E. To the fullest extent permitted by law, the MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the MUNICIPALITY'S negligence or the MUNICIPALITY'S performance or failure to perform its obligations under this Agreement. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.

F. The MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents, for any claims related to the interpretation of or challenges to the validity of the MUNICIPALITY'S ordinances and building code enforcement.

G. Nothing in this Agreement shall constitute a waiver of the statutory limits on liability set forth in Minnesota Statutes, Chapter 466 or a waiver of any available immunities or defenses. Nothing herein shall be construed to provide insurance coverage or indemnification to an employee, official or agent of any Party for any act or omission for which the employee, official or agent is guilty of malfeasance in office, willful neglect of duty or bad faith. It is further understood that Minnesota Statutes, section 471.59, subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, section 471.59, subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. For purposes of determining total liability damages, the parties are considered a single governmental unit and the total liability shall not exceed the limits on governmental liability for a single governmental unit as specified in Minnesota Statutes, section 3.736 or section 466.04.

11. GENERAL PROVISIONS.

A. Entire Agreement. This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

B. Assignment. The COUNTY may not assign this Agreement to any other person unless written consent is obtained from the MUNICIPALITY.

C. Amendments. Except as to the provisions for contracted hours and compensation under paragraph 7, any modification or amendment to this Agreement shall require a written agreement signed by both Parties.

D. Nondiscrimination. In the hiring of employees to perform work under this Agreement, the COUNTY shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.

E. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in Wright County, Minnesota.

F. Waiver. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

G. Notices. All notices and other communications pursuant to this Agreement must be in writing and must be given by registered or certified mail, postage prepaid, or delivered by hand at the addresses set forth below:

Notice to County:

Wright County Sheriff
Wright County Law Enforcement Center
3800 Braddock Avenue N.E.
Buffalo, MN 55313

and

Wright County Administrator
Wright County Government Center
3650 Braddock Avenue N.E.
Buffalo, MN 55313

Notice to City:

City of St. Michael
11800 Town Center Dr. NE
St. Michael, MN 55376

H. Savings Clause. If a court finds any portion of this Agreement to be contrary to law, invalid, or unenforceable, the remainder of the Agreement will remain in full force and effect.

I. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.

[THIS SPACE WAS INTENTIONALLY LEFT BLANK – SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, The MUNICIPALITY, by resolution duly adopted by it governing body, caused this agreement to be signed by its Mayor and attested by its Clerk; and the County of Wright, by the County Board of Commissioners, has caused this agreement to be signed by the Chairman, County Administrator, and by the Wright County Sheriff, effective on the day and year first above written.

Dated: _____

COUNTY OF _____, MINNESOTA

By: _____
Its Board Chair

By: _____
Its County Administrator

and

By: _____
Its County Sheriff

IN WITNESS WHEREOF, the MUNICIPALITY has caused this Agreement to be signed by its Mayor and City Clerk.

Dated: Aug 22, 2023

CITY OF St. Michael, **MINNESOTA**

By: Keith R. Wettschreck
Its Mayor

and

By: Diana Case
Its City Clerk

LAW ENFORCEMENT CONTRACT

THIS AGREEMENT made and entered on this 18th day of August, 2023, by and between the COUNTY OF WRIGHT and the WRIGHT COUNTY SHERIFF, hereinafter referred to as "County" and the City of Montrose hereinafter referred to as the "Municipality".

WITNESSETH:

WHEREAS, the COUNTY has a statutory obligation to provide police services within Wright County; and

WHEREAS, the MUNICIPALITY has determined that it is in the best interests of the MUNICIPALITY to continue to contract with the COUNTY for law enforcement services, thereby allowing for the allocation of overhead and other administrative costs over a larger population; and

WHEREAS, the parties to this Agreement intend to contract for law enforcement services within the political boundaries of the MUNICIPALITY through the Wright County Sheriff; and

WHEREAS, the COUNTY is agreeable to rendering such services on the terms and conditions hereinafter set forth; and

WHEREAS, such contracts are authorized and provided for by the provision of Minnesota Statutes § 471.59 and Minnesota Statutes § 436.05;

NOW THEREFORE, pursuant to the terms of the aforesaid statutes, and in consideration of the mutual covenants herein contained, it is agreed as follows:

1. That the County by way of the Sheriff agrees to provide law enforcement services within the corporate limits of the Municipality to the extent and in the manner as hereinafter set forth:

   a. Except as otherwise hereinafter specifically set forth, such services shall encompass only duties and functions of the type coming within the jurisdiction of the Wright County Sheriff pursuant to Minnesota Laws and Statutes.

   b. Services purchased pursuant to this contract shall include enforcement of Minnesota State Statutes, including but not limited to the Traffic Code and the Criminal Code, as well as all local ordinances enacted in conformance therewith. Statutes and ordinances which prescribe enforcement by a different authority (i.e., the State Electrical Code, the Uniform Building Code) shall be excluded from this agreement. Ordinances pertaining exclusively to purely local city management matters shall be excluded from this agreement. Enforcement and prosecution of municipal ordinances are excluded from this agreement and the Municipality shall be responsible for enforcement and prosecution for any Municipal Ordinance Violations, except that the Sheriff may, when requested by a Municipality, issue a citation for an ordinance violation. Notwithstanding the aforementioned, the Sheriff in consultation with the County Attorney, may enforce and refer for prosecution to the County Attorney cannabis offenses, parking violations and petty offenses as outlined in paragraph 8.

2. The manner and standards of performance, the discipline of peace officers and employees, and other matters incident to the provision of services under this Agreement, and the control of personnel so employed, shall be subject solely to the control of the COUNTY. In the

event of a dispute between the parties as to the extent of the duties and functions to be rendered hereunder, or the level or manner of performance of such service, the determination thereof made by the Sheriff of the COUNTY shall be final and conclusive as between the parties hereto.

3. The COUNTY shall have full cooperation and assistance from the MUNICIPALITY, its officers, agents, and employees so as to facilitate the performance of this agreement. In order to facilitate a local presence of Sheriff's Deputies, the MUNICIPALITY shall, if requested by the COUNTY, provide a secure office for the Sheriff's Office Employees by having adequate space for two desks with chairs, limited public visibility, a local telephone line and an adequate internet connection with support as requested by the COUNTY. The MUNICIPALITY agrees to allow the COUNTY to install equipment or hardware necessary for the implementation and usage of squad or body worn cameras. The MUNICIPALITY shall allow a sign indicating the location of its Sheriff's substation with appropriate telephone numbers to be displayed on the exterior of the building.

4. That the COUNTY shall furnish and supply all necessary labor, supervision, equipment, communication facilities for dispatching, cost of jail detention, and all supplies necessary to maintain the level of service to be rendered herein.

5. All deputy sheriffs, clerks, and all other COUNTY personnel performing duties pursuant to this Agreement shall at all times be considered employees of the COUNTY for all purposes.

6. TERM

   a. The COUNTY shall commence the provision of Law Enforcement Services on January 1, 2024, and this Agreement shall remain in effect for a period of one (1) year, unless earlier terminated by operation of law or pursuant to the terms of this Agreement.

   b. This Agreement shall automatically renew for a period of one (1) year following the expiration of the initial one (1) year term and/or any renewal term.

   c. Any Party may terminate this Agreement during or prior to the renewal term by providing notice by September 15th of each year. Notice of termination that is timely delivered shall be effective at the end of the initial or renewal term on December 31st. The Parties may voluntarily terminate this Agreement at any time by mutual agreement.

7. CONTRACTED HOURS AND COMPENSATION.

   a. The minimum number of annual hours of service to be invoiced for licensed peace officers pursuant to this contract are 3,660 hours. The annual hours of service shall provide for 24-hour call and general service. The number of hours each month may vary due to special events, seasonal adjustments and the availability of the County's employees. The COUNTY shall notify the MUNICIPALITY in writing eighteen months prior any change in the minimum number of hours for any subsequent renewal term. In determining the minimum number of hours, the County Sheriff may consider the following factors of population, traffic, commercial districts, calls for service or input from the MUNICIPALITY.

b. The Municipality agrees to pay to the County the sum of $105.00 per hour for law enforcement services during the calendar year 2024. The hourly rate for the Law Enforcement Services in future years will be established by the COUNTY. Any increase in the hourly rate must be provided to the MUNICIPALITY no later than August 1st of each year.

c. The MUNICIPALITY agrees to pay to the COUNTY a lump sum of law enforcement assessment of $21,115.38 for law enforcement services and retention during the 2024 calendar year. The lump sum law enforcement assessment shall be payable in two payments on January 1, 2024 and July 1, 2024. Upon the request of the County Sheriff, the parties agree to renegotiate in good faith any further lump sum law enforcement assessments in the event economic conditions for law enforcement hinder the effective hiring and retention of Deputy Sheriff employees.

d. The COUNTY shall bill the MUNICIPALITY on a monthly basis for the provision of Law Enforcement Services under this Agreement. The MUNICIPALITY shall pay the amount required in accordance with the Prompt Payment of Local Government Bills statute, Minnesota Statutes § 471.425, as amended.

8. The County shall provide for all costs and prosecution efforts with the respect to violations of Minnesota State Statutes charged by the Sheriff in the performance of this agreement. County prosecution services do not include building code, electrical code, or any municipal ordinance violations. All fines arising from such prosecutions shall accrue to the COUNTY. Violations of building codes, electrical codes, and municipal ordinances excluded from enforcement by this agreement shall be prosecuted by the MUNICIPALITY at its expense. All fines arising from the city directed prosecutions shall accrue to the MUNICIPALITY unless otherwise provided by law. Notwithstanding the aforementioned, the County Attorney has the sole discretion to elect to prosecute cannabis offenses, parking violations or petty violations of a municipality's ordinances.

9. Pursuant to law, the Wright County Finance Director shall remit to the MUNICIPALITY its share of all fines collected. The Municipality shall return to the County within 30 days all fine money attributable to prosecutions initiated by the Sheriff in accord with Paragraph 8 of this contract. The MUNICIPALITY shall keep and retain any fine money submitted by the Wright County Finance Director attributable to prosecutions initiated by the MUNICIPALITY.

10. LIABILITY

A. During the initial and any renewal terms of this Agreement the COUNTY shall maintain general, automotive, and workers compensation coverage through the Minnesota Counties Intergovernmental Trust at the coverage limits provided.

B. The MUNICIPALITY shall not assume any liability for the direct payment of any salaries, wages, or other compensation to any of the COUNTY'S employees providing Law Enforcement Services to the MUNICIPALITY under this Agreement and the COUNTY hereby assumes said liabilities.

C. The MUNICIPALITY shall not be liable for compensation or indemnity to any of the COUNTY'S employees for injury or sickness arising out of their employment with the COUNTY and/or provision of the Law Enforcement Services to the MUNICIPALITY,

and the COUNTY agrees to defend, indemnify and hold the MUNICIPALITY harmless against any such claims.

D. To the fullest extent permitted by law, the COUNTY agrees to defend, indemnify and hold harmless the MUNICIPALITY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the COUNTY'S performance or failure to perform its obligations under this Agreement, except as set forth below. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.

E. To the fullest extent permitted by law, the MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the MUNICIPALITY'S negligence or the MUNICIPALITY'S performance or failure to perform its obligations under this Agreement. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.

F. The MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents, for any claims related to the interpretation of or challenges to the validity of the MUNICIPALITY'S ordinances and building code enforcement.

G. Nothing in this Agreement shall constitute a waiver of the statutory limits on liability set forth in Minnesota Statutes, Chapter 466 or a waiver of any available immunities or defenses. Nothing herein shall be construed to provide insurance coverage or indemnification to an employee, official or agent of any Party for any act or omission for which the employee, official or agent is guilty of malfeasance in office, willful neglect of duty or bad faith. It is further understood that Minnesota Statutes, section 471.59, subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, section 471.59, subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. For purposes of determining total liability damages, the parties are considered a single governmental unit and the total liability shall not exceed the limits on governmental liability for a single governmental unit as specified in Minnesota Statutes, section 3.736 or section 466.04.

11. GENERAL PROVISIONS.

A. Entire Agreement. This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

B. Assignment. The COUNTY may not assign this Agreement to any other person unless written consent is obtained from the MUNICIPALITY.

C. Amendments. Except as to the provisions for contracted hours and compensation under paragraph 7, any modification or amendment to this Agreement shall require a written agreement signed by both Parties.

D. Nondiscrimination. In the hiring of employees to perform work under this Agreement, the COUNTY shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.

E. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in Wright County, Minnesota.

F. Waiver. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

G. Notices. All notices and other communications pursuant to this Agreement must be in writing and must be given by registered or certified mail, postage prepaid, or delivered by hand at the addresses set forth below:

Notice to County:

Wright County Sheriff
Wright County Law Enforcement Center
3800 Braddock Avenue N.E.
Buffalo, MN 55313

and

Wright County Administrator
Wright County Government Center
3650 Braddock Avenue N.E.
Buffalo, MN 55313

Notice to City: _____
_____
_____

H. Savings Clause. If a court finds any portion of this Agreement to be contrary to law, invalid, or unenforceable, the remainder of the Agreement will remain in full force and effect.

I. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.

[THIS SPACE WAS INTENTIONALLY LEFT BLANK – SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, The MUNICIPALITY, by resolution duly adopted by it governing body, caused this agreement to be signed by its Mayor and attested by its Clerk; and the County of Wright, by the County Board of Commissioners, has caused this agreement to be signed by the Chairman, County Administrator, and by the Wright County Sheriff, effective on the day and year first above written.

Dated: _____

COUNTY OF _____, MINNESOTA

By: _____
Its Board Chair

By: _____
Its County Administrator

and

By: _____
Its County Sheriff

IN WITNESS WHEREOF, the MUNICIPALITY has caused this Agreement to be signed by its Mayor and City Clerk.

Dated: 8/18/2023

CITY OF Montrose **, MINNESOTA**

By: _____
Its Mayor

and

By: _____
Its City Clerk

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Chief of Civil

Department (please use dropdown to select department) *
ATTORNEY

Target Meeting Date *
9/5/2023 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
AMJ7346

Item Details

Board Action Requested *
Request Chairperson sign Joint Powers Agreements with the Townships of Albion, Buffalo, Woodland and Clearwater for the Enforcement and Regulation of Cannabis.

Short Title (what will appear on Agenda outline - 250 character max.) *
Request Chairperson Sign Joint Powers Agreement with the Townships of Albion, Buffalo, Woodland and Clearwater for the Enforcement and Regulation of Cannabis

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

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
At the July 11, 2023 Committee of the Whole meeting, the Board requested the Attorney's Office present a Joint Powers Agreement (JPA) to the cities and townships within Wright County to gauge interest in county support with regulating and enforcing the new cannabis legislation. The Townships of Albion, Buffalo, Woodland and Clearwater have approved and signed the JPA, and have returned it to Wright County for final approval and signature.

Route for Review and Approval

- [ ] County Administrator
- [ ] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [x] Skip Workflow

Agenda Item Attachments (4)

Document Name	Attachment Type
090523 Joint Powers Agreement Cannabis Albion.pdf	Attachment
090523 Joint Powers Agreement Cannabis Buffalo Township.pdf	Attachment
090523 Joint Powers Agreement Cannabis Woodland Township.pdf	Attachment
090523 Joint Powers Agreement Cannabis Clearwater Township.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF WRIGHT AND TOWN OF ALBION FOR THE ENFORCEMENT AND REGULATION OF CANNABIS

This agreement is made between the County of Wright and the Town of Albion for administration and regulation of cannabis as regulated under Minnesota Chapter 342 and the rules and regulations promulgated thereunder.

This agreement is authorized by Minnesota Statutes § 342.22, subdivision 1 and Minn. Stat. § 471.59.

The County of Wright and the Town of Albion agree that:

1. The County of Wright will act in place of the Town of Albion as the local government unit for the regulation and enforcement of cannabis under Minnesota Chapter 342 and any rules or regulations adopted under Minnesota Chapter 342 by the State of Minnesota or the Office of Cannabis Management.

2. The County of Wright is authorized to adopt, administer, and enforce within the jurisdictional limits of Town of Albion any ordinances, laws, regulations, or registration requirements concerning cannabis including, but not limited to, the adoption of a moratorium.

3. The County of Wright is authorized and has the consent of the Town of Albion to register and enforce all registration requirements under Minnesota Statute §342.22. Any fees or penalties collected for registration and enforcement will remain entirely with the County of Wright. The parties will retain any Local Government Cannabis Aid allocated to them by the State of Minnesota.

4. The County of Wright will annually provide sufficient funding for the administration, enforcement and registration of the possession, sale and use of cannabis within the jurisdiction limits of Town of Albion. Source of funds shall be through State grant funds, County cannabis aid funds, general revenue funds and the collection of fees and penalties as established by the County of Wright.

5. The Town of Albion shall retain all authority granted to it under Minnesota Chapter 462.

6. Any ordinance adopted by the County of Wright with regards to cannabis shall be construed to supersede any local municipal regulation or ordinance to the extent the local municipal regulation is less restrictive. Where the

conditions imposed by any ordinance provision are either more restrictive or less restrictive than comparable conditions imposed by any other law, ordinance, statute, resolution or regulation of any kind, the regulations which are more restrictive, or which impose higher standards or requirements shall prevail.

7. The parties to this agreement will be subject to and follow the terms of the Minnesota Government Data Practice Act as provided under Minnesota Statutes Chapter 13 for all requests for access to data. The County of Wright shall maintain all records, accounts and reports for the regulation and registration of cannabis.

8. The County of Wright shall account for any funds and the County of Wright shall provide a report of all receipts and disbursements upon request. If any surplus property or funds are obtained through this joint powers agreement they shall be distributed to the County of Wright in the event this agreement is terminated.

9. Wright County shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. Town of Albion shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. No employee of Wright County shall become an employee of Town of Albion, and no employee of Town of Albion shall become an employee of Wright County, by virtue of this agreement.

10. All responsibilities not specifically set out to be jointly exercised by the Parties under this Agreement are hereby reserved to the Parties individually. Nothing in this Agreement shall act as a waiver by a participating Party of its individual power and legal authority to provide services.

11. Indemnification and Hold Harmless:

    To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purpose of liability, as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.

The Parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

This agreement may be amended by mutual agreement of the County of Wright and the Town of Albion by resolutions of their respective boards.

This agreement shall become effective upon signature of all duly authorized signatures, and shall remain in effect until terminated by agreement of the parties or thirty days after written notice of termination by either party.

County of Wright
Board Chair

Date

Robert Neumann

Town of Albion
Town Chair

7/18/23
Date

JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF WRIGHT AND BUFFALO TOWNSHIP FOR THE ENFORCEMENT AND REGULATION OF CANNABIS

This agreement is made between the County of Wright and Buffalo Township for administration and regulation of cannabis as regulated under Minnesota Chapter 342 and the rules and regulations promulgated thereunder.

This agreement is authorized by Minnesota Statutes § 342.22, subdivision 1 and Minn. Stat. § 471.59.

The County of Wright and Buffalo Township agree that:

1. The County of Wright will act in place of Buffalo Township as the local government unit for the regulation and enforcement of cannabis under Minnesota Chapter 342 and any rules or regulations adopted under Minnesota Chapter 342 by the State of Minnesota or the Office of Cannabis Management.

2. The County of Wright is authorized to adopt, administer, and enforce within the jurisdictional limits of Buffalo Township any ordinances, laws, regulations, or registration requirements concerning cannabis including, but not limited to, the adoption of a moratorium.

3. The County of Wright is authorized and has the consent of Buffalo Township to register and enforce all registration requirements under Minnesota Statute §342.22. Any fees or penalties collected for registration and enforcement will remain entirely with the County of Wright. The parties will retain any Local Government Cannabis Aid allocated to them by the State of Minnesota.

4. The County of Wright will annually provide sufficient funding for the administration, enforcement and registration of the possession, sale and use of cannabis within the jurisdiction limits of Buffalo Township. Source of funds shall be through State grant funds, County cannabis aid funds, general revenue funds and the collection of fees and penalties as established by the County of Wright.

5. Buffalo Township shall retain all authority granted to it under Minnesota Chapter 462.

6. Any ordinance adopted by the County of Wright with regards to cannabis shall be construed to supersede any local municipal regulation or ordinance to the extent the local municipal regulation is less restrictive. Where the conditions imposed by any ordinance provision are either more restrictive or

less restrictive than comparable conditions imposed by any other law, ordinance, statute, resolution or regulation of any kind, the regulations which are more restrictive, or which impose higher standards or requirements shall prevail.

7. The parties to this agreement will be subject to and follow the terms of the Minnesota Government Data Practice Act as provided under Minnesota Statutes Chapter 13 for all requests for access to data. The County of Wright shall maintain all records, accounts and reports for the regulation and registration of cannabis.

8. The County of Wright shall account for any funds and the County of Wright shall provide a report of all receipts and disbursements upon request. If any surplus property or funds are obtained through this joint powers agreement they shall be distributed to the County of Wright in the event this agreement is terminated.

9. Wright County shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. Buffalo Township shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. No employee of Wright County shall become an employee of Buffalo Township, and no employee of Buffalo Township shall become an employee of Wright County, by virtue of this agreement.

10. All responsibilities not specifically set out to be jointly exercised by the Parties under this Agreement are hereby reserved to the Parties individually. Nothing in this Agreement shall act as a waiver by a participating Party of its individual power and legal authority to provide services.

11. Indemnification and Hold Harmless:

    To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purpose of liability, as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.

    The Parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

This agreement may be amended by mutual agreement of the County of Wright and Buffalo Township by resolutions of their respective boards.

This agreement shall become effective upon signature of all duly authorized signatures and shall remain in effect until terminated by agreement of the parties or thirty days after written notice of termination by either party.

County of Wright
Board Chair

Date

Donald M Schmidt

Buffalo Township
Chairperson

8/14/2023
Date

Mark Hoffmann, Clerk
8-14-2023

JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF WRIGHT AND WOODLAND TOWNSHIP FOR THE ENFORCEMENT AND REGULATION OF CANNABIS

This agreement is made between the County of Wright and the Township of Woodland for administration and regulation of cannabis as regulated under Minnesota Chapter 342 and the rules and regulations promulgated thereunder.

This agreement is authorized by Minnesota Statutes § 342.22, subdivision 1 and Minn. Stat. § 471.59.

The County of Wright and the Woodland Township agree that:

1. The County of Wright will act in place of the Township of Woodland as the local government unit for the regulation and enforcement of cannabis under Minnesota Chapter 342 and any rules or regulations adopted under Minnesota Chapter 342 by the State of Minnesota or the Office of Cannabis Management.

2. The County of Wright is authorized to adopt, administer, and enforce within the jurisdictional limits of Township of Woodland any ordinances, laws, regulations, or registration requirements concerning cannabis including, but not limited to, the adoption of a moratorium.

3. The County of Wright is authorized and has the consent of the Township of Woodland to register and enforce all registration requirements under Minnesota Statute §342.22. Any fees or penalties collected for registration and enforcement will remain entirely with the County of Wright. The parties will retain any Local Government Cannabis Aid allocated to them by the State of Minnesota.

4. The County of Wright will annually provide sufficient funding for the administration, enforcement and registration of the possession, sale and use of cannabis within the jurisdiction limits of the Township of Woodland . Source of funds shall be through State grant funds, County cannabis aid funds, general revenue funds and the collection of fees and penalties as established by the County of Wright.

5. The Township of Woodland shall retain all authority granted to it under Minnesota Chapter 462.

6. Any ordinance adopted by the County of Wright with regards to cannabis shall be construed to supersede any local municipal regulation or ordinance to the extent the local municipal regulation is less restrictive. Where the

conditions imposed by any ordinance provision are either more restrictive or less restrictive than comparable conditions imposed by any other law, ordinance, statute, resolution or regulation of any kind, the regulations which are more restrictive, or which impose higher standards or requirements shall prevail.

7. The parties to this agreement will be subject to and follow the terms of the Minnesota Government Data Practice Act as provided under Minnesota Statutes Chapter 13 for all requests for access to data. The County of Wright shall maintain all records, accounts and reports for the regulation and registration of cannabis.

8. The County of Wright shall account for any funds and the County of Wright shall provide a report of all receipts and disbursements upon request. If any surplus property or funds are obtained through this joint powers agreement they shall be distributed to the County of Wright in the event this agreement is terminated.

9. Wright County shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. The Township of Woodland shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. No employee of Wright County shall become an employee of the Township of Woodland and no employee of the Township of Woodland shall become an employee of Wright County, by virtue of this agreement.

10. All responsibilities not specifically set out to be jointly exercised by the Parties under this Agreement are hereby reserved to the Parties individually. Nothing in this Agreement shall act as a waiver by a participating Party of its individual power and legal authority to provide services.

11. Indemnification and Hold Harmless:

    To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purpose of liability, as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.

The Parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

This agreement may be amended by mutual agreement of the County of Wright and the Township of Woodland by resolutions of their respective boards.

This agreement shall become effective upon signature of all duly authorized signatures and shall remain in effect until terminated by agreement of the parties or thirty days after written notice of termination by either party.

County of Wright
Board Chair

Date

Township of Woodland
Town Board Chair

8-14-23
Date

JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF WRIGHT AND [Clearwater Township] FOR THE ENFORCEMENT AND REGULATION OF CANNABIS

This agreement is made between the County of Wright and the Clearwater Township for administration and regulation of cannabis as regulated under Minnesota Chapter 342 and the rules and regulations promulgated thereunder.

This agreement is authorized by Minnesota Statutes § 342.22, subdivision 1 and Minn. Stat. § 471.59.

The County of Wright and Clearwater Township agree that:

1. The County of Wright will act in place of the Clearwater Township as the local government unit for the regulation and enforcement of cannabis under Minnesota Chapter 342 and any rules or regulations adopted under Minnesota Chapter 342 by the State of Minnesota or the Office of Cannabis Management.

2. The County of Wright is authorized to adopt, administer, and enforce within the jurisdictional limits of Clearwater Township any ordinances, laws, regulations, or registration requirements concerning cannabis including, but not limited to, the adoption of a moratorium.

3. The County of Wright is authorized and has the consent of Clearwater Township to register and enforce all registration requirements under Minnesota Statute §342.22. Any fees or penalties collected for registration and enforcement will remain entirely with the County of Wright. The parties will retain any Local Government Cannabis Aid allocated to them by the State of Minnesota.

4. The County of Wright will annually provide sufficient funding for the administration, enforcement and registration of the possession, sale and use of cannabis within the jurisdiction limits of Clearwater Township. Source of funds shall be through State grant funds, County cannabis aid funds, general revenue funds and the collection of fees and penalties as established by the County of Wright.

5. The Clearwater Township shall retain all authority granted to it under Minnesota Chapter 462.

6. Any ordinance adopted by the County of Wright with regards to cannabis shall be construed to supersede any local municipal regulation or ordinance to the extent the local municipal regulation is less restrictive. Where the

conditions imposed by any ordinance provision are either more restrictive or less restrictive than comparable conditions imposed by any other law, ordinance, statute, resolution or regulation of any kind, the regulations which are more restrictive, or which impose higher standards or requirements shall prevail.

7. The parties to this agreement will be subject to and follow the terms of the Minnesota Government Data Practice Act as provided under Minnesota Statutes Chapter 13 for all requests for access to data. The County of Wright shall maintain all records, accounts and reports for the regulation and registration of cannabis.

8. The County of Wright shall account for any funds and the County of Wright shall provide a report of all receipts and disbursements upon request. If any surplus property or funds are obtained through this joint powers agreement they shall be distributed to the County of Wright in the event this agreement is terminated.

9. Wright County shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. Clearwater Township shall be solely responsible for the compensation of its employees and elected members, including specifically but not exclusively worker's compensation insurance and all taxes, while performing their duties under this agreement. No employee of Wright County shall become an employee of Clearwater Township, and no employee of Clearwater Township shall become an employee of Wright County, by virtue of this agreement.

10. All responsibilities not specifically set out to be jointly exercised by the Parties under this Agreement are hereby reserved to the Parties individually. Nothing in this Agreement shall act as a waiver by a participating Party of its individual power and legal authority to provide services.

11. Indemnification and Hold Harmless:

    To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purpose of liability, as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.

The Parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

This agreement may be amended by mutual agreement of the County of Wright and the Clearwater Township by resolutions of their respective boards.

This agreement shall become effective upon signature of all duly authorized signatures, and shall remain in effect until terminated by agreement of the parties or thirty days after written notice of termination by either party.

County of Wright
Board Chair

8/2/23
Date

Clearwater Township
Rose Thelen – Vice Chair

Date

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 (ARP) Funds as Follows:
County ARP Funds:
Approval of County Reimbursement of $1,500,226.14 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as follows:
$226.14 for Administrative Expenses-Staff Costs and $1,500,000 for Sheriff Employee Retention

Approval of use of ARP Funds from 01-099-493
$104.40 2.34 Aid to Nonprofit Organizations- 4-H
$2,011.61 1.7 Capital Investment-Customer Flow Management System

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:
County ARP Funds:
Approval of County Reimbursement of $1,500,226.14 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as follows:
$226.14 for A

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 August 16, 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
- [x] 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

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 Attached Budget Amendments for August.

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to Approve Attached Budget Amendments for August.

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 require 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
- [x] Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
August 2023 BA documents_02.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

July - August 2023 Budget Amendments:

BA #	Date	Department	Description	Amount	Explaination
BA47	7/24/2023	Facilities	Building Maintenance Vehicle	$ 48,000.00	This was taken out during the 23' budget cycle moved to 23' fleet management and facilities
BA48	7/24/2023	Dept 100	Settlement	$ 150,000.00	Pay out a settlement that was not budgeted. We either need to cover this from the unallocated personnel or fund balance for this type of expenditure
BA49	8/1/2023	HHS	Equipment	$ 10,800.00	HHS was purchasing everything out of 480 but is now purchasing in the financial services, social services, and public heath depts.
BA50	7/28/2023	HHS	Purchase Requisition #500877	$ 10,799.29	Transfer from Dept. 480 to social services and public health
BA51	7/31/2023	PS	Staff Reclass	$ 16,251.00	2023 Communications 911 PSAP Manager reclass- dept. 100-6199 (unallocated Personel)
BA52	8/3/2023	Finance/TPS	Elections	$ 28,886.00	New funds due to legislative change - hybrid between cares act funds and HAVA - WC share for future equipment purchases ($17963.00)-payments to cities (10,923)
BA53	8/4/2023	HHS	SHIP Budget	$ 9,500.00	SHIP budget line short for payment-move from 450 operating supplies to 450 payments for recipients
BA54	8/8/2023	HHS	Postage COA	$ 1,171.00	Move Postage expense from 11-480-895 to 36-833-6205
BA55	8/14/2023	Corrections	Interprose Invoice coded to Fund 11	$ 20,329.00	WebAR was an unbudgeted expense for us as HHS was supposed to be removing their access when we agreed to pay what would have gone to a lesser amount
BA56	8/16/2023	Administration	Building Construction	$ 150,000.00	Boiler and installation is coming in over than budgeted for this project. We are able to cover the overage from the LEC caulking project that will com ing under the budget for the project. CIP committee uniamously approved the amendment.
BA57	8/16/2023	Highway Dept	Highway Sign operations striping costs	$ 50,000.00	Make a budget adjustment to cover the costs of Highway Sign operations due to striping costs being high. Please take $50,000 out of 03-330-6531 Bituminous Mix and put $50K into 03-350 Traffic Signals

Budget Entry Name 2023 Revision Building Maint **Source Budget Application** Other
Request ID 2002054 **Source Budget** WC Source Budgets **Budget Currency** USD

Source Budget Segment Amount by Period

	1	FY2023	7	23-Jul	Total
01	0	0	0	0	0
100	-48,000	-48,000	-48,000	-48,000	-96,000
000	-48,000	-48,000	-48,000	-48,000	-96,000
111	48,000	48,000	48,000	48,000	96,000
000	48,000	48,000	48,000	48,000	96,000

This was taken out during the 2023 budget cycle and is needed for the 2023 for the fleet management and facilities

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	1	01	100	000	-48,000.00	23-Jul	WC Control Budgets	01-100-WCM-PERS	FY2023	-48,000.00	-241900.62
	1	01	100	000	-48,000.00	23-Jul	WC Source Budgets	01-100-000-0000-6199-000000	23-Jul	-48,000.00	0
										-96,000.00	
01-111-000-0000-6633-000000	2	01	111	000	48,000.00	23-Jul	WC Control Budgets	01-111-WCM-CAPO	FY2023	48,000.00	12250.09
	2	01	111	000	48,000.00	23-Jul	WC Source Budgets	01-111-000-0000-6633-000000	23-Jul	48,000.00	0
										96,000.00	

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

Source budget data that does not map to control budget account

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

Budget Entry Name 2023 22-3600-38743 **Source Budget Application** Other

Request ID 2025511 **Source Budget** WC Source Budgets **Budget Currency** USD

Source Budget Segment Amount by Period

	1	FY2023	7	23-Jul	Total
01	0	0	0	0	0
100	0	0	0	0	0
000	0	0	0	0	0

This is needed in order to pay out a settlement that wasn't budgeted. We either need to cover this from the unallocated personnel or fund balance for this type of expenditure

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
01-100-000-0000-6859-000000	1	01	100	000	150,000.00	23-Jul	WC Control Budgets	01-100-WCM-TMIS	FY2023	150,000.00	223500
	1	01	100	000	150,000.00	23-Jul	WC Source Budgets	01-100-000-0000-6859-000000	23-Jul	150,000.00	0
										300,000.00	
01-100-000-0000-6199-000000	2	01	100	000	-150,000.00	23-Jul	WC Control Budgets	01-100-WCM-PERS	FY2023	-150,000.00	-289900.62
	2	01	100	000	-150,000.00	23-Jul	WC Source Budgets	01-100-000-0000-6199-000000	23-Jul	-150,000.00	-48000
										-300,000.00	

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

Source budget data that does not map to control budget account

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

Budget Entry Name 2023 HHS Budget for equipment

Source Budget Application Other

Request ID 2041413

Source Budget WC Source Budgets

Budget Currency USD

Source Budget Segment Amount by Period

			1	FY2023	8	23-Aug	Total
11			21,600	21,600	21,600	21,600	43,200
	430		16,258	16,258	16,258	16,258	32,516
		700	16,258	16,258	16,258	16,258	32,516
	450		5,342	5,342	5,342	5,342	10,684
		430	5,342	5,342	5,342	5,342	10,684
	480		0	0	0	0	0
		895	0	0	0	0	0

HHS use to purchase everything out of 480 but is now purchasing in the financial services, social services, and public health.

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
11-430-700-0020-6621-000000	1	11	430	700	8,129.00	23-Aug	WC Control Budgets	11-430-WCM-CAPO	FY2023	8,129.00	0
	1	11	430	700	8,129.00	23-Aug	WC Source Budgets	11-430-700-0020-6621-000000	23-Aug	8,129.00	0
										16,258.00	
11-430-700-0020-5910-000000	2	11	430	700	8,129.00	23-Aug	WC Control Budgets	11-430-WCM-TREV	FY2023	8,129.00	2.1070083E7
	2	11	430	700	8,129.00	23-Aug	WC Source Budgets	11-430-700-0020-5910-000000	23-Aug	8,129.00	0
										16,258.00	
11-450-430-0020-6621-000000	3	11	450	430	2,671.00	23-Aug	WC Control Budgets	11-450-WCM-CAPO	FY2023	2,671.00	6634.4
	3	11	450	430	2,671.00	23-Aug	WC Source Budgets	11-450-430-0020-6621-000000	23-Aug	2,671.00	0
										5,342.00	
11-450-430-0020-5910-000000	4	11	450	430	2,671.00	23-Aug	WC Control Budgets	11-450-WCM-TREV	FY2023	2,671.00	5339769
	4	11	450	430	2,671.00	23-Aug	WC Source Budgets	11-450-430-	23-Aug	2,671.00	0

Transfer from Dept. 480 to social services and public health

Budget Import Parameters	
Request Id	2060197
Budget Usage	
Budget Entry Classification	
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	
Budget Entry Name	2023 Revision 09-08-23 HHS TRANSFER
Enter Budget Amount as	
Budget Currency	USD

Impacted Control Budget Balance by Period

	1	FY2023	8	23-Aug	Total
WC Control Budgets	-10,799	-10,799	0	0	-10,799
WC Source Budgets	0	0	-10,799	-10,799	-10,799

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Concatenated Source Segments	Source Account	Source Account Description	Source Amount	Source Period	Segment1	Segment2	Segment3	Segment4
WC Control Budgets	11-480-WCM-SUPP	FY2023	-10,799.29	81,900.00	1	11-480-895-0020-6411-000000			-10,799.29	23-Aug	11	480	895	0020
			-10,799.29						-10,799.29					
WC Source Budgets	11-480-895-0020-6411-000000	23-Aug	-10,799.29	-10,800.00	1	11-480-895-0020-6411-000000			-10,799.29	23-Aug	11	480	895	0020
			-10,799.29						-10,799.29					

Budget Import Parameters	
Request Id	2061575
Budget Usage	
Budget Entry Classification	
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	
Budget Entry Name	2023 Revision 10-08-23 Elections transfer
Enter Budget Amount as	
Budget Currency	USD

Source Budget Segment Amount by Period

	1	FY2023	8	23-Aug	Total
01	-16,251	-16,251	-16,251	-16,251	-32,502
201	-16,251	-16,251	-16,251	-16,251	-32,502
000	-16,251	-16,251	-16,251	-16,251	-32,502

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
01-201-000-0000-6101-000000	1	01	201	000	-16,251.00	23-Aug	WC Control Budgets	01-201-WCM-PERS	FY2023	-16,251.00	2.4972789E7
	1	01	201	000	-16,251.00	23-Aug	WC Source Budgets	01-201-000-0000-6101-000000	23-Aug	-16,251.00	0
										-32,502.00	

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

ORACLE

Report Date 8/23/23 1:39 PM

New funds due to legislative change -Elections

Import Results

Budget Entry Name	Status	Total Number of Records	Number of Records in Error
2023 Revision 10-08-23 Elections transfer	Success	1	0

Imported Budgets

Budget Entry Name	Budget	Total Number of Budget Accounts	Net Entered Budget Amount	Net Budget Change Amount
2023 Revision 10-08-23 Elections transfer	Control Budget: WC Control Budgets	1	28,886.00 USD	28,886.00 USD
2023 Revision 10-08-23 Elections transfer	Control Budget: WC Source Budgets | Scenario: AMENDED BUDGET	1	28,886.00 USD	28,886.00 USD

Budget Import Errors

Budget Entry Name	Budget Line Number	Budget	Error Message	Warning Only?	Budget Account	Additional Information
No Budget import error						

01-041-071-8251-5229 - 28,886
01-041-071-8251-6801 – 10923 (payments to cities)
01-041-071-8251 -6480 17963 (our share, for future equipment purchases).

ORACLE

Report Date 8/23/23 3:31 PM

SHIP budget line short for payment-move from 450 operating supplies to 450 payments for recipients

Import Results

Budget Entry Name	Status	Total Number of Records	Number of Records in Error
2023 Revision 04-08-23 HHS transfer	Success	1	0

Imported Budgets

Budget Entry Name	Budget	Total Number of Budget Accounts	Net Entered Budget Amount	Net Budget Change Amount
2023 Revision 04-08-23 HHS transfer	Control Budget: WC Control Budgets	1	9,500.00 USD	9,500.00 USD
2023 Revision 04-08-23 HHS transfer	Control Budget: WC Source Budgets | Scenario: ADOPTED BUDGET	1	9,500.00 USD	9,500.00 USD

Budget Import Errors

Budget Entry Name	Budget Line Number	Budget	Error Message	Warning Only?	Budget Account	Additional Information
No Budget import error						

Move Postage expense from Dept- 480

Budget Import Parameters	
Request Id	2061661
Budget Usage	
Budget Entry Classification	
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	
Budget Entry Name	2023 Revision 10-08-23 HHS Postage
Enter Budget Amount as	
Budget Currency	USD

Source Budget Segment Amount by Period

	1	FY2023	8	23-Aug	Total
11	-1,171	-1,171	-1,171	-1,171	-2,342
480	-1,171	-1,171	-1,171	-1,171	-2,342
895	-1,171	-1,171	-1,171	-1,171	-2,342

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
11-480-895-0020-6205-000000	1	11	480	895	-1,171.00	23-Aug	WC Control Budgets	11-480-WCM-SACH	FY2023	-1,171.00	609893.5
	1	11	480	895	-1,171.00	23-Aug	WC Source Budgets	11-480-895-0020-6205-000000	23-Aug	-1,171.00	0
										-2,342.00	

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

WebAR was an unbudgeted expense for Dept 250.
HHS was suppose to be removing their access.

Budget Import Parameters	
Request Id	2070647
Budget Usage	
Budget Entry Classification	
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	
Budget Entry Name	2023 Revision 11-08-23 Sheriff Transfer
Enter Budget Amount as	
Budget Currency	USD

Source Budget Segment Amount by Period

	1	FY2023	8	23-Aug	Total
01	30,437	30,437	30,437	30,437	60,874
250	30,437	30,437	30,437	30,437	60,874
000	30,437	30,437	30,437	30,437	60,874

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
01-250-000-0000-6260-000000	1	01	250	000	20,329.00	23-Aug	WC Control Budgets	01-250-WCM-SACH	FY2023	20,329.00	104300.65
	1	01	250	000	20,329.00	23-Aug	WC Source Budgets	01-250-000-0000-6260-000000	23-Aug	20,329.00	0
										40,658.00	
01-250-000-0000-5520-000000	2	01	250	000	10,108.00	23-Aug	WC Control Budgets	01-250-WCM-TREV	FY2023	10,108.00	1.0599914E7
	2	01	250	000	10,108.00	23-Aug	WC Source Budgets	01-250-000-0000-5520-	23-Aug	10,108.00	0
								01-250-000-5415	23-Aug	10,221.00	0

Boiler and installation is coming in over than budgeted for this project. We are able to cover the overage from the LEC caulking project that will coming under the budget for the project. CIP committee unanimously approved the amendment.

Budget Import Parameters	
Request Id	2086886
Budget Usage	Budgetary Control validation and General Ledger reporting
Budget Entry Classification	Budget revision
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	AMENDED BUDGET
Budget Entry Name	2023 Revision 21-08-23 CIP BA
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Source Budget Segment Amount by Period

	1	FY2023	8	23-Aug	Total
34	150,000	150,000	150,000	150,000	300,000
150	150,000	150,000	150,000	150,000	300,000
000	-188,312	-188,312	-188,312	-188,312	-376,625
111	338,312	338,312	338,312	338,312	676,625

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
34-150-111-8042-6602-000000	1	34	150	111	107,312.50	23-Aug	WC Control Budgets	34-150-WCM-CAPO	FY2023	107,312.50	5223409.52
	1	34	150	111	107,312.50	23-Aug	WC Source Budgets	34-150-111-8042-6602-000000	23-Aug	107,312.50	0
										214,625.00	
34-150-000-8055-6602-000000	2	34	150	000	-188,312.50	23-Aug	WC Control Budgets	34-150-WCM-CAPO	FY2023	-188,312.50	5223409.52

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
34-150-000-8055-6602-000000	2	34	150	000	-188,312.50	23-Aug	WC Source Budgets	34-150-000-8055-6602-000000	23-Aug	-188,312.50	-188312.5
										-376,625.00	
34-150-111-8235-6602-000000	3	34	150	111	231,000.00	23-Aug	WC Control Budgets	34-150-WCM-CAPO	FY2023	231,000.00	5223409.52
	3	34	150	111	231,000.00	23-Aug	WC Source Budgets	34-150-111-8235-6602-000000	23-Aug	231,000.00	231000
										462,000.00	

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

Source budget data that does not map to control budget account

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

Make a budget adjustment to cover the costs of Highway Sign operations due to striping costs being high. Please take $50,000 out of 03-330-6531 Bituminous Mix and put $50K into 03-350 Traffic Signals

Budget Import Parameters	
Request Id	2086925
Budget Usage	Budgetary Control validation and General Ledger reporting
Budget Entry Classification	Budget revision
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	AMENDED BUDGET
Budget Entry Name	2023 Revision 21-08-23 HWY TRANSFER
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Source Budget Segment Amount by Period

			1	FY2023	8	23-Aug	Total
03			0	0	0	0	0
	330		-50,000	-50,000	-50,000	-50,000	-100,000
		000	-50,000	-50,000	-50,000	-50,000	-100,000
	350		50,000	50,000	50,000	50,000	100,000
		000	50,000	50,000	50,000	50,000	100,000

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
03-350-000-0000-6543-000000	1	03	350	000	50,000.00	23-Aug	WC Control Budgets	03-350-WCM-HIGH	FY2023	50,000.00	1060567.77
	1	03	350	000	50,000.00	23-Aug	WC Source Budgets	03-350-000-0000-6543-000000	23-Aug	50,000.00	0
										100,000.00	
03-330-000-0000-	2	03	330	000	-50,000.00	23-Aug	WC Control Budgets	03-330-WCM-	FY2023	-50,000.00	3405186.53

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 August 9, 2023 and August 29, 2023.

Short Title (what will appear on Agenda outline - 250 character max.) *
Acknowledge Warrants Issued Between August 9, 2023 and August 29, 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:
Acknowledgement 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
- [x] 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

WRIGHT COUNTY
MINNESOTA

Agenda Item

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 *
9/5/2023 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 *
Authorize Final Acceptance and Final Payment for the Otsego Highway Maintenance Facility Expansion Building Project. Final payment in the Amount of $75,885.23 is Due to Rochon Corporation of Osseo, MN.

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize Final Acceptance and Final Payment for the Otsego Highway Maintenance Facility Expansion Building Project. Final payment in the Amount of $75,885.23 is Due to Rochon Corporation of Osseo, MN.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Provides added facility space for snow and ice control services from the Otsego Highway Maintenance facility.

Describe the impact on staffing resources.
N/A

Fiscal Impact:
Total building construction cost of this contract is $1,475,535.95

Background/Justification:
The Otsego Highway Maintenace building expansion project is included in the 2022-2026 C.I.P. Project funding comes from a combination of General C.I.P. funds ($1,600,000) and LOST (funds $725,000) for both this facility and the Buffalo Brine building.

A copy of the Final Payment Application and Certificate of Completion are attached.

Route for Review and Approval

- [ ] County Administrator
- [ ] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [x] Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
09.05.2023.Otsego.Shop.Certificate of Substantial Completion.pdf	Attachment
09.05.2023.Final.Pymt.Voucher.Otsego.shop.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved Forward

AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)* Wright County Satellite Expansion 9790 71st Street NE Otsego, MN 55301	**CONTRACT INFORMATION:** Contract For: General Construction Date: 06/21/2022	**CERTIFICATE INFORMATION:** Certificate Number: 1 Date: 05/15/2023
OWNER: *(name and address)* Wright County 3600 Braddock Ave NE Buffalo, MN 55313	**ARCHITECT:** *(name and address)* Oertel Architects, Ltd. 1795 St. Clair Avenue St. Paul, MN 55105	**CONTRACTOR:** *(name and address)* Rochon Corporation 28 2nd Street NW #200 Osseo, MN 55369

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
All interior and exterior work for the project.

Oertel Architects	Thomas Stromsodt, Principal	05/12/2023
ARCHITECT *(Firm Name)* **SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
No Exceptions

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Punch List Attached

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $25,000

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
The owner assumes responsibility upon completion and verification of all punch list items.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Rochon Corporation		Trevor Bisping PM	5-17-2023
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Wright County	Nate Helgeson	Nate Helgeson	7/31/2023
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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User Notes: (3B9ADA48)

1

Rochon

Suite 200
28 2nd St NW
Osseo, MN 55369
Office 763.559.9393
Fax 763.559.8101

July 7th, 2023

Mr. Thomas Stromsodt
Oertel Architects
1795 St Clair Avenue
St Paul, MN 55105

Re: Pay Application for Wright County Satellite Expansion

Dear Thomas:

Enclosed is our eleventh and Final Application for Payment of work performed through June 30th, 2023 at 9790 NE 71st Street in Otsego, MN. Please process promptly.

Sincerely,

Trevor Bisping
Project Manager

TB/glb
Enclosures

WAIVER OF CONSTRUCTION LIEN PAYMENT

July 1st, 2023

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by Wright County (owner), is located at 9790 NE 71st Street, Otsego, MN is described as Wright County Satellite Expansion and this waiver pertains to a portion of the work to be performed by Rochon Corporation (prime contractor).

This waiver covers all labor, material and supplies for construction, alteration, erection, and repairs furnished by the undersigned under a contract with Wright County through the date of this waiver in the amount of SEVENTY FIVE THOUSAND EIGHT HUNDRED EIGHTY FIVE & 23/100 DOLLARS ($75,885.23).

This lien waiver is not valid until the amount listed above has been received.

KELLY L. GRATKE
Notary Public-Minnesota
My Commission Expires Jan. 31, 2028

Company Name Rochon Corporation

By _____
Paul Braton
Its Executive Vice President

Contractor Waiver Form

APPLICATION AND CERTIFICATE FOR PAYMENT — DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT:

Wright County
3650 Braddock Ave NE, Suite 3200
Buffalo, Minnesota 55313

PROJECT:

Wright County Satellite Station
9790 NE 71st Street
Otsego, Minnesota 55301

APPLICATION NO: 11
INVOICE NO: 11
PERIOD: 06/01/23 - 06/30/23
PROJECT NO: 2217
CONTRACT DATE: 7/21/2022

FROM CONTRACTOR:

Rochon Corporation Minnesota
28 2nd St NW, Suite 200
Osseo, Minnesota 55369

VIA ARCHITECT/ENGINEER:

Thomas Stromsodt (Oertel Architects)
1795 St Clair Ave
St. Paul, Minnesota 55105

CONTRACT FOR: Wright County Satellite Expansion

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum		$1,441,000.00
2.	Net change by change orders		$34,535.95
3.	Contract Sum to date (Line 1 ± 2)		$1,475,535.95
4.	Total completed and stored to date (Column G on detail sheet)		$1,475,535.95
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$1,475,535.95
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,399,650.72
8.	Current payment due:		$75,885.23
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$47,172.56	$(14,856.00)
Total approved this month:	$2,219.39	$0.00
Totals:	$49,391.95	$(14,856.00)
Net change by change orders:	$34,535.95	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Rochon Corporation Minnesota

By: _____ Date: 7/7/23

State of: Minnesota
County of: Washington
Subscribed and sworn to before
me this 7th day of July 2023
Notary Public: _____
My commission expires: 1/31/25

KELLY L. GRATKE
Notary Public-Minnesota
My Commission Expires Jan. 31, 2028

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $75,885.23

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: 08/22/2023

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 6/25/2023
PERIOD: 06/01/23 - 06/30/23

Contract Lines

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	$70,752.83	$70,752.83	$0.00	$0.00	$70,752.83	100.00%	$0.00	$0.00
2	SELECTIVE DEMOLITION	$3,338.00	$3,338.00	$0.00	$0.00	$3,338.00	100.00%	$0.00	$0.00
3	EARTHWORK / UTILITIES	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$0.00
4	CONCRETE	$112,450.00	$112,450.00	$0.00	$0.00	$112,450.00	100.00%	$0.00	$0.00
5	PRECAST	$216,089.00	$216,089.00	$0.00	$0.00	$216,089.00	100.00%	$0.00	$0.00
6	STEEL / ERECTION	$195,650.00	$195,650.00	$0.00	$0.00	$195,650.00	100.00%	$0.00	$0.00
7	CARPENTRY	$23,520.00	$23,520.00	$0.00	$0.00	$23,520.00	100.00%	$0.00	$0.00
8	ROOFING	$170,660.00	$170,660.00	$0.00	$0.00	$170,660.00	100.00%	$0.00	$0.00
9	CAULKING	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
10	DOORS / FRAMES / HDWR	$9,800.00	$9,800.00	$0.00	$0.00	$9,800.00	100.00%	$0.00	$0.00
11	OVERHEAD DOORS	$99,703.00	$99,703.00	$0.00	$0.00	$99,703.00	100.00%	$0.00	$0.00
12	GLASS	$895.00	$895.00	$0.00	$0.00	$895.00	100.00%	$0.00	$0.00
13	PAINTING	$15,650.00	$15,650.00	$0.00	$0.00	$15,650.00	100.00%	$0.00	$0.00
14	WASH BAY CURTAINS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
15	FIRE EXTINGUISHERS	$177.17	$177.17	$0.00	$0.00	$177.17	100.00%	$0.00	$0.00
16	GRAB BARS	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%	$0.00	$0.00
17	FIRE SUPPRESSION	$36,875.00	$36,875.00	$0.00	$0.00	$36,875.00	100.00%	$0.00	$0.00
18	PLUMBING	$166,000.00	$166,000.00	$0.00	$0.00	$166,000.00	100.00%	$0.00	$0.00
19	HVAC	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	100.00%	$0.00	$0.00
20	ELECTRICAL	$82,500.00	$82,500.00	$0.00	$0.00	$82,500.00	100.00%	$0.00	$0.00
21	OH&P	$57,640.00	$57,640.00	$0.00	$0.00	$57,640.00	100.00%	$0.00	$0.00
	TOTALS:	**$1,441,000.00**	**$1,441,000.00**	**$0.00**	**$0.00**	**$1,441,000.00**	**100.00%**	**$0.00**	**$0.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	**PCCO#001**								
22.1	**PCO#002**								
22.1.1	Earthwork / Utilities Utilities	$(9,500.00)	$(9,500.00)	$0.00	$0.00	$(9,500.00)	100.00%	$0.00	$0.00
22.1.2	Earthwork / Utilities Earthwork	$18,500.00	$18,500.00	$0.00	$0.00	$18,500.00	100.00%	$0.00	$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22.1.3	Plumbing Plumbing	$(5,356.00)	$(5,356.00)	$0.00	$0.00	$(5,356.00)	100.00%	$0.00	$0.00
22.1.4	Electrical Electric	$7,302.22	$7,302.22	$0.00	$0.00	$7,302.22	100.00%	$0.00	$0.00
22.1.5	Electrical Electrical	$992.11	$992.11	$0.00	$0.00	$992.11	100.00%	$0.00	$0.00
22.1.6	Electrical Electrical	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
22.1.7	Electrical Electrical	$5,908.62	$5,908.62	$0.00	$0.00	$5,908.62	100.00%	$0.00	$0.00
22.1.8	Misc. Development Fees	$2,227.50	$2,227.50	$0.00	$0.00	$2,227.50	100.00%	$0.00	$0.00
23	**PCCO#002**								
23.1	**PCO#003**								
23.1.1	Electrical Electrical	$8,024.22	$8,024.22	$0.00	$0.00	$8,024.22	100.00%	$0.00	$0.00
23.1.2	HVAC Air Lines	$2,679.00	$2,679.00	$0.00	$0.00	$2,679.00	100.00%	$0.00	$0.00
24	**PCCO#003**								
24.1	**PCO#004**								
24.1.1	Painting Painting	$510.00	$0.00	$510.00	$0.00	$510.00	100.00%	$0.00	$0.00
24.1.2	HVAC HVAC Grills	$365.00	$0.00	$365.00	$0.00	$365.00	100.00%	$0.00	$0.00
24.1.3	Electrical Electric	$1,238.70	$0.00	$1,238.70	$0.00	$1,238.70	100.00%	$0.00	$0.00
	TOTALS:	**$32,891.37**	**$30,777.67**	**$2,113.70**	**$0.00**	**$32,891.37**	**100.00%**	**$0.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$1,475,535.95**	**$1,473,316.56**	**$2,219.39**	**$0.00**	**$1,475,535.95**	**100.00%**	**$0.00**	**$0.00**

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 ARP Grant Agreements for the Following Projects:

BB-004-001: 2023 Border to Border Broadband - Local Contribution - Meeker Coop, French Lake Township - $776,192
BB-005: 2023 Broadband - Cokato Township Project - Meeker Coop - $204,000

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Broadband Grant Agreements.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
This request supports the installation of high-quality broadband within the county.

Describe the impact on staffing resources.
There are no impacts to staffing.

Fiscal Impact:
This action will grant $980,192 of ARP funds.

Background/Justification:
In February 2023, the County Board passed Resolution 23-10, pledging local contributions to both of these projects, contingent upon funding for the French Lake Township from the state through its Border to Border Broadband Grant program. The state awarded a grant for the French Lake Township project in June 2023. The ARP committee recommends approval of these grant agreements.

Route for Review and Approval

- [ ] County Administrator
- [ ] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [x] Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
ARP Grant Agreement - BB-004-001 - Meeker Coop.docx	Attachment
ARP Grant Agreement - BB-005 - Meeker Coop.docx	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

American Rescue Plan
State and Local Fiscal Recovery Funds
Broadband Grant Agreement

This agreement is between Wright County Minnesota, Recipient and Meeker Cooperative dba VIBRANT Broadband, Subrecipient.

Wright County MN

CFDA Number: 21.027 Coronavirus State and Local Fiscal Recovery Funds	Federal Ward ID Num (FAIN): SLFRP0426

Subrecipient

Managing Agency (Subrecipient): Meeker Cooperative dba VIBRANT Broadband	Grant Amount Awarded: $776,192	Federal Tax ID: 41-0404900
Program Name: 2023 Border to Border Broadband – Local Contribution	Term or End Date: 4/30/23	MN State ID: 8121016
Project Name: Meeker Coop – French Lake Township	Award Number: BB-004-01	

Project Information

Project Description: This last-mile project will serve 525 households, businesses and the French Lake Township Hall in central Minnesota, north of MN Highway 55. In a funding partnership with the State of Minnesota ($1,270,132) and Wright County ($776,192), Meeker Coop Light & Power will improve an unserved/underserved area to super-fast speeds of 1 Gbps download and 1 Gbps upload, exceeding Minnesota's 2026 state speed goal. Building a fiber-to-the-premises network that provides advanced, high-speed broadband services will improve access to critical school e-learning applications while also making agricultural operations more efficient and enhancing crop production through enabled precision agriculture tools. In addition, the broadband network will improve access to health care resources and will stimulate a more robust local area economy.	
Construction Start: 9/18/23	Construction End: 12/30/23

1. Grant Agreement

Subrecipients must adhere to the Grant Agreement as detailed below including all attachments as listed. This Agreement may be amended only as stated in writing and signed by both the Subrecipient and the County.

Attachment A – Grant Terms and Conditions

2. Procurement Requirements

Wright County is required to ensure that procurement and payments are consistent with the procurement standards set forth in the Uniform Guidance at 2 CFR 200.317 through 2 CFR 200.327.

Attachment B – Procurement Requirements for Subrecipients

3. Payment

Instructions for submitting for payment are outlined as follows:

1. The County will make reimbursement payments to the Subrecipient for eligible expenses incurred as part of the approved program/project.

2. The Subrecipient must submit all requests for reimbursements to ARPCommittee@co.wright.mn.us.

3. Subrecipients shall submit expenses for reimbursement by the County. Submittals should include detailed, itemized requests including:

    a. Date(s) of expense
    b. Amount
    c. Description of expense, including copies of any invoices
    d. Category of expense
    e. W9 (if the subrecipient has not previously received funds from Wright County)

4. The County will review all expenses for eligibility prior to making reimbursements. Any ineligible expenses will not be reimbursed.

5. The County may request additional documentation or request site visits to confirm requested reimbursements reflect actual work completed. The Subrecipient should cooperate with the County on all requests. Failure to cooperate may result in the delay or denial of reimbursement requests.

6. The Subrecipient will only receive reimbursement payments up to the approved grant amount.

4. Reporting

The Subrecipient is required to provide quarterly project and expenditure reports to the County. Multi-year grants also require annual reporting. Reporting requirements are outlined in attachment C.

Attachment C – Reporting Requirements

5. Schedule

Wright County is required to obligate all ARP-SLFRF funds by December 31, 2024 and expend all funds by December 31, 2024. To ensure compliance with these dates, the County will monitor progress of ARP-SLFRF projects closely, including requesting for status reports or schedule updates. The Subrecipient shall comply with these requests.

The County expects that the Subrecipient will take all action to meet the Construction Start and End dates identified in this Agreement. The Subrecipient shall notify the County immediately if the dates extend 60 calendar days or more from the dates listed. The Subrecipient shall identify the cause(s) for the delay. The Subrecipient agrees the County shall retain the ability to immediately terminate this agreement in the event the Subrecipient changes the schedule, fails to comply with the schedule, or fails to meet a construction start or end date. The subrecipient agrees that they will hold the County harmless from all civil actions whether based in equity or law in the event of an immediate termination under this paragraph.

6. Tennessen Warning – Data Practices Advisory

Attachment D – Tennessen Warning/Data Practices Advisory

This Agreement, together its attachments represent the final, complete, and exclusive agreement between the Subrecipient and Wright County ("County") and supersedes any and all prior written and oral agreements, communications, or course of dealing between the Subrecipient and the County relating to its subject matter.

7. Data Practices

The Subrecipient agrees to comply with the Minnesota Government Data Practices Act (the "Act") and all other applicable state and federal laws relating to government data. The requirements of Minnesota Statutes, Section 13.05, subdivision 11, apply to companies or individuals who perform a government function. The Subrecipient and any of Subrecipient's sub-contractors retained to provide services under this Contract shall comply with the Act and be subject to penalty for non-compliance as though they were a governmental entity. Subrecipient will immediately report to the County any requests from third parties for information relating to this Contract. The County agrees to promptly respond to inquiries from Subrecipient concerning data requests. Subrecipient agree to hold the County, its officers, and employees harmless from any claims resulting from Subrecipient's unlawful disclosure or use of data protected under state and federal laws, regardless of the limits of insurance coverage.

8. Indemnification

Subrecipient agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by Subrecipient (including its officers, employees, agents and subcontractors) arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Subrecipient, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, claims resulting from any alleged infringement of copyright or any property right of another, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in this agreement. The terms and provisions of this section shall survive the expiration, suspension or termination of this Agreement.

9. Compliance with the law

A. Subrecipient agrees to abide by the requirements and regulations of The Americans with Disabilities Act of 1990 (42 U.S.C. Sections 12101-12213) (ADA), the Minnesota Human Rights Act (Minn. Stat. Ch. 363A) and Title VII of the Civil Rights Act of 1964 (42 U.S.C. Section 2000e).

B. Subrecipient will comply with the provisions of Minnesota Statutes §181.59 which require:

i. Every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district, or any other district in the state, for materials, supplies, or construction shall contain provisions by which Subrecipient agrees: (1) that, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no contractor, material supplier, or vendor, shall, by reason or race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; (2) that no contractor, material supplier, or vendor, shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color; (3) that a violation of this section is a misdemeanor; and (4) that this contract may be canceled or terminated by the state, county, city, town, school board, or any other person authorized to grant the

contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

These laws deal with discrimination based on race, gender, disability, religion and with sexual harassment. In the event Subrecipient has questions concerning these requirements, it should request necessary clarifications from the County. Violation of any of the above laws can lead to termination of this Agreement.

10. Legal Proceeding

Any lawsuit or legal proceeding arising out of or relating to this Agreement in any way whatsoever shall be exclusively brought and litigated in the Wright County District Court, Tenth Judicial District, Minnesota. Each Party expressly consents and submits to this exclusive jurisdiction and exclusive venue. Each Party expressly waives the right to challenge this jurisdiction and/or venue as improper or inconvenient. Each Party consents to the dismissal of any lawsuit that they bring in any other jurisdiction or venue. Neither party shall have the right to collect from the other party any costs, disbursements or attorneys' fees incurred in enforcing or litigating this agreement. Each party shall be responsible for paying their own costs and attorney fees.

I as applicant have read and understand:

- I am a subrecipient of Wright County's ARP-SLFRF and am subject to the requirements of 31 CFR Part 35 Coronavirus State and Local Fiscal Recovery Funds
- The invoicing, procurement and reporting requirements outlined in this Agreement.
- My grant agreement may be subject to cancellation if any of these requirements are not met.
- No funds will be released until I submit expenses to the County for reimbursement.

I declare that the information provided in the online application and in the submitted exhibits attachments are true and complete to the best of my knowledge. For two years from the date of this application, Wright County has the right to verify any information contained in the submitted application and may contact any individuals and institutions involved with the proposed project. I understand that data provided in the form may be classified as public data under the Minnesota Data Practice Act.

I DECLARE UNDER PENALTY OF PERJURY THAT EVERYTHING I HAVE STATED IN THIS DOCUMENT IS TRUE AND CORRECT.

Signature/Title of Applicant: Date:

Disclosure statement: The recipient is responsible for paying back funds to the county if they have been found to have misrepresented themselves on the application.

For questions, call 763.684.8604 or email ARPCommittee@co.wright.mn.us

Attachment A – Grant Terms and Conditions

1. Subrecipient may not assign, or otherwise transfer, its rights or delegate any of its obligations under this Agreement without prior written approval from the County.

2. Subrecipient is required to provide the County with immediate written notification of:
    a. Any changes in the organization's size or structure that would affect eligibility of the organization’s participation in the program;
    b. Its inability to expend the grant for the purposes described in this Agreement

3. Subrecipient will maintain its books and records in a manner that will provide the County with sufficient detail to review the Subrecipient’s receipts and expenditures relating to the Agreement. The County, its departments, divisions, and agencies thereof, reserves the right to request supporting documentation such as receipts, payroll records, and other documentation sufficient to support reported expenditures to the satisfaction of the requestor.

4. The County reserves the right to discontinue, modify or withhold any payments to be made under this Agreement or to require a total or partial refund of any grant funds if, in the County's sole discretion, such action is necessary:
    a. Because the Subrecipient has not fully complied with the terms and conditions of this Agreement;
    b. To protect the purpose and objectives of the Agreement or any other activities of the County in their compliance with section 601(d) of the Social Security Act; or
    c. To comply with the requirements of any law or regulation applicable to the Subrecipient, or the County.

5. The Subrecipient agrees that it is subject to the requirements of 31 CFR Part 35 Coronavirus State and Local Fiscal Recovery Funds.

6. The Subrecipient agrees that it is responsible for ensuring compliance with the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

7. Subrecipient agrees to indemnify and hold harmless the County, its directors, officers and employees, for payment it receives under this Agreement that the federal government, the State, or the County determines was not used for eligible expenditures and, therefore, must be repaid. Within 60 days of receipt of written notice and demand from the County for any such funds, Recipient shall repay such funds to the County.

8. Subrecipient agrees to fully cooperate with the County and State in any investigation or audit of any payment provided under this Agreement.

9. The Subrecipient agrees that its proposed project meets the following requirements:

    a. County contributions can only include eligible expenses:

        i. Project planning and pre-engineering

        ii. Permitting costs

        iii. Construction labor and materials

        iv. Installation and testing

    b. Proposed technology must be designed to:

        i. Reliably meet or exceed symmetrical 100 Mbps download speed and upload speeds; or

ii. In cases where it is not practicable, because of the excessive cost of the project or geography or topography of the area to be served by the project, to provide service reliably meeting or exceeding symmetrical 100 Mbps download speed and upload speeds:

1. Reliably meet or exceed 100 Mbps download speed and between at least 20 Mbps and 100 Mbps upload speed; and
2. Be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed; and

c. Providers receiving funds through this program must agree to enroll in a low-income subsidy program

d. Subrecipients must demonstrate that their workforce meets high safety and training standards

e. Subrecipients must be eligible to receive federal funds

Initials and date

Attachment B – Procurement Requirements for Subrecipients

Wright County is required to ensure that procurement and payments are consistent with the procurement standards set forth in the Uniform Guidance at 2 CFR 200.317 through 2 CFR 200.327.

The Code of Federal Regulations relating to the Procurement Standards can be found: https://ecfr.federalregister.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D

The subrecipient must meet the requirements outlined below.

1. General Procurement Standards (200.318)

a. The Subrecipient MUST document the procurement policies that follow proper laws and regulation.

b. The Subrecipient MUST maintain oversight to ensure that the contractors perform in accordance with terms, conditions and specifications of their contracts or purchase orders.

c. The Subrecipient MUST maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. If Subrecipient has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the Subrecipient MUST also maintain written standards of conduct covering organizational conflicts of interest.

d. The Subrecipient procedures MUST avoid unnecessary or duplicate items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase.

e. The Subrecipient SHOULD enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

f. The Subrecipient SHOULD use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

g. The Subrecipient SHOULD use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions.

h. The Subrecipient MUST only award contracts to those with the ability to perform. The Subrecipient MUST award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

i. The Subrecipient MUST maintain records sufficient to detail the history of procurement. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

j. The Subrecipient MAY use a time and material type of contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type of contract means a contract whose cost to the Subrecipient is the sum of the actual cost of materials and the direct labor charged at a fixed hourly rate. This rate should reflect wages, general and administrative expenses and profit. Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency, there MUST be a ceiling price.

k. The Subrecipient alone MUST be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and

claims. These standards do not relieve the Subrecipient of any contractual responsibilities under its contracts.

l. The Subrecipient MUST ensure that the organization for which it is contracting with is not suspended or debarred from doing business with the U.S. Federal Government prior to entering into a covered transaction. This must be documented and retained in the procurement file. The Subrecipient may utilize www.sam.gov to perform this search.

2. Competition (200.319)

a. All procurement transactions MUST be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals MUST be excluded from competing for such procurements. See embedded document for some situations considered to be restrictive of competition.

b. The Subrecipient MUST conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

c. The Subrecipient MUST have written procedures for procurement transactions. These procedures MUST ensure that all solicitations:

1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured.

2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

d. The Subrecipient MUST ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition.

3. Methods of Procurement to be Followed (200.320) – Levels of Procurement

The Subrecipient MUST use one of the following methods of procurement depending on the level of procurement.

a. Procurement by micro-purchase - Not to exceed threshold of $10,000. Does not require a bid or quote. If practical, then distribute equitably among a range of vendors.

b. Procurement by small purchase procedures - Threshold is from $10,001 to $250,000. Requires that you receive at least 2 quotes. Quotes can be informal, however should be documented and records maintained. Price does not need to be the deciding factor however all quotes must be kept in the procurement records.

c. Procurement by sealed bids (formal advertising) - Threshold is $250,001 and greater.

   1. In order for sealed bidding to be feasible, the following conditions SHOULD be present:

      i. A complete, adequate, and realistic specification or purchase description is available;

      ii. Two or more responsible bidders are willing and able to compete effectively for the business; and

      iii. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

   2. If sealed bids are used, the following requirements MUST apply:

      i. The invitation for bids, MUST define the items or services in order for bidders to properly respond

      ii. All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids MUST be opened publicly;

      iii. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder.

      iv. Any or all bids may be rejected if there is a sound documented reason.

d. Procurement by competitive proposals - Threshold is $250,001 and greater. MUST be publicized and identify all evaluation factors and their relative importance. MUST be solicited from an adequate number of qualified sources. MUST have a written method for conducting technical evaluations of the proposals and selecting recipients. Contracts MUST be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

e. Procurement by noncompetitive proposals (sole provider) - Threshold is $10,001 and greater

   1. May be used only when the item is available only from a single source.

   2. The public exigency or emergency will not permit a delay resulting from competitive solicitation.
   3. The County expressly authorizes its use in response to a written request.

   4. After solicitation of a number of sources competition is determined inadequate.

   5. Justification of the use of noncompetitive proposal must be documented.

   6. Any research on availability from multiple sources must be documented.

7. Documentation of authorization must be retained.

8. Any initial solicitations from multiple sources which are concluded to be inadequate, and such reasoning, must be documented.

4. Contracting with Small and Minority Businesses, Women's Business Enterprises and Labor Surplus Area Firms (200.321)

a. The Subrecipient MUST take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in 1-5 above.

5. Contract Cost and Price (200.323)

a. The Subrecipient MUST perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the Subrecipient must make independent estimates before receiving bids or proposals.

b. The Subrecipient MUST negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

c. Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices

d. The cost plus a percentage of cost and percentage of construction cost methods of contracting MUST not be used.

6. County Review (200.324)

a. The Subrecipient MUST make available, upon request of the County, technical specifications on proposed procurements

b. The Subrecipient MUST make available upon request, for the County pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates.

7. Bonding Requirements (200.325)

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the County may accept the bonding policy and requirements of the Subrecipient provided that the County has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements MUST be as follows:

a. A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” MUST consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

b. A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

c. A payment bond on the part of the contractor for 100 percent of the contract price. - A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

8. Contract Provisions

a. The Subrecipient's contracts MUST contain the applicable provisions described in Appendix II to Part 200 - Contract Provisions for Subrecipient Contracts under Federal Awards.

Initials and date

Attachment C – Reporting Requirements

1. Quarterly Reports

The Subrecipient is required to provide quarterly project and expenditure reports to the County, including the following:

- A narrative outlining the project activity during the reporting period
- All applicable required data outlined in Part 2, Section B, 3a through 3i of the Compliance and Reporting Guidance: https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf

The Subrecipient must provide reporting for all reporting periods where project activities and/or payments took place.

The County will provide the Subrecipient with a link to submit all required reports.

Report Dates

The Subrecipient shall submit quarterly reports per the schedule below.

Period Covered (Reporting Period)	Due Date
Award Date – September 30, 2021	October 15, 2021
October 1 – December 31, 2021	January 15, 2022
January 1 – March 31, 2022	April 15, 2022
April 1 – June 30, 2022	July 15, 2022
July 1 – September 30, 2022	October 15, 2022
October 1 – December 31, 2022	January 15, 2023
January 1 – March 31, 2023	April 15, 2023
April 1 – June 30, 2023	July 15, 2023
July 1 – September 30, 2023	October 15, 2023
October 1 – December 31, 2023	January 15, 2024
January 1 – March 31, 2024	April 15, 2024
April 1 – June 30, 2024	July 15, 2024
July 1 – September 30, 2024	October 15, 2024
October 1 – December 31, 2024	January 15, 2025
January 1 – March 31, 2025	April 15, 2025
April 1 – June 30, 2025	July 15, 2025
July 1 – September 30, 2025	October 15, 2025
October 1 – December 31, 2025	January 15, 2026
January 1 – March 31, 2026	April 15, 2026
April 1 – June 30, 2026	July 15, 2026
July 1 – September 30, 2026	October 15, 2026
October 1 – December 31, 2026	January 31, 2027

2. Annual Reports

Subrecipients receiving funding over multiple years may be required to submit annual reports to the County. The Board of Commissioners will review the program/project performance and determine if the funding will continue.

The County will provide the Subrecipient with a link to submit all required reports.

3. Reporting Requirements

The Subrecipient must provide data and an accompanying narrative demonstrating how the program is performing as intended. In the grant application, grant recipients were asked to identify how they would measure success of their program and should consider this in their response.

Subrecipients external to the County must also submit their annual financial statement and other audit reports on an annual basis.

4. Report Dates

The Subrecipient shall submit annual reports within 30 days of the annual anniversary of the Agreement award date.

Initials and date

Attachment D – Tennessen Warning/Data Practices Advisory

WRIGHT COUNTY BROADBAND GRANT
TENNESSEN WARNING - DATA PRACTICES ADVISORY

This advisory is being given to you pursuant to Minnesota Statutes 13.04, subd. 2. You are being asked to provide Wright County and/or its agents and representatives information that may be classified as private or confidential data. This information is requested as part of the COVID-19 Business Relief Grant Application. You are required to provide this information.

Any information that you provide may be made accessible to the following persons or entities:

1. The subject(s) of the data, which may include someone other than yourself.

2. Individuals within Wright County whose work assignments reasonably require access to the information you provide to fulfill the responsibilities of their positions. Those individuals include, but are not necessarily limited to, the Wright County Board of Commissioners, Administration, Finance Department, Auditor/Treasurer Office, and the County Attorney's Office.

3. Any persons, entities or agencies authorized by state or federal law to have access to the information. These include, but are not necessarily limited to, the following:

    a. Contracting Parties. Where a contract between Wright County and a contracting party requires that such party have access, the information you provide will be shared with that contracting party. The contracting party may not disclose the information except as authorized by state or federal law.

    b. Attorneys. The information you provide may be shared with Wright County's attorneys if the information is related to a matter upon which Wright County has requested legal advice.

    c. Auditors and State Agencies. The information you provide may be shared with Wright County's auditors, the Minnesota State Auditor, the Minnesota Department of Revenue and other Minnesota State agencies.

    d. Federal Agencies. The information you provide may be shared with the United States Federal Government. The United States is requiring periodic reports as to how the funds under this program are allocated.

    e. Open Meetings. As required by the Open Meeting Law, Minn. Stat. § 13D.01 et seq.

    f. Documentation Supporting Criminal Action. If you provide false information, it may be used and referred to criminal justice organizations for actions relating to a criminal investigation the information you provide will become available to the public as part of any potential criminal prosecution.

    g. Change in Classification. The information you provide may be made available to other persons or entities if state or federal law subsequently authorizes such access or if the State Commissioner of Administration approves a new or different use for the information pursuant to Minn. Stat. § 13.05.

    h. Court Order. The information you provide will be made available to any persons or entities authorized by court order to have access to the information.

    i. Benefits. The information you provide would be available to the Unemployment Division of the Minnesota Department of Employment and Economic Development in any claim for or appeal of

reemployment benefit.

j. Other. The information you provide may be available to other persons or entities authorized by federal or state law.

4. Persons or entities who have the express written consent of the data subject, who may be someone other than yourself.

I have read and understand the above advisory.

Signature/Title of Applicant: Date

WRIGHT COUNTY
MINNESOTA

American Rescue Plan
State and Local Fiscal Recovery Funds
Broadband Grant Agreement

This agreement is between Wright County Minnesota, Recipient and Meeker Cooperative dba VIBRANT Broadband, Subrecipient.

Wright County MN

CFDA Number: 21.027 Coronavirus State and Local Fiscal Recovery Funds	Federal Ward ID Num (FAIN): SLFRP0426

Subrecipient

Managing Agency (Subrecipient): Meeker Cooperative dba VIBRANT Broadband	Grant Amount Awarded: $204,000	Federal Tax ID: 41-0404900
Program Name: 2023 Broadband – Cokato Township Project	Term or End Date: 4/30/24	MN State ID: 8121016
Project Name: Meeker Coop – Cokato Township	Award Number: BB-005	

Project Information

Project Description: Co Rd 3	
Construction Start: 9/5/23	Construction End: 12/30/23

1. Grant Agreement

Subrecipients must adhere to the Grant Agreement as detailed below including all attachments as listed. This Agreement may be amended only as stated in writing and signed by both the Subrecipient and the County.

Attachment A – Grant Terms and Conditions

2. Procurement Requirements

Wright County is required to ensure that procurement and payments are consistent with the procurement standards set forth in the Uniform Guidance at 2 CFR 200.317 through 2 CFR 200.327.

Attachment B – Procurement Requirements for Subrecipients

3. Payment

Instructions for submitting for payment are outlined as follows:

1. The County will make reimbursement payments to the Subrecipient for eligible expenses incurred as part of the approved program/project.

2. The Subrecipient must submit all requests for reimbursements to ARPCommittee@co.wright.mn.us.

3. Subrecipients shall submit expenses for reimbursement by the County. Submittals should include detailed, itemized requests including:

    a. Date(s) of expense
    b. Amount
    c. Description of expense, including copies of any invoices
    d. Category of expense
    e. W9 (if the subrecipient has not previously received funds from Wright County)

4. The County will review all expenses for eligibility prior to making reimbursements. Any ineligible expenses will not be reimbursed.

5. The County may request additional documentation or request site visits to confirm requested reimbursements reflect actual work completed. The Subrecipient should cooperate with the County on all requests. Failure to cooperate may result in the delay or denial of reimbursement requests.

6. The Subrecipient will only receive reimbursement payments up to the approved grant amount.

4. Reporting

The Subrecipient is required to provide quarterly project and expenditure reports to the County. Multi-year grants also require annual reporting. Reporting requirements are outlined in attachment C.

Attachment C – Reporting Requirements

5. Schedule

Wright County is required to obligate all ARP-SLFRF funds by December 31, 2024 and expend all funds by December 31, 2024. To ensure compliance with these dates, the County will monitor progress of ARP-SLFRF projects closely, including requesting for status reports or schedule updates. The Subrecipient shall comply with these requests.

The County expects that the Subrecipient will take all action to meet the Construction Start and End dates identified in this Agreement. The Subrecipient shall notify the County immediately if the dates extend 60 calendar days or more from the dates listed. The Subrecipient shall identify the cause(s) for the delay. The Subrecipient agrees the County shall retain the ability to immediately terminate this agreement in the event the Subrecipient changes the schedule, fails to comply with the schedule, or fails to meet a construction start or end date. The subrecipient agrees that they will hold the County harmless from all civil actions whether based in equity or law in the event of an immediate termination under this paragraph.

6. Tennessen Warning – Data Practices Advisory

Attachment D – Tennessen Warning/Data Practices Advisory

This Agreement, together its attachments represent the final, complete, and exclusive agreement between the Subrecipient and Wright County (“County”) and supersedes any and all prior written and oral agreements, communications, or course of dealing between the Subrecipient and the County relating to its subject matter.

7. Data Practices

The Subrecipient agrees to comply with the Minnesota Government Data Practices Act (the “Act”) and all other applicable state and federal laws relating to government data. The requirements of Minnesota Statutes, Section 13.05, subdivision 11, apply to companies or individuals who perform a government function. The Subrecipient and any of Subrecipient’s sub-contractors retained to provide services under

this Contract shall comply with the Act and be subject to penalty for non-compliance as though they were a governmental entity. Subrecipient will immediately report to the County any requests from third parties for information relating to this Contract. The County agrees to promptly respond to inquiries from Subrecipient concerning data requests. Subrecipient agree to hold the County, its officers, and employees harmless from any claims resulting from Subrecipient's unlawful disclosure or use of data protected under state and federal laws, regardless of the limits of insurance coverage.

8. Indemnification

Subrecipient agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by Subrecipient (including its officers, employees, agents and subcontractors) arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Subrecipient, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, claims resulting from any alleged infringement of copyright or any property right of another, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in this agreement. The terms and provisions of this section shall survive the expiration, suspension or termination of this Agreement.

9. Compliance with the law

A. Subrecipient agrees to abide by the requirements and regulations of The Americans with Disabilities Act of 1990 (42 U.S.C. Sections 12101-12213) (ADA), the Minnesota Human Rights Act (Minn. Stat. Ch. 363A) and Title VII of the Civil Rights Act of 1964 (42 U.S.C. Section 2000e).

B. Subrecipient will comply with the provisions of Minnesota Statutes §181.59 which require:

i. Every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district, or any other district in the state, for materials, supplies, or construction shall contain provisions by which Subrecipient agrees: (1) that, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no contractor, material supplier, or vendor, shall, by reason or race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; (2) that no contractor, material supplier, or vendor, shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color; (3) that a violation of this section is a misdemeanor; and (4) that this contract may be canceled or terminated by the state, county, city, town, school board, or any other person authorized to grant the contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

These laws deal with discrimination based on race, gender, disability, religion and with sexual harassment. In the event Subrecipient has questions concerning these requirements, it should request necessary clarifications from the County. Violation of any of the above laws can lead to termination of this Agreement.

10. Legal Proceeding

Any lawsuit or legal proceeding arising out of or relating to this Agreement in any way whatsoever shall be exclusively brought and litigated in the Wright County District Court, Tenth Judicial District, Minnesota. Each Party expressly consents and submits to this exclusive jurisdiction and exclusive venue. Each Party expressly

waives the right to challenge this jurisdiction and/or venue as improper or inconvenient. Each Party consents to the dismissal of any lawsuit that they bring in any other jurisdiction or venue. Neither party shall have the right to collect from the other party any costs, disbursements or attorneys' fees incurred in enforcing or litigating this agreement. Each party shall be responsible for paying their own costs and attorney fees.

I as applicant have read and understand:

- I am a subrecipient of Wright County's ARP-SLFRF and am subject to the requirements of 31 CFR Part 35 Coronavirus State and Local Fiscal Recovery Funds
- The invoicing, procurement and reporting requirements outlined in this Agreement.
- My grant agreement may be subject to cancellation if any of these requirements are not met.
- No funds will be released until I submit expenses to the County for reimbursement.

I declare that the information provided in the online application and in the submitted exhibits attachments are true and complete to the best of my knowledge. For two years from the date of this application, Wright County has the right to verify any information contained in the submitted application and may contact any individuals and institutions involved with the proposed project. I understand that data provided in the form may be classified as public data under the Minnesota Data Practice Act.

I DECLARE UNDER PENALTY OF PERJURY THAT EVERYTHING I HAVE STATED IN THIS DOCUMENT IS TRUE AND CORRECT.

Signature/Title of Applicant: Date:

Disclosure statement: The recipient is responsible for paying back funds to the county if they have been found to have misrepresented themselves on the application.

For questions, call 763.684.8604 or email ARPCommittee@co.wright.mn.us

Attachment A – Grant Terms and Conditions

1. Subrecipient may not assign, or otherwise transfer, its rights or delegate any of its obligations under this Agreement without prior written approval from the County.

2. Subrecipient is required to provide the County with immediate written notification of:
    a. Any changes in the organization's size or structure that would affect eligibility of the organization’s participation in the program;
    b. Its inability to expend the grant for the purposes described in this Agreement

3. Subrecipient will maintain its books and records in a manner that will provide the County with sufficient detail to review the Subrecipient’s receipts and expenditures relating to the Agreement. The County, its departments, divisions, and agencies thereof, reserves the right to request supporting documentation such as receipts, payroll records, and other documentation sufficient to support reported expenditures to the satisfaction of the requestor.

4. The County reserves the right to discontinue, modify or withhold any payments to be made under this Agreement or to require a total or partial refund of any grant funds if, in the County's sole discretion, such action is necessary:
    a. Because the Subrecipient has not fully complied with the terms and conditions of this Agreement;
    b. To protect the purpose and objectives of the Agreement or any other activities of the County in their compliance with section 601(d) of the Social Security Act; or
    c. To comply with the requirements of any law or regulation applicable to the Subrecipient, or the County.

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    a. County contributions can only include eligible expenses:

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        ii. Permitting costs

        iii. Construction labor and materials

        iv. Installation and testing

    b. Proposed technology must be designed to:

        i. Reliably meet or exceed symmetrical 100 Mbps download speed and upload speeds; or

ii. In cases where it is not practicable, because of the excessive cost of the project or geography or topography of the area to be served by the project, to provide service reliably meeting or exceeding symmetrical 100 Mbps download speed and upload speeds:

1. Reliably meet or exceed 100 Mbps download speed and between at least 20 Mbps and 100 Mbps upload speed; and
2. Be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed; and

c. Providers receiving funds through this program must agree to enroll in a low-income subsidy program

d. Subrecipients must demonstrate that their workforce meets high safety and training standards

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Initials and date

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The subrecipient must meet the requirements outlined below.

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a. The Subrecipient MUST document the procurement policies that follow proper laws and regulation.

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d. The Subrecipient procedures MUST avoid unnecessary or duplicate items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase.

e. The Subrecipient SHOULD enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

f. The Subrecipient SHOULD use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

g. The Subrecipient SHOULD use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions.

h. The Subrecipient MUST only award contracts to those with the ability to perform. The Subrecipient MUST award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

i. The Subrecipient MUST maintain records sufficient to detail the history of procurement. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

j. The Subrecipient MAY use a time and material type of contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type of contract means a contract whose cost to the Subrecipient is the sum of the actual cost of materials and the direct labor charged at a fixed hourly rate. This rate should reflect wages, general and administrative expenses and profit. Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency, there MUST be a ceiling price.

k. The Subrecipient alone MUST be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and

claims. These standards do not relieve the Subrecipient of any contractual responsibilities under its contracts.

l. The Subrecipient MUST ensure that the organization for which it is contracting with is not suspended or debarred from doing business with the U.S. Federal Government prior to entering into a covered transaction. This must be documented and retained in the procurement file. The Subrecipient may utilize www.sam.gov to perform this search.

2. Competition (200.319)

a. All procurement transactions MUST be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals MUST be excluded from competing for such procurements. See embedded document for some situations considered to be restrictive of competition.

b. The Subrecipient MUST conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

c. The Subrecipient MUST have written procedures for procurement transactions. These procedures MUST ensure that all solicitations:

1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured.

2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

d. The Subrecipient MUST ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition.

3. Methods of Procurement to be Followed (200.320) – Levels of Procurement

The Subrecipient MUST use one of the following methods of procurement depending on the level of procurement.

a. Procurement by micro-purchase - Not to exceed threshold of $10,000. Does not require a bid or quote. If practical, then distribute equitably among a range of vendors.

b. Procurement by small purchase procedures - Threshold is from $10,001 to $250,000. Requires that you receive at least 2 quotes. Quotes can be informal, however should be documented and records maintained. Price does not need to be the deciding factor however all quotes must be kept in the procurement records.

c. Procurement by sealed bids (formal advertising) - Threshold is $250,001 and greater.

   1. In order for sealed bidding to be feasible, the following conditions SHOULD be present:

      i. A complete, adequate, and realistic specification or purchase description is available;

      ii. Two or more responsible bidders are willing and able to compete effectively for the business; and

      iii. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

   2. If sealed bids are used, the following requirements MUST apply:

      i. The invitation for bids, MUST define the items or services in order for bidders to properly respond

      ii. All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids MUST be opened publicly;

      iii. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder.

      iv. Any or all bids may be rejected if there is a sound documented reason.

d. Procurement by competitive proposals - Threshold is $250,001 and greater. MUST be publicized and identify all evaluation factors and their relative importance. MUST be solicited from an adequate number of qualified sources. MUST have a written method for conducting technical evaluations of the proposals and selecting recipients. Contracts MUST be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

e. Procurement by noncompetitive proposals (sole provider) - Threshold is $10,001 and greater

   1. May be used only when the item is available only from a single source.

   2. The public exigency or emergency will not permit a delay resulting from competitive solicitation.
   3. The County expressly authorizes its use in response to a written request.

   4. After solicitation of a number of sources competition is determined inadequate.

   5. Justification of the use of noncompetitive proposal must be documented.

   6. Any research on availability from multiple sources must be documented.

7. Documentation of authorization must be retained.

8. Any initial solicitations from multiple sources which are concluded to be inadequate, and such reasoning, must be documented.

4. Contracting with Small and Minority Businesses, Women's Business Enterprises and Labor Surplus Area Firms (200.321)

a. The Subrecipient MUST take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in 1-5 above.

5. Contract Cost and Price (200.323)

a. The Subrecipient MUST perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the Subrecipient must make independent estimates before receiving bids or proposals.

b. The Subrecipient MUST negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

c. Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices

d. The cost plus a percentage of cost and percentage of construction cost methods of contracting MUST not be used.

6. County Review (200.324)

a. The Subrecipient MUST make available, upon request of the County, technical specifications on proposed procurements

b. The Subrecipient MUST make available upon request, for the County pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates.

7. Bonding Requirements (200.325)

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the County may accept the bonding policy and requirements of the Subrecipient provided that the County has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements MUST be as follows:

a. A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” MUST consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

b. A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

c. A payment bond on the part of the contractor for 100 percent of the contract price. - A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

8. Contract Provisions

a. The Subrecipient's contracts MUST contain the applicable provisions described in Appendix II to Part 200 - Contract Provisions for Subrecipient Contracts under Federal Awards.

Initials and date

Attachment C – Reporting Requirements

1. Quarterly Reports

The Subrecipient is required to provide quarterly project and expenditure reports to the County, including the following:

- A narrative outlining the project activity during the reporting period
- All applicable required data outlined in Part 2, Section B, 3a through 3i of the Compliance and Reporting Guidance: https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf

The Subrecipient must provide reporting for all reporting periods where project activities and/or payments took place.

The County will provide the Subrecipient with a link to submit all required reports.

Report Dates

The Subrecipient shall submit quarterly reports per the schedule below.

Period Covered (Reporting Period)	Due Date
Award Date – September 30, 2021	October 15, 2021
October 1 – December 31, 2021	January 15, 2022
January 1 – March 31, 2022	April 15, 2022
April 1 – June 30, 2022	July 15, 2022
July 1 – September 30, 2022	October 15, 2022
October 1 – December 31, 2022	January 15, 2023
January 1 – March 31, 2023	April 15, 2023
April 1 – June 30, 2023	July 15, 2023
July 1 – September 30, 2023	October 15, 2023
October 1 – December 31, 2023	January 15, 2024
January 1 – March 31, 2024	April 15, 2024
April 1 – June 30, 2024	July 15, 2024
July 1 – September 30, 2024	October 15, 2024
October 1 – December 31, 2024	January 15, 2025
January 1 – March 31, 2025	April 15, 2025
April 1 – June 30, 2025	July 15, 2025
July 1 – September 30, 2025	October 15, 2025
October 1 – December 31, 2025	January 15, 2026
January 1 – March 31, 2026	April 15, 2026
April 1 – June 30, 2026	July 15, 2026
July 1 – September 30, 2026	October 15, 2026
October 1 – December 31, 2026	January 31, 2027

2. Annual Reports

Subrecipients receiving funding over multiple years may be required to submit annual reports to the County. The Board of Commissioners will review the program/project performance and determine if the funding will continue.

The County will provide the Subrecipient with a link to submit all required reports.

3. Reporting Requirements

The Subrecipient must provide data and an accompanying narrative demonstrating how the program is performing as intended. In the grant application, grant recipients were asked to identify how they would measure success of their program and should consider this in their response.

Subrecipients external to the County must also submit their annual financial statement and other audit reports on an annual basis.

4. Report Dates

The Subrecipient shall submit annual reports within 30 days of the annual anniversary of the Agreement award date.

Initials and date

Attachment D – Tennessen Warning/Data Practices Advisory

WRIGHT COUNTY BROADBAND GRANT
TENNESSEN WARNING - DATA PRACTICES ADVISORY

This advisory is being given to you pursuant to Minnesota Statutes 13.04, subd. 2. You are being asked to provide Wright County and/or its agents and representatives information that may be classified as private or confidential data. This information is requested as part of the COVID-19 Business Relief Grant Application. You are required to provide this information.

Any information that you provide may be made accessible to the following persons or entities:

1. The subject(s) of the data, which may include someone other than yourself.

2. Individuals within Wright County whose work assignments reasonably require access to the information you provide to fulfill the responsibilities of their positions. Those individuals include, but are not necessarily limited to, the Wright County Board of Commissioners, Administration, Finance Department, Auditor/Treasurer Office, and the County Attorney's Office.

3. Any persons, entities or agencies authorized by state or federal law to have access to the information. These include, but are not necessarily limited to, the following:

    a. Contracting Parties. Where a contract between Wright County and a contracting party requires that such party have access, the information you provide will be shared with that contracting party. The contracting party may not disclose the information except as authorized by state or federal law.

    b. Attorneys. The information you provide may be shared with Wright County's attorneys if the information is related to a matter upon which Wright County has requested legal advice.

    c. Auditors and State Agencies. The information you provide may be shared with Wright County's auditors, the Minnesota State Auditor, the Minnesota Department of Revenue and other Minnesota State agencies.

    d. Federal Agencies. The information you provide may be shared with the United States Federal Government. The United States is requiring periodic reports as to how the funds under this program are allocated.

    e. Open Meetings. As required by the Open Meeting Law, Minn. Stat. § 13D.01 et seq.

    f. Documentation Supporting Criminal Action. If you provide false information, it may be used and referred to criminal justice organizations for actions relating to a criminal investigation the information you provide will become available to the public as part of any potential criminal prosecution.

    g. Change in Classification. The information you provide may be made available to other persons or entities if state or federal law subsequently authorizes such access or if the State Commissioner of Administration approves a new or different use for the information pursuant to Minn. Stat. § 13.05.

    h. Court Order. The information you provide will be made available to any persons or entities authorized by court order to have access to the information.

    i. Benefits. The information you provide would be available to the Unemployment Division of the Minnesota Department of Employment and Economic Development in any claim for or appeal of

reemployment benefit.

j. Other. The information you provide may be available to other persons or entities authorized by federal or state law.

4. Persons or entities who have the express written consent of the data subject, who may be someone other than yourself.

I have read and understand the above advisory.

Signature/Title of Applicant: Date

WRIGHT COUNTY
MINNESOTA

Agenda Item

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 *
9/5/2023 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
VGH7388

Item Details

Board Action Requested *
Schedule a Public Hearing on Tuesday, October 3, 2023 to Update the List for the Local Options Sales Tax (LOST) for Transportation.

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule a Public Hearing on Tuesday, October 3, 2023 to Update the List for the Local Options Sales Tax (LOST) for Transportation.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Provides for a funding source to construct a county highway maintenance facility.

Describe the impact on staffing resources.
Highway staff time to prepare updated LOST list and resolution.

Fiscal Impact:

Background/Justification:
At the August 15, 2023 County Board meeting the board approved meeting minutes from the July 25, 2023 Transportation Committee Meeting of the Whole (TCOTW). One of the action items included in the minutes was to add the Montrose/Waverly Highway Maintenance facility to the Local Option Sales Tax (LOST) list. Adding this to the LOST list would allow revenue collected from this funding source to be used towards the new building.

The public hearing could be held in conjunction with the County Board meeting scheduled for Tuesday, October 3, 2023.

Route for Review and Approval

- [ ] County Administrator
- [ ] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [x] 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
Moved Forward

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Ross Demant

Requestor Title
Parks and Recreation Director

Department (please use dropdown to select department) *
PARKS & RECREATION

Target Meeting Date *
9/5/2023 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:
5Minutes

Originator
RED4097

Item Details

Board Action Requested *
Authorize the Director of Parks and Recreation To Execute The Notice To Proceed To Phase 3 For The Schroeder Park and Campground Redevelopment Project Including The Acceptance Of The Guaranteed Maximum Price.

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize the Director of Parks and Recreation To Execute The Notice To Proceed To Phase 3 For The Schroeder Park and Campground Redevelopment Project Including The Acceptance Of The Guaranteed Maximum Price.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
This project will redevelop the north loop at Schroeder Campground, including a new contact and comfort station.

Describe the impact on staffing resources.
Project management throughout the redevelopment project,

Fiscal Impact:
Funding has been identified in the general fund and is within budget.

Background/Justification:
The Wright County Board approved an agreement between Bradbury Stamm Construction and the Wright County Parks and Recreation Department at their February 28, 2022, meeting for the redevelopment of Schroeder Campground.

The agreement contains three phases of the construction process. The first phase included cost estimates and conceptual designs, which were reviewed at the January 17, 2023, Board meeting. At that meeting, the Board voted to proceed to Phase II as it related to the creation of construction and bidding documents. Phase II is now complete, and staff is requesting Board approval to enter Phase III and to authorize the Parks and Recreation Director to sign on notice to proceed to Phase III related to the construction of the improvements at Schroeder Campground and the acceptance of the GMP (Guaranteed Maximum Price.)

Bradbury Stamm has provided a GMP of $1,791,284. Funding for this project is broken down as follows: $153,400 allocated from the Schroeder Campground Improvement Fund, and $1,637,884 allocated from the general fund. If approved, construction would begin on September 17, 2023 with a tentative completion date of spring 2024.

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
Schroeder Park Bid Tabs 8.24.23.pdf	Attachment
W2204 Schroeder Park GMP Amendment.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved Forward

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 3A

CONTRACT DESCRIPTION Concrete

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	DRSC	**K Johnson**	
Base Bid	**$ 99,663.00**	**$ 108,150.00**	
Alternate to Make Current ADA Sites All Concrete (Not Accepted)	**$ 18,200.00**	**n/a**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 4A

CONTRACT DESCRIPTION Masonry Work

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Boulder Creek	**K Johnson**	
Base Bid	**$ 167,000.00**	**$ 249,250.00**	
Alternate 1	**N/A**	**n/a**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 5a

CONTRACT DESCRIPTION Metals (Material Only)

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Hursh		
Base Bid	**$ 17,435.00**		
Alternate 1	**n/a**		

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 5B

CONTRACT DESCRIPTION Metals (Installation Only)

	CONTRACTOR	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Top Line			
Base Bid	**$ 3,400.00**			
Alternate 1	**n/a**	-	-	-

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 6A

CONTRACT DESCRIPTION Rough Carpentry

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Simonson Lumber (Materials0	**Yamry (Install)**	**Able Builders (Install)**
Base Bid	**$ 24,694.00**	**$ 37,300.00**	**$ 38,000.00**
Alternate 1	**n/a**	**n/a**	**n/a**

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 6C

CONTRACT DESCRIPTION Casework

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Ron's Cabinets (materials)	**Yamry (Install)**	**Ron's (Install)**
Base Bid	**$ 11,014.00**	**$ 8,800.00**	**$ 2,376.00**
Alternate 1	**n/a**	**n/a**	**n/a**

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 7B

CONTRACT DESCRIPTION Building Insulation

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Peak		
Base Bid	**$ 4,673.00**		
Alternate 1	**n/a**	**-**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 7E

CONTRACT DESCRIPTION Roofing

	CONTRACTOR	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Horizon	**Simonson**	**Yamry**	**Able**
Base Bid	**$ 65,801.00**			
Alternate 1	**n/a**	**$ 6,600.00**	**$ 8,880.00**	**$ 9,800.00**

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 7A

CONTRACT DESCRIPTION Sealant

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Sunrise		
Base Bid	**$ 2,490.00**		
Alternate 1	**-**	**-**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 7A

CONTRACT DESCRIPTION Doors Hardware

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Mid Central (Materials)	**Yamry (Install)**	**Able (Install)**
Base Bid	**$ 19,398.00**	**$ 4,000.00**	**$ 4,200.00**
Alternate 1	**-**	**-**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 9B

CONTRACT DESCRIPTION Drywall

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Yamry		
Base Bid	**$ 9,900.00**		
Alternate 1	**n/a**		

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 9D

CONTRACT DESCRIPTION Acoustical Ceilings

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	St Cloud Acoustics	**Acoustic Associates**	
Base Bid	**$ 48,000.00**	**$ 37,511.00**	
Alternate 1	**$ (42,350.00)**	**$ (32,124.00)**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 9B

CONTRACT DESCRIPTION Painting

	CONTRACTOR	CONTRACTOR			CONTRACTOR
	Grazzini	**BlackHawk**	**Advanced Terrazzo**	**North Floors**	**MCI**
Base Bid	**$ 7,100.00**	**$ 5,820.00**	**$ 6,480.00**	**$ 5,750.00**	**$ 6,482.00**
Alternate 1	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 9J

CONTRACT DESCRIPTION Painting

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Henkemeyer Coatings	**Colorful Concepts**	
Base Bid	**$ 15,996.00**	**$ 3,933.00**	
Alternate 1	**n/a**	**n/a**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 10A

CONTRACT DESCRIPTION Fire Suppression

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Bartley	**Yamry (install)**	**Able (Install)**
Base Bid	**$ 6,684.00**	**$ 11,608.00**	**$ 11,800.00**
Alternate 1	**n/a**	**n/a**	**n/a**

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 22A/23A

CONTRACT DESCRIPTION Plumbing/Mechanical

	CONTRACTOR	CONTRACTOR			CONTRACTOR
	Weidner	**Finken**	**Falcon**	**Sun Mech**	**SCR**
Base Bid	**Plumb = $131740** **Mech = $37,750**	**Plumb = $138020** **Mech = $34,075**	**Would not Break Out** **$ 249,500.00**	**Plumb = 141500** **Mech = No Bid**	**Plumb = No Bid** **Mech = $44,567**
Alternate 1	-	-	-	-	-

Break outs provided for informational purposes only, all contractors would only accept all or nothing

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 26A

CONTRACT DESCRIPTION Electrical

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Augusta	**Design Electric**	
Base Bid	**$ 242,000.00**	**$ 207,000.00**	
Alternate 1	**n/a**	**n/a**	

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 31A 33AB

CONTRACT DESCRIPTION Earthwork/Utilities/Septic

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Peterson	**LinnCo**	**Ferche (Septic Not Included)**
Base Bid	**$ 478,481.00**	**$ 548,750.00**	**$ 723,880.00**
Alternate 1			

Schroeder Park Revdevelopment

8/24/2023

CONTRACT # 32A

CONTRACT DESCRIPTION Paving

	CONTRACTOR	CONTRACTOR	CONTRACTOR
	Hanson	**Mid Minnesota Hot Mix**	**Knife River**
Base Bid	**$ 95,000.00**	**$ 85,000.00**	**$ 113,680.00**
Alternate 1			

Bradbury Stamm Construction Since 1923

Bradbury Stamm Construction Winkelman, LLC
340 Highway 10 South, St. Cloud, MN 56304
P: 320.253.2411 | F: 320.253.2324
bradburystamm.com

08.03.2023

Schroeder Park Regional Campground Redevelopment Project

GMP Amendment Package

The following documents shall serve as the GMP Amendment to the contract entered into on February 4, 2022 between Wright County and Bradbury Stamm Construction Winkelman, LLC to complete renovations and redevelopment to Schroeder Park in Annandale, MN.

As described in the contract agreement by signing this document Wright County is agreeing to authorized Bradbury Stamm Construction to proceed with Phase 3 as described herein, and per documents as listed and explained.

As part of this amendment the contract completion date shall be modified as set forth in the Clarifications and Assumptions document of this amendment.

The following make up the GMP Amendment.

1. Exhibit A – Project Cost Breakdown
2. Exhibit B – List of Drawings, Specifications, etc.
3. Exhibit C – Clarifications and Assumptions

By:_____ Date:_____
Ross Demant – Wright Count Parks Director

By:_____ Date:_____
Wright County Administrator

By:_____ Date:_____
John Waletzko, President, Bradbury Stamm Construction Winkelman

Bradbury Stamm Construction Since 1923

Wirght County Schroeder Park GMP

Aug 24 2023
Anandale, MN
Inside Outside Architects

		Description	BASE BID	Change to Standard ACT in lieu of tamper proof ALTERNATE 1	Asphalt shingle roof in lieu of metal roof ALTERNATE 2	Concrete Deducts - Reduce Sidewalk and floor slabe to 4" thick, Reduce saw cuts at front area, plywood for stoops ALTERNATE 3	No import of Sand for Road base ALTERNATE 4	Plumbing Reductions - Water piping efficency ALTERNATE 5	Total
01	A	GENERAL CONDITIONS	135,518						135,518
	B	FIELD WORK SUMMARY SHEET	13,768						13,768
	C	FIELD LABOR SUMMARY SHEET	8,500						8,500
	D	PERMITS AND FEES	2,219						2,219
	E	WINTER CONDITIONS	18,406						18,406
	G	ALLOWANCES	NONE						None
02	A	SELECTIVE DEMOLITION	In 31A						In 31A
03	A	BUILDING CONCRETE	99,633			(4,954)			94,679
04	A	MASONRY	167,000						167,000
05	A	STRUCTURAL STEEL	20,835						20,835
06	A	ROUGH CARPENTRY	61,994						61,994
	C	CASEWORK	13,390						13,390
7	B	BUILDING INSULATION	4,673						4,673
	C	AIR BARRIER	in 6A						In 6A
	E	ROOFING SYSTEM	65,801		(49,401)				16,400
	F	LP SIDING	In 6A						In 6A
	H	SEALANTS	2,490						2,490
08	A	DOORS AND HARDWARE	23,398						23,398
	D	WOOD / PLASTIC WINDOWS	In 6a						In 6A
09	B	DRYWALL	9,900						9,900
	D	ACOUSTICAL CEILING	37,511	(32,124)					5,387
	E	CERAMIC TILE	5,750						5,750
	F	FLOORING	in 9F						In 9F
	J	PAINTING / WALLCOVERING	3,933						3,933
10	A	TOILET COMPARTMENTS & ACCESSORIES	18,292						18,292
22	A	Plumbing	169,490					(5,500)	163,990
23	A	HVAC	in 22A						In 22A
26	A	ELECTRICAL	207,000						207,000
31	A	EARTHWORK	422,855				(7,000)		415,855
	C	SITE DEMOLITION	In 31A						In 31A
32	A	ASPHALT PAVING	85,000						85,000
	B	STRIPING / TRAFFIC SIGNAGE	1,650						1,650
	D	SITE FURNISHINGS	In 31A						In 31A
	E	LANDSCAPING	By Owner						BY Owner
	F	SITE CONCRETE	in 3A						In 3A
33	A	SITE UTILITIES	in 31A						In 31A
	B	SEPTIC MODIFICATIONS	55,626						55,626
		Direct Cost	1,654,632	(32,124)	(49,401)	(4,954)	(7,000)	(5,500)	1,555,653
		DESIGN CONTINGENCY **4.00%**	0	0	0	0	0	0	0
		CONSTRUCTION CONTINGENCY **4.00%**	66,185	(1,285)	(1,976)	(198)	(280)	(220)	62,226
		Subtotal	1,720,817	(33,409)	(51,377)	(5,152)	(7,280)	(5,720)	1,617,879
		OH & P **5.00%**	86,041	(1,670)	(2,569)	(258)	(364)	(286)	80,894
		Subtotal	1,806,858	(35,079)	(53,946)	(5,410)	(7,644)	(6,006)	1,698,773
		Bond	12,420	(306)	(471)	(47)	(67)	(52)	11,476
		Subtotal	1,819,278	(35,385)	(54,417)	(5,457)	(7,711)	(6,058)	1,710,249
		PHASE 01 and PHASE 02 Services	81,035	0	0	0	0	0	81,035
		Base Bid Total Total	1,900,313	(35,385)	(54,417)	(5,457)	(7,711)	(6,058)	1,791,284

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Bradbury Stamm Construction Since 1923

Bradbury Stamm Construction Winkelman, LLC
340 Highway 10 South, St. Cloud, MN 56304
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bradburystamm.com

08.03.2023

Exhibit B

Schroeder Park Regional Campground Redevelopment Project

GMP Drawing List and other document Exhibit

List of Drawings

Drawing Number	Title	Date
C1	Site Plan	5/22/23
C2	Grading and Drainage Plan	5/22/23
C3	Utility Plan	5/22/23
C4	SWPP – Plan	5/22/23
C5	Additional Removal & Preparation Plan	5/22/23
C5	Existing Condition & Removal Plan	5/22/23
C6	Details	5/22/23
D-1	Demolition Plan	5/22/23
L1-1	Overall Park Plan	5/22/23
L1-2	North Enlargement Plan	5/22/23
L1-3	South Enlargement Plan	5/22/23
L1-4	Office & Comfort Station Enlarged Plan	5/22/23
L1-5	Comfort Station and Landscape Plan	5/22/23
L1-6	Construction Details	5/22/23
S1	Foundation Plan	3/31/23
S2	Floor Framing Plan	3/31/23
S3	Roof Framing Plan	3/31/23
S4	Structural Notes	3/31/23
T1	Title Sheet	4/24/23
A1	Floor Plan Tenant Build-Out	4/24/23
A1	Exterior Elevations	4/24/23
A3	Interior Elevations	4/24/23
A4	Door Schedule, Door & Windows Types	4/24/23
A5	Finish Plan w/reference furniture, Finish schedule, Specifications & Paint Systems	4/24/23

Schroeder Park Regional Campground Redevelopment Project

GMP Drawing List and other document Exhibit

List of Addenda Drawings as Provided by Design Team

Drawing Number	Title	Revision Date
D-1	Demolition Plan	6/6/23
L1-1	Overall Park Plan	6/6/23
L1-2	North Enlargement Plan	6/6/23
L1-3	South Enlargement Plan	6/6/23
L1-4	Office & Comfort Station Enlarged Plan	6/6/23
L1-5	Comfort Station and Landscape Plan	6/6/23
L1-6	Construction Details	6/6/23
S1	Foundation Plan	6/6/23
S2	Floor Framing Plan	6/6/23
S3	Roof Framing Plan	6/6/23
S4	Structural Notes	6/6/23
T1	Title Sheet	5/5/23
A1	Floor Plan Tenant Build-Out	5/5/23
A1.1	Reflected Ceiling Plan	5/5/23
A2	Exterior Elevations	5/5/23
A3	Restroom Elevations	5/5/23
A4	Door Schedule, Door & Windows Types	5/5/23
A5	Wall Section, Building Sections	5/5/23
A6	Material Narrative & Room Finish Schedule	5/5/23

Specifications

Chosen Valley Testing Inc, Geo Technical Evaluation	11/1/22
MSTS, Septic System Design Narrative	5/22/23

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08.03.2023

Exhibit C

Schroeder Park Regional Campground Redevelopment Project

Clarifications and Assumptions

1. Acoustic Ceiling System to be standard grid and tiles, in lieu of Metalwork tamper proof system
2. Roofing system on new comfort station to be Ice and Water, with Asphalt Shingles
3. Concrete sidewalks to be 4”
4. Concrete slab on grade for comfort station to be 4”
5. Saw cuts in concrete by comfort station to all be 6’ On Center
6. Stoops to be plywood formed in lieu of crushable egg crates
7. Assumes that on site soils can be re-compacted for road base in lieu of hauling in additional sand cushion.
8. Electrical costs is per narrative as sent out in bid documents plus additional items as noted below:
    a. Upgrade Electrical Service as follows:
    Provide and install new 800amp, 120/240v, 1ph, 3wire Switchgear complete
    Includes concrete base
    Includes 9) 200amp & 1) 100amp CB
    Includes 2) spare 200amp rated spaces
    b. Refeed existing electrical loads from new electrical service:
    Provide and install new conduit and wire for the following
    1) 100amp Lake Building feeder connected in hand hole
    2) 200amp RV Circuits
    1) 200amp Restroom Building
    c. Temporarily connect new loads to existing service as follows:
    Provide and install junction box on new pad and tap new circuits off existing circuits
    Remove 50amp receptacles from new RV pedestals and reinstall after new service is installed
    d. Refeed RV sites #EX-32, 33, 34 & 35
    Provide and install new conduit and wire from new service to RV Pedestal EX-32
    Disconnect wiring going in or out other than what is currently in between the 4 pedestals
    e. Upgrade RV sites #EX-32, 33, 34 & 35 to 30/50amp RV Pestals
    Provide and install new conduit and wire between RV Pedestals
    Provide and install 4) 50amp RV pedestals
9. Assumes plans to be approved by MDH as submitted per drawings list.
10. No hazardous materials removal

11. Earthwork is planned to have a balanced site, the grading plans could be interpreted as some export is required, it is assumed that grades can be modified in the field to create a balanced site.
12. Assumes Current water well can handle distribution of water to sites and comfort station.
13. Natural Gas service to the comfort Station is excluded, line will need to be brought in and meter set by service provider.
14. Owner is providing Fire Pits and other Campsite furnishings.
15. Landscaping and Seeding is by owner
16. Building Signage shown on elevations is by owner
17. Work Schedule / Substantial completion
    a. Work to being September 18, 2023, and will progress as quickly and as timely as possible, pending weather. The intent to complete the work in 2023,
    b. however if we get an early winter paving will have to occur in spring of 2024 as weather allows.
    c. In either scenario the park will open under a temporary power condition until the new switchgear arrives in late 2024 at which time the permanent gear will be placed.
    d. Final Date to be Mutually agreed upon between Owner and Bradbury Stamm Construction Winkelman, LLC.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Brian Lutes

Requestor Title
County Attorney

Department (please use dropdown to select department) *
ATTORNEY

Target Meeting Date *
9/5/2023 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:
9:15

Originator
LRK7362

Item Details

Board Action Requested *
Provide an Update on School Resource Officer Legislation

Short Title (what will appear on Agenda outline - 250 character max.) *
Provide an Update on School Resource Officer Legislation

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

Briefly describe how the request aligns with the selected value stream.
Having SROs in Wright County schools provides for a safe learning environment and a proactive presence in addressing issues with students.

Describe the impact on staffing resources.
potential impact to incident response

Fiscal Impact:
none

Background/Justification:
Recent legislation has impacted the response of School Resource Officers in schools. Attorney Lutes was asked to provide an update to the board regarding this legislation.

Route for Review and Approval

[x] 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

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
(•) Consent Agenda ( ) Timed Agenda
( ) Item for Consideration

Originator
NMB7429

Item Details

Board Action Requested *
Approve 2023-09-29 Child Protection Team (1 & 2) Retreat, Ney Park, Maple Lake.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve 2023-09-29 Child Protection Team (1 & 2) Retreat, Ney Park, Maple Lake.

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

Briefly describe how the request aligns with the selected value stream.
Provides training tools to carry out the HHS mission to strengthen, support and serve.

Describe the impact on staffing resources.
Child Protection coverage could be needed in the office for this day

Fiscal Impact:
There are no impacts on financial resources.

Background/Justification:
Through this professional development day, the Child Protection Teams will be gaining knowledge in their area of work, community collaboration, team cohesion and connection, along with rejuvenation to help in continuing to provide the best services possible to our community.

Route for Review and Approval

- [ ] County Administrator
- [x] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [ ] Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
2023-09-29 Child Protection Team Retreat Agenda.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
HEALTH & HUMAN SERVICES

Agenda

Child Protection Team 1 & 2 Retreat

Friday, September 29, 2023, 8:00 – 4:30, Ney Park, Maple Lake

8:00- 9:00: Unit Meeting and Breakfast

9:00-10:00: Child Pornography training with Srgt. Eric Kunkel and Lindquist

10:00-11:00- Group Activity

11:00-12:00- OT training for children with trauma

12:00-1:00- Lunch

1:00-2:30- Podcast and reflection

2:30-4:00- Jeopardy: focusing on screening guidelines, roles within agency, preventative services, community-based services, and other outreach.

4:00-4:30- Clean-up

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(●) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
(●) Consent Agenda ( ) Timed Agenda
( ) Item for Consideration

Originator
NMB7429

Item Details

Board Action Requested *
Approve 2023-10-06 Intake & Intervention Team Retreat, Ney Park, Maple Lake

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve 2023-10-06 Intake & Intervention Team Retreat, Ney Park, Maple Lake

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

Briefly describe how the request aligns with the selected value stream.
The presenters are providing information that staff will be able to apply to their daily work with clients through intake, outreach, and prevention based social services interventions.

Describe the impact on staffing resources.
Intake coverage will be needed from other teams during this day.

Fiscal Impact:
There are no impacts on financial resources.

Background/Justification:
Through this professional development the team members of the Intake & Intervention team will be better able to serve the clients of Wright County that walk-in/call in to Health & Human Services requesting services. The Intake & Intervention team will be informed of community resources, options for services & programming, and have a greater awareness of the current substance use trends in Wright County. With this additional information workers will be able to collaborate with each other and others to insure clients are safe, supported, and connected to their community resources.

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
2023-10-6 Intake and Intervention Retreat Agenda.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
HEALTH & HUMAN SERVICES

Agenda

Intake & Intervention Retreat

Friday, October 06, 2023, 8:00 – 4:30 pm, Robert Ney Nature Center 5212 73rd St. NW, Maple Lake, MN 55358

8:00-8:30am	Arrive, check-in, set up
8:30-9:00am	Cultural Competency/Awareness Activity
9:00-10:00am	Mental Health & Trauma-Informed Care - Speaker Kelly Hildre, MSW, LICSW; Serenity Mental Health Services; Greater MN Trauma Centers Board Member, Wright County Mental Health Advisory Council Member
10:00-11:30am	MEADA - Rachel Nelson, Public Health
11:30-12:00pm	Homeless Outreach - Kaylyn Sayen, Social Services
12:00-1:00pm	Lunch (Soup & Sandwich potluck)
1:00-1:30pm	Team Building Activity
1:30-2:30pm	Wright County Jail Resources & Information - Sergeant Noelle Fletcher Programs Sergeant, Wright County Jail
2:30-3:30pm	Team Activity
3:30-4:30pm	Wrap-up

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
(•) Consent Agenda ( ) Timed Agenda
( ) Item for Consideration

Originator
NMB7429

Item Details

Board Action Requested *
Approve 2023-10-27 Assessment Services Team Retreat, Wright County Historical Society.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve 2023-10-27 Assessment Services Team Retreat, Wright County Historical Society.

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

Briefly describe how the request aligns with the selected value stream.
Strengthen Assessment Services Staff

Describe the impact on staffing resources.
Cover needed county related/job related issues and promote staff cohesion and retention.

Fiscal Impact:
No impact.

Background/Justification:
Annual off-site retreats are generally approved for above reasons.

Route for Review and Approval

- [ ] County Administrator
- [x] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [ ] Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
2023-10-27 Assessment Services Team Retreat Agenda.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
HEALTH & HUMAN SERVICES

Agenda

Assessment Services Team Retreat

Friday, October 27, 2023, 8:00 – 4:30, Wright County Historical Society

8:00 - 8:30 Arrival/Set-up/Bring your own Breakfast

8:30 - 9:30 Public Health Programs (Speaker, Gavin Woodland)

9:30 - 11:00 Team Building Activity – Craft

11:00 - 12:00 Music Therapy (speaker TBD)

12:00 - 1:00 Lunch

1:00 – 1:15 FSG presentation – Margo Block

1:15 - 2:00 Reflection/Team Building Exercise

2:15 - 4:15 Disability/Related Conditions Movie

4:15 - Wrap-up/Clean-up

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(●) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
(●) Consent Agenda ( ) Timed Agenda
( ) Item for Consideration

Originator
NMB7429

Item Details

Board Action Requested *
Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
1. Bradley Gangnon, District 2 - First Term Ends 2023-11-08

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
1. Bradley Gangnon, District 2 - First Term Ends 2023-11-08

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
- [x] 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

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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:
2 Minutes

Originator
NMB7429

Item Details

Board Action Requested *
Recognize the HHS Employee of the Month for September

Short Title (what will appear on Agenda outline - 250 character max.) *
Recognize the HHS Employee of the Month for September

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

Briefly describe how the request aligns with the selected value stream.
HHS recognizes the good work of our staff to Strengthen, Support and Serve our Community.

Describe the impact on staffing resources.
Supports HHS staff and aides retention of good staff.

Fiscal Impact:
None

Background/Justification:
HHS has been recognizing Employee of the Month since 2016. The Management staff at Wright County Health & Human Services wish to recognize staff who display extraordinary customer service, perseverance and professionalism to support their internal and external customers, and who model exemplary employee conduct and performance.

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

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 2022 Debt Write-Off

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve 2022 Debt Write-Off

Value Stream the request primarily aligns with:
Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.
It is difficult to identify the value stream, however, this request is in alignment with making sure our staff follow state and county policy, ensuring that HHS staff are working in areas of best economic gain for the County

Describe the impact on staffing resources.
None

Fiscal Impact:
Debts are deemed uncollectible. Impact on financial resources is negligible.

Background/Justification:
Wright County Health & Human Services accepts that there will be debts owed to the County that have been funded by levy dollars, which the Agency is unable to recover. These debts may be written off by the collection officer without further approval if they meet the required criteria.

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 Write Off List.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

2022 Uncollectable Debt Forgiveness

Sum of Amount		Criteria						
State or County Debt	Service Category	BANKRUPTCY	CRITERIA 1	CRITERIA 2	DECEASED	INTERNAL REVIEW	NO RECOVERY	Grand Total
County	CUSTODY STUDY/MEDIATION SERVICES (2 Clients)		($666.08)	($1,241.57)				($1,907.65)
	DETOX SERVICES (26 Clients)	($7,000.00)	($12,751.46)	($6,621.50)	($913.80)	($138.00)		($27,424.76)
	ELECTRONIC HOME MONITORING (2 Clients)		($351.00)		($1,536.75)			($1,887.75)
	GAMC ESTATE RECOVERY (1 Client)						($3,257.55)	($3,257.55)
	JUDGMENT RENEWAL INTEREST (1 Client)						($2,193.66)	($2,193.66)
	MA ESTATE RECOVERY (2 Clients)			($1,632.46)			($199.41)	($1,831.87)
	SPEND DOWN (11 Clients)		($590.11)	($5,338.99)	($4,202.83)			($10,131.93)
	MENTAL HEALTH SERVICES (2 Clients)			($16,184.21)				($16,184.21)
	OUT-OF-HOME PLACEMENT (24 Clients)	($562.21)	($2,714.31)	($150,901.16)	($25,357.64)			($179,535.32)
	SOCIAL SERVICES - MISC (1 Client)		($587.00)					($587.00)
	TRUANCY PROGRAM (12 Clients)		($1,549.71)					($1,549.71)
County Total		**($7,562.21)**	**($19,209.67)**	**($181,919.89)**	**($32,011.02)**	**($138.00)**	**($5,650.62)**	**($246,491.41)**
State	AFDC OVERPAYMENT (1 Client)						($5,207.74)	($5,207.74)
	FOOD STAMP/SNAP OVERPAYMENTS (2 Clients)		($758.55)		($736.00)			($1,494.55)
	GENERAL ASSISTANCE OVERPAYMENTS (2 Clients)		($830.55)		($295.00)			($1,125.55)
	MEDICAL ASSISTANCE (2 Clients)	($9,166.00)			($2,309.89)			($11,475.89)
	MFIP OVERPAYMENT (1 Client)				($3,221.58)			($3,221.58)
State Total		**($9,166.00)**	**($1,589.10)**		**($6,562.47)**		**($5,207.74)**	**($22,525.31)**
Grand Total		***($16,728.21)***	***($20,798.77)***	***($181,919.89)***	***($38,573.49)***	***($138.00)***	***($10,858.36)***	***($269,016.72)***

Criteria 1: When the amount of the receivable is less than $1,000; and if there has been no response from the debtor after one year, statements will be stopped. The debt will remain intact and certified for revenue recapture until the time period allowed by the statute of limitations has expired, or the judgment lapses. If no payment has been received on the debt, revenue recapture will be de-certified and the debt may be written off.

Criteria 2: When the amount of the receivable is more than $1,000; statements will not stop. Staff will attempt to obtain judgment after one year despite the lack of response from the debtor. The judgment will be renewed prior to the expiration, ten years from the date of original entry. The debt will remain intact and certified for revenue recapture until the time period allowed by the statute of limitations has expired, or the judgment lapses. If the debt is unable to be reduced to judgment form (e.g. debtor's whereabouts are unknown, unable to serve, etc.) and no tax offsets are being received, revenue recapture will be de-certified and the debt may be written off after the statute of limitations has expired.

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 *
HHS Director Comments

Short Title (what will appear on Agenda outline - 250 character max.) *
HHS Director Comments

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 Director regularly apprises the Board of matters deemed for informational purposes that may or may not require future Board action. This is in line with the Agency's mission for transparency and open communication.

Describe the impact on staffing resources.
None

Fiscal Impact:
None

Background/Justification:
The Wright County Health & Human Services Board exercises authority and oversees the HHS Agency, with the expectation that the department maintain an open and transparent line of communication with the Board.

Route for Review and Approval

- [ ] County Administrator
- [x] 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

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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 delegation of department, fund, and levy neutral budget adjustments in Oracle Fusion to the County Administrator, Finance Director and Assistant Finance Director. All budget adjustments made under this authority will be reported to the County Board as items for acknowledgment. The original approval on October 18, 2022 has expired. Requesting an extension to the original approval.

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve the delegation of department, fund, and levy neutral budget adjustments in Oracle Fusion to the County Administrator, Finance Director and Assistant Finance Director. All budget adjustments made under this authority will be reported to t

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.

Background/Justification:
Oracle Fusion will be our accounting system of record as of November 7, 2022. The 2022 Budget wasn't incorporated into the system to factor in the changes required to make the processes flow smoothly. Individual line items will need to be adjusted to accommodate security and reporting configurations implemented within the system. Overall budgetary totals at the fund and department levels will not be affected while individual line items will be adjusted to accommodate these system configurations.

This items was originally approved October 18, 2022, the board requested re-evaluation of the process once the new board members were in place.

Route for Review and Approval

- [ ] County Administrator
- [x] 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

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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
CEC4226

Item Details

Board Action Requested *
Schedule Meetings:
1. ARP Committee of the Whole
2. Closed Session, Labor Negotiations

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule Meetings:
1. ARP Committee of the Whole
2. Closed Session, Labor Negotiations

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 (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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
CEC4226

Item Details

Board Action Requested *
Refer Items to County Board Workshop on September 12, 2023
HHS—AmeriCorps Presentation
Great River Regional Library systemwide budget update
Compost HHW updates:
- Release of RFP
- Compost Usage without loader
- City and Township Brush Acceptance Hauling and Grinding Expectations and Fees

Highway Event permits
Café Space

Short Title (what will appear on Agenda outline - 250 character max.) *
Refer Items to County Board Workshop on September 12, 2023

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
- [x] Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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
CEC4226

Item Details

Board Action Requested *
Approve and Adopt Recommendations from the August 22, 2023 Committee of the Whole- Wright County Economic Development Partnership and Wright County Historical Society

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the August 22, 2023 Committee of the Whole- Wright County Economic Development Partnership and Wright County Historical Society

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
- [x] Assistant County Administrator
- [ ] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [ ] Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
08-22-2023 COTW Recommendations.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

COMMITTEE RECOMMENDATIONS

COMMITTEE OF THE WHOLE

AUGUST 22, 2023

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

I. FUNDING OF THE WRIGHT COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP

RECOMMENDATION: The consensus of the board was the set the 2024 funding rate for the Wright County Economic Development Partnership at $125,000 with installment payments of $45,000, $40,000 and $40,000. It was also the consensus to recommend that the WCEDP add a second county board member to its Board of Directors.

II. FUNDING OF THE WRIGHT COUNTY HISTORICAL SOCIETY

RECOMMENDATION: The consensus of the board was to set the 2024 budgeted amount for funding of the Wright County Historical Society at $306,000, with three installment payments of $102,000 during the year.

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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
CEC4226

Item Details

Board Action Requested *
Approve and Adopt Recommendations from the August 29, 2023 Committee of the Whole- Budget

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the August 29, 2023 Committee of the Whole- Budget

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
- [x] Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
08-29-2023 COTW Recommendations.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

COMMITTEE RECOMMENDATIONS

COMMITTEE OF THE WHOLE

AUGUST 29, 2023

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

I. 2024 Budget/Levy Discussion Items

RECOMMENDATION: It was the consensus of the board to approve the request to a Report Writer, an Office Technician II and Senior Accountant in the Finance & Taxpayer Service's 2024 budget. The requested hiring of a Collection Officer was removed from the Finance & Taxpayer Service's 2024 budget.

RECOMMENDATION: It was the consensus of the board to approve the request to hire a Supervisor 1 – Infrastructure in the Information Technology Department as part of its 2024 budget.

RECOMMENDATION: It was the consensus of the board to approve the request from the Planning & Zoning Department to hire an Assistant Zoning Administrator as part of its 2024 budget.

RECOMMENDATION: It was the consensus of the board to approve the Wright Soil & Water Conservation District request to hire an Engineering/Urban Technician as part of its 2024 budget.

RECOMMENDATION: It was the consensus of the board to deny a request from the Wright County Sheriff's Office to hire a sergeant as part of its 2024 budget.

RECOMMENDATION: It was the consensus of the board to keep the $5,000 donation to the Maple Lake Library in the 2024 budget and explore the potential of getting the library to be a member branch of the Great River Regional Library.

RECOMMENDATION: It was the consensus of the board to remove $75,000 from the Information Technology Department's Professional and Technical Services line item in its 2024 budget.

RECOMMENDATION: It was the consensus of the board to approve the request to hire a Social Worker II – Co-Responder and a Social Worker – MnCHOICES Assessment as part of the Health & Human Services Department's 2024 budget.

RECOMMENDATION: It was the consensus of the county board to include a medical clinic reimbursement of $25,000 in the budget and an additional $200,000 from the county's fund balance reserve to apply for the purpose of the reducing the levy number.

WRIGHT COUNTY
MINNESOTA

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 *
9/5/2023 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	Attachment Type
8.9.23-8.29.23 $6154539.71.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Disbursements by Warrant Number Report

Report Date GMT 8/30/23 2:30 PM

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099

Date Range: 8/9/2023 to 8/29/2023

PII: NO **Business Unit:** 300000006871689

WRIGHT COUNTY MINNESOTA

Disbursements by Warrant Number Report

Report Date GMT 8/30/23 2:30 PM

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
104641	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-09	84-041-000-0000-6820-000000	17,427.19	MNDRIVE	20230809MV	N
104641	**46433**	**MN DEPT OF PUBLIC SAFETY**	**17,427.19**			
104642	533	GLOVER CONSULTING LLC				
	2023-08-09	11-420-600-8246-6261-000000	4,500.00	FINANCIAL SERVICES EDMS MODERNIZATION PROJECT	20465	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	Glover Consulting renewal - OnBase professional services	20466	N
	2023-08-09	01-063-062-0000-6261-000000	6,840.00	Glover Consulting renewal - OnBase professional services	20466	N
104642	**533**	**GLOVER CONSULTING LLC**	**11,340.00**			
104643	565	CAPTIVATED, LLC				
	2023-08-09	11-450-430-0010-6260-000000	509.00	JULY 2023 SOFTWARE SUPPORT	#033542	Y
104643	**565**	**CAPTIVATED, LLC**	**509.00**			
104644	1264	DELL MARKETING LP				
	2023-08-09	01-000-000-0000-2022-000000	0.00	Base;Dell Latitude 5540 XCTO Base	10690384256	N
	2023-08-09	01-201-000-0000-6480-000000	197.09	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10690384256	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10690384256	N
	2023-08-09	01-201-000-0000-6480-000000	1,146.53	Base;Dell Latitude 5540 XCTO Base	10690384256	N
104644	**1264**	**DELL MARKETING LP**	**1,343.62**			
104645	1278	MN RECREATION & PARK ASSOCIATION				
	2023-08-09	01-521-021-0000-6338-000000	45.00	MRPA Pre-Conference Institute, Tuesday, September 0 Pre-Conference Golf at Baker National Golf Course, Tuesday, September 26 0 Player 1Name: 0 Player 2 Name:	8-18-23	N
	2023-08-09	01-521-021-0000-6338-000000	415.00	MRPA Full Conference Package (Tue - Fri)	8-18-23	N
104645	**1278**	**MN RECREATION & PARK ASSOCIATION**	**460.00**			
104646	1507	VICTOR TOWNSHIP				
	2023-08-09	20-393-000-0000-6840-000000	987.50	Recycling Q2	8/1/23	N
	2023-08-09	20-393-000-0000-6840-000000	666.00	Recycling Q1	8/1/23 #2	N
104646	**1507**	**VICTOR TOWNSHIP**	**1,653.50**			
104647	1743	ANNANDALE PUBLIC SCHOOL 876				
	2023-08-09	78-413-800-7564-6007-000000	4,162.12	LCTS PHASE III, PMT #97	20230731	N
104647	**1743**	**ANNANDALE PUBLIC SCHOOL 876**	**4,162.12**			
104648	1843	ISD 881 - MAPLE LAKE				
	2023-08-09	78-413-835-7564-6007-000000	3,265.66	LCTS PHASE III, PMT #97	20230731	N
104648	**1843**	**ISD 881 - MAPLE LAKE**	**3,265.66**			
104649	1857	ST MICHAEL/CITY OF				
	2023-08-09	11-450-491-7020-6035-000000	3,780.00	SHIP GRANT PROJECT-PARK SYSTEM PLANNING CONSULTING MAY SERVICES	2023.001	N
	2023-08-09	11-450-491-7020-6035-000000	13,860.00	SHIP GRANT PROJECT-PARK SYSTEM PLANNING CONSULTING JUNE SERVICES	2023.001	N
104649	**1857**	**ST MICHAEL/CITY OF**	**17,640.00**			
104650	1858	SOUTH HAVEN/CITY OF				
	2023-08-09	01-099-493-8469-6261-000000	6,490.40	ARP STORM WATER	20230725ARPSH	N
104650	**1858**	**SOUTH HAVEN/CITY OF**	**6,490.40**			
104651	1862	STOCKHOLM TOWNSHIP				
	2023-08-09	20-393-000-0000-6840-000000	389.60	Recycling Q2	8/1/23 #2	N
104651	**1862**	**STOCKHOLM TOWNSHIP**	**389.60**			
104652	3331	DIAMOND MOWERS INC				
	2023-08-09	01-522-731-0390-6452-000000	70.53	#732 Ag and Drainage 84" Brush Cutter	0246497-IN	N
104652	**3331**	**DIAMOND MOWERS INC**	**70.53**			

WRIGHT COUNTY MINNESOTA

Disbursements by Warrant Number Report

Report Date GMT 8/30/23 2:30 PM

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
104653	4713	GUARDIAN FLEET SAFETY LLC				
	2023-08-09	01-000-000-0000-2022-000000	0.00	4 2023 Dodge Chargers Pursuit Rated	23-0620	N
	2023-08-09	01-201-000-0000-6633-000000	159,980.00	4 2023 Dodge Chargers Pursuit Rated	23-0620	N
104653	**4713**	**GUARDIAN FLEET SAFETY LLC**	**159,980.00**			
104654	5344	PRECISE ICE, INC.				
	2023-08-09	01-521-523-0000-6807-000000	83.20	Ice for Collinwood Park	7/27/23	N
104654	**5344**	**PRECISE ICE, INC.**	**83.20**			
104655	6056	SENIOR COMMUNITY SERVICES				
	2023-08-09	01-099-493-8419-6261-000000	5,500.00	ARP 2ND QTR 2023 SENIOR TECH	20232Q	N
104655	**6056**	**SENIOR COMMUNITY SERVICES**	**5,500.00**			
104656	6386	HUELIFE, LLC				
	2023-08-09	01-100-000-0000-6261-000000	2,000.00	Strategic Planning Part 1: High Performing Team	2818	N
	2023-08-09	01-100-000-0000-6261-000000	7,500.00	Strategic Planning Part 2: Retreat	2818	N
104656	**6386**	**HUELIFE, LLC**	**9,500.00**			
104657	8732	STELLIS HEALTH PA				
	2023-08-09	11-450-472-0010-6261-000000	164.00	FPSP CLINIC SERVICES	HS JUNE2023	Y
	2023-08-09	11-450-472-0010-6261-000000	3,030.60	FPSP CLINIC SERVICES	HS JUNE2023	Y
104657	**8732**	**STELLIS HEALTH PA**	**3,194.60**			
104658	19585	ISD 728 - ELK RIVER				
	2023-08-09	78-413-825-7823-6007-000000	26,434.39	LCTS PHASE III, PMT #97	20230731	N
104658	**19585**	**ISD 728 - ELK RIVER**	**26,434.39**			
104663	200421	CONNECTWISE LLC				
	2023-08-09	01-000-000-0000-2022-000000	0.00	Licensing for upgrade from current version	364551256883886785	N
	2023-08-09	01-063-065-0000-6650-000000	1,337.19	Licensing for upgrade from current version	364551256883886785	N
104663	**200421**	**CONNECTWISE LLC**	**1,337.19**			
104664	200426	HALEY BRATZ				
	2023-08-09	01-521-021-0000-6842-000000	140.00	SAFETY BOOT REIMBURSEMENT	2829528	N
104664	**200426**	**HALEY BRATZ**	**140.00**			
104665	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-10	84-041-000-0000-6820-000000	15,878.85	MN DRIVE	20230810MV	N
104665	**46433**	**MN DEPT OF PUBLIC SAFETY**	**15,878.85**			
104666	213	MN PUBLIC EMPLOYEES ASSOCIATION				
	2023-08-10	01-250-000-0000-2238-000000	1,920.00	UNION	20230809DED-17	N
	2023-08-10	01-201-000-0000-2238-000000	768.00	UNION	20230809DED-17	N
104666	**213**	**MN PUBLIC EMPLOYEES ASSOCIATION**	**2,688.00**			
104667	404	MSRS HEALTH CARE SAVINGS PLAN				
	2023-08-10	01-031-000-0000-2232-000000	222.73	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	01-101-000-0000-2232-000000	51.26	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	01-091-000-0000-2232-000000	25.00	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	11-450-000-0000-2232-000000	10.80	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	11-430-000-0000-2232-000000	32.87	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	01-105-000-0000-2232-000000	55.07	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	01-025-000-0000-2232-000000	61.81	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	01-107-000-0000-2232-000000	39.85	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	03-310-000-0000-2232-000000	64.36	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	01-201-000-0000-2232-000000	25.00	HEALTH SAVINGS	20230809DED-8	N
	2023-08-10	01-103-000-0000-2232-000000	48.75	HEALTH SAVINGS	20230809DED-8	N

WRIGHT COUNTY MINNESOTA

Disbursements by Warrant Number Report

Report Date GMT 8/30/23 2:30 PM

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-10	11-420-000-0000-2232-000000	15.03	HEALTH SAVINGS	20230809DED-8	N
104667	**404**	**MSRS HEALTH CARE SAVINGS PLAN**	**652.53**			
104668	514	KNIFE RIVER				
	2023-08-10	03-325-000-0000-6650-000000	82,679.94	CONT 2204, SP 070-019,CSAH 37 & 75	PYMT 2 CONT 2204	N
104668	**514**	**KNIFE RIVER**	**82,679.94**			
104669	707	QUADIENT FINANCE USA, INC.				
	2023-08-10	01-025-000-0000-6205-000000	500.00	JULY 2023 POSTAGE PURCHASEDPOSTAGE	7900 0440 8084	N
104669	**707**	**QUADIENT FINANCE USA, INC.**	**500.00**			
104671	1075	BUFFALO/CITY OF				
	2023-08-10	01-099-493-8449-6261-000000	32,456.76	ARP - DRINKING WATER TRANSMISSION & DISTRIBUTION	20230725ARPB1	N
	2023-08-10	01-099-493-8450-6261-000000	4,107.95	ARP BROADBAND	20230725ARPB2	N
104671	**1075**	**BUFFALO/CITY OF**	**36,564.71**			
104672	1343	MONTICELLO/CITY OF				
	2023-08-10	01-099-493-8464-6261-000000	305,099.48	ARP WATER AND SEWER	20230718ARP1	N
104672	**1343**	**MONTICELLO/CITY OF**	**305,099.48**			
104673	1347	AMAZON BUSINESS				
	2023-08-10	01-000-000-0000-2022-000000	0.00	MCHOSE Adjustable Laptop Stand, Ergonomic Laptop Riser with 360° Rotating Base, Foldable Holder Computer Stand for Laptop Compatible with Air, Pro, Dell, HP, Lenovo More 10-17" Laptops, Silver	13C9-3316-4KPY	N
	2023-08-10	01-000-000-0000-2022-000000	0.00	Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop	13C9-3316-4KPY	N
	2023-08-10	01-041-042-0000-6411-000000	39.99	Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop	13C9-3316-4KPY	N
	2023-08-10	01-041-042-0000-6411-000000	28.32	MCHOSE Adjustable Laptop Stand, Ergonomic Laptop Riser with 360° Rotating Base, Foldable Holder Computer Stand for Laptop Compatible with Air, Pro, Dell, HP, Lenovo More 10-17" Laptops, Silver	13C9-3316-4KPY	N
	2023-08-10	11-450-430-0010-6411-000000	15.95	PH OPERATING SUPPLIES-UNITED WAY GRANT	161W-7JCG-4M6F	N
	2023-08-10	11-450-430-0100-6411-000000	-15.95	PH OPERATING SUPPLIES	161W-7JCG-4M6F	N
	2023-08-10	11-450-430-0100-6411-000000	15.95	PH OPERATING SUPPLIES	161W-7JCG-4M6F	N
	2023-08-10	11-450-430-0010-6411-000000	136.19	UNITED WAY GRANT SUPPLIES	17PK-W744-CM6H	N
	2023-08-10	11-450-430-0010-6411-000000	-119.94	PH-UNITED WAY GRANT OPERATING SUPPLIES-CREDIT MEMO	1M7H-GYGQ-HQDH	N
104673	**1347**	**AMAZON BUSINESS**	**100.51**			
104674	1436	STREICHERS				
	2023-08-10	01-250-000-0000-6806-000000	16.03	Corrections Uniforms	I1638742	N
104674	**1436**	**STREICHERS**	**16.03**			
104675	1468	WRIGHT COUNTY DEPUTIES ASSOCIATION				
	2023-08-10	01-201-000-0000-2238-000000	7,950.00	UNION	20230809DED-14	N
104675	**1468**	**WRIGHT COUNTY DEPUTIES ASSOCIATION**	**7,950.00**			
104676	1878	WRIGHT COUNTY - CAFETERIA				
	2023-08-10	01-025-000-0000-2232-000000	3,875.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	03-350-000-0000-2232-000000	500.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-522-000-0000-2232-000000	375.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-603-000-0000-2232-000000	500.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-105-000-0000-2232-000000	3,125.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-111-000-0000-2232-000000	1,000.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	72-605-000-0000-2232-000000	1,500.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	03-320-000-0000-2232-000000	1,000.00	VEBA SINGLE/FAMILY	20230809DED-18	N

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	2023-08-10	01-121-000-0000-2232-000000	375.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-201-000-0000-2232-000000	28,500.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-041-000-0000-2232-000000	3,500.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-250-000-0000-2232-000000	8,500.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-103-000-0000-2232-000000	875.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-005-000-0000-2232-000000	875.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-091-000-0000-2232-000000	4,000.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-521-000-0000-2232-000000	3,000.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-101-000-0000-2232-000000	1,000.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-031-000-0000-2232-000000	2,500.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-063-000-0000-2232-000000	3,000.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	11-420-000-0000-2232-000000	6,983.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	11-430-000-0000-2232-000000	15,205.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	11-450-000-0000-2232-000000	3,637.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	03-330-000-0000-2232-000000	3,125.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	03-340-000-0000-2232-000000	875.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	03-310-000-0000-2232-000000	1,375.00	VEBA SINGLE/FAMILY	20230809DED-18	N
	2023-08-10	01-107-000-0000-2232-000000	1,875.00	VEBA SINGLE/FAMILY	20230809DED-18	N
104676	**1878**	**WRIGHT COUNTY - CAFETERIA**	**101,075.00**			
104677	1979	WRIGHT CO CAFETERIA PLAN				
	2023-08-10	11-450-000-0000-2232-000000	969.78	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-043-000-0000-2232-000000	125.00	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	11-430-000-0000-2232-000000	3,851.40	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-101-000-0000-2232-000000	375.01	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-031-000-0000-2232-000000	731.26	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-063-000-0000-2232-000000	375.00	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-105-000-0000-2232-000000	587.51	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-025-000-0000-2232-000000	1,258.96	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-107-000-0000-2232-000000	381.24	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-522-000-0000-2232-000000	12.50	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-111-000-0000-2232-000000	349.99	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-201-000-0000-2232-000000	2,173.31	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-041-000-0000-2232-000000	416.66	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-250-000-0000-2232-000000	487.17	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-091-000-0000-2232-000000	1,736.08	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-521-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-031-000-0000-2232-000000	312.50	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-063-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-105-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-025-000-0000-2232-000000	891.67	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-603-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	01-201-000-0000-2232-000000	5,356.59	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-041-000-0000-2232-000000	994.59	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-250-000-0000-2232-000000	1,712.49	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-103-000-0000-2232-000000	125.00	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-005-000-0000-2232-000000	273.86	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-091-000-0000-2232-000000	1,162.49	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	01-521-000-0000-2232-000000	437.50	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	11-430-000-0000-2232-000000	2,144.48	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	11-420-000-0000-2232-000000	56.53	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	11-450-000-0000-2232-000000	806.11	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	72-605-000-0000-2232-000000	645.83	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	71-505-000-0000-2232-000000	83.33	MEDICAL EXP CAFETERIA	20230809DED-10	N

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	2023-08-10	72-605-000-0000-2232-000000	937.49	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	03-320-000-0000-2232-000000	41.67	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	03-310-000-0000-2232-000000	391.66	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	03-330-000-0000-2232-000000	428.76	MEDICAL EXP CAFETERIA	20230809DED-10	N
	2023-08-10	03-330-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230809DED-10	N
	2023-08-10	11-420-000-0000-2232-000000	1,283.75	MEDICAL EXP CAFETERIA	20230809DED-10	N
104677	**1979**	**WRIGHT CO CAFETERIA PLAN**	**32,958.82**			
104678	2330	AIG RETIREMENT COMPANY				
	2023-08-10	11-430-000-0000-2232-000000	510.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-041-000-0000-2239-000000	85.00	ROTH	20230809DED-3	N
	2023-08-10	11-450-000-0000-2239-000000	250.00	ROTH	20230809DED-3	N
	2023-08-10	03-340-000-0000-2232-000000	60.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	03-330-000-0000-2239-000000	100.00	ROTH	20230809DED-3	N
	2023-08-10	01-521-000-0000-2239-000000	50.00	ROTH	20230809DED-3	N
	2023-08-10	01-025-000-0000-2239-000000	200.00	ROTH	20230809DED-3	N
	2023-08-10	01-031-000-0000-2239-000000	200.00	ROTH	20230809DED-3	N
	2023-08-10	01-201-000-0000-2232-000000	725.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-041-000-0000-2232-000000	640.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-005-000-0000-2232-000000	50.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-091-000-0000-2232-000000	50.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-521-000-0000-2232-000000	50.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-043-000-0000-2232-000000	100.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-101-000-0000-2232-000000	50.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-031-000-0000-2232-000000	500.00	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-063-000-0000-2232-000000	1,756.96	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-105-000-0000-2232-000000	2,230.08	DEFERRED COMP	20230809DED-3	N
	2023-08-10	01-250-000-0000-2239-000000	150.00	ROTH	20230809DED-3	N
	2023-08-10	01-201-000-0000-2239-000000	25.00	ROTH	20230809DED-3	N
	2023-08-10	01-091-000-0000-2239-000000	100.00	ROTH	20230809DED-3	N
	2023-08-10	11-430-000-0000-2239-000000	225.00	ROTH	20230809DED-3	N
104678	**2330**	**AIG RETIREMENT COMPANY**	**8,107.04**			
104681	3896	RHONDA J MAGNUSSEN LLC				
	2023-08-10	01-013-000-0000-6270-000000	100.00	PR-22-5627 APPEARANCE FEE REISSUE W 5576	PR-22-5627 6178 7/10/23	Y
104681	**3896**	**RHONDA J MAGNUSSEN LLC**	**100.00**			
104686	7052	WRIGHT SWCD				
	2023-08-10	01-522-000-0000-6911-000000	119,561.00	COUNTY AQUATIC ISP AID	8227149	N
104686	**7052**	**WRIGHT SWCD**	**119,561.00**			
104687	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2023-08-10	01-091-000-0000-2239-000000	500.00	ROTH	20230809DED-11	Y
	2023-08-10	01-521-000-0000-2239-000000	50.00	ROTH	20230809DED-11	Y
	2023-08-10	01-025-000-0000-2239-000000	200.00	ROTH	20230809DED-11	Y
	2023-08-10	01-031-000-0000-2239-000000	800.00	ROTH	20230809DED-11	Y
	2023-08-10	01-201-000-0000-2232-000000	632.00	DEFERRED COMP	20230809DED-11	Y
	2023-08-10	03-340-000-0000-2232-000000	923.31	DEFERRED COMP	20230809DED-11	Y
	2023-08-10	11-430-000-0000-2232-000000	10.00	DEFERRED COMP	20230809DED-11	Y
	2023-08-10	01-201-000-0000-2239-000000	350.00	ROTH	20230809DED-11	Y
	2023-08-10	01-025-000-0000-2232-000000	140.00	DEFERRED COMP	20230809DED-11	Y
	2023-08-10	01-031-000-0000-2232-000000	200.00	DEFERRED COMP	20230809DED-11	Y
	2023-08-10	01-091-000-0000-2232-000000	225.00	DEFERRED COMP	20230809DED-11	Y
	2023-08-10	01-250-000-0000-2232-000000	100.00	DEFERRED COMP	20230809DED-11	Y
	2023-08-10	01-041-000-0000-2232-000000	210.00	DEFERRED COMP	20230809DED-11	Y

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104687	**7059**	**NATIONWIDE RETIREMENT SOLUTIONS**	**4,340.31**			
104688	7062	ING				
	2023-08-10	01-025-000-0000-2239-000000	550.00	ROTH	20230809DED-7	Y
	2023-08-10	01-105-000-0000-2239-000000	725.00	ROTH	20230809DED-7	Y
	2023-08-10	01-101-000-0000-2239-000000	50.00	ROTH	20230809DED-7	Y
	2023-08-10	01-103-000-0000-2239-000000	255.00	ROTH	20230809DED-7	Y
	2023-08-10	72-605-000-0000-2232-000000	335.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	72-605-000-0000-2239-000000	200.00	ROTH	20230809DED-7	Y
	2023-08-10	11-420-000-0000-2232-000000	700.40	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	11-430-000-0000-2232-000000	4,569.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	11-450-000-0000-2232-000000	1,235.60	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	11-420-000-0000-2239-000000	817.00	ROTH	20230809DED-7	Y
	2023-08-10	11-430-000-0000-2239-000000	2,515.00	ROTH	20230809DED-7	Y
	2023-08-10	11-450-000-0000-2239-000000	923.00	ROTH	20230809DED-7	Y
	2023-08-10	03-330-000-0000-2232-000000	480.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	03-340-000-0000-2232-000000	100.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	03-310-000-0000-2232-000000	175.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	03-350-000-0000-2232-000000	280.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	03-320-000-0000-2232-000000	500.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	03-310-000-0000-2238-000000	60.00	ROTH	20230809DED-7	Y
	2023-08-10	03-330-000-0000-2239-000000	145.00	ROTH	20230809DED-7	Y
	2023-08-10	03-320-000-0000-2239-000000	635.00	ROTH	20230809DED-7	Y
	2023-08-10	01-201-000-0000-2232-000000	8,545.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-041-000-0000-2232-000000	620.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-250-000-0000-2232-000000	475.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-103-000-0000-2232-000000	200.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-005-000-0000-2232-000000	100.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-091-000-0000-2232-000000	2,047.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-521-000-0000-2232-000000	810.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-101-000-0000-2232-000000	325.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-031-000-0000-2232-000000	468.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-063-000-0000-2232-000000	434.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-105-000-0000-2232-000000	475.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-025-000-0000-2232-000000	2,422.50	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-107-000-0000-2232-000000	952.00	DEFERRED COMP	20230809DED-7	Y
	2023-08-10	01-100-000-0000-6153-000000	123.76	MSRS COUNT PORTION	20230809DED-7	Y
	2023-08-10	01-100-000-0000-6153-000000	706.96	MSRS COUNT PORTION	20230809DED-7	Y
	2023-08-10	01-100-000-0000-6153-000000	1,970.48	MSRS COUNT PORTION	20230809DED-7	Y
	2023-08-10	01-063-000-0000-2239-000000	226.00	ROTH	20230809DED-7	Y
	2023-08-10	01-250-000-0000-2239-000000	469.00	ROTH	20230809DED-7	Y
	2023-08-10	01-201-000-0000-2239-000000	1,250.00	ROTH	20230809DED-7	Y
	2023-08-10	01-111-000-0000-2238-000000	126.00	ROTH	20230809DED-7	Y
	2023-08-10	01-091-000-0000-2239-000000	1,682.00	ROTH	20230809DED-7	Y
	2023-08-10	01-522-000-0000-2239-000000	210.00	ROTH	20230809DED-7	Y
	2023-08-10	01-107-000-0000-2239-000000	675.00	ROTH	20230809DED-7	Y
	2023-08-10	01-041-000-0000-2239-000000	1,390.00	ROTH	20230809DED-7	Y
	2023-08-10	01-521-000-0000-2239-000000	235.00	ROTH	20230809DED-7	Y
	2023-08-10	01-031-000-0000-2239-000000	525.00	ROTH	20230809DED-7	Y
104688	**7062**	**ING**	**42,712.70**			
104694	46490	MINNESOTA MONITORING INC				
	2023-08-10	01-025-000-0000-6261-000000	153.00	7/1/23 - 7/18/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	102.00	7/20/23 - 7/31/23	14209	N

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	2023-08-10	01-025-000-0000-6261-000000	110.50	7/19/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	127.50	7/17/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	102.00	7/17/23 - 7/24/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	144.50	7/15/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	161.50	7/13/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	17.00	7/13/23 - 7/14/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	182.00	7/6/23 - 7/31/23 Page 1	14209	N
	2023-08-10	01-025-000-0000-6261-000000	221.00	7/6/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	170.00	7/5/23 - 7/24/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	8.50	7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	246.50	7/3/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	34.00	7/28/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	750.00	- one time - lost	14209	N
	2023-08-10	01-025-000-0000-6261-000000	8.50	7/1/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	85.00	7/1/23 - 7/10/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	93.50	7/1/23 - 7/11/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	144.50	7/1/23 - 7/17/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	59.50	7/25/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	161.50	7/1/23 - 7/19/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	170.00	7/1/23 - 7/20/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	187.00	7/1/23 - 7/22/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	229.50	7/1/23 - 7/27/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	196.00	7/1/23 - 7/28/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	246.50	7/1/23 - 7/29/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	263.50	7/1/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	302.25	7/1/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	263.50	7/1/23 - 7/31/23 Page 2	14209	N
	2023-08-10	01-025-000-0000-6261-000000	42.50	7/1/23 - 7/5/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	51.00	7/1/23 - 7/6/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	59.50	7/1/23 - 7/7/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	187.00	7/10/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6261-000000	68.00	7/24/23 - 7/31/23	14209	N
	2023-08-10	01-025-000-0000-6265-000000	203.00	7/3/23 - 7/31/23 Det	14211	N
	2023-08-10	01-025-000-0000-6265-000000	217.00	7/1/23 - 7/31/23 Det	14211	N
	2023-08-10	01-025-000-0000-6265-000000	98.00	7/10/23 - 7/23/23 Cor	14211	N
	2023-08-10	01-025-000-0000-6265-000000	84.00	7/1/23 - 7/12/23 Cor	14211	N
	2023-08-10	01-025-000-0000-6265-000000	147.00	7/11/23 - 7/31/23 Det	14211	N
	2023-08-10	01-025-000-0000-6265-000000	140.00	7/12/23 - 7/31/23 Cor	14211	N
	2023-08-10	01-025-000-0000-6265-000000	49.00	7/25/23 - 7/31/23 Cor	14211	N
104694	**46490**	**MINNESOTA MONITORING INC**	**6,286.75**			
104699	68945	VILLAGE RANCH INC				
	2023-08-10	01-025-000-0000-6265-000000	2,935.08	May 2023 Juvenile Correctional fee	060997	N
104699	**68945**	**VILLAGE RANCH INC**	**2,935.08**			
104701	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2023-08-10	01-091-000-0000-2238-000000	70.00	UNION DUES	20230809DED-6	N
104701	**200065**	**ASSISTANT WRIGHT COUNTY ATTORNEY**	**70.00**			
104704	3236	RMB ENVIRONMENTAL LABORATORIES INC				
	2023-08-11	01-100-493-8409-6261-000000	290.00	Work on Lake Studies ORTHOPHOSPHATLAS_PJF(DL)	D047358	N
	2023-08-11	01-100-493-8409-6261-000000	160.00	Work on Lake Studies N+IL353.7_(DL)	D047358	N
	2023-08-11	01-100-493-8409-6261-000000	105.00	Work on Lake Studies IRON_200.7_(DL)	D047358	N
	2023-08-11	01-100-493-8409-6261-000000	17.00	Work on Lake Studies Ship EZR_(DL)	D047358	N

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	2023-08-11	01-100-493-8409-6261-000000	200.00	Work on Lake Studies TP365.3_1(DL)	D047358	N
	2023-08-11	01-100-493-8409-6261-000000	240.00	Work on Lake Studies TKN_TImb_(DL)	D047358	N
	2023-08-11	01-100-493-8409-6261-000000	125.00	Work on Lake Studies CHLOROPHYLLAJHEOPHYTIN_CORRECTED_(DL)	D047358	N
104704	**3236**	**RMB ENVIRONMENTAL LABORATORIES INC**	**1,137.00**			
104707	5052	SRF CONSULTING GROUP INC				
	2023-08-11	76-076-000-0000-6261-000000	1,559.82	HWY 55 COALITION PROJECT	05138.02-44	N
104707	**5052**	**SRF CONSULTING GROUP INC**	**1,559.82**			
104713		Erin Michelle Kodesh				
	2023-08-11	11-430-700-0010-6333-000000	26.72	HV-SS-BSGC-Monticello-Annandale-GC	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	20.37	Screening-WJHM-Waconia-GC	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	10.61	HV-ESHome-St. MIchael-GC	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	30.06	HV-SJ-BSGC-Waverly-Annandale-GC	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	12.12	HV-AMGC-Montrose-home	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	26.86	HV-MG-BS-LSGC-Monticello-Annandale-Maple Lake-GC	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	28.75	HV-RSGC-Otsego-HM	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	5.04	HV-DW-FC picnicGC-Buffalo-Hanover-Home	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	18.08	HV-BSGC-Annandale-GC	EX000014703318	
	2023-08-11	11-430-700-0010-6333-000000	5.90	HV-SJGC-Waverly-home	EX000014703318	
104713		**Erin Michelle Kodesh**	**184.51**			
104714		Sarah Lynn Dass				
	2023-08-11	11-430-700-0010-6333-000000	25.87	JR home visit	EX000014602318	
	2023-08-11	11-430-700-0010-6333-000000	18.93	HK visit	EX000014602318	
	2023-08-11	11-430-700-0010-6333-000000	14.87	GS and KH visit	EX000014602318	
	2023-08-11	11-430-700-0010-6333-000000	16.70	JW review	EX000014602318	
	2023-08-11	11-430-700-0010-6333-000000	10.55	RA visit and JW visit	EX000014602318	
	2023-08-11	11-430-700-0010-6333-000000	15.92	MM visit	EX000014602318	
	2023-08-11	11-430-700-0010-6333-000000	10.09	KS visit	EX000014602318	
	2023-08-11	11-430-700-0010-6333-000000	23.12	Kblar and JKJ visit	EX000014602318	
104714		**Sarah Lynn Dass**	**136.05**			
104715		Lee R Kelly				
	2023-08-11	01-031-021-0000-6334-000000	19.26	Lunch for MACA Tech day. Lunch not provided at conference. Chicken Avocado Salad + water	EX000014430781	
	2023-08-11	01-031-021-0000-6333-000000	28.75	Room Tax	EX000014430781	
	2023-08-11	01-031-021-0000-6333-000000	28.75	Accommodations-Room Charges	EX000014430781	
	2023-08-11	01-031-021-0000-6333-000000	194.00	Duluth July GSA Rate $194	EX000014430781	
104715		**Lee R Kelly**	**270.76**			
104716		Sara Lynn Brown				
	2023-08-11	11-430-700-0010-6333-000000	15.59	JR and AF monthly home visits.	EX000014555239	
	2023-08-11	11-430-700-0010-6333-000000	7.86	ET and CT monthly home visit.	EX000014555239	
	2023-08-11	11-430-700-0010-6333-000000	2.62	SE monthly visit with mom at Caribou.	EX000014555239	
	2023-08-11	11-430-700-0010-6333-000000	30.59	EA Monthly home visit.	EX000014555239	
	2023-08-11	11-430-700-0010-6333-000000	30.20	AF and WW monthly home visits.	EX000014555239	
	2023-08-11	11-430-700-0010-6333-000000	30.59	EA monthly home visit.	EX000014555239	
104716		**Sara Lynn Brown**	**117.45**			
104717		Patrick WILLIAM JAMES Bailey				
	2023-08-11	01-201-269-0000-6338-000000	138.51	Deposit paid for lodging at ICAC/Human Trafficking conference in November	EX000014649090	
104717		**Patrick WILLIAM JAMES Bailey**	**138.51**			
104718		Erin Melissa Krawcza Baker				
	2023-08-11	11-430-700-0010-6333-000000	8.00	Commitment Screening at HCMC Minneapolis (TR)	EX000014627175	

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104718		**Erin Melissa Krawcza Baker**	**8.00**			
104719		Andrea Beth Jennings Dyreson				
	2023-08-11	11-430-700-0010-6333-000000	30.65	Client contact, AK	EX000014607674	
	2023-08-11	11-430-700-0010-6333-000000	28.03	Client contact, RS	EX000014607674	
	2023-08-11	11-430-700-0010-6333-000000	50.76	After hours coverage, Children's Hospital	EX000014607674	
	2023-08-11	11-430-700-0010-6333-000000	14.80	Client contact, FD	EX000014607674	
	2023-08-11	11-430-700-0030-6333-000000	5.00	On-Call visit, Hospital parking	EX000014607674	
	2023-08-11	11-430-700-0010-6333-000000	31.90	Client contact, CE and FD	EX000014607674	
	2023-08-11	11-430-700-0010-6333-000000	11.20	After hours on-call, Monticello	EX000014607674	
104719		**Andrea Beth Jennings Dyreson**	**172.34**			
104720		Aaron James Tavares				
	2023-08-11	01-201-271-0000-6806-000000	90.00	Apex Pants 23013567	EX000014687724	
104720		**Aaron James Tavares**	**90.00**			
104721		Douglas Robert Schmiginsky				
	2023-08-11	03-340-021-0000-6842-000000	250.00	safety toe boots	EX000014686633	
104721		**Douglas Robert Schmiginsky**	**250.00**			
104722		Jennifer Marie Oxley				
	2023-08-11	11-430-700-0010-6334-000000	10.23	Supervised visit during lunch time. Community visits they chose DeLeo Bros in Edina. My meal cost was $10.23.	EX000014647227	
104722		**Jennifer Marie Oxley**	**10.23**			
104723		Nathaniel Thomas Johnson				
	2023-08-11	03-330-331-0000-6842-000000	239.99	Boots	EX000014686565	
104723		**Nathaniel Thomas Johnson**	**239.99**			
104724		Cassandra Lee Martin				
	2023-08-11	01-025-024-0000-6333-000000	40.54	training in St. Paul / round trip - road construction in the cities, needed to drive alternate route (62 miles after round trip deduction, 99 total miles)	EX000014684343	
104724		**Cassandra Lee Martin**	**40.54**			
104725		Elizabeth Joy Uecker				
	2023-08-11	11-430-700-0010-6333-000000	8.97	GC-Monti-GC KF Case	EX000014402189	
104725		**Elizabeth Joy Uecker**	**8.97**			
104726		Kaitlyn Barbara Mabusth				
	2023-08-11	11-430-700-0010-6333-000000	9.89	HS-Monticello-HS (Home Visit- LW)	EX000014431379	
	2023-08-11	11-430-700-0010-6333-000000	8.84	HS-Monticello-HS (Home Visit- CV)	EX000014431379	
	2023-08-11	11-430-700-0010-6333-000000	15.26	HS-Rockford-HS (Visit- MF)	EX000014431379	
	2023-08-11	11-430-700-0010-6333-000000	3.60	HS-BF-HS (Home Visit- DS)	EX000014431379	
	2023-08-11	11-430-700-0010-6333-000000	4.52	HS-Buffalo-HS (Home Visit- AE)	EX000014431379	
104726		**Kaitlyn Barbara Mabusth**	**42.11**			
104727		Darek J Vetsch				
	2023-08-11	01-005-021-0000-6333-000000	44.87	HHS Building Closing	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	County EDA	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	County Board/EDA annual Meeting	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	County Board	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	Committee of the Whole	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	Bertram Advisory	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	Committe of the Whole/Personnel Com.	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	Committe of Whole/EMAC meeting	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	16.90	CMRP	EX000014649492	
	2023-08-11	01-005-021-0000-6333-000000	12.84	Personnel Com. Meeting	EX000014649492	

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	2023-08-11	01-005-021-0000-6333-000000	12.84	Committee of Whole/EDA meeting	EX000014649492	
104727		**Darek J Vetsch**	**177.33**			
104728		Nadine M Schoen				
	2023-08-11	01-005-021-0000-6333-000000	17.29	extensions/drainage/park/fair boardEDP	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	finance/HR/Meeting as a whole	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	finance/HWY/surveyor/pz	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	finance/court serv/sheriff/corrections veterans/EDA	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	40.68	Township town officers meeting	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	Board meeting/leadership/meeting of the whole	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	EDA closed meeting	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	EDA/finance budget board/admin/HR/IT/Treasure/building	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	I 94 transportations	EX000014687752	
	2023-08-11	01-005-021-0000-6333-000000	17.29	wcedp/personnel	EX000014687752	
104728		**Nadine M Schoen**	**196.29**			
104729		Amanda Jo Olson				
	2023-08-11	11-430-700-0010-6333-000000	14.28	DC client meeting	EX000014627463	
	2023-08-11	11-430-700-0010-6333-000000	30.59	MB client visit	EX000014627463	
	2023-08-11	11-430-700-0010-6333-000000	10.22	DS Client meeting	EX000014627463	
104729		**Amanda Jo Olson**	**55.09**			
104730	1347	AMAZON BUSINESS				
	2023-08-11	11-450-474-0010-6411-000000	44.37	FHV SUPPLIES	1LGJ-FVDL-FHQ4	N
	2023-08-11	11-450-475-0010-6411-000000	11.99	DFC	1X7K-FL3K-3J7M	N
	2023-08-11	11-450-473-0010-6417-000000	113.94	CTC OUTREACH SUPPLIES	1XTK-JM3P-TYY7	N
104730	**1347**	**AMAZON BUSINESS**	**170.30**			
104731	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-11	84-041-000-0000-6820-000000	18,246.75	MNDRIVE	20230811MV	N
104731	**46433**	**MN DEPT OF PUBLIC SAFETY**	**18,246.75**			
104732	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-14	84-041-000-0000-6820-000000	33,337.81	MNDRIVE	20230814MV	N
104732	**46433**	**MN DEPT OF PUBLIC SAFETY**	**33,337.81**			
104735	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-08-14	11-450-430-0020-6411-000000	129.69	ADM OPERATING SUPPLIES	324515757001	N
	2023-08-14	11-420-600-0020-6411-000000	180.44	ADM OPERATING SUPPLIES	324515757001	N
	2023-08-14	11-430-700-0020-6411-000000	394.72	ADM OPERATING SUPPLIES	324515757001	N
	2023-08-14	11-430-700-0020-6411-000000	29.80	ADM OPERATING SUPPLIES	325386827001	N
	2023-08-14	11-450-430-0020-6411-000000	9.79	ADM OPERATING SUPPLIES	325386827001	N
	2023-08-14	11-420-600-0020-6411-000000	13.62	ADM OPERATING SUPPLIES	325386827001	N
104735	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**758.06**			
104736	6161	PERFORMANCE KENNELS INC				
	2023-08-14	01-201-000-0000-6261-000000	245.20	PROFESSIONAL SERVICES	3254	N
104736	**6161**	**PERFORMANCE KENNELS INC**	**245.20**			
104737	6221	SUBURBAN TIRE WHOLESALE INC				
	2023-08-14	03-340-000-0000-6570-000000	-516.04	HWY TIRES - RETURNS	10194361	N
	2023-08-14	03-340-000-0000-6570-000000	2,920.00	HWY TIRES	10195395	N
	2023-08-14	03-340-000-0000-6570-000000	1,068.36	HWY TIRES	10195505	N
104737	**6221**	**SUBURBAN TIRE WHOLESALE INC**	**3,472.32**			
104738	6231	CINTAS CORPORATION NO. 2				
	2023-08-14	01-111-000-0000-6301-000000	2.01	UNIF SHRT NY/BL SLATE/SS-RG00L	4163743539	N

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	2023-08-14	01-111-000-0000-6301-000000	2.01	UNIF SHRT NY/BL SLATE/SS-RG0XL	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	1.10	UNIF SHRT NY/BL SLATE/SS-RG2XL	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-03834	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	6.51	FRSHRT/CRHRT5.3INHRNT/GRY/LS-0XLLS	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHARTT CARPENTER/DENIM-03832	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-04630	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHART/RELX FIT/DK DENIM-03430	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHART/RELX FIT/DK DENIM-03628	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHART/RELX FIT/DK DENIM-03632	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	4.74	JEAN/CARHARTT CARPENTER/DENIM - SZ PREM-03434	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHARTT CARPENTER/DENIM-03232	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHARTT CARPENTER/DENIM-03628	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	35.08	JEAN/CARHARTT CARPENTER/DENIM-03634	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.01	UNIF SHRT NY/BL SLATE/SS-RG2XL	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHARTT CARPENTER/DENIM-04030	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	2.96	JEAN/CARHARTT CARPENTER/DENIM-04228	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	5.34	JEAN/FR/CARPNTR/RLX FIT/ DENIM-03432	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	3.80	UNIF SHRT NY/BL SLATE/LS - SZ PREM-3XLLS	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	0.92	UNIF SHRT NY/BL SLATE/LS-00LLS	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	0.92	UNIF SHRT NY/BL SLATE/LS-2XLLS	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	3.80	UNIF SHRT NY/BL SLATE/SS - SZ PREM-LJ0XL	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	3.80	UNIF SHRT NY/BL SLATE/SS - SZ PREM-LJ3XL	4163743539	N
	2023-08-14	01-111-000-0000-6301-000000	1.10	UNIF SHRT NY/BL SLATE/SS-RG00L	4163743539	N
104738	**6231**	**CINTAS CORPORATION NO. 2**	**106.30**			
104739	7052	WRIGHT SWCD				
	2023-08-14	01-521-021-0000-6272-000000	150.00	2023 Lake Monitoring Sampling (Lab Samples & S/H)	86091109	N
104739	**7052**	**WRIGHT SWCD**	**150.00**			
104740	7338	GOPHER STATE ONE CALL				
	2023-08-14	03-350-000-0000-6543-000000	252.45	HWY LOCATES - JULY 187 TICKETS	3071596	N
104740	**7338**	**GOPHER STATE ONE CALL**	**252.45**			
104741	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-08-14	03-340-000-0000-6563-000000	144.10	DEF BULK DEL	4211151	N
	2023-08-14	03-340-000-0000-6563-000000	1,984.27	DIESEL FUEL - FRENCH LAKE	6115889	N
	2023-08-14	03-340-000-0000-6563-000000	6,012.11	DIESEL FUEL - MAPLE LAKE	6115891	N
	2023-08-14	03-340-000-0000-6564-000000	2,344.30	SUPER UNLEADED FUEL	6214797	N
	2023-08-14	03-340-000-0000-6564-000000	19,194.40	UNLEADED FUEL	8106711	N
	2023-08-14	03-340-000-0000-6563-000000	6,906.00	UNLEADED FUEL	8106711	N
104741	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**36,585.18**			
104742	13590	INTEGRIPRINT INC				
	2023-08-14	01-000-000-0000-2022-000000	0.00	Decal - Window Cling MEADA	59305	N
	2023-08-14	11-450-475-0010-6411-000000	424.02	Decal - Window Cling MEADA	59305	N
104742	**13590**	**INTEGRIPRINT INC**	**424.02**			
104744	56801	LABORATORY CORP OF AMERICA HOLDINGS				
	2023-08-14	11-420-640-0010-6268-000000	55.00	LAB SERVICES	77485067	N
104744	**56801**	**LABORATORY CORP OF AMERICA HOLDINGS**	**55.00**			
104748	200192	MRI SOFTWARE LLC				
	2023-08-14	01-111-000-0000-6260-000000	6.67	Tenant Service Request - Module	MRIUS1600885	N
	2023-08-14	01-111-000-0000-6260-000000	4.67	Preventive Maintenance - Module	MRIUS1600885	N
	2023-08-14	01-111-000-0000-6260-000000	32.31	Highway Department Building - Industrial MRI WORK ORDER SOFTWARE JULY 2023	MRIUS1600889	N

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	2023-08-14	01-111-000-0000-6260-000000	10.93	Public Works Buildings -Industrial MRI WORK ORDER SOFTWARE JULY 2023	MRIUS1600893	N
	2023-08-14	01-111-000-0000-6260-000000	118.44	Preventive Maintenance - Module	MRIUS1600898	N
	2023-08-14	01-111-000-0000-6260-000000	169.19	Tenant Service Request - Module	MRIUS1600898	N
	2023-08-14	01-111-000-0000-6260-000000	13.51	PUBLIC WORKS MRI WORK ORDER SOFTWARE JULY 2023	MRIUS1600902	N
	2023-08-14	01-111-000-0000-6260-000000	34.92	TACTICAL TRAINING CENTER MRI WORK ORDER SOFTWARE JULY 2023	MRIUS1600906	N
	2023-08-14	01-111-000-0000-6260-000000	287.13	Angus AnyWhere - Gold Bundle	MRIUS1600910	N
	2023-08-14	01-111-000-0000-6260-000000	146.04	Tenant Service Request - Module	MRIUS1600914	N
	2023-08-14	01-111-000-0000-6260-000000	102.24	Preventive Maintenance - Module	MRIUS1600914	N
104748	**200192**	**MRI SOFTWARE LLC**	**926.05**			
104755	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-08-14	01-041-042-0000-6261-000000	1,500.00	PAYMATE EXTRACT	2308006	N
104755	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**1,500.00**			
104756	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2023-08-14	03-340-000-0000-6574-000000	551.03	HWY REPAIR PARTS	22007186401	Y
	2023-08-14	03-340-000-0000-6574-000000	239.82	HWY REPAIR PARTS	22007186402	Y
	2023-08-14	03-340-000-0000-6574-000000	850.64	HWY REPAIR PARTS	22007221101	Y
104756	**412**	**NORTH CENTRAL INTERNATIONAL OF ST. CLOU**	**1,641.49**			
104759	1075	BUFFALO/CITY OF				
	2023-08-14	01-111-000-0000-6251-000000	3,863.83	PUBLIC WORKS UTILITIES 4/30-5/31	11-059850-00 6/30/23	N
104759	**1075**	**BUFFALO/CITY OF**	**3,863.83**			
104760	1233	CARTEGRAPH SYSTEMS LLC				
	2023-08-14	03-310-000-0000-6485-000000	4,990.85	OMS ASSESTS	13375	Y
104760	**1233**	**CARTEGRAPH SYSTEMS LLC**	**4,990.85**			
104761	1281	TOWMASTER				
	2023-08-14	03-340-000-0000-6621-000000	-134,659.00	TRUCK BODY/EQUIP - 2024 PLOW	462007	N
	2023-08-14	01-000-000-0000-2022-000000	0.00	TRUCK BODY/EQUIP - 2024 PLOW	462007	N
	2023-08-14	03-340-000-0000-6621-000000	134,659.00	TRUCK BODY/EQUIP - 2024 PLOW	462007	N
104761	**1281**	**TOWMASTER**	**0.00**			
104762	1347	AMAZON BUSINESS				
	2023-08-14	11-450-430-0020-6411-000000	23.96	ADM OPERATING SUPPLIES	174V-9CXM-3R4Q	N
	2023-08-14	11-430-700-0020-6411-000000	72.91	ADM OPERATING SUPPLIES	174V-9CXM-3R4Q	N
	2023-08-14	11-420-600-0020-6411-000000	33.33	ADM OPERATING SUPPLIES	174V-9CXM-3R4Q	N
	2023-08-14	11-450-430-0020-6411-000000	84.64	ADM OPERATING SUPPLIES	19DJ-QLJQ-KM94	N
	2023-08-14	11-420-600-0020-6411-000000	117.76	ADM OPERATING SUPPLIES	19DJ-QLJQ-KM94	N
	2023-08-14	11-430-700-0020-6411-000000	257.60	ADM OPERATING SUPPLIES	19DJ-QLJQ-KM94	N
	2023-08-14	11-450-475-0010-6411-000000	177.94	DFC	1KHK-CGQR-WM9D	N
	2023-08-14	01-041-042-0000-6411-000000	34.99	Logitech MK335 Wireless Keyboard and Mouse Combo - Black/Silver	1P46-R99Y-W9PL	N
	2023-08-14	01-000-000-0000-2022-000000	0.00	Plantronics - Voyager 5200 UC (Poly) - Bluetooth Single-Ear (Monaural) Headset - USB-A Compatible to connect to your PC and/or Mac - Works with Teams, Zoom & more - Noise Canceling	1P46-R99Y-W9PL	N
	2023-08-14	01-041-042-0000-6411-000000	97.80	Plantronics - Voyager 5200 UC (Poly) - Bluetooth Single-Ear (Monaural) Headset - USB-A Compatible to connect to your PC and/or Mac - Works with Teams, Zoom & more - Noise Canceling	1P46-R99Y-W9PL	N
	2023-08-14	01-000-000-0000-2022-000000	0.00	Logitech MK335 Wireless Keyboard and Mouse Combo - Black/Silver	1P46-R99Y-W9PL	N
	2023-08-14	11-430-740-4890-6030-000000	88.86	CMH RESPITE SUPPLIES	1TPP-L4HV-1VQ1	N
104762	**1347**	**AMAZON BUSINESS**	**989.79**			
104763	1436	STREICHERS				
	2023-08-14	01-201-000-0000-6806-000000	36.99	UNIFORM ALLOWANCE	I1648636	N

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104763	**1436**	**STREICHERS**	**36.99**			
104764	1463	SILVER CREEK TOWNSHIP				
	2023-08-14	20-393-000-0000-6840-000000	1,910.00	RECYCLING QTR 1	RCYLQTR12023	N
104764	**1463**	**SILVER CREEK TOWNSHIP**	**1,910.00**			
104765	1646	BOYER TRUCK PARTS				
	2023-08-14	03-340-000-0000-6574-000000	73.98	HWY REPAIR PARTS	003P45919	N
	2023-08-14	03-340-000-0000-6574-000000	40.09	HWY REPAIR PARTS	003P45993	N
	2023-08-14	03-340-000-0000-6574-000000	-45.79	HWY REPAIR PARTS RETURN	003P46499	N
	2023-08-14	03-340-000-0000-6574-000000	45.79	HWY REPAIR PARTS RETURN	003P46499	N
104765	**1646**	**BOYER TRUCK PARTS**	**114.07**			
104766	1721	M-R SIGN COMPANY INC				
	2023-08-14	03-350-000-0000-6539-000000	220.17	SIGNS	220817	N
104766	**1721**	**M-R SIGN COMPANY INC**	**220.17**			
104768	2812	GRAINGER				
	2023-08-14	03-340-000-0000-6574-000000	6.49	HWY REPAIR PARTS	9776305188	N
	2023-08-14	03-340-000-0000-6574-000000	26.05	HWY REPAIR PARTS	9777970840	N
	2023-08-14	03-340-000-0000-6574-000000	481.52	HWY REPAIR PARTS	9783306724	N
104768	**2812**	**GRAINGER**	**514.06**			
104769	3854	DAVIS CONSTRUCTION COMPANY				
	2023-08-14	01-521-021-0000-6301-000000	360.00	Otter Creek- Black Dirt August 20 yds. BLACK DIRT - (IN YARDS)	12758	N
104769	**3854**	**DAVIS CONSTRUCTION COMPANY**	**360.00**			
104770	4873	NORTHERN SAFETY TECHNOLOGY				
	2023-08-14	03-340-000-0000-6574-000000	317.87	HWY REPAIR PARTS	56187	N
104770	**4873**	**NORTHERN SAFETY TECHNOLOGY**	**317.87**			
104771	4902	BURDAS TOWING				
	2023-08-14	01-201-000-0000-6261-000000	150.00	TOW/MILEAGE CASE 23018892	#23-152211	Y
	2023-08-14	01-201-000-0000-6261-000000	80.00	TOW/MILEAGE CASE 23018892	#23-152211	Y
104771	**4902**	**BURDAS TOWING**	**230.00**			
104772	5052	SRF CONSULTING GROUP INC				
	2023-08-14	03-326-000-0000-6261-000000	811.48	SP 070-021 CSAH 35 ROUNDABOUT	16719.00-1	N
	2023-08-14	03-326-000-0000-6261-000000	811.49	SP 070-021 CSAH 35 ROUNDABOUT	16719.00-1	N
104772	**5052**	**SRF CONSULTING GROUP INC**	**1,622.97**			
104774	5344	PRECISE ICE, INC.				
	2023-08-14	01-521-523-0000-6807-000000	86.40	Bertram Ice Delivery August	8-8-2023	N
104774	**5344**	**PRECISE ICE, INC.**	**86.40**			
104775	5482	MPLS FORENSIC PSYCHOLOGICAL SERVICES LL				
	2023-08-14	11-430-710-1196-6030-000000	1,618.75	RULE 20 86-JV-23-1278	86-JV-23-1278	Y
104775	**5482**	**MPLS FORENSIC PSYCHOLOGICAL SERVICES LL**	**1,618.75**			
104793		Michael Steven Lund				
	2023-08-15	01-105-027-0000-6338-000000	20.00	MAAO Region Meeting	EX000014549677	
	2023-08-15	01-105-027-0000-6334-000000	10.31	Lunch at Classes	EX000014549677	
	2023-08-15	01-105-027-0000-6334-000000	12.69	Lunch at Training	EX000014549677	
	2023-08-15	01-105-027-0000-6334-000000	15.00	Lunch at training	EX000014549677	
	2023-08-15	01-105-027-0000-6338-000000	12.06	Meal Not included	EX000014749924	
	2023-08-15	01-105-027-0000-6338-000000	14.46	Meal Not Included with Class	EX000014749924	

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	2023-08-15	01-105-027-0000-6338-000000	14.46	Lunch not provided	EX000014749924	
	2023-08-15	01-105-027-0000-6338-000000	15.00	Meal Not included with Class	EX000014749924	
104793		**Michael Steven Lund**	**113.98**			
104794		Tina Marie Diedrick				
	2023-08-15	01-005-021-0000-6333-000000	51.02	Transportation Alliance - Federal Grants Workshop	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	19.45	SCWC	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	19.39	Park & Rec	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	22.66	EDA, SWCD	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	19.39	Board, TCOTW, Crime Lab	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	19.39	WC Local Work Group, MEADA	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	19.39	Attorney	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	27.64	Annual Township Dinner	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	19.39	Aggregate Tax, COTW	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	51.16	MRSC, AIS , Corinna	EX000014732586	
	2023-08-15	01-005-021-0000-6338-000000	55.00	Workshop Registration Fee	EX000014732586	
	2023-08-15	01-005-021-0000-6333-000000	19.39	Board, COTW, Quarterly Leadership, Election, Opioid,	EX000014732586	
104794		**Tina Marie Diedrick**	**343.27**			
104795		Jill Marie Nettestad				
	2023-08-15	11-430-700-0010-6333-000000	17.16	GC-GM (Albertville)-HM	EX000014732556	
	2023-08-15	11-430-700-0010-6333-000000	17.16	GC-GM(Albertville)-HM	EX000014732556	
	2023-08-15	11-430-700-0010-6333-000000	9.69	GC-JB(Monticello)-HM	EX000014732556	
	2023-08-15	11-430-700-0010-6333-000000	17.16	GC-AA (Delano)-HM	EX000014732556	
	2023-08-15	11-430-700-0010-6333-000000	12.97	GC-CL(Monticello)-GC	EX000014732556	
	2023-08-15	11-430-700-0010-6333-000000	23.51	GC-BR(Watertown)-GC	EX000014732556	
	2023-08-15	11-430-700-0010-6333-000000	23.51	GC-BR (Watertown)-GC	EX000014732556	
	2023-08-15	11-430-700-0010-6333-000000	17.95	GC-MS(Delano)-AA(Delano)-HM	EX000014732556	
104795		**Jill Marie Nettestad**	**139.11**			
104796		Keith Paul Triplett				
	2023-08-15	01-105-027-0000-6338-000000	20.00	Region Meeting payment	EX000014549605	
104796		**Keith Paul Triplett**	**20.00**			
104797		Choua NMN Xiong				
	2023-08-15	11-430-700-0010-6333-000000	1.05	J.H-home visit	EX000014458807	
	2023-08-15	11-430-700-0010-6333-000000	31.83	C. N-meeting	EX000014458807	
	2023-08-15	11-430-700-0010-6333-000000	30.26	A. K-home visit	EX000014458807	
	2023-08-15	11-430-700-0010-6333-000000	17.16	T. N & m. B-home visit	EX000014458807	
	2023-08-15	11-430-700-0010-6333-000000	31.05	A. Mahle-home visit	EX000014458807	
	2023-08-15	11-430-700-0010-6333-000000	1.24	K.L-home visit	EX000014458807	
	2023-08-15	11-430-700-0010-6333-000000	3.08	M. W-meeting	EX000014458807	
	2023-08-15	11-430-700-0010-6333-000000	30.52	A.H & L.S-Home visit	EX000014458807	
104797		**Choua NMN Xiong**	**146.19**			
104798	1103	COKATO TOWNSHIP				
	2023-08-15	20-393-000-0000-6840-000000	368.20	Q2 RECYCLING	RECYQ22023	N
104798	**1103**	**COKATO TOWNSHIP**	**368.20**			
104800	5673	SIERRA-CEDAR, LLC				
	2023-08-15	34-170-041-8003-6261-000000	-4,035.00	ERP IMPLEMENTATION	PC-000221748	Y
	2023-08-15	34-170-041-8003-6261-000000	4,035.00	ERP IMPLEMENTATION	PC-000221748	Y
	2023-08-15	01-063-000-0000-6261-000000	4,035.00	ERP Phase 1 AP Support	PC-000221748	Y
104800	**5673**	**SIERRA-CEDAR, LLC**	**4,035.00**			
104801	5946	TTEC DIGITAL				

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	2023-08-15	11-420-600-0020-6260-000000	281.53	SOFTWARE OR SYSTEMS SUPPORT	BILL0175535	N
	2023-08-15	11-450-430-0020-6260-000000	202.35	SOFTWARE OR SYSTEMS SUPPORT	BILL0175535	N
	2023-08-15	11-430-700-0020-6260-000000	615.86	SOFTWARE OR SYSTEMS SUPPORT	BILL0175535	N
104801	**5946**	**TTEC DIGITAL**	**1,099.74**			
104803	7418	ROCKFORD TOWNSHIP				
	2023-08-15	20-393-000-0000-6840-000000	2,434.37	CLEAN UP DAY 5/20/23	20230520	N
104803	**7418**	**ROCKFORD TOWNSHIP**	**2,434.37**			
104804	13590	INTEGRIPRINT INC				
	2023-08-15	01-091-000-0000-6410-000000	66.18	Business Cards- Liestman/Lutes	59333	N
104804	**13590**	**INTEGRIPRINT INC**	**66.18**			
104805	46443	MCIT				
	2023-08-15	01-100-000-0000-6353-000000	184.00	PC106023-32-ADD DRONE/UPDATE GEN LIAB	9371	N
104805	**46443**	**MCIT**	**184.00**			
104809	200434	BULK BOOKSTORE				
	2023-08-15	01-000-000-0000-2022-000000	0.00	A Rosa le encantan los dinosaurios/Rosa Loves Dinosaurs #9781786284938	147133	N
	2023-08-15	11-450-473-0010-6411-000000	97.25	A Rosa le encantan los dinosaurios/Rosa Loves Dinosaurs #9781786284938	147133	N
	2023-08-15	01-000-000-0000-2022-000000	0.00	The Crayon's Book of Feelings #9780593352939	147133	N
	2023-08-15	01-000-000-0000-2022-000000	0.00	The Cheerios Play Book #9780689830143	147133	N
	2023-08-15	01-000-000-0000-2022-000000	0.00	Tax	147133	N
	2023-08-15	01-000-000-0000-2022-000000	0.00	Pouch! #9780399257384	147133	N
	2023-08-15	01-000-000-0000-2022-000000	0.00	Brown Bear, Brown Bear, What Do You See? / Oso pardo, oso pardo (billingual book english/spanish) #9781250152329	147133	N
	2023-08-15	01-000-000-0000-2022-000000	0.00	Baby Faces #9781416978879	147133	N
	2023-08-15	11-450-473-0010-6411-000000	146.00	The Crayon's Book of Feelings #9780593352939	147133	N
	2023-08-15	11-450-473-0010-6411-000000	134.75	The Cheerios Play Book #9780689830143	147133	N
	2023-08-15	11-450-473-0010-6411-000000	67.08	Tax	147133	N
	2023-08-15	11-450-473-0010-6411-000000	146.00	Pouch! #9780399257384	147133	N
	2023-08-15	11-450-473-0010-6411-000000	157.25	Brown Bear, Brown Bear, What Do You See? / Oso pardo, oso pardo (billingual book english/spanish) #9781250152329	147133	N
	2023-08-15	11-450-473-0010-6411-000000	104.75	Baby Faces #9781416978879	147133	N
	2023-08-15	11-450-473-0010-6411-000000	123.50	A Kissing Hand for Chester Raccoon #9781933718774	147133	N
	2023-08-15	01-000-000-0000-2022-000000	0.00	A Kissing Hand for Chester Raccoon #9781933718774	147133	N
104809	**200434**	**BULK BOOKSTORE**	**976.58**			
104810	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-15	84-041-000-0000-6820-000000	30,529.43	MNDRIVE	20230815MV	N
104810	**46433**	**MN DEPT OF PUBLIC SAFETY**	**30,529.43**			
104811	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-16	84-041-000-0000-6820-000000	15,162.07	MNDRIVE	20230816MV	N
104811	**46433**	**MN DEPT OF PUBLIC SAFETY**	**15,162.07**			
104812	137	MARGARET PLAGGERMAN				
	2023-08-16	01-013-000-0000-6270-000000	220.00	P0-01-000593 CONTRACT 23 MAR CLAIMS	P0-01-000593 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	132.00	P1-86-001640 CONTRACT 23 MAR CLAIMS	P1-86-001640 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	134.10	P1-88-002016 CONTRACT 23 MAR CLAIMS	P1-88-002016 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	126.60	P1-90-001366 CONTRACT 23 MAR CLAIMS	P1-90-001366 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	120.00	P3-96-002600 CONTRACT 23 MAR CLAIMS	P3-96-002600 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	120.00	P4-05-002789 CONTRACT 23 MAR CLAIMS	P4-05-002789 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	120.00	P5-88-001385 CONTRACT 23 MAR CLAIMS	P5-88-001385 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	120.00	P7-88-001386 CONTRACT 23 MAR CLAIMS	P7-88-001386 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	220.00	P7-94-002675 CONTRACT 23 MAR CLAIMS	P7-94-002675 5/23/23	Y

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	2023-08-16	01-013-000-0000-6270-000000	135.60	P8-01-003158 CONTRACT 23 MAR CLAIMS	P8-01-003158 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	120.00	P8-93-02688 CONTRACT 23 MAR CLAIMS	P8-93-02688 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	122.50	P9-04-000669 CONTRACT 23 MAR CLAIMS	P9-04-000669 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	140.00	P9-88-000434 CONTRACT 23 MAR CLAIMS	P9-88-000434 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	121.80	P9-94-000586 CONTRACT 23 MAR CLAIMS	P9-94-000586 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	123.60	PR-06-7097 CONTRACT 23 MAR CLAIMS	PR-06-7097 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	220.00	PR-06-7231 CONTRACT 23 MAR CLAIMS	PR-06-7231 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	120.00	PR-08-6052 CONTRACT 23 MAR CLAIMS	PR-08-6052 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	126.90	PR-09-1334 CONTRACT 23 MAR CLAIMS	PR-09-1334 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	120.00	PR-09-2533 CONTRACT 23 MAR CLAIMS	PR-09-2533 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	145.00	PR-09-6274 CONTRACT 23 MAR CLAIMS	PR-09-6274 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	142.60	PR-10-6118 CONTRACT 23 MAR CLAIMS	PR-10-6118 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	130.60	PR-10-6777 CONTRACT 23 MAR CLAIMS	PR-10-6777 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	128.60	PR-14-4187 CONTRACT 23 MAR CLAIMS	PR-14-4187 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	220.00	PR-17-4615 CONTRACT 23 MAR CLAIMS	PR-17-4615 5/23/23	Y
	2023-08-16	01-013-000-0000-6270-000000	220.00	PR-18-7053 CONTRACT 23 MAR CLAIMS	PR-18-7053 5/23/23	Y
104812	**137**	**MARGARET PLAGGERMAN**	**3,649.90**			
104813	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-08-16	01-100-000-0000-6335-000000	2,800.00	ONLINE TRAINING GROUP TIER #4 7/10/23-7/9/24	2308004	N
104813	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**2,800.00**			
104814	1203	CATHLEEN GABRIEL				
	2023-08-16	01-013-000-0000-6270-000000	650.00	PR-23-1446 ATTY FEE CLAIM 4/3-5/12/23	PR-23-1446 5/21/23	Y
	2023-08-16	01-013-000-0000-6270-000000	400.00	PR-23-2035 ATTY FEE CLAIM 4/21-5/8/23	PR-23-2035 5/21/23	Y
	2023-08-16	01-013-000-0000-6270-000000	475.00	PR-23-2061 ATTY FEE CLAIM 4/21-5/9/23	PR-23-2061 5/21/23	Y
	2023-08-16	01-013-000-0000-6270-000000	200.00	PR-23-2181 ATTY FEE CLAIM 4/28-5/4/23	PR-23-2181 5/21/23	Y
104814	**1203**	**CATHLEEN GABRIEL**	**1,725.00**			
104815	1298	JONES LAW OFFICE				
	2023-08-16	01-013-000-0000-6270-000000	50.00	P3-05-000807 ATTY FEE CLAIM 4/5-4/7/23	P3-05-000807 1992333	N
	2023-08-16	01-013-000-0000-6270-000000	10.00	P6-05-004530 ATTY FEE CLAIM 4/11/23	P6-05-004530 1992334	N
	2023-08-16	01-013-000-0000-6270-000000	30.00	PR-10-5804 ATTY FEE CLAIM 4/10-4/12/23	PR-10-5804 1992332	N
	2023-08-16	01-013-000-0000-6270-000000	100.00	PR-15-3471 ATTY FEE CLAIM 4/5-4/6/23	PR-15-3471 1992336	N
	2023-08-16	01-013-000-0000-6270-000000	740.00	PR-21-3474 ATTY FEE CLAIM 3/1-4/28/23	PR-21-3474 1992335	N
104815	**1298**	**JONES LAW OFFICE**	**930.00**			
104816	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2023-08-16	01-013-000-0000-6270-000000	220.00	P0-92-2559 CONTRACT 23 APR CLAIMS	P0-92-2559 277306	N
	2023-08-16	01-013-000-0000-6270-000000	220.00	P5-96-2579 CONTRACT 23 APR CLAIMS	P5-96-2579 277308	N
	2023-08-16	01-013-000-0000-6270-000000	220.00	PR-13-138 CONTRACT 23 APR CLAIMS	PR-13-138 277307	N
	2023-08-16	01-013-000-0000-6270-000000	220.00	PR-14-5622 CONTRACT 23 APR CLAIMS	PR-14-5622 276318	N
	2023-08-16	01-013-000-0000-6270-000000	220.00	PX-03-003781 CONTRACT 23 APR CLAIMS	PX-03-003781 277309	N
104816	**4504**	**LUTHERAN SOCIAL SERVICE OF MINN**	**1,100.00**			
104817	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-17	84-041-000-0000-6820-000000	27,382.59	MNDRIVE	20230817MV	N
104817	**46433**	**MN DEPT OF PUBLIC SAFETY**	**27,382.59**			
104820	1436	STREICHERS				
	2023-08-17	01-250-000-0000-6806-000000	183.98	UNIFORM ALLOWANCE	I1649151	N
	2023-08-17	01-250-000-0000-6806-000000	246.94	UNIFORM ALLOWANCE	I1649205	N
104820	**1436**	**STREICHERS**	**430.92**			
104823	2363	ANOKA COUNTY				
	2023-08-17	01-100-000-0000-6263-000000	138,486.50	2ND QTR FORENSIC LAB	FL230605B	N

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104823	**2363**	**ANOKA COUNTY**	**138,486.50**			
104824	3499	BOBS TOWING AND RECOVERY INC				
	2023-08-17	01-201-000-0000-6261-000000	312.41	PROFESSIONAL SERVICES	23-19818	N
104824	**3499**	**BOBS TOWING AND RECOVERY INC**	**312.41**			
104825	3961	DUININCK INC				
	2023-08-17	01-000-000-0000-2022-000000	0.00	BITUMINOUS MIX	554892	N
	2023-08-17	01-000-000-0000-2022-000000	0.00	Duininck Hot Mix 1/2 "	554892	N
	2023-08-17	03-330-000-0000-6531-000000	9,897.63	Duininck Hot Mix 1/2 "	554892	N
	2023-08-17	03-330-000-0000-6531-000000	88,005.00	BITUMINOUS MIX	554892	N
	2023-08-17	03-330-000-0000-6531-000000	-88,005.00	BITUMINOUS MIX	554892	N
	2023-08-17	03-330-000-0000-6531-000000	9,897.63	BITUMINOUS MIX	554892	N
	2023-08-17	03-330-000-0000-6531-000000	-9,897.63	BITUMINOUS MIX	554892	N
	2023-08-17	03-330-000-0000-6531-000000	-78,107.37	BITUMINOUS MIX	554892	N
	2023-08-17	03-330-000-0000-6531-000000	78,107.37	BITUMINOUS MIX	554892	N
104825	**3961**	**DUININCK INC**	**9,897.63**			
104827	4396	RETROFIT COMPANIES INC				
	2023-08-17	20-393-000-0000-6841-000000	2,712.02	LIGHT BULBS, BATTERIES	0121571-IN	N
104827	**4396**	**RETROFIT COMPANIES INC**	**2,712.02**			
104828	4439	ON-DEMAND SERVICES GROUP INC				
	2023-08-17	01-063-000-0000-6261-000000	21,120.00	ERP Project Management, Kothlow, 2023-05	36057	N
	2023-08-17	01-063-000-0000-6261-000000	18,240.00	ERP Project Management, Kothlow, 2023-06	36399	N
	2023-08-17	01-063-000-0000-6261-000000	17,280.00	ERP PROJECT MANAGEMENT, KOTHLOW, 2023-07	36876	N
104828	**4439**	**ON-DEMAND SERVICES GROUP INC**	**56,640.00**			
104829	5295	CPS TECHNOLOGY SOLUTIONS				
	2023-08-17	01-063-000-0000-6260-000000	1,705.00	AS400 / iSeries / LPAR Monthly Hosting Fee 2023-07	383552	N
	2023-08-17	01-063-000-0000-6260-000000	1,705.00	AS400 / iSeries / LPAR Monthly Hosting Fee 2023-08	383661	N
	2023-08-17	01-063-000-0000-6260-000000	1,705.00	AS400 / iSeries / LPAR Monthly Hosting Fee 2023-09	383790	N
104829	**5295**	**CPS TECHNOLOGY SOLUTIONS**	**5,115.00**			
104831	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-08-17	02-230-000-0000-6410-000000	66.14	OFFICE SUPPLIES	325202121001	N
104831	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**66.14**			
104833	7338	GOPHER STATE ONE CALL				
	2023-08-17	01-063-000-0000-6261-000000	16.20	WTCITF01 Email Tickets: 12 at $1.35 WTCITF01 total billable tickets 12	3071597	N
104833	**7338**	**GOPHER STATE ONE CALL**	**16.20**			
104834	13590	INTEGRIPRINT INC				
	2023-08-17	01-091-000-0000-6410-000000	51.00	BUSINESS CARDS-GENERIC	59371	N
104834	**13590**	**INTEGRIPRINT INC**	**51.00**			
104835	33194	INTERPROSE CORPORATION/THE				
	2023-08-17	01-250-000-0000-6260-000000	3,480.00	ACE Application Usage-April 2023	21462	N
	2023-08-17	11-480-895-0020-6260-000000	3,480.00	ACE Application Usage-April 2023	21462	N
	2023-08-17	01-250-000-0000-6620-000000	3,480.00	ACE Application Usage-April 2023	21462	N
	2023-08-17	11-480-895-0020-6260-000000	-3,480.00	ACE Application Usage-April 2023	21462	N
	2023-08-17	01-250-000-0000-6620-000000	-3,480.00	ACE Application Usage-April 2023	21462	N
104835	**33194**	**INTERPROSE CORPORATION/THE**	**3,480.00**			
104836	43808	MCKESSON MEDICAL-SURGICAL				
	2023-08-17	01-000-000-0000-2022-000000	0.00	Discide Ultra Sol 1 Gal for 60+ (#1159342)	20975216	Y
	2023-08-17	11-450-430-0010-6411-000000	144.48	Discide Ultra Sol 1 Gal for 60+ (#1159342)	20975216	Y

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104836	**43808**	**MCKESSON MEDICAL-SURGICAL**	**144.48**			
104841	200418	KENSINGTON BANK				
	2023-08-17	11-430-760-6040-6338-000000	-160.00	Service Fee-Subpoena Research, Statements, Documents	1002	N
	2023-08-17	11-430-760-6040-6338-000000	160.00	Service Fee-Subpoena Research, Statements, Documents	1002	N
	2023-08-17	11-430-760-6040-6030-000000	160.00	Service Fee-Subpoena Research, Statements, Documents	1002	N
104841	**200418**	**KENSINGTON BANK**	**160.00**			
104842	707	QUADIENT FINANCE USA, INC.				
	2023-08-17	01-201-000-0000-6205-000000	529.89	POSTAGE	7900 0448 9206 9232 8/7/23	N
104842	**707**	**QUADIENT FINANCE USA, INC.**	**529.89**			
104843	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-18	84-041-000-0000-6820-000000	13,522.13	MNDRIVE	20230818MV	N
104843	**46433**	**MN DEPT OF PUBLIC SAFETY**	**13,522.13**			
104844	321	BRAUN INTERTEC CORPORATION				
	2023-08-18	03-320-000-0000-6505-000000	1,637.50	CP 783-232 OTSEGO PARK TRAIL	B352038	N
	2023-08-18	03-320-000-0000-6505-000000	6,039.00	SAP 608-035 PAVEMENT OVERLAYS	B352718	N
104844	**321**	**BRAUN INTERTEC CORPORATION**	**7,676.50**			
104845	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2023-08-18	03-340-000-0000-6574-000000	107.06	HWY REPAIR PARTS	22007292301	Y
	2023-08-18	03-340-000-0000-6574-000000	122.43	HWY REPAIR PARTS	22007316501	Y
104845	**412**	**NORTH CENTRAL INTERNATIONAL OF ST. CLOU**	**229.49**			
104847	1192	TOTAL PRINTING				
	2023-08-18	11-450-430-0020-6411-000000	270.48	ADM OPERATING SUPPLIES	13752	Y
	2023-08-18	11-430-700-0020-6411-000000	823.20	ADM OPERATING SUPPLIES	13752	Y
	2023-08-18	11-420-600-0020-6411-000000	376.32	ADM OPERATING SUPPLIES	13752	Y
104847	**1192**	**TOTAL PRINTING**	**1,470.00**			
104848	1347	AMAZON BUSINESS				
	2023-08-18	11-450-430-0020-6411-000000	75.33	ADM OPERATING SUPPLIES	17XK-HK6G-76GD	N
	2023-08-18	11-420-600-0020-6411-000000	104.81	ADM OPERATING SUPPLIES	17XK-HK6G-76GD	N
	2023-08-18	11-430-700-0020-6411-000000	229.27	ADM OPERATING SUPPLIES	17XK-HK6G-76GD	N
104848	**1347**	**AMAZON BUSINESS**	**409.41**			
104849	1520	SKYNORTH SOFTWARE LLC				
	2023-08-18	01-063-000-0000-6261-000000	1,436.50	MICROSOFT PROFESSIONAL SERVICES 2023-05	1758	N
104849	**1520**	**SKYNORTH SOFTWARE LLC**	**1,436.50**			
104850	1849	ALBERTVILLE/CITY OF				
	2023-08-18	03-325-000-0000-6702-000000	4,681.49	AGRMT 2012-01 I94 8680-145 PRI	20230276	N
	2023-08-18	03-325-000-0000-6701-000000	73,148.35	AGRMT 2012-01 I94 8680-145 PRI	20230276	N
104850	**1849**	**ALBERTVILLE/CITY OF**	**77,829.84**			
104852	3334	GOODPOINT TECHNOLOGY				
	2023-08-18	03-310-000-0000-6485-000000	1,250.00	PVMT MGMT CONSULTING	4423	N
104852	**3334**	**GOODPOINT TECHNOLOGY**	**1,250.00**			
104856	5052	SRF CONSULTING GROUP INC				
	2023-08-18	03-320-000-0000-6505-000000	8,924.93	HWY 12 ICE STUDY PROFESSIONAL	16839.00-2	N
104856	**5052**	**SRF CONSULTING GROUP INC**	**8,924.93**			
104857	5067	BEAUDRY PROPANE INC				

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	2023-08-18	01-100-000-0000-6305-000000	210.89	FUEL OIL GENERATOR ARMER HOWARD LAKE	2389472	N
	2023-08-18	01-100-000-0000-6305-000000	232.72	FUEL OIL GENERATOR ARMER ANNANDALE	2389473	N
104857	**5067**	**BEAUDRY PROPANE INC**	**443.61**			
104860	6433	BOLTON & MENK INC				
	2023-08-18	03-320-000-0000-6505-000000	11,587.50	PEL STUDY TH 25 AREA	315853	N
104860	**6433**	**BOLTON & MENK INC**	**11,587.50**			
104861	6623	MP NEXLEVEL LLC				
	2023-08-18	73-846-000-0000-6261-000000	310.14	FUTURE BILLING LAKE CHARLOTTE LID	20230814 LID	N
	2023-08-18	73-846-000-0000-6261-000000	189.86	JULY 2023 LOCATING LAKE CHARLOTTE LID	20230814 LID	N
104861	**6623**	**MP NEXLEVEL LLC**	**500.00**			
104862	7338	GOPHER STATE ONE CALL				
	2023-08-18	01-063-000-0000-6261-000000	14.85	WTCITF01 Email Tickets: 11 at $1.35	3051596	N
	2023-08-18	01-063-000-0000-6261-000000	21.60	WTCITF01 Email Tickets: 16 at $1.35	3061597	N
104862	**7338**	**GOPHER STATE ONE CALL**	**36.45**			
104863	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-08-18	03-340-000-0000-6563-000000	136.95	DEF BULK DEL	6214867	N
	2023-08-18	03-340-000-0000-6563-000000	2,358.66	DIESEL FUEL - COKATO	6312987	N
104863	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**2,495.61**			
104864	13590	INTEGRIPRINT INC				
	2023-08-18	11-430-700-0020-6411-000000	19.96	ADM OPERATING SUPPLIES	59364	N
	2023-08-18	11-450-430-0020-6411-000000	6.56	ADM OPERATING SUPPLIES	59364	N
	2023-08-18	11-420-600-0020-6411-000000	9.12	ADM OPERATING SUPPLIES	59364	N
104864	**13590**	**INTEGRIPRINT INC**	**35.64**			
104869	200030	AMERICAN LIBERTY CONSTRUCTION, INC.				
	2023-08-18	03-326-000-0000-6615-000000	88,359.88	OTSEGO SHOP EXPANSION LOST FUN	4	N
104869	**200030**	**AMERICAN LIBERTY CONSTRUCTION, INC.**	**88,359.88**			
104870	200148	PROPIO LS, LLC				
	2023-08-18	11-450-474-0010-6411-000000	144.82	DOCUMENT TRANSLATION SERVICES	2023-07285-1F	N
	2023-08-18	11-430-720-2980-6030-000000	197.50	DOCUMENT TRANSLATION SERVICES	2023-08227-1F	N
104870	**200148**	**PROPIO LS, LLC**	**342.32**			
104872	200080	CENTURY_LINK				
	2023-08-18	01-100-000-0000-6305-000000	872.06	ACCT 89878331 ARMER TOWER ST MICHAEL	652563455	N
104872	**200080**	**CENTURY_LINK**	**872.06**			
104873	200080	CENTURY_LINK				
	2023-08-18	01-100-000-0000-6305-000000	980.90	ACCT 90020998 ARMER PAGING LEC CIRCUIT	652558884	N
104873	**200080**	**CENTURY_LINK**	**980.90**			
104874	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-21	84-041-000-0000-6820-000000	24,582.57	MNDRIVE	20230821MV	N
104874	**46433**	**MN DEPT OF PUBLIC SAFETY**	**24,582.57**			
104875	194	ELK RIVER MUNICIPAL UTILITIES				
	2023-08-21	03-350-000-0000-6543-000000	21.21	LIGHT ON CR 42	JULY 22826	N
	2023-08-21	03-350-000-0000-6543-000000	21.20	LIGHT ON CR 42	JULY 22826	N
	2023-08-21	03-350-000-0000-6543-000000	22.45	LIGHT ON CR 42	JULY 22827	N
	2023-08-21	03-350-000-0000-6543-000000	85.37	RAB LIGHT 39	JULY 42073	N
	2023-08-21	03-350-000-0000-6543-000000	46.42	RAB LIGHT 42	JULY 42074	N
	2023-08-21	03-350-000-0000-6543-000000	46.43	RAB LIGHT 42	JULY 42074	N

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	2023-08-21	03-350-000-0000-6543-000000	80.09	RAB ODEAN AVE CONNECT	JULY 42076	N
	2023-08-21	03-350-000-0000-6543-000000	54.59	OHLAND AVE NE CONNECT	JULY 42077	N
	2023-08-21	03-350-000-0000-6543-000000	45.65	LIGHT ON CSAH 39	JULY 42322	N
104875	**194**	**ELK RIVER MUNICIPAL UTILITIES**	**423.41**			
104876	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-08-21	01-105-000-0000-6338-000000	130.00	EXCEL TRNG-MK	2308025	N
104876	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**130.00**			
104877	321	BRAUN INTERTEC CORPORATION				
	2023-08-21	03-326-000-0000-6261-000000	6,314.50	CP 107-232 OVERLAYS	B352744	N
104877	**321**	**BRAUN INTERTEC CORPORATION**	**6,314.50**			
104878	355	ASSETWORKS LLC				
	2023-08-21	03-310-000-0000-6485-000000	30,144.62	ANNUAL SOFTWARE MAINT 10/1/2023 - 9/30/2024	FA MNT23	N
104878	**355**	**ASSETWORKS LLC**	**30,144.62**			
104879	609	DESIGN ELECTRICAL INC-COLD SPRING ELEC.				
	2023-08-21	03-350-000-0000-6543-000000	5,084.22	STREET POLE LIGHT REPLACED HWY	19960	N
104879	**609**	**DESIGN ELECTRICAL INC-COLD SPRING ELEC.**	**5,084.22**			
104880	1264	DELL MARKETING LP				
	2023-08-21	11-430-700-0010-6480-000000	961.39	Base;Dell Latitude 5340 XCTO Base	10691192589	N
	2023-08-21	11-430-700-0010-6480-000000	147.82	Dell Latitude 5340 XCTO Base	10691192589	N
	2023-08-21	11-430-700-0060-6480-000000	320.46	Base;Dell Latitude 5340 XCTO Base	10691192589	N
	2023-08-21	11-430-700-0060-6480-000000	49.27	Dell Latitude 5340 XCTO Base	10691192589	N
	2023-08-21	11-430-700-0060-6480-000000	10,254.80	Base;Dell Latitude 5340 XCTO Base	10692416593	N
	2023-08-21	11-430-700-0060-6480-000000	1,576.72	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10692416593	N
	2023-08-21	11-450-474-7101-6480-000000	197.09	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10692416606	N
	2023-08-21	11-450-474-7101-6480-000000	1,281.85	Base;Dell Latitude 5340 XCTO Base	10692416606	N
	2023-08-21	01-105-000-0000-6480-000000	2,293.06	Base;Dell Latitude 5540 XCTO Base	10692416622	N
	2023-08-21	01-105-000-0000-6480-000000	394.18	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10692416622	N
	2023-08-21	11-450-430-0010-6480-000000	394.18	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10692416657	N
	2023-08-21	11-450-430-0010-6480-000000	2,563.70	Base;Dell Latitude 5340 XCTO Base	10692416657	N
	2023-08-21	11-450-430-0010-6480-000000	141.44	Dell 24 Monitor - E2423H, 60.47cm (23.8");Dell 24 Monitor - E2423H, 60.47cm (23.8")	10692416657	N
	2023-08-21	11-420-600-0010-6480-000000	1,281.85	Base;Dell Latitude 5340 XCTO Base	10692416681	N
	2023-08-21	11-420-600-0010-6480-000000	197.09	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10692416681	N
104880	**1264**	**DELL MARKETING LP**	**22,054.90**			
104881	1281	TOWMASTER				
	2023-08-21	03-340-000-0000-6621-000000	134,659.00	TRUCK BODY/EQUIP - 2024 PLOW	461931	N
	2023-08-21	03-340-000-0000-6621-000000	-134,659.00	TRUCK BODY/EQUIP - 2024 PLOW	461931	N
	2023-08-21	01-000-000-0000-2022-000000	0.00	TRUCK BODY/EQUIP - 2024 PLOW	461931	N
104881	**1281**	**TOWMASTER**	**0.00**			
104882	1316	NORTHLAND BUSINESS SYSTEMS INC				
	2023-08-21	11-430-700-0010-6260-000000	2,419.53	LIBERTY RECORDING ANNUAL SUPPORT	IN106815	N
104882	**1316**	**NORTHLAND BUSINESS SYSTEMS INC**	**2,419.53**			
104883	1849	ALBERTVILLE/CITY OF				
	2023-08-21	01-099-493-8484-6261-000000	291,586.00	ARP Centralized Wastewater Treatment	20230801ARP	N
104883	**1849**	**ALBERTVILLE/CITY OF**	**291,586.00**			
104884	1852	COKATO/CITY OF				
	2023-08-21	01-111-000-0000-6251-000000	91.65	HWY COKATO SHOP WATER AND SEWER	01-00000717-01-3 8/9/23	N

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	2023-08-21	01-111-000-0000-6251-000000	36.30	HWY COKATO SHOP BRINE TANK	01-00001049-01-4 8/9/23	N
104884	**1852**	**COKATO/CITY OF**	**127.95**			
104885	2524	GREEN VIEW INC				
	2023-08-21	01-521-021-0000-6117-000000	579.60	Parks Payroll Taxes, Work Comp, Liability & Bonding Insurance	APR-23	N
104885	**2524**	**GREEN VIEW INC**	**579.60**			
104886	2812	GRAINGER				
	2023-08-21	01-111-000-0000-6301-000000	254.22	RETROFIT LED KIT,1750LM,100W INC RPLMNT	9801174377	N
104886	**2812**	**GRAINGER**	**254.22**			
104887	4148	JOINT POWERS WATER BOARD				
	2023-08-21	01-521-021-0000-6251-000000	59.64	Beebe Lake Sewer and Storm Water July	82-00000078-00-5 7/31/23	N
104887	**4148**	**JOINT POWERS WATER BOARD**	**59.64**			
104888	5067	BEAUDRY PROPANE INC				
	2023-08-21	01-111-000-0000-6251-000000	4,224.19	FUEL OIL GENERATOR LEC	2389476	N
104888	**5067**	**BEAUDRY PROPANE INC**	**4,224.19**			
104889	5673	SIERRA-CEDAR, LLC				
	2023-08-21	34-170-041-8003-6261-000000	7,572.31	ERP Phase 2 HCM - Implementation	PC-000221747	Y
104889	**5673**	**SIERRA-CEDAR, LLC**	**7,572.31**			
104890	5721	CDW GOVERNMENT INC				
	2023-08-21	01-031-033-0000-6480-000000	259.15	Jabra Engage 65 Mono headset	LG76729	N
	2023-08-21	01-000-000-0000-2022-000000	0.00	Jabra Engage 65 Mono headset	LG76729	N
104890	**5721**	**CDW GOVERNMENT INC**	**259.15**			
104891	6117	ALLSTATES PAVEMENT RECYCLING & STABILIZ				
	2023-08-21	03-330-000-0000-6531-000000	-16,453.60	BIT MIX - 2023 MICRO MILLING	JOB #230192	N
	2023-08-21	01-000-000-0000-2022-000000	0.00	BIT MIX - 2023 MICRO MILLING CR 105	JOB #230192	N
	2023-08-21	03-330-000-0000-6531-000000	16,453.60	BIT MIX - 2023 MICRO MILLING CR 105	JOB #230192	N
	2023-08-21	03-330-000-0000-6531-000000	16,453.60	BIT MIX - 2023 MICRO MILLING	JOB #230192	N
	2023-08-21	03-330-000-0000-6531-000000	-7,940.00	BIT MIX - 2023 MICRO MILLING	JOB #230535	N
	2023-08-21	01-000-000-0000-2022-000000	0.00	BIT MIX - 2023 MICRO MILLING CSAH 7	JOB #230535	N
	2023-08-21	03-330-000-0000-6531-000000	7,940.00	BIT MIX - 2023 MICRO MILLING	JOB #230535	N
	2023-08-21	03-330-000-0000-6531-000000	7,940.00	BIT MIX - 2023 MICRO MILLING CSAH 7	JOB #230535	N
104891	**6117**	**ALLSTATES PAVEMENT RECYCLING & STABILIZ**	**24,393.60**			
104892	6231	CINTAS CORPORATION NO. 2				
	2023-08-21	01-111-000-0000-6301-000000	93.94	FACILITIES UNIFORMS	4164452810	N
104892	**6231**	**CINTAS CORPORATION NO. 2**	**93.94**			
104893	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2023-08-21	02-021-000-0000-6411-000000	1,137.72	WESTLAW PROFLEX DATABASE 7/1/23-7/31/23	848717940	N
	2023-08-21	02-021-000-0000-6411-000000	403.10	WESTLAW BEHIND THE DESK DATABASE 7/1/23-7/31/23	848759047	N
	2023-08-21	02-021-000-0000-6411-000000	1,322.72	WESTLAW COMPLETE LIBRARY PRINT SUBSCRIPTION 8/1/23-8/31/23	848805306	N
104893	**6641**	**THOMSON REUTERS WEST PUBLISHING CORP**	**2,863.54**			
104894	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-08-21	03-340-000-0000-6563-000000	14,234.80	UNLEADED FUEL	8106811	N
	2023-08-21	03-340-000-0000-6564-000000	12,284.00	UNLEADED FUEL	8106811	N
104894	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**26,518.80**			
104895	52626	PETERSON CHAPEL-BUFFALO				

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	2023-08-21	11-420-675-4300-6020-000000	3,000.00	CREMATION SERVICES-SS	2023.07.18SS	N
104895	**52626**	**PETERSON CHAPEL-BUFFALO**	**3,000.00**			
104896	200080	CENTURY_LINK				
	2023-08-21	01-100-000-0000-6203-000000	479.91	ACCT 63276699 PHONE BILL MONTHLY ALLOCATION	652441674	N
104896	**200080**	**CENTURY_LINK**	**479.91**			
104897	2707	T-MOBILE USA				
	2023-08-21	20-393-000-0000-6203-000000	88.46		972067288202308	N
	2023-08-21	01-063-000-0000-6203-000000	403.23		972067288202308	N
	2023-08-21	01-041-021-0000-6203-000000	35.73		972067288202308	N
	2023-08-21	01-031-021-0000-6203-000000	61.25		972067288202308	N
	2023-08-21	01-005-021-0000-6203-000000	81.68		972067288202308	N
	2023-08-21	01-105-000-0000-6203-000000	198.96		972067288202308	N
	2023-08-21	01-107-000-0000-6203-000000	151.42		972067288202308	N
	2023-08-21	01-111-000-0000-6203-000000	643.06		972067288202308	N
	2023-08-21	01-031-033-0000-6203-000000	44.23		972067288202308	N
	2023-08-21	01-521-000-0000-6203-000000	208.53		972067288202308	N
	2023-08-21	01-091-000-0000-6203-000000	71.46		972067288202308	N
	2023-08-21	01-121-000-0000-6203-000000	115.69		972067288202308	N
	2023-08-21	03-310-000-0000-6203-000000	148.02		972067288202308	N
104897	**2707**	**T-MOBILE USA**	**2,251.72**			
104898	200080	CENTURY_LINK				
	2023-08-21	02-226-000-0000-6203-000000	3,608.52	ACCT 90879700 DISPATCH PHONE LINES	652641618	N
104898	**200080**	**CENTURY_LINK**	**3,608.52**			
104899		Ther NMN Yang				
	2023-08-22	11-430-700-0010-6333-000000	2.23	gc-buffalo-gc	EX000014554712	
	2023-08-22	11-430-700-0010-6333-000000	20.50	gc-delano-gc-buffalo	EX000014554712	
	2023-08-22	11-430-700-0010-6333-000000	1.11	gc-buffalo-gc	EX000014554712	
	2023-08-22	11-430-700-0010-6333-000000	1.11	gc-buffalo	EX000014554712	
	2023-08-22	11-430-700-0010-6333-000000	13.76	gc-Monticello-gc	EX000014554712	
	2023-08-22	11-430-700-0010-6333-000000	9.24	GC-Monticello-GC	EX000014554712	
	2023-08-22	11-430-700-0010-6333-000000	18.86	gc-st.michael-gcgc-buffalo-gc	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	0.85	gc-buffalo	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	1.11	gc-buffalo	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	2.23	gc-buffalo-gc	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	25.61	gc-osetgo-gc	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	21.29	gc-otsego-gc	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	15.59	gc-rockford-gc	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	21.75	gc-st. michael-gc	EX000014554872	
	2023-08-22	11-430-700-0010-6333-000000	8.78	gc-st.michael	EX000014554872	
104899		**Ther NMN Yang**	**164.02**			
104900		Tamara Jo Anderson				
	2023-08-22	01-105-027-0000-6334-000000	15.00	Region Meeting Lunch	EX000014734186	
	2023-08-22	01-105-027-0000-6338-000000	20.00	July Region Meeting Registration	EX000014734186	
	2023-08-22	01-105-027-0000-6334-000000	14.66	June Region Meeting	EX000014734186	
104900		**Tamara Jo Anderson**	**49.66**			
104901		Steven William Svoboda				
	2023-08-22	01-121-021-0000-6245-000000	50.00	professional association dues	EX000013768514	
104901		**Steven William Svoboda**	**50.00**			
104902		Rebecca Mae Langaard				

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	2023-08-22	11-430-700-0010-6333-000000	12.97	Client visit	EX000014705208	
	2023-08-22	11-430-700-0010-6333-000000	21.42	Client visit	EX000014705208	
104902		**Rebecca Mae Langaard**	**34.39**			
104903		Daisy Ann Blanchette				
	2023-08-22	11-430-700-0010-6333-000000	30.59	Client Visit (GVDB) and Client Visit MJ)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	25.41	Client Visit (GVDB)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	18.54	Client Visit (AD)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	19.06	Client Visit (AD) and Client Visit (BG)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	9.76	Client Visit (MJ)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	10.15	Client Visit (KA)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	7.01	Client Visit (RH) and Client Visit (AD)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	26.46	Client Visit (RH), Client Visits (PH & LH) and Client Visit (AD)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	25.48	Client Visit (WB)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	25.61	Client Visit (WB)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	8.78	Client Visits (PH & LH)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	6.55	Client Visit (MI)	EX000014265310	
	2023-08-22	11-430-700-0010-6333-000000	16.24	Client Visit (KA) and Client Visit (CP)	EX000014265310	
104903		**Daisy Ann Blanchette**	**229.64**			
104904		Drew J Scherber				
	2023-08-22	01-201-267-0000-6338-000000	70.72	Lunches while at training anoka county-FBI LEEADA	EX000014732865	
104904		**Drew J Scherber**	**70.72**			
104905		Kelsey Renee Hammer				
	2023-08-22	11-430-700-0010-6333-000000	18.08	GC - HV AG Albertville - GC	EX000014734183	
	2023-08-22	11-430-700-0010-6333-000000	16.38	GC - RG Delano- mobile Buffalo	EX000014734183	
	2023-08-22	11-430-700-0010-6333-000000	32.68	HM - HV MT St. Paul - HM	EX000014734183	
104905		**Kelsey Renee Hammer**	**67.14**			
104906		Lynette LEE Rositas				
	2023-08-22	11-430-700-0010-6333-000000	49.40	Out of county gas receipt. Did not have procurement card. Had to fill up in Akely MN	EX000014816881	
	2023-08-22	11-430-700-0010-6334-000000	14.26	Out of county lunch receipt. Client: JE	EX000014816881	
	2023-08-22	11-430-700-0010-6334-000000	12.77	Out of county lunch receipt. Client: MS	EX000014816881	
	2023-08-22	11-430-700-0010-6334-000000	15.00	Out of county lunch receipt. Client: AT	EX000014816881	
	2023-08-22	11-430-700-0010-6334-000000	4.62	Out of county lunch receipt. Client: MM	EX000014816881	
	2023-08-22	11-430-700-0010-6334-000000	15.00	Client lunch receipt. Court related.Client:CR	EX000014816881	
	2023-08-22	11-430-700-0010-6334-000000	15.00	Out of county lunch receipt. Client: TL	EX000014816881	
104906		**Lynette LEE Rositas**	**126.05**			
104907		Jeanne M Holland				
	2023-08-22	01-005-021-0000-6333-000000	18.67	Budget meeting, Sheriff's contract	EX000014785121	
	2023-08-22	01-005-021-0000-6333-000000	18.67	Budget meetings	EX000014785121	
	2023-08-22	01-005-021-0000-6333-000000	18.67	HHS & EDA	EX000014785121	
	2023-08-22	01-005-021-0000-6333-000000	18.67	Budget meeting	EX000014785121	
	2023-08-22	01-005-021-0000-6333-000000	18.67	Planning & Zoning meeting	EX000014785121	
	2023-08-22	01-005-021-0000-6333-000000	18.67	County Board meeting	EX000014785121	
104907		**Jeanne M Holland**	**112.02**			
104908		Stephanie Rose Olsem				
	2023-08-22	11-430-700-0010-6333-000000	5.04	Otsego (Livgard INV) - GC	EX000014444339	
	2023-08-22	11-430-700-0010-6333-000000	6.00	Children's NICU visit (Jacobson Case)	EX000014444339	
	2023-08-22	11-430-700-0010-6333-000000	12.97	GC-Otsego Livgard home	EX000014444339	
104908		**Stephanie Rose Olsem**	**24.01**			
104909		Russell Aaron Larson				

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	2023-08-22	01-201-000-0000-6805-000000	1,782.00	vest reimbursement	EX000014816786	
104909		**Russell Aaron Larson**	**1,782.00**			
104910		Ashley Marie Gardas				
	2023-08-22	11-430-700-0010-6338-000000	9.01	Lunch, Foundations training	EX000014549844	
	2023-08-22	11-430-700-0010-6338-000000	18.28	Lunch, Foundations training	EX000014549844	
	2023-08-22	11-430-700-0010-6338-000000	8.00	Parking at parking ramp for Foundations	EX000014549844	
	2023-08-22	11-430-700-0010-6338-000000	20.45	Dinner, Foundations training	EX000014549844	
	2023-08-22	11-430-700-0010-6338-000000	16.30	Lunch, Foundations training	EX000014549844	
	2023-08-22	11-430-700-0010-6333-000000	617.52	Hotel for Foundations training	EX000014796661	
104910		**Ashley Marie Gardas**	**689.56**			
104911	2524	GREEN VIEW INC				
	2023-08-22	01-521-021-0000-6117-000000	27,528.88	Parks Payroll Taxes, Work Comp, Liability & Bonding Insurance	JUL-23	N
104911	**2524**	**GREEN VIEW INC**	**27,528.88**			
104912	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-08-22	11-420-600-0020-6411-000000	1.79	ADM OPERATING SUPPLIES	318097972001	N
	2023-08-22	11-420-000-0000-6801-000000	-6.99	Operating supplies	318097972001	N
	2023-08-22	11-420-000-0000-6801-000000	6.99	Operating supplies	318097972001	N
	2023-08-22	11-430-700-0020-6411-000000	3.91	ADM OPERATING SUPPLIES	318097972001	N
	2023-08-22	11-450-430-0020-6411-000000	1.29	ADM OPERATING SUPPLIES	318097972001	N
	2023-08-22	11-430-700-0020-6411-000000	22.39	ADM OPERATING SUPPLIES	318097977001	N
	2023-08-22	11-450-430-0020-6411-000000	7.36	ADM OPERATING SUPPLIES	318097977001	N
	2023-08-22	11-420-600-0020-6411-000000	10.24	ADM OPERATING SUPPLIES	318097977001	N
	2023-08-22	11-420-600-0020-6411-000000	9.73	ADM OPERATING SUPPLIES	318097981001	N
	2023-08-22	11-450-430-0020-6411-000000	6.99	ADM OPERATING SUPPLIES	318097981001	N
	2023-08-22	11-430-700-0020-6411-000000	21.27	ADM OPERATING SUPPLIES	318097981001	N
	2023-08-22	11-450-430-0020-6411-000000	3.31	ADM OPERATING SUPPLIES	320165480001	N
	2023-08-22	11-430-700-0020-6411-000000	10.07	ADM OPERATING SUPPLIES	320165480001	N
	2023-08-22	11-420-600-0020-6411-000000	4.61	ADM OPERATING SUPPLIES	320165480001	N
104912	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**102.96**			
104913	200157	THE MASTER'S TOUCH, LLC				
	2023-08-22	01-041-046-0000-6205-000000	-39.03	Credit - Prepayment of postage	87280	N
	2023-08-22	01-041-046-0000-6261-000000	382.32	2023 tax statements for manufactured homes	87280	N
	2023-08-22	01-041-046-0000-6261-000000	254.88	2023 tax statements for manufactured homes	87280	N
	2023-08-22	01-041-046-0000-6261-000000	2.55	2023 tax statements for manufactured homes	87280	N
	2023-08-22	01-041-046-0000-6261-000000	100.60	2023 tax statements for manufactured homes	87280	N
	2023-08-22	01-041-046-0000-6261-000000	25.54	2023 tax statements for manufactured homes	87280	N
	2023-08-22	01-000-000-0000-2022-000000	0.00	2023 tax statements for manufactured homes	87280	N
	2023-08-22	01-041-046-0000-6261-000000	0.56	2023 tax statements for manufactured homes	87280	N
	2023-08-22	01-041-046-0000-6261-000000	40.20	2023 tax statements for manufactured homes	87280	N
104913	**200157**	**THE MASTER'S TOUCH, LLC**	**767.62**			
104914	200447	KEITH QUADY				
	2023-08-22	01-521-021-0000-6842-000000	150.00	Seasonal boot allowance	20230816KQ	N
104914	**200447**	**KEITH QUADY**	**150.00**			
104915		Kirsten Jan Olson				
	2023-08-22	01-105-027-0000-6338-000000	20.00	Region Meeting	EX000014554605	
	2023-08-22	01-105-027-0000-6338-000000	15.00	Meals were not provided	EX000014817527	
	2023-08-22	01-105-027-0000-6338-000000	12.06	Meals were not provided	EX000014817527	
	2023-08-22	01-105-027-0000-6338-000000	12.53	Meals were not provided	EX000014817527	
104915		**Kirsten Jan Olson**	**59.59**			

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104916		Kristin Kay Otto				
	2023-08-22	11-430-700-0010-6333-000000	11.72	GC-SM-GC (Foster care picnic)	EX000014554710	
	2023-08-22	11-430-700-0010-6333-000000	20.17	GC-AL-OT-GC	EX000014554710	
	2023-08-22	11-430-700-0010-6333-000000	17.75	HM-CK-WV-GC	EX000014554710	
	2023-08-22	11-430-700-0010-6333-000000	10.22	HM-SH-CW-GC	EX000014554710	
	2023-08-22	11-430-700-0010-6333-000000	10.22	HM-MT-BF-GC	EX000014554710	
104916		**Kristin Kay Otto**	**70.08**			
104917		Corey Duane Czycalla				
	2023-08-22	01-105-027-0000-6333-000000	27.58	1420 Common St SE, Watertown MN 55388, then Mcdonalds in delano for lunch, then back to office	EX000014406942	
104917		**Corey Duane Czycalla**	**27.58**			
104918		Rachelle Juliette Joriman				
	2023-08-22	11-430-700-0010-6333-000000	14.61	Semi: JR	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	19.45	Semi: LK	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	8.97	Semi: RM	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	27.25	Semi: BJ	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	18.54	Semi: MT, BT	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	19.00	Annual: CC	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	21.55	New Client: GG, Semi: MJ	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	23.97	New Client: AS, Semi: GS, JS, JY	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	18.80	Monthly Visit: JH	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	18.80	Monthly visit: JH	EX000014856721	
	2023-08-22	11-430-700-0010-6333-000000	0.79	Semi: IH	EX000014856721	
104918		**Rachelle Juliette Joriman**	**191.73**			
104933	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-22	84-041-000-0000-6820-000000	24,532.59	MNDRIVE	20230822MV	N
104933	**46433**	**MN DEPT OF PUBLIC SAFETY**	**24,532.59**			
104934	1347	AMAZON BUSINESS				
	2023-08-22	11-450-474-0010-6411-000000	179.61	PH FHV SUPPLIES	167G-GPWT-VNT9	N
	2023-08-22	11-450-474-0010-6411-000000	13.64	PH FHV SUPPLES	1FR9-14WX-VCNW	N
	2023-08-22	11-450-430-0010-6411-000000	-15.95	PH OPERATING SUPPLIES-UNITED WAY GRANT CREDIT MEMO	1RP6-R99N-DYRW	N
104934	**1347**	**AMAZON BUSINESS**	**177.30**			
104935	5673	SIERRA-CEDAR, LLC				
	2023-08-22	34-170-041-8003-6261-000000	104,792.50	ERP Phase 2 HCM - Implementation	PC-000221746	Y
104935	**5673**	**SIERRA-CEDAR, LLC**	**104,792.50**			
104936		US BANK				
	2023-08-22	01-000-000-0000-6801-000000	66.49	1TB Hard Drive	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	192.15	512 gb USB's	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	41.97	iPhone 13 cases	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	40.47	iPhone 13 Cases	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	31.17	iPhone 12 cases	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.99	USB C Adapter	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	75.91	UNDELIVERABLE - started refund. 8/17	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	63.17	UNDELIVERABLE - started refund. 8/17	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	15.98	UAV iPad Anti Glare Screen Protector	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	330.00	UAV Batteries	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	63.99	Toner	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	41.48	Talcum Bags	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	134.99	STARTED AMAZON RETURN	189062-2023-08-22	

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-22	01-000-000-0000-6801-000000	18.99	Netgear Switch for training center	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	22.99	Multi USB Charger	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	89.98	K9 Fish Oil	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	78.72	Ink Toner	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	35.37	Charging Cables	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	21.22	Detailer Cleaner	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	48.49	Detailer Cleaner	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	198.00	Dive Team Fans	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	19.94	Dryer sheets for booking	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	43.81	Engine Wedge	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	76.39	Headset Pieces	189062-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	10.50	CFC fingerprints- Nicole Jordan	189063-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	22.99	Wireless Mouse	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,117.56	MCAA CHIPS Conference Lodging- Lindsey Danielson	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	907.10	MCAA CHIPS Conference Lodging- Lee Martie	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	42.64	Flash Drives, Legal Pads	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	68.72	Flash Drives, Key Tags	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	31.50	Certified Copy 86-CR-23-1818 Charles Woodward	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	19.59	Phone case- Lee Martie	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	70.04	Pens, Small Legal Pads	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	30.00	MSBA Tax Law Section Dues- Lee Martie	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-10.00	MSBA Refund for Incorrect District Dues- Lee Martie	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	238.00	MSBA Membeship Renewal- Greg Kryzer	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	153.00	MSBA Dues- Lee Martie	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	45.00	MSBA District 18 Dues- Lee Martie	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	95.00	MCAA CHIPS Conference- Lee Martie	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	95.00	MCAA CHIPS Conference Registration- Lindsey Danielson	189064-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,410.26	Reimbursed by ATI funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	119.00	Reimbursed by Federal Grant - The Turn	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	75.00	Reimbursed by Federal Grant The Turn	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	296.82	Reimbursed by Federal Grant The Turn - N Ramey daycare	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	650.00	Sober Housing - The Turn Reimbursed by Federal Grant	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	650.00	Sober housing - The Turn reimbursed by Federal Grant	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	45.00	The Turn Random UA Program - Reimbursed by Federal Grant	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	105.03	UA Collector pans	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.10		189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	43.16	Business Cards	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	225.24	Door Hangers	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	325.00	J Webb MCA Annual Conference	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	99.00	M Steiger Rent The Turn - Reimbursed by Federal Grant	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	325.00	MCA Annual Training Fall conference C Weiland	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	325.00	MCA Conference Mike MacMillan	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.50	MCA Membership C Martin	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	55.00	Newspaper Subscription	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	43.16	Office Supplies	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	43.95	Office Supplies	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	49.67	Office Supplies	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	79.06	Office Supplies	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	118.68	Office Supplies	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	30.30	Phone case and screen protector	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	389.51	Reimbursed by ATD Funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	564.00	Reimbursed by ATD funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	394.57	Reimbursed by ATI Funding	189065-2023-08-22	

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-22	01-000-000-0000-6801-000000	59.86	Reimbursed by ATI funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	92.51	Reimbursed by ATI funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	103.21	Reimbursed by ATI funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	219.67	Reimbursed by ATI funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	500.00	Reimbursed by ATI funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	515.00	Reimbursed by ATI funding	189065-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	49.95	Monthly subscription - traffic control design software	189066-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	69.95	Check Scanner Receipt Tape	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	20.95	Receipt Tape TPS credit card	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	113.97	Paper for License Center	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	79.54	Office Supplies License Center	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	406.60	Mail Machine Supplies	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	115.84	Height Chart License Center	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	16.98	File Folders for License Center	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	21.42	Elections Absentee Binders (tabs)	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	74.25	Elections Absentee Binders	189067-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	926.22	gauge kit for RPZ testing	189068-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	179.00	Cooling unit for the Projects Dept.	189068-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	112.39	Organizer bins	189068-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	49.50	Supplies	189068-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	50.00	Subpoena for 23015362	189069-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	168.83	CONSTRUCTION SUPPLIES (DIVE TEAM)	189069-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	6,100.00	Forensic License	189069-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	30.00	JULY 2023 CAMERA X3	189069-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	201.34	Poly Tank, thread tape, seal, valves, hose	189069-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	77.25	93 octane fuel, #731, 77.25, auth 058440	189070-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	47.68	Push Mower parts, #631, 47.68, Auth 001592	189070-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	197.08	Trailer parts, #721, 197.08, Online order ID: 98377651	189070-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	128.51	4- 48" Pikstiks, operating supplies, 128.51, auth 072234	189070-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	44.82	93 Octane fuel, #731, 44.82, auth 093301	189070-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	92.94	93 Octane fuel, #731, 92.94, Auth 097685	189070-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	40.06	93 octane fuel, #731, 40.06, auth 006856	189070-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	20.16	Basketball Net - Collinwood Day Use - Order# 112-0925931-8085858	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	28.01	Desk Calendars 2024 - Order# 113-1983575-6866634	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	27.75	Dust and N95 Masks - Order# 113-6929153-8476221	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	31.67	Key Lock Box - Order# 113-0830599-7373817	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	33.99	Plumbing Valve Rebuild Kit - Order# 112-8358732-0043442	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.64	Replacement casters - Order# 112-6197555-3319429	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	15.68	Tool Repair Part - Oder# 112-1483082-8634603	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	352.00	Tree Trunk Protectors - Invoice 320260	189071-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	37.03	Fan for HHW facility	189072-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	78.97	Basic Office Supplies	189072-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	88.15	Water Testing Supplies	189072-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	82.68	microwave for the compost site	189072-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	16.39	Fasteners For Toolbox Order#111-0717054-4264242	189073-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	35.41	DEF for Equipment Invoice #104173	189073-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	67.86	Fasteners for Toolbox Order #111-3514684-0166611	189073-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	476.91	Shop Tools Transaction 39414	189073-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	103.72	Hustler Mower Repairs invoice #72777	189073-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	157.41	bushes for grounds of justice center	189074-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	96.63	general maintenance supplies	189074-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	251.82	paint for LEC jail showers	189074-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	271.56	marysville paint supplies and othermaintenance supplies	189074-2023-08-22	

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-22	01-000-000-0000-6801-000000	310.00	paint for marysville	189074-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	80.35	Owl Pellets	189075-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	6.99	camp craft	189075-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	480.00	cost of jail conference for the training portion two officers	189076-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	600.61	hotel cost for staff member at jail conference	189076-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	558.50	jail equipment repaired	189076-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	795.00	week long LEEDA training for staff	189076-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	795.00	week long staff training LEEDA	189076-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	57.20	$57.20 of PSOP to purchase food items for client: MS.	189077-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	101.87	Accidental purchase of personal groceries using P. Card	189077-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-101.87	Return for accidental purchase of personal groceries with P. Card.	189077-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	500.00	PSOP funds towards rent for client: CN.	189077-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	66.20	Dymo address labels	189078-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-31.95	Office supply refund	189078-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	31.95	Office supply cd's	189078-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	55.00	AVAILITY 06/01/2023-06/30/2023 SOFTWARE SUPPORT	189079-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	402.18		189081-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	330.00	postage for mailers, $330, 7/10/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	23.17	printer paper for clover, 7/22/23, $23.17	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.78	safety pins, Amazon, 6/30/23, $12.78	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	19.99	stamps.com receipt. $19.99 , 7/10/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	51.19	storage bins for back room and fair items, Walmart, $51.19, 7/10/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	18.99	micro SD media card reader, Office Depot, $18.99, 7/6/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.78	large safety pins for fair, $12.78, Amazon	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	33.99	laptop case, $33.99, office depot, 7/6/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	87.98	ink cartridge for printer for fair, 7/3/23, Amazon	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	152.54	highlighter, pens, tape, $152.54, office depot, 7/6/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	107.12	galaxy prepaid cell phone black, $107.12, 6/30/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	24.36	flag boots for fair, Amazon, $24.36, 7/11/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	248.08	display board, 6/23/23. Displays2go,$248.08	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	37.23	cardstock for fair signage, $37.23, 6/30/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	27.70	animal buckets for 4h award, $27.70, Country Store	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	24.98	amazon, thermal paper, $24.98, 7/18/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	79.78	OFFICE DEPOT, PRINTER PAPER, $79.78, 7/12/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	66.16	Menards, Wipes/Mop, $66.16, 7/10/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	68.59	MENARDS, $68.59, 7/13/23, staplers for the fair	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	8.27	usb for printer, Amazon, $8.27, 7/12/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	34.00	office supplies, $34, pens	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	36.95	tape, $36.95, Office Depot, 7/6/6/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	11.47	7/12/23, auth#006504, $11.47	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	43.58	$43.58, barcode scanner for fair, 6/274/23	189082-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	398.00	schaap caliber press	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	795.00	oltmans Leeda	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	199.27	menards purchase	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	795.00	m, olson leeda	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	598.00	CIT	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	795.00	endreson Leeda	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	66.08	amazon purchase	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	199.00	UAV training FURRY	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	850.00	internal affairs	189083-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	250.00	Safety toe boots	189084-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	45.00	program supplies for family camp out	189085-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	16.53	receipt tape for calculators	189085-2023-08-22	

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-22	01-000-000-0000-6801-000000	60.67	Internet Service at Collinwood	189085-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	98.65	Family Campout Supplies	189085-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	93.98	copy paper for office	189085-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	128.25	Bulk Tank Fuel for 632	189085-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	7.76	Uber - airport to conf tip	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,449.85	Hotel stay 7-14 to 19	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	3.00	Uber - state house tip	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.82	Uber to state house 7-17	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	30.00	baggage fee	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	102.00	parking	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	11.89	uber - state house	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	5.98	uber cancellation	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	38.84	uber from airport to conf	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	3.00	Uber to state house - tip	189086-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	58.66	gas receipt for client visit in Duluth.Client: TL	189087-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	284.09	Employee of the Month Items	189088-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	795.00	LEEDA For Johnson	189089-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	795.00	LEEDA for Scherber	189089-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,650.00	dive training	189089-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	6.26	Misc batteries	189090-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	13.95	Key fob battery	189090-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	179.40	Batteries purchased for equipment	189090-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	50.33	Meal for FGDM meeting	189091-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	500.00	St. Louis County Health & Human Services Conference registration for 5 employees: Tiffany McAlpine, Jennifer Haller, Brandy Vollbrecht, Jessalin Topeff, Lisa Wilson	189092-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	225.00		189093-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	200.00		189093-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	85.00		189093-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	56.62		189093-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	615.00		189093-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	6.93		189093-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	238.00	43" TV/mike unit/inmate welfare	189094-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	78.56	Dawn dish soap/Inmate Welfare	189094-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	391.50	headphones/bulk/inmate welfare	189094-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	3.00	Postage Stamps/inmate welfare	189094-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	15.12	Plastic cups/medical	189094-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	15.49	Netflix subscription	189094-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-48.51	credit for charging sales tax in error	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	486.77	rebuild motor at hwy	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	439.20	replace controller in JC	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	64.18	temp sensors of IDF rooms	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-36.39	shipping credit	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	3,098.26	replacement warranty compressor at Heritage Center	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	69.41	replacement filter at Heritage center	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,236.04	vfd for hwy ahu-3	189095-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	18.50	Cash deposit bags for Schroeder and Collinwood	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	109.19	Fuel for Greenview staff	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	106.97	Fuel for campgrounds	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	178.62	Fuel for campgrounds	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	110.82	Garden hose and cleaning supplies	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	99.71	Light bulbs for rental Chalet.Electrical breakers for campground sites.	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	218.83	Painting supplies and stain for Schroeder park	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	75.95	Resale items for Bertram	189096-2023-08-22	

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	2023-08-22	01-000-000-0000-6801-000000	38.77	Resale items for Schroeder	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	16.86	Screws for Chalet railing repair	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	11.80	Sun screen for park staff and drain cleaning stick	189096-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	113.40	Add receptacles at gun range.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	60.38	Brine tank building receptacle for server and intersystem bonding jumper.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	20.49	Ko seal for brine tank project.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	68.78	Materials for adding temp sensors in IDF rooms.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	200.32	Materials for brine tank data connections.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,300.00	Repaired synergy board at Lec	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	115.88	Replaced Amphitheater Main breaker was bad.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	36.00	permit for brine building.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	335.93	install 2 30-amp receptacles for IT equipment. TTC	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.99	Retro fit for bulbs in stairwell NYE Park.	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	155.26	Video visitation LEC	189097-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	70.74		189098-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	573.34	FA-Funds for a dryer for client B.D	189099-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	603.51	Hotel stay for Foundations training.	189099-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	7,594.30	BNSF Railroad permit fee and insurance for CD 7 Streambank Stabilization project	189100-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	11.98		189101-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.97		189101-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	718.50		189101-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	20.05	Filled County car with gas on the way back from client visit with A.B. in Rochester.	189102-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	37.58	Phone card for client, A.B., out of STAY Funds	189102-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	125.63	CTSV 0631 Pcard week of 2023-06-25 Stay funds for youth in 18-21 11-430-710-1460-6030	189103-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	260.00	CTVS 0631-Pcard week of 2023-06-25 CMH respite grant 11-430-740-4890-6030	189103-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	9.25	Batteries for the office.	189104-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	106.86	Calculators and Pencils for office.	189104-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.00	SC Times Online subscription for Admin - July	189105-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	4.58	Program Binders	189106-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	150.33	Ice Cream for Resale	189107-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	20.90	Ketchup/graham crackers/lighter fluid - 6807 Clipboards - 6411	189107-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	117.92	Resale Ice Cream	189107-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	23.10	Door locks - FA funds	189108-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	299.99	Grease gun for equipment	189109-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	299.99	Grease gun for shop 3	189109-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	161.64	Sprayers for paving	189109-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	226.09		189110-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	299.80	SUN COUNTRY AIRFARE - BAYERL TRIMBLE DIMENSIONS 2023	189111-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	945.00	TRIMBLE - BAYERL TRIMBLE DIMENSIONS 2023	189111-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	339.01	TRIMBLE DIMENSIONS 2023 WORKSHOP DEPOSIT	189111-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	7.56	OFFICE SUPPLIES	189112-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	14.95	OFFICE SUPPLIES	189112-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	199.45	OFFICE SUPPLIES	189112-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	21.99	OFFICE SUPPLIES	189112-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	7.99	OFFICE SUPPLIES	189112-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	50.00	MSPS Summer Mtg	189113-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	42.49	Folders	189114-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	36.38	Glo Germ Gel	189114-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	14.16	Folders	189114-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	491.85	Medical Cups	189115-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	114.99	Ordered and sent back for refund	189115-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-108.00	Wrong items Sentitems were returned	189115-2023-08-22	

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-22	01-000-000-0000-6801-000000	480.00	49th Annual Minnesota Prevention Program Sharing Conference registration for Becky Graham, Megan Ward, and Ellie Vanasse - Program agenda is not available yet	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	135.00	For Keith Bennett. Registration for MN Society for Public Health Education - Healing Communities: A MN Summit on Wellbeing. Full agenda not available yet.	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	139.56	For Rachel Nelson. CADCA Mid-Year Training last night hotel stay at the Holiday Inn.	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	213.68	For Ellie Vanasse, Megan Ward, and Becky Graham. Charge for upcoming Cragun's Resort stay (Room rate error-credit received). 49th Annual MN Prevention Program Sharing Conf. Agenda not available yet.	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	149.25	For Ellie Vanasse, Megan Ward, and Becky Graham. Correct rate for upcoming stay at Cragun's Resort for the 49th Annual MN Prevention Program Sharing Conf. Agenda not available yet.	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-213.68	For Ellie Vanasse, Megan Ward, and Becky Graham. Credit for upcoming Cragun's Resort stay due to room rate error. 49th Annual MN Prevention Program Sharing Conf. Agenda not available yet.	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	868.96	For Rachel Nelson. CADCA Mid-Year Training hotel stay (4 nights) at the Gaylord Texan.	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	135.00	For Kai Sin. Registration for MN Society for Public Health Education - Healing Communities: A MN Summit on Wellbeing. Full agenda not available yet.	189116-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	402.18	Hotel for K9 trials	189117-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	61.50		189118-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	45.00		189118-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	159.99	repair parts	189119-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	76.00	repair parts	189119-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.54	repair parts	189119-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	49.98	repair parts	189119-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-140.00	MLS Refund Conrad A	189120-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	89.73	3 ring binders; paper	189120-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	195.20	Business Cards	189120-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	0.54	Chase P. SAMA application - conv. fee for $25 procurement expense	189120-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	25.00	Chase P. SAMA application fee	189120-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	49.47	CFC Table for Recruitment Events	189121-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	206.90		189122-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.32		189122-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	30.21		189122-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	30.72		189122-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	121.41		189122-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	190.98		189122-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	50.00	Acuity Scheduling Powerhouse Player - for Enterprise 2023-07	189123-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	420.00	2023-06-30 Bulk Order 5 Discs - Smart Solutions	189124-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	350.40	2023-09-26 - 28 MACSSA Duluth Conference	189124-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-350.40	2023-09-26 - 28 MACSSA Duluth Conference - credit from a cancelled transaction	189124-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	426.32	Jill Pooler MACSSA Duluth 2023-09-26 - 28	189124-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	170.42	LPHA Conference Duluth	189124-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,000.00	IDA training for Beth Hammer and Shannon Tucker using APS CRSSA funds.	189125-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	76.45	Ice Cream for Resale at Collinwood	189126-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	241.23	supplies for door repair at managers house	189126-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	314.58	storm door repairs at Collinwood Managers House	189126-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	29.49	CANVA Enterprise Monthly JUL	189127-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	119.88	MEADA.NET web hosting	189127-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	19.99	Domain Name for MEADA.NET	189127-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	30.80	CREDIT CARD FEES-JUN 2023	189127-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	12.95	Canva Monthly Subscription JUL	189127-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	29.56	Victim supplies for jury trial	189128-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	61.41	Purchase of Weed Killer and Supplies to hang Rake and Shovels in the ToolCat Room.	189129-2023-08-22	

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	2023-08-22	01-000-000-0000-6801-000000	94.92	Purchase of Shop Supplies, Tools - Drill Bits and Magnetic Bit Holders for John	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	10.99	Purchase of Pipe Thread Sealant - Shop Supplies	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	241.84	Purchase of Irrigation parts and supplies and bubblers and tubing for the front flower beds.	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	138.26	Purchase of Flowers and Compost for the Planters in Front of the GC.	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	68.81	Purchase of Carpet Protector to Apply to Shattered Glass in Conf.Rm 1103, Packing Tape and Incect Spray	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	25.50	Purchase of a Latch Guard for the New Door at the Howard Lake Antenna Site.	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	83.01	Purchase of a 900 Joule, 6 Outlet Surge Protector for the Refrigerator Closet to the Micro-Mart in Breakroom - Testing to see if this Clears up Breaker Issues on that Circuit.	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,130.70	Purchase of 40 8ah batteries for the LEC for the card reader panels and two 18ah batteries for the LEC fire system panels fire system panels	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	268.98	Purchase of 14 - 10 Gallon Waste Baskets for Community Dental.	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	95.97	Purchase of 100" Hose, Hose Hanger for the Tool Cat Room, Five lbs. of Fertilizer an Applicator for the Flowers in the Planters	189129-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	19.16	Purchased baby items for PSOP client- BW	189130-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	95.14	Paid phone bill for CPS client-AW. Approved by supervisors to use Opioid funds. CPS worker; Alicia Anderson.	189130-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	50.00	Charter Communications Payment Receipt - IR23000417 - Detective Kenyon's Case	189131-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	19.79	CARRYING CASE TO STORE NEW LEVEL ROD FOR ENGINEERING - NICK CARLSON	189132-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	5.65	CERTIFIED MAIL POSTAGE - USPS. PERMIT/BOND NO SPECIFIC JOB ASIGNMENT	189132-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	437.75	CMH Respite for L.O. with Lake Beauty Bible Camp.$425.00 + 3% service fee = $437.75	189133-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,534.00		189134-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	90.59	Team training went over lunchtime, so lunch was provided.	189134-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	349.00	Thibodeaux- Fundamentals of Project Management Training	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	25.03	Pens	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	23.00	Notepads	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	-20.00	Luncheon refund- member pricing	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,188.00	Kelly- Think Tank Annual Membership	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	14.99	IT- Swanson; phone case	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	39.63	IT- Swanson. Server room cables	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.85	IT- Shipping, Earls	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	62.99	IT- Kellogg; Video Drone	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	13.74	IT- Petitta III, AV cables	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	159.96	IT- Kellogg; Books	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	6,475.00	IT- Fox, New Horizons	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	118.98	IT- Fox, Conference Travel	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	1,095.00	IT- Fox, Conference	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	228.90	IT- Fox, Conference	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	58.99	IT Phone Case- Mize	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.95	Admin lobby music subscription	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	39.27	Finance, folders. IT- headset battery	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	760.00	Finance- Certificate of Achievement Review Fee	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	56.89	GIS-Lakin; External Hard Drive	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	529.75	Gift Cards- Retirement	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	149.00	HR- Job Posting. MN Association of Assessing Officers	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	112.00	Herald Journal & Enterprise Dispatch Subscription- Annual	189135-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	310.97	LODGING FOR MNDOT TRAINING	189136-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	17.37	NON-OXY FUEL	189137-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	40.12	Geo cache and camp supplies	189138-2023-08-22	

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	2023-08-22	01-000-000-0000-6801-000000	6.40	Tree project	189138-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	15.32	camp supplies	189138-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	42.88	camp supplies	189138-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	19.36	coffee for family camp	189138-2023-08-22	
	2023-08-22	01-000-000-0000-6801-000000	240.71	family camp food and supplies	189138-2023-08-22	
104936		**US BANK**	**89,793.17**			
104937	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-23	84-041-000-0000-6820-000000	26,921.37	MNDRIVE	20230823MV	N
104937	**46433**	**MN DEPT OF PUBLIC SAFETY**	**26,921.37**			
104938	514	KNIFE RIVER				
	2023-08-23	03-326-000-0000-6650-000000	279,334.18	CONT 2206, CP 037-171 RECONSTRUCT CSAH 18 TO 19, LOST FUNDS	PAYMENT 8	N
104938	**514**	**KNIFE RIVER**	**279,334.18**			
104939	609	DESIGN ELECTRICAL INC-COLD SPRING ELEC.				
	2023-08-23	03-350-000-0000-6543-000000	220.83	ALBERTVILLE RED LIGHT BALL CSA	20187	N
104939	**609**	**DESIGN ELECTRICAL INC-COLD SPRING ELEC.**	**220.83**			
104941	1192	TOTAL PRINTING				
	2023-08-23	01-107-000-0000-6235-000000	250.00	INSPECTION NOTICE	13760	Y
104941	**1192**	**TOTAL PRINTING**	**250.00**			
104942	1721	M-R SIGN COMPANY INC				
	2023-08-23	03-350-000-0000-6539-000000	202.90	SIGNS	220883	N
104942	**1721**	**M-R SIGN COMPANY INC**	**202.90**			
104943	1845	ISD 883 - ROCKFORD				
	2023-08-23	78-413-850-7564-6007-000000	3,713.89	LCTS PHASE III PMT# 97	PMT#97	N
104943	**1845**	**ISD 883 - ROCKFORD**	**3,713.89**			
104945	3236	RMB ENVIRONMENTAL LABORATORIES INC				
	2023-08-23	01-100-493-8409-6261-000000	240.00	IN LAKE STUDIES	D048557	N
	2023-08-23	01-100-493-8409-6261-000000	160.00	IN LAKE STUDIES	D048557	N
	2023-08-23	01-100-493-8409-6261-000000	125.00	IN LAKE STUDIES	D048557	N
	2023-08-23	01-100-493-8409-6261-000000	105.00	IN LAKE STUDIES	D048557	N
	2023-08-23	01-100-493-8409-6261-000000	300.00	IN LAKE STUDIES	D048557	N
104945	**3236**	**RMB ENVIRONMENTAL LABORATORIES INC**	**930.00**			
104946	3365	WSB & ASSOCIATES INC				
	2023-08-23	03-326-000-0000-6261-000000	994.64	SP 619-035 CSAH 19 ASWH TO CHESTNUT	R-016412-000-36	N
104946	**3365**	**WSB & ASSOCIATES INC**	**994.64**			
104947	3576	TRUENORTH STEEL				
	2023-08-23	03-330-000-0000-6538-000000	2,000.00	CULVERT GALV 15"	BL0000016450	N
104947	**3576**	**TRUENORTH STEEL**	**2,000.00**			
104948	3583	KONRAD MATERIAL SALES LLC				
	2023-08-23	03-330-000-0000-6557-000000	1,024.20	56 BAGS UPM BITUMINOUS MIX	1255270	N
104948	**3583**	**KONRAD MATERIAL SALES LLC**	**1,024.20**			
104952	5673	SIERRA-CEDAR, LLC				
	2023-08-23	01-063-000-0000-6261-000000	2,115.00	DIRECT LABOR 8/1/23-8/15/23 CLOUD OPT SUPP & ENHANCEMENTS	PC-0002221931	Y
104952	**5673**	**SIERRA-CEDAR, LLC**	**2,115.00**			
104955	6140	RUSSELL SECURITY RESOURCE LLC				

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	2023-08-23	03-326-000-0000-6615-000000	844.50	KEYING BUFFALO BRINE PROJECT LOST FUNDS	A45552	N
104955	**6140**	**RUSSELL SECURITY RESOURCE LLC**	**844.50**			
104956	6433	BOLTON & MENK INC				
	2023-08-23	03-320-000-0000-6505-000000	21,954.50	PEL STUDY TH 25 AREA	317912	N
104956	**6433**	**BOLTON & MENK INC**	**21,954.50**			
104957	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-08-23	03-340-000-0000-6563-000000	1,762.76	DIESEL FUEL - COKATO	6115642	N
	2023-08-23	03-340-000-0000-6563-000000	2,523.25	DIESEL FUEL - WAVERLY	6115979	N
104957	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**4,286.01**			
104962	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-24	84-041-000-0000-6820-000000	27,904.29	MNDRIVE	20230824MV	N
104962	**46433**	**MN DEPT OF PUBLIC SAFETY**	**27,904.29**			
104963	137	MARGARET PLAGGERMAN				
	2023-08-24	01-013-000-0000-6270-000000	128.60	CONTRACT 2023 JUNE PR-14-4187	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	130.60	CONTRACT 2023 JUNE PR-10-6777	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	145.00	CONTRACT 2023 JUNE PR-09-6274	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	120.00	CONTRACT 2023 JUNE PR-09-2533	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	126.90	CONTRACT 2023 JUNE PR-09-1334	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	120.00	CONTRACT 2023 JUNE PR-08-6052	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JUNE P0-01-000593	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	132.00	CONTRACT 2023 JUNE P1-86-001640	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	134.10	CONTRACT 2023 JUNE P1-88-002016	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	126.60	CONTRACT 2023 JUNE P1-90-001366	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	120.00	CONTRACT 2023 JUNE P3-96-002600	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	120.00	CONTRACT 2023 JUNE P4-05-002789	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	120.00	CONTRACT 2023 JUNE P5-88-001385	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	120.00	CONTRACT 2023 JUNE P7-88-001386	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JUNE P7-94-002675	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	135.60	CONTRACT 2023 JUNE P8-01-003158	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	120.00	CONTRACT 2023 JUNE P8-93-002688	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	122.50	CONTRACT 2023 JUNE P9-04-000669	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	140.00	CONTRACT 2023 JUNE P9-88-000434	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	121.80	CONTRACT 2023 JUNE P9-94-000586	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	123.60	CONTRACT 2023 JUNE PR-06-7097	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JUNE PR-06-7231	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	142.60	CONTRACT 2023 JUNE JUNE PR-10-6118	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	128.60	CONTRACT 2023 JUNE JUNE PR-17-4615	20230816	Y
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JUNE PR-18-7053	20230816	Y
104963	**137**	**MARGARET PLAGGERMAN**	**3,558.50**			
104964	194	ELK RIVER MUNICIPAL UTILITIES				
	2023-08-24	01-521-021-0000-6251-000000	232.44	Otsego Electric August	3179 8/9/23	N
104964	**194**	**ELK RIVER MUNICIPAL UTILITIES**	**232.44**			
104965	2330	AIG RETIREMENT COMPANY				
	2023-08-24	11-430-000-0000-2232-000000	510.00	DEFERRED COMP	20230823DED-6	N
	2023-08-24	01-105-000-0000-2232-000000	1,144.93	DEFERRED COMP	20230823DED-6	N
	2023-08-24	01-031-000-0000-2239-000000	200.00	ROTH	20230823DED-6	N
	2023-08-24	01-005-000-0000-2232-000000	50.00		20230823DED-6	N
	2023-08-24	01-250-000-0000-2239-000000	150.00	ROTH	20230823DED-6	N
	2023-08-24	01-201-000-0000-2239-000000	25.00	ROTH	20230823DED-6	N
	2023-08-24	01-091-000-0000-2239-000000	100.00	ROTH	20230823DED-6	N

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-24	01-041-000-0000-2239-000000	85.00	ROTH	20230823DED-6	N
	2023-08-24	01-521-000-0000-2239-000000	50.00	ROTH	20230823DED-6	N
	2023-08-24	01-025-000-0000-2239-000000	200.00	ROTH	20230823DED-6	N
	2023-08-24	01-091-000-0000-2232-000000	50.00		20230823DED-6	N
	2023-08-24	01-101-000-0000-2232-000000	50.00		20230823DED-6	N
	2023-08-24	01-201-000-0000-2232-000000	725.00	DEFERRED COMP	20230823DED-6	N
	2023-08-24	01-041-000-0000-2232-000000	640.00	DEFERRED COMP	20230823DED-6	N
	2023-08-24	11-450-000-0000-2239-000000	250.00	ROTH	20230823DED-6	N
	2023-08-24	11-430-000-0000-2239-000000	225.00	ROTH	20230823DED-6	N
	2023-08-24	01-063-000-0000-2232-000000	1,756.96	DEFERRED COMP	20230823DED-6	N
	2023-08-24	01-031-000-0000-2232-000000	500.00	DEFERRED COMP	20230823DED-6	N
	2023-08-24	01-043-000-0000-2232-000000	100.00	DEFERRED COMP	20230823DED-6	N
	2023-08-24	03-340-000-0000-2232-000000	60.00	DEFERRED COMP	20230823DED-6	N
	2023-08-24	03-330-000-0000-2239-000000	100.00	ROTH	20230823DED-6	N
	2023-08-24	01-521-000-0000-2232-000000	50.00	DEFERRED COMP	20230823DED-6	N
104965	**2330**	**AIG RETIREMENT COMPANY**	**7,021.89**			
104966	3458	GLENDA RIDLEY				
	2023-08-24	01-013-000-0000-6261-000000	176.00	COURT VISITOR PR-23-3240	2023-02	Y
104966	**3458**	**GLENDA RIDLEY**	**176.00**			
104967	3657	HOISINGTON KOEGLER GROUP INC				
	2023-08-24	01-521-021-0000-6261-000000	2,081.25	Kick off Mapping and sign types Wayfinding Plan	023-010-5	N
104967	**3657**	**HOISINGTON KOEGLER GROUP INC**	**2,081.25**			
104968	4628	VERIZON WIRELESS SERVICES LLC				
	2023-08-24	01-250-000-0000-6203-000000	41.12	763 258 3138	9940927162	N
	2023-08-24	01-031-120-0000-6203-000000	46.12	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-522-000-0000-6203-000000	87.24	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-201-281-0000-6203-000000	80.02	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-043-000-0000-6203-000000	46.12	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-031-033-0000-6203-000000	123.36	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-103-000-0000-6203-000000	336.75	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-603-000-0000-6203-000000	208.38	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-121-000-0000-6203-000000	40.01	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	02-226-000-0000-6203-000000	82.24	763 242 3324 & 763 242 6516	9940927162	N
	2023-08-24	02-230-000-0000-6801-000000	40.01	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-201-000-0000-6203-000000	826.28	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-091-000-0000-6203-000000	328.96	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-521-000-0000-6203-000000	24.04	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	03-310-000-0000-6203-000000	862.56	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-521-000-0000-6203-000000	82.24	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-025-000-0000-6203-000000	1,765.59	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-005-000-0000-6203-000000	123.36	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-031-000-0000-6203-000000	123.36	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-063-000-0000-6203-000000	600.68	442492531 7/02-08/01/23	9940927162	N
	2023-08-24	01-025-000-0000-6480-000000	49.99	EQUIP 763-229-6987	9940927162	N
104968	**4628**	**VERIZON WIRELESS SERVICES LLC**	**5,918.43**			
104969	4713	GUARDIAN FLEET SAFETY LLC				
	2023-08-24	01-201-272-0000-6480-000000	8,000.00	Used WatchGuard squad video cameras-4	23-0632	N
	2023-08-24	01-201-272-0000-6480-000000	13,000.00	New Stalker DSR 2X radars-4	23-0632	N
104969	**4713**	**GUARDIAN FLEET SAFETY LLC**	**21,000.00**			
104970	5204	CENTRAL MN GUARDIANSHIP & CONSER SERV				

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	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-08-9041	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-10-5681	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-11-3185	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-11-4280	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-13-1066	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-15-2376	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-17-6433	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-18-2752	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-22-4145	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-23-2974	20230817	N
	2023-08-24	01-013-000-0000-6270-000000	200.00	CONTRACT 2023 JULY PR-15-2376	20230817	N
104970	**5204**	**CENTRAL MN GUARDIANSHIP & CONSER SERV**	**2,400.00**			
104971	5344	PRECISE ICE, INC.				
	2023-08-24	01-521-523-0000-6807-000000	129.60	Schroeder Regional Park	20230808PI	N
104971	**5344**	**PRECISE ICE, INC.**	**129.60**			
104972	5810	BASKFIELD LAW OFFICE PLLC				
	2023-08-24	01-013-000-0000-6270-000000	240.00	ATTY FEE CLAIM APR, MAY, JUN JV-22-996	86-JV-22-996	Y
104972	**5810**	**BASKFIELD LAW OFFICE PLLC**	**240.00**			
104973	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC				
	2023-08-24	01-013-000-0000-6270-000000	250.00	ATTY FEE CLAIM JV-23-2432	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	275.00	ATTY FEE CLAIM JV-22-5659	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	75.00	ATTY FEE CLAIM JV-22-5079	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	100.00	ATTY FEE CLAIM JV-23-1744	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	375.00	ATTY FEE CLAIM PR-23-3347	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	700.00	ATTY FEE CLAIM PR-22-5197	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	150.00	ATTY FEE CLAIM JV-23-285	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	75.00	ATTY FEE CLAIM JV-23-2849	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	100.00	ATTY FEE CLAIM JV-23-1271	20230821	N
	2023-08-24	01-013-000-0000-6270-000000	75.00	ATTY FEE CLAIM JV-23-1881	20230821	N
104973	**6388**	**LAW OFFICE OF ERIC SCHMIDTKE, PLLC**	**2,175.00**			
104974	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2023-08-24	01-091-000-0000-2239-000000	500.00	ROTH	20230823DED-16	Y
	2023-08-24	01-521-000-0000-2239-000000	50.00	ROTH	20230823DED-16	Y
	2023-08-24	01-025-000-0000-2239-000000	200.00	ROTH	20230823DED-16	Y
	2023-08-24	01-031-000-0000-2239-000000	800.00	ROTH	20230823DED-16	Y
	2023-08-24	01-201-000-0000-2239-000000	350.00	ROTH	20230823DED-16	Y
	2023-08-24	01-025-000-0000-2232-000000	140.00	DEFERRED COMP	20230823DED-16	Y
	2023-08-24	01-031-000-0000-2232-000000	200.00	DEFERRED COMP	20230823DED-16	Y
	2023-08-24	01-091-000-0000-2232-000000	225.00	DEFERRED COMP	20230823DED-16	Y
	2023-08-24	01-250-000-0000-2232-000000	100.00	DEFERRED COMP	20230823DED-16	Y
	2023-08-24	01-201-000-0000-2232-000000	632.00	DEFERRED COMP	20230823DED-16	Y
	2023-08-24	01-041-000-0000-2232-000000	210.00	DEFERRED COMP	20230823DED-16	Y
	2023-08-24	11-430-000-0000-2232-000000	10.00	DEFERRED COMP	20230823DED-16	Y
	2023-08-24	03-340-000-0000-2232-000000	923.31	DEFERRED COMP	20230823DED-16	Y
104974	**7059**	**NATIONWIDE RETIREMENT SOLUTIONS**	**4,340.31**			
104975	7062	ING				
	2023-08-24	01-101-000-0000-2232-000000	325.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-031-000-0000-2232-000000	468.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-063-000-0000-2232-000000	434.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-105-000-0000-2232-000000	475.00	DEFERRED COMP	20230823DED-10	Y

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	2023-08-24	01-025-000-0000-2232-000000	2,422.50	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-107-000-0000-2232-000000	952.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-100-000-0000-6153-000000	123.76	MSRS COUNT PORTION	20230823DED-10	Y
	2023-08-24	01-100-000-0000-6153-000000	713.21	MSRS COUNT PORTION	20230823DED-10	Y
	2023-08-24	01-100-000-0000-6153-000000	1,900.40	MSRS COUNT PORTION	20230823DED-10	Y
	2023-08-24	01-063-000-0000-2239-000000	226.00	ROTH	20230823DED-10	Y
	2023-08-24	01-250-000-0000-2239-000000	469.00	ROTH	20230823DED-10	Y
	2023-08-24	01-201-000-0000-2239-000000	1,250.00	ROTH	20230823DED-10	Y
	2023-08-24	01-111-000-0000-2238-000000	126.00	ROTH	20230823DED-10	Y
	2023-08-24	01-091-000-0000-2239-000000	1,682.00	ROTH	20230823DED-10	Y
	2023-08-24	01-522-000-0000-2239-000000	210.00	ROTH	20230823DED-10	Y
	2023-08-24	01-107-000-0000-2239-000000	675.00	ROTH	20230823DED-10	Y
	2023-08-24	01-041-000-0000-2239-000000	1,390.00	ROTH	20230823DED-10	Y
	2023-08-24	01-521-000-0000-2239-000000	235.00	ROTH	20230823DED-10	Y
	2023-08-24	01-105-000-0000-2239-000000	725.00	ROTH	20230823DED-10	Y
	2023-08-24	01-025-000-0000-2239-000000	550.00	ROTH	20230823DED-10	Y
	2023-08-24	01-031-000-0000-2239-000000	525.00	ROTH	20230823DED-10	Y
	2023-08-24	01-101-000-0000-2239-000000	50.00	ROTH	20230823DED-10	Y
	2023-08-24	01-103-000-0000-2239-000000	255.00	ROTH	20230823DED-10	Y
	2023-08-24	01-201-000-0000-2232-000000	8,936.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	72-605-000-0000-2239-000000	200.00	ROTH	20230823DED-10	Y
	2023-08-24	72-605-000-0000-2232-000000	335.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	11-430-000-0000-2239-000000	2,565.00	ROTH	20230823DED-10	Y
	2023-08-24	11-450-000-0000-2239-000000	923.00	ROTH	20230823DED-10	Y
	2023-08-24	03-330-000-0000-2232-000000	480.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	03-340-000-0000-2232-000000	100.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	03-310-000-0000-2232-000000	175.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	03-350-000-0000-2232-000000	280.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	03-320-000-0000-2232-000000	500.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	03-310-000-0000-2238-000000	60.00	ROTH	20230823DED-10	Y
	2023-08-24	03-330-000-0000-2239-000000	145.00	ROTH	20230823DED-10	Y
	2023-08-24	03-320-000-0000-2239-000000	635.00	ROTH	20230823DED-10	Y
	2023-08-24	11-420-000-0000-2232-000000	700.40	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	11-430-000-0000-2232-000000	4,569.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	11-450-000-0000-2232-000000	1,235.60	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	11-420-000-0000-2239-000000	817.00	ROTH	20230823DED-10	Y
	2023-08-24	01-041-000-0000-2232-000000	620.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-250-000-0000-2232-000000	475.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-103-000-0000-2232-000000	200.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-005-000-0000-2232-000000	100.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-091-000-0000-2232-000000	2,047.00	DEFERRED COMP	20230823DED-10	Y
	2023-08-24	01-521-000-0000-2232-000000	810.00	DEFERRED COMP	20230823DED-10	Y
104975	**7062**	**ING**	**43,089.87**			
104976	8732	STELLIS HEALTH PA				
	2023-08-24	01-250-000-0000-6458-000000	152.52	JAIL MEDICAL-SP	BF36697760	Y
	2023-08-24	01-250-000-0000-6458-000000	57.78	JAIL MEDICAL-SP	BF36697770	Y
	2023-08-24	11-450-472-0010-6261-000000	383.91	PH JULY FAMILY PLANNING CLINIC SERVICES	FPCS 2023-08-09	Y
104976	**8732**	**STELLIS HEALTH PA**	**594.21**			
104977	55652	RESOURCE TRAINING & SOLUTIONS				
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-22-2718	38719	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-22-5201	38719	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY-23-237	38719	N

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	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-21-1139	38719	N
	2023-08-24	01-013-000-0000-6270-000000	220.00	CONTRACT 2023 JULY PR-21-5203	38719	N
104977	**55652**	**RESOURCE TRAINING & SOLUTIONS**	**1,100.00**			
104978	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2023-08-24	01-091-000-0000-2238-000000	70.00	UNION DUES	20230823DED-9	N
104978	**200065**	**ASSISTANT WRIGHT COUNTY ATTORNEY**	**70.00**			
104979	200374	HOLT LAW FIRM				
	2023-08-24	01-013-000-0000-6270-000000	880.00	ATTY FEE 22-6036/22-5660 JV-22-6036	6123	N
104979	**200374**	**HOLT LAW FIRM**	**880.00**			
104980	404	MSRS HEALTH CARE SAVINGS PLAN				
	2023-08-24	03-310-000-0000-2232-000000	66.68	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-201-000-0000-2232-000000	25.00	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-103-000-0000-2232-000000	48.75	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-091-000-0000-2232-000000	25.00	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-101-000-0000-2232-000000	51.76	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-031-000-0000-2232-000000	224.74	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-105-000-0000-2232-000000	55.07	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-025-000-0000-2232-000000	62.31	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	01-107-000-0000-2232-000000	39.85	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	11-420-000-0000-2232-000000	15.16	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	11-430-000-0000-2232-000000	33.15	HEALTH SAVINGS	20230823DED-12	N
	2023-08-24	11-450-000-0000-2232-000000	10.89	HEALTH SAVINGS	20230823DED-12	N
104980	**404**	**MSRS HEALTH CARE SAVINGS PLAN**	**658.36**			
104981	742	AMERICAN FAMILY LIFE ASSURANCE				
	2023-08-24	01-201-000-0000-2237-000000	95.35	INS	20230823DED-2	N
	2023-08-24	11-450-000-0000-2237-000000	7.65	INS	20230823DED-2	N
	2023-08-24	01-041-000-0000-2237-000000	77.60	INS	20230823DED-2	N
	2023-08-24	11-420-000-0000-2237-000000	53.81	INS	20230823DED-2	N
	2023-08-24	03-330-000-0000-2237-000000	61.70	LIFE INS	20230823DED-2	N
	2023-08-24	01-521-000-0000-2237-000000	70.20	INS	20230823DED-2	N
	2023-08-24	01-250-000-0000-2237-000000	68.64	INS	20230823DED-2	N
	2023-08-24	01-025-000-0000-2237-000000	97.50	INS	20230823DED-2	N
	2023-08-24	11-430-000-0000-2237-000000	139.63	INS	20230823DED-2	N
104981	**742**	**AMERICAN FAMILY LIFE ASSURANCE**	**672.08**			
104982	807	MINNESOTA EQUIPMENT				
	2023-08-24	01-521-668-0390-6452-000000	71.27	Washer, screws, lamp	P02847	N
104982	**807**	**MINNESOTA EQUIPMENT**	**71.27**			
104983	910	FLAHERTY & HOOD P.A.				
	2023-08-24	01-100-000-0000-6261-000000	300.00	PROFESSIONAL SERVICES JULY LEGISLATIVE MATTERS	19810	N
104983	**910**	**FLAHERTY & HOOD P.A.**	**300.00**			
104984	929	TW VENDING INC				
	2023-08-24	02-230-000-0000-6411-000000	9,162.57	OPERATING SUPPLIES	10048224	N
	2023-08-24	02-230-000-0000-6411-000000	1,135.00	OPERATING SUPPLIES	10048294	N
104984	**929**	**TW VENDING INC**	**10,297.57**			
104985	1203	CATHLEEN GABRIEL				
	2023-08-24	01-013-000-0000-6270-000000	450.00	ATTY FEES PR-23-3388	20230821	Y
	2023-08-24	01-013-000-0000-6270-000000	475.00	ATTY FEES PR-23-2930	20230821	Y
	2023-08-24	01-013-000-0000-6270-000000	300.00	ATTY FEES FA-23-1645	20230821	Y

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104985	**1203**	**CATHLEEN GABRIEL**	**1,225.00**			
104986	1298	JONES LAW OFFICE				
	2023-08-24	01-013-000-0000-6270-000000	20.00	ATTY FEE CLAIM PR-15-3471	20230731	N
	2023-08-24	01-013-000-0000-6270-000000	30.00	ATTY FEE CLAIM P6-05-004530	20230731	N
	2023-08-24	01-013-000-0000-6270-000000	40.00	ATTY FEE CLAIM PR-10-2872	20230731	N
	2023-08-24	01-013-000-0000-6270-000000	480.00	ATTY FEE CLAIM PR-10-5804	20230731	N
	2023-08-24	01-013-000-0000-6270-000000	20.00	ATTY FEE CLAIM PR-11-1479	20230731	N
	2023-08-24	01-013-000-0000-6270-000000	30.00	ATTY FEE CLAIM PR-18-1340	20230731	N
	2023-08-24	01-013-000-0000-6270-000000	10.00	ATTY FEE CLAIM P1-93-000183	20230731	N
104986	**1298**	**JONES LAW OFFICE**	**630.00**			
104987	1436	STREICHERS				
	2023-08-24	01-250-000-0000-6806-000000	11.99	UNIFORM	I11650416	N
	2023-08-24	01-201-000-0000-6806-000000	12.00	SHIRT	I1649241	N
	2023-08-24	01-250-000-0000-6806-000000	90.00	UNIFORM ACC	I1649618	N
	2023-08-24	01-201-000-0000-6806-000000	3,780.00	TACTICAL	I1649629	N
	2023-08-24	01-201-000-0000-6806-000000	295.99	PATCHES	I1649652	N
	2023-08-24	01-201-000-0000-6806-000000	86.98	HEW HIRE	I1650138	N
	2023-08-24	01-201-000-0000-6806-000000	363.97	NEW HIRE	I1650140	N
	2023-08-24	01-201-000-0000-6806-000000	710.94	NEW HIRE	I1650154	N
104987	**1436**	**STREICHERS**	**5,351.87**			
104988	1558	MN BENEFIT ASSOCIATION				
	2023-08-24	01-041-000-0000-2237-000000	277.61	LIFE INS	20230823DED-15	N
	2023-08-24	01-025-000-0000-2237-000000	148.40	LIFE INS	20230823DED-15	N
	2023-08-24	01-201-000-0000-2237-000000	56.59	LIFE INS	20230823DED-15	N
	2023-08-24	01-107-000-0000-2237-000000	246.31	LIFE INS	20230823DED-15	N
	2023-08-24	01-031-000-0000-2237-000000	26.67	LIFE INS	20230823DED-15	N
	2023-08-24	11-430-000-0000-2237-000000	1,036.62	LIFE INS	20230823DED-15	N
104988	**1558**	**MN BENEFIT ASSOCIATION**	**1,792.20**			
104989	1840	ISD 877 - BUFFALO				
	2023-08-24	78-413-805-7564-6007-000000	7,747.94	LCTS PHASE III	PMT #97	N
104989	**1840**	**ISD 877 - BUFFALO**	**7,747.94**			
104990	1900	MN AFSCME LOCAL 2685				
	2023-08-24	11-420-000-0000-2238-000000	40.00	STRIKE	20230823DED-5	N
	2023-08-24	11-430-000-0000-2238-000000	10.00	STRIKE	20230823DED-5	N
	2023-08-24	11-450-000-0000-2238-000000	30.00	STRIKE	20230823DED-5	N
104990	**1900**	**MN AFSCME LOCAL 2685**	**80.00**			
104991	1979	WRIGHT CO CAFETERIA PLAN				
	2023-08-24	01-250-000-0000-2232-000000	487.17	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-091-000-0000-2232-000000	1,736.08	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-521-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-031-000-0000-2232-000000	312.50	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-063-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-105-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-025-000-0000-2232-000000	891.67	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-603-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-201-000-0000-2232-000000	5,356.59	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-041-000-0000-2232-000000	994.59	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-250-000-0000-2232-000000	1,712.49	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-103-000-0000-2232-000000	125.00	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-005-000-0000-2232-000000	273.86	MEDICAL EXP CAFETERIA	20230823DED-14	N

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	2023-08-24	01-091-000-0000-2232-000000	1,162.49	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-521-000-0000-2232-000000	437.50	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-043-000-0000-2232-000000	125.00	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-101-000-0000-2232-000000	375.01	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-031-000-0000-2232-000000	731.26	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-063-000-0000-2232-000000	375.00	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-105-000-0000-2232-000000	587.51	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-025-000-0000-2232-000000	1,258.96	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-107-000-0000-2232-000000	381.24	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-522-000-0000-2232-000000	12.50	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	01-111-000-0000-2232-000000	349.99	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	03-330-000-0000-2232-000000	208.33	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	03-330-000-0000-2232-000000	428.76	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	03-310-000-0000-2232-000000	391.66	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	03-320-000-0000-2232-000000	41.67	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	11-420-000-0000-2232-000000	56.53	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	11-430-000-0000-2232-000000	2,144.48	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	11-450-000-0000-2232-000000	969.78	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	11-420-000-0000-2232-000000	1,283.75	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	11-430-000-0000-2232-000000	3,851.40	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	11-450-000-0000-2232-000000	806.11	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	71-505-000-0000-2232-000000	83.33	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	72-605-000-0000-2232-000000	645.83	MEDICAL EXP CAFETERIA	20230823DED-14	N
	2023-08-24	72-605-000-0000-2232-000000	937.49	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-201-000-0000-2232-000000	2,173.31	DAY CARE CAFETERIA	20230823DED-14	N
	2023-08-24	01-041-000-0000-2232-000000	416.66	DAY CARE CAFETERIA	20230823DED-14	N
104991	**1979**	**WRIGHT CO CAFETERIA PLAN**	**32,958.82**			
104992		Erin Michelle Kodesh				
	2023-08-25	11-430-700-0010-6170-000000	2,000.00	Summer 2023 Tuition reimbursement	EX000014972345	
104992		**Erin Michelle Kodesh**	**2,000.00**			
104993		Alexis Ann Koehler				
	2023-08-25	11-430-700-0010-6333-000000	24.43	FF visit SJ SW-then CG - GC WV SM TW	EX000014703467	
	2023-08-25	11-430-700-0010-6333-000000	15.20	FF visit ES - TW SM TW	EX000014703467	
	2023-08-25	11-430-700-0010-6333-000000	18.01	FF visit SJ SW - TW WV TW	EX000014703467	
	2023-08-25	11-430-700-0010-6333-000000	22.93	FF visit KD - TW WV TW	EX000014703467	
	2023-08-25	11-430-700-0010-6333-000000	30.33	FF visit CG then SJSW - TW Stm WV TW	EX000014703467	
	2023-08-25	11-430-700-0010-6333-000000	9.83	FF visit CG - GC AV TW	EX000014703467	
	2023-08-25	11-430-700-0010-6333-000000	32.10	FF visit BF - KD- CG- TW MT WV GC	EX000014703467	
104993		**Alexis Ann Koehler**	**152.83**			
104994		Chastity Marie Jacobson				
	2023-08-25	11-450-430-0010-6333-000000	10.87	Monticello Foot Clinic	EX000015001063	
104994		**Chastity Marie Jacobson**	**10.87**			
104995		Kai Ta Sin				
	2023-08-25	11-450-491-7033-6333-000000	12.58	EMS meeting	EX000014851929	
104995		**Kai Ta Sin**	**12.58**			
104996		Madison Ann Langrehr				
	2023-08-25	11-430-700-0010-6334-000000	9.70	Meal for WK Meeting	EX000014732787	
	2023-08-25	11-430-700-0010-6333-000000	13.69	AS Meeting	EX000014732787	
	2023-08-25	11-430-700-0010-6333-000000	2.42	CF Meeting	EX000014732787	
	2023-08-25	11-430-700-0010-6333-000000	2.69	JK Meeting	EX000014732787	

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	2023-08-25	11-430-700-0010-6333-000000	3.28	MM Meeting	EX000014732787	
104996		**Madison Ann Langrehr**	**31.78**			
104997		Colleen Kay Majkrzak				
	2023-08-25	01-121-021-0000-6333-000000	38.58	fair set up	EX000014521981	
	2023-08-25	01-121-021-0000-6333-000000	31.05	Work the Fair	EX000014521981	
	2023-08-25	01-121-021-0000-6333-000000	53.58	brought product to the fair	EX000014521981	
	2023-08-25	01-121-021-0000-6333-000000	31.44	work the fair	EX000014521981	
	2023-08-25	01-121-021-0000-6333-000000	31.05	work fair	EX000014521981	
104997		**Colleen Kay Majkrzak**	**185.70**			
104998		Michael JOHN Kaczmarek				
	2023-08-25	01-005-021-0000-6333-000000	18.27	land meeting Gvt Center	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	12.38	fairboard Howard Lake	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	22.93	co twp officers meeting	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	18.27	co board	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	18.27	budget/land meetings	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	11.72	Hwy 12 Coalition Delano	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	18.27	COTW	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	12.38	Fair meeting Howard Lake	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	18.27	EDA Gvt Center	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	18.27	budget meeting	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	18.27	EDA	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	12.38	Fairboard Howard Lake	EX000014963806	
	2023-08-25	01-005-021-0000-6333-000000	18.27	Co board	EX000014963806	
104998		**Michael JOHN Kaczmarek**	**217.95**			
104999	266	BNSF RAILWAY COMPANY				
	2023-08-25	01-100-493-8400-6261-000000	500.00	BNSF PERMIT FEES FOR CD-7 STREAMBANK STABILIZATION	23004654	N
104999	**266**	**BNSF RAILWAY COMPANY**	**500.00**			
105000	289	POWERDMS INC				
	2023-08-25	01-201-000-0000-6260-000000	33.67	PowerDMS Training (Legacy)	INV-40685	N
	2023-08-25	01-201-000-0000-6260-000000	63.28	PowerDMS Pro License	INV-40685	N
105000	**289**	**POWERDMS INC**	**96.95**			
105001	1028	ALBION TOWNSHIP				
	2023-08-25	20-393-000-0000-6840-000000	595.80	Q1 RECYCLING	RECYLQ12023	N
	2023-08-25	20-393-000-0000-6840-000000	711.00	Q2 RECYCLING	RECYLQ22023	N
105001	**1028**	**ALBION TOWNSHIP**	**1,306.80**			
105002	1041	MARYSVILLE TOWNSHIP				
	2023-08-25	20-393-000-0000-6840-000000	1,665.20	Q2 RECYCLING	RECYLQ22023	N
105002	**1041**	**MARYSVILLE TOWNSHIP**	**1,665.20**			
105003	1849	ALBERTVILLE/CITY OF				
	2023-08-25	20-393-000-0000-6840-000000	2,088.80	Q2 RECYCLING	RECYLQTR22023	N
105003	**1849**	**ALBERTVILLE/CITY OF**	**2,088.80**			
105004	1850	ANNANDALE/CITY OF				
	2023-08-25	20-393-000-0000-6840-000000	502.00	COMMUNITY CLEAN UP DAY 5/6/23	20230822	N
105004	**1850**	**ANNANDALE/CITY OF**	**502.00**			
105005	2180	MN CONTINUING LEGAL EDUCATION				
	2023-08-25	01-091-000-0000-6235-000000	59.00	MN GUARDIANSHIP & CONSERVATORSHIP LAW HANDBOOK	INV1273005	N
105005	**2180**	**MN CONTINUING LEGAL EDUCATION**	**59.00**			

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105009	1264	DELL MARKETING LP				
	2023-08-25	01-091-021-0000-6480-000000	469.42	Dell 14 Portable Monitor - P1424H, 35.56 cm (14.0";Dell 14 Portable Monitor - P1424H, 35.56 cm (14.0")	10693716390	N
105009	**1264**	**DELL MARKETING LP**	**469.42**			
105010	1316	NORTHLAND BUSINESS SYSTEMS INC				
	2023-08-25	02-226-000-0000-6480-000000	5,797.27	Equipment	IN106816	N
105010	**1316**	**NORTHLAND BUSINESS SYSTEMS INC**	**5,797.27**			
105011	5344	PRECISE ICE, INC.				
	2023-08-25	01-521-523-0000-6807-000000	41.60	COLLINWOOD PARK ICE DELIVERY AUGUST	20230817	N
105011	**5344**	**PRECISE ICE, INC.**	**41.60**			
105012	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-08-25	01-521-021-0000-6451-000000	144.10	55 GAL DEF	8106170	N
	2023-08-25	01-521-021-0000-6451-000000	144.10	55 GAL DEF	9013933	N
105012	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**288.20**			
105013	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-25	84-041-000-0000-6820-000000	18,614.28	MNDRIVE	20230825MV	N
105013	**46433**	**MN DEPT OF PUBLIC SAFETY**	**18,614.28**			
105014	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-28	84-041-000-0000-6820-000000	27,209.89	MNDRIVE	20230828MV	N
105014	**46433**	**MN DEPT OF PUBLIC SAFETY**	**27,209.89**			
105015	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-08-28	01-025-000-0000-6260-000000	565.14	TRANSITION PHASE 3 PROJECT FOR ONBASE CUSTOM FUNCTIONALITY	2308014	N
105015	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**565.14**			
105018	1316	NORTHLAND BUSINESS SYSTEMS INC				
	2023-08-28	01-201-000-0000-6301-000000	6,400.00	Repairs & Maintenance	IN106636	N
105018	**1316**	**NORTHLAND BUSINESS SYSTEMS INC**	**6,400.00**			
105019	2820	FEDERATED CO-OPS				
	2023-08-28	01-521-523-0000-6251-000000	454.22	COLLINWOOD 1966795 PROPANE AUGUST	1840637	N
	2023-08-28	01-521-523-0000-6251-000000	193.95	COLLINWOOD 1966795 PROPANE AUGUST	1840639	N
	2023-08-28	01-521-523-0000-6251-000000	23.23	COLLINWOOD 1966795 PROPANE AUGUST	1845968	N
105019	**2820**	**FEDERATED CO-OPS**	**671.40**			
105020	3236	RMB ENVIRONMENTAL LABORATORIES INC				
	2023-08-28	01-521-021-0000-6261-000000	125.00	BEACH TESTING	D047273	N
	2023-08-28	01-521-021-0000-6261-000000	125.00	BEACH TESTING	D049106	N
	2023-08-28	01-521-021-0000-6261-000000	125.00	BEACH TESTING	D050174	N
105020	**3236**	**RMB ENVIRONMENTAL LABORATORIES INC**	**375.00**			
105021	3346	STANTEC CONSULTING SERVICES INC				
	2023-08-28	01-100-493-8409-6261-000000	703.00	WORK ON IN-LAKE STUDIES CONTRACT	2121133	N
105021	**3346**	**STANTEC CONSULTING SERVICES INC**	**703.00**			
105022	4655	TYLER TECHNOLOGIES INC				
	2023-08-28	34-165-041-8030-6261-000000	4,517.00	IMPLEMENTATION SERVICES JUL 2023	070-108864	N
105022	**4655**	**TYLER TECHNOLOGIES INC**	**4,517.00**			
105024	5721	CDW GOVERNMENT INC				
	2023-08-28	01-201-262-0000-6260-000000	2,047.06	Power BI Licenses- CID & Command 09/1-2-29/24	LK44305 8/18/23	N
105024	**5721**	**CDW GOVERNMENT INC**	**2,047.06**			

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105026	13935	ANOKA COUNTY CORRECTIONS				
	2023-08-28	01-025-000-0000-6265-000000	60.35	JULY 2023 JUVENILE DETENTION FEES	911-1000086-1	N
105026	**13935**	**ANOKA COUNTY CORRECTIONS**	**60.35**			
105028	46490	MINNESOTA MONITORING INC				
	2023-08-28	01-025-000-0000-6265-000000	329.00	JULY 2023 JUVENILE EHM FEES	14210	N
105028	**46490**	**MINNESOTA MONITORING INC**	**329.00**			
105032	200148	PROPIO LS, LLC				
	2023-08-28	11-430-760-6150-6030-000000	75.00	Translation Services	2023-08975-1F	N
	2023-08-28	11-430-760-6150-6030-000000	75.00	Translation Services	2023-09081-1F	N
105032	**200148**	**PROPIO LS, LLC**	**150.00**			
105033	200080	CENTURY_LINK				
	2023-08-28	01-063-000-0000-6203-000000	2,436.49	ACCT 91494602 NEW GC SIP TRUNK	652829113	N
105033	**200080**	**CENTURY_LINK**	**2,436.49**			
105040	46433	MN DEPT OF PUBLIC SAFETY				
	2023-08-29	84-041-000-0000-6820-000000	33,278.37	MNDRIVE	20230829MV	N
105040	**46433**	**MN DEPT OF PUBLIC SAFETY**	**33,278.37**			
105043	1347	AMAZON BUSINESS				
	2023-08-29	11-450-470-0010-6411-000000	193.26	Car Seat Fund Supplies	1NNF-1G1C-9DGP	N
105043	**1347**	**AMAZON BUSINESS**	**193.26**			
105046	5721	CDW GOVERNMENT INC				
	2023-08-29	01-063-065-0000-6260-000000	36,413.38	Solarwinds Support 3 years 8/13/23-8/26/2026	LK45333	N
105046	**5721**	**CDW GOVERNMENT INC**	**36,413.38**			
105053	6759	RTVISION INC				
	2023-08-29	01-100-000-0000-6261-000000	700.00	Timecard-Plus/Timecard-Basic custom programming/development	INV455	N
105053	**6759**	**RTVISION INC**	**700.00**			
105055	200148	PROPIO LS, LLC				
	2023-08-29	11-420-650-4401-6040-000000	25.50	INTERPRETER SERIVCEFORM# 5068 - FA ADULT - ACTIVE MA	0058600623	N
105055	**200148**	**PROPIO LS, LLC**	**25.50**			
105060		Anthony Paul Rasmuson				
	2023-08-29	01-105-027-0000-6338-000000	20.00	Region III meeting	EX000015043614	
	2023-08-29	01-105-027-0000-6334-000000	11.85	Out of County Lunch	EX000015043614	
105060		**Anthony Paul Rasmuson**	**31.85**			
105061		Jodi Lynn Kohn				
	2023-08-29	01-105-027-0000-6334-000000	20.17	Dinner - Out of County Workshop	EX000015013944	
	2023-08-29	01-105-027-0000-6334-000000	15.00	Lunch - Out of County Workshop	EX000015013944	
	2023-08-29	01-105-027-0000-6334-000000	20.00	Dinner - Out of County Workshop	EX000015013944	
105061		**Jodi Lynn Kohn**	**55.17**			
105062		Katie Lynn Brown				
	2023-08-29	11-430-700-0010-6333-000000	17.42	HV-KD	EX000014817413	
	2023-08-29	11-430-700-0010-6333-000000	17.16	HV-MH	EX000014817413	
	2023-08-29	11-430-700-0010-6333-000000	29.74	HV-JM & RM	EX000014817413	
	2023-08-29	11-430-700-0010-6333-000000	28.49	HV-JM	EX000014817413	
	2023-08-29	11-430-700-0010-6333-000000	26.53	HV-BK	EX000014817413	
105062		**Katie Lynn Brown**	**119.34**			
105063		Marissa Danielle Klemz				
	2023-08-29	01-105-027-0000-6334-000000	19.94	Out of county conference meal	EX000014972185	

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	2023-08-29	01-105-027-0000-6334-000000	22.04	Out of county conference meal	EX000014972215	
	2023-08-29	01-105-027-0000-6334-000000	15.00	Out of county conference	EX000014972235	
105063		**Marissa Danielle Klemz**	**56.98**			
105064		Dawn Renee Nolte				
	2023-08-29	01-105-027-0000-6334-000000	10.19	Lunch - MAAP Seminar 2023	EX000015001521	
	2023-08-29	01-105-027-0000-6334-000000	14.26	Dinner - MAAP Seminar 20023	EX000015001521	
	2023-08-29	01-105-027-0000-6334-000000	13.48	Dinner - MAAP Seminar 2023	EX000015001521	
105064		**Dawn Renee Nolte**	**37.93**			
105065		Drew J Scherber				
	2023-08-29	01-201-267-0000-6411-000000	59.90	Ice for county fair	EX000015025252	
105065		**Drew J Scherber**	**59.90**			
105066		Dawn Laura Amundson				
	2023-08-29	01-105-027-0000-6334-000000	17.39	Dinner, MAAP summer 2023	EX000014999228	
	2023-08-29	01-105-027-0000-6334-000000	16.46	Dinner, Maap summer 2023	EX000014999228	
	2023-08-29	01-105-027-0000-6334-000000	15.00	Lunch, MAAP summer 2023	EX000014999228	
105066		**Dawn Laura Amundson**	**48.85**			
105067		Diane Teresa Erkens				
	2023-08-29	11-430-700-0030-6333-000000	11.33	Pick up resource guides for CAMHI	EX000014700261	
	2023-08-29	11-430-700-0030-6333-000000	71.26	Supervisor Conference Planning meeting, prior approval for personal car use.	EX000014700261	
	2023-08-29	11-430-700-0030-6333-000000	10.09	Social Services Supervisor Meeting at Bertram Chalet	EX000014700261	
	2023-08-29	11-430-700-0030-6333-000000	28.30	Rotary meeting at Griffing Park, Supervisor Conference - meet Amber from Meeker County in Cokato	EX000014700261	
	2023-08-29	11-430-700-0030-6333-000000	71.33	Supervisor Conference Planning meeting, prior approval for personal car use.	EX000014700261	
	2023-08-29	11-430-700-0030-6333-000000	30.39	Meet with Horowitz Health at Wolner Field	EX000014700261	
105067		**Diane Teresa Erkens**	**222.70**			
105068		Ashley Marie Gardas				
	2023-08-29	11-430-700-0010-6338-000000	16.62	Lunch - Foundations Training	EX000015046106	
	2023-08-29	11-430-700-0010-6338-000000	8.00	Foundations training - parking ramp	EX000015046106	
	2023-08-29	11-430-700-0010-6338-000000	7.40	Dinner, Foundations training	EX000015046106	
	2023-08-29	11-430-700-0010-6338-000000	24.75	Dinner - Foundations training	EX000015046106	
	2023-08-29	11-430-700-0010-6338-000000	23.00	Dinner - Foundations training	EX000015046106	
	2023-08-29	11-430-700-0010-6338-000000	10.77	Lunch - Foundations Training	EX000015046106	
	2023-08-29	11-430-700-0010-6338-000000	8.00	Parking - Foundations training	EX000015046106	
105068		**Ashley Marie Gardas**	**98.54**			
5749		RACHAEL IRENE FAUST				
	2023-08-09	01-201-000-0000-6801-000000	75.00	REFUND OF OVERPAYMENT	FAUST060723	
5749		**RACHAEL IRENE FAUST**	**75.00**			
5752		UNIVERSITY OF MINNESOTA PHYSICIANS				
	2023-08-09	01-250-000-0000-6458-000000	80.35	JAIL MEDICAL	0328772640	
5752		**UNIVERSITY OF MINNESOTA PHYSICIANS**	**80.35**			
5753	253	CENTRACARE CLINIC				
	2023-08-09	01-250-000-0000-6458-000000	105.86	Jail Medical	MC483258392	Y
5753	**253**	**CENTRACARE CLINIC**	**105.86**			
5754	416	COTTENS INC BUFFALO				
	2023-08-09	01-521-000-0000-6452-000000	48.50	NAPA GOLD OIL FILTERS	859099	N
	2023-08-09	01-521-000-0000-6452-000000	32.00	NAPA GOLD OIL FILTERS	866447	N
5754	**416**	**COTTENS INC BUFFALO**	**80.50**			

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
5755	438	COTTENS INC				
	2023-08-09	01-521-021-0000-6452-000000	5.00	SVC 63023	63023	N
	2023-08-09	01-521-021-0000-6452-000000	5.00	SVC 73123	73023	N
5755	**438**	**COTTENS INC**	**10.00**			
5757	1628	JUNCTION TOWING & AUTO REPAIR				
	2023-08-09	01-201-000-0000-6261-000000	205.00	PROFESSIONAL SERVICES: TOW SQUAD CFS 2023069505	56124	N
5757	**1628**	**JUNCTION TOWING & AUTO REPAIR**	**205.00**			
5758	2541	M & M EXPRESS SALES AND SERVICE				
	2023-08-09	01-521-000-0000-6452-000000	9.02	THROTTLE TRIGGER	461069	N
5758	**2541**	**M & M EXPRESS SALES AND SERVICE**	**9.02**			
5759	3654	C & C EMBROIDERY				
	2023-08-09	01-100-000-0000-6808-000000	29.00	Embroidery F243 xlg	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	31.00	Embroidery f243 3xlg	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	38.00	Embroidery k572	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	20.00	Embroidery k572 2xlg	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	20.00	Embroidery lk810 2xlg	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	98.00	Embroidery 5000 sm/xlg	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	15.00	Embroidery 5000 2xlg	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	30.00	Embroidery 18600	7004	Y
	2023-08-09	01-100-000-0000-6808-000000	34.00	Sales lk829 3xlg	7004	Y
5759	**3654**	**C & C EMBROIDERY**	**315.00**			
5760	3741	WM CORPORATE SERVICES, INC.				
	2023-08-09	20-393-000-0000-6840-000000	392.87	Vehicle#: 2218 RECYCLING PLASTIC TON	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	106.47	Vehicle#: 2219 MSW TON	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	19.79	Waste Water Management - Percent (Transfer Station	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	3.36	MN SOLID WASTE MGMT FEE	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	30.00	Standard Environmental Fee taxable - Large (Transf w Please detach and send the lower portion with payment	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	5.10	MN SOLID WASTE MGMT FEE	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	18.10	MN SOLID WASTE MGMT FEE	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	26.93	Fuel Surcharge - Transfer Station (Taxable	0481617-1766-4	N
	2023-08-09	20-393-000-0000-6840-000000	4.58	MN SOLID WASTE MGMT FEE	0481617-1766-4	N
5760	**3741**	**WM CORPORATE SERVICES, INC.**	**607.20**			
5761	4817	HERALD JOURNAL PUBLISHING INC				
	2023-08-09	41-677-000-0000-6261-000000	20.37	Ditch 31 Public Hearing	7/31/23 #3	N
5761	**4817**	**HERALD JOURNAL PUBLISHING INC**	**20.37**			
5762	5445	ABM BUILDING VALUE				
	2023-08-09	01-111-000-0000-6261-000000	54,950.42	JANITORIAL SERVICES AUGUST 2023	18355322	N
5762	**5445**	**ABM BUILDING VALUE**	**54,950.42**			
5763	5686	KAREN BIDNE				
	2023-08-09	11-450-430-0010-6261-000000	169.58	DELANO WOW 6.13.23	HS 6/13/23	Y
5763	**5686**	**KAREN BIDNE**	**169.58**			
5764	5974	CENTERPOINT ENERGY				
	2023-08-09	01-521-523-0000-6251-000000	52.91	SCHROEDER OFFICE ELECTRIC	5856795-9 7/25/23	N
	2023-08-09	01-521-523-0000-6251-000000	52.91	SCHRODER COMFORT STATION ELECTRIC	5856799-1 7/25/23	N
5764	**5974**	**CENTERPOINT ENERGY**	**105.82**			
5765	5984	ACF TECHNOLOGIES, INC.				

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	2023-08-09	11-480-895-0020-6260-000000	2,526.48	SS0301: Hardware/Software Support	#INV4233	N
	2023-08-09	01-041-043-0000-6260-000000	2,526.48	SS0301: Hardware/Software Support	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	950.00	SSA0706-M: Assistant Anywhere	#INV4233	N
	2023-08-09	01-041-043-0000-6260-000000	-2,788.06	ANNUAL SUBSCRIPTION 4/1/23-3/31/24	#INV4233	N
	2023-08-09	01-041-043-0000-6260-000000	-522.50	ANNUAL SUBSCRIPTION 4/1/23-3/31/24	#INV4233	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	QSUB100A: Annual Subscription Users - HHS	#INV4233	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	QSUB100A: Annual Subscription Users - LIC	#INV4233	N
	2023-08-09	01-041-043-0000-6260-000000	2,788.06	QSUB100A: Annual Subscription Users - LIC	#INV4233	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	SCO500A: Annual Q-Pop Notifications	#INV4233	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	SS0301: Hardware/Software Support	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	522.50	SUB0200A: ACF Unify	#INV4233	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	SSA0706-M: Assistant Anywhere	#INV4233	N
	2023-08-09	01-000-000-0000-2022-000000	0.00	SUB0200A: ACF Unify	#INV4233	N
	2023-08-09	01-041-043-0000-6260-000000	522.50	SUB0200A: ACF Unify	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	-55,421.86	ANNUAL SUBSCRIPTION 4/1/23-3/31/24	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	-2,914.60	ANNUAL SUBSCRIPTION 4/1/23-3/31/24	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	-950.00	ANNUAL SUBSCRIPTION 4/1/23-3/31/24	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	-522.50	ANNUAL SUBSCRIPTION 4/1/23-3/31/24	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	55,421.86	QSUB100A: Annual Subscription Users - HHS	#INV4233	N
	2023-08-09	11-480-895-0020-6260-000000	2,914.60	SCO500A: Annual Q-Pop Notifications	#INV4233	N
	2023-08-09	01-099-493-8415-6261-000000	10,655.38	ARP - Q-FLOW SOFTWARE AND INSTALLATION	INV4206	N
	2023-08-09	01-099-493-8415-6261-000000	224.38	ARP Q-FLOW ANNUAL SUBSCRIPTION USERS	INV4208	N
5765	**5984**	**ACF TECHNOLOGIES, INC.**	**15,932.72**			
5766	32129	HOWARD LAKE-WAVERLY-WINSTED ISD 2687				
	2023-08-09	78-413-830-7564-6007-000000	3,265.66	LCTS PHASE III, PMT #97	20230731	N
5766	**32129**	**HOWARD LAKE-WAVERLY-WINSTED ISD 2687**	**3,265.66**			
5768	64031	DHS- SWIFT				
	2023-08-09	11-430-710-1780-6030-000000	11,344.47	#178 NS ADOPTION ASSISTANCE Q322	748815	N
	2023-08-09	11-430-710-1750-6030-000000	6,373.53	#175 NS KINSHIP ASSISTANCE Q322	748815	N
5768	**64031**	**DHS- SWIFT**	**17,718.00**			
5769	200122	WRIGHT COUNTY 4-H				
	2023-08-09	01-099-493-8416-6814-000000	6,767.98	ARP 4-H	20230718ARP 4-H	N
	2023-08-09	01-099-493-8416-6814-000000	139.80	ARP 4-H	202307254-H ARP	N
	2023-08-09	01-099-493-8416-6814-000000	6,277.00	ARP - 4-H	202307254-H ARP-2	N
5769	**200122**	**WRIGHT COUNTY 4-H**	**13,184.78**			
5770	200433	WILDLIFE SCIENCE CENTER				
	2023-08-09	01-521-021-0000-6450-000000	69.60	Mileage	4822	N
	2023-08-09	01-521-021-0000-6450-000000	250.00	Outreach Animals Nobody Loves Program	4822	N
5770	**200433**	**WILDLIFE SCIENCE CENTER**	**319.60**			
5771	200435	3SC, INC				
	2023-08-09	11-420-600-0010-6411-000000	8,524.80	LAUNDRY ACCESS CARDS	2978	N
5771	**200435**	**3SC, INC**	**8,524.80**			
5775	39767	LEXIS NEXIS RISK SOLUTIONS				
	2023-08-10	11-430-700-0010-6260-000000	348.00	SOFTWARE SYSTEM SUPPORT	1598141-20230731	N
	2023-08-10	11-420-600-0020-6260-000000	30.39	SOFTWARE OR SYSTEMS SUPPORT	1598141-20230731	N
	2023-08-10	11-430-700-0020-6260-000000	66.49	SOFTWARE OR SYSTEMS SUPPORT	1598141-20230731	N
	2023-08-10	11-450-430-0020-6260-000000	21.85	SOFTWARE OR SYSTEMS SUPPORT	1598141-20230731	N
5775	**39767**	**LEXIS NEXIS RISK SOLUTIONS**	**466.73**			

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5776	45637	METRO LEGAL SERVICES INC				
	2023-08-10	11-430-700-0010-6266-000000	120.00	nationally arranged service base rate	3434209	N
	2023-08-10	11-430-700-0010-6266-000000	105.00	nationally arranged service base rate	3434714	N
	2023-08-10	01-091-000-0000-6261-000000	105.00	Process Service 86-CR-21-3540	3452304	N
5776	**45637**	**METRO LEGAL SERVICES INC**	**330.00**			
5783	200087	AAA COURIER EXPRESS, LLC				
	2023-08-10	01-250-000-0000-6458-000000	279.40	COURIER	20230718	N
5783	**200087**	**AAA COURIER EXPRESS, LLC**	**279.40**			
5786	200272	MN PREVENTION AND RECOVERY ALLIANCE				
	2023-08-10	01-025-000-0000-6365-000000	1,083.03	Prevention & Community Engagement	JULY 2023	N
5786	**200272**	**MN PREVENTION AND RECOVERY ALLIANCE**	**1,083.03**			
5789		REGIONAL DIAGNOSTIC RADIOLOGY				
	2023-08-10	01-250-000-0000-6458-000000	36.88	JAIL MEDICAL	RDR526000	
	2023-08-10	01-250-000-0000-6458-000000	5.72	JAIL MEDICAL	RDR526000	
5789		**REGIONAL DIAGNOSTIC RADIOLOGY**	**42.60**			
5791	443	OTTERTAIL COUNTY SHERIFF				
	2023-08-10	11-430-700-0010-6266-000000	67.00	Case 000020230463	000020230463	N
5791	**443**	**OTTERTAIL COUNTY SHERIFF**	**67.00**			
5792	461	AT&T MOBILITY				
	2023-08-10	11-450-474-7101-6203-000000	99.32	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-450-475-0010-6203-000000	99.32	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-450-491-0010-6203-000000	148.98	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-430-700-0010-6203-000000	5,620.44	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-420-600-0030-6203-000000	49.66	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-450-430-0020-6203-000000	58.46	ADM TELEPHONE	287303087977X08032023	Y
	2023-08-10	11-450-473-0010-6203-000000	148.98	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-420-600-0020-6203-000000	84.44	ADM TELEPHONE	287303087977X08032023	Y
	2023-08-10	11-430-700-0030-6203-000000	645.58	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-450-430-0010-6203-000000	1,230.07	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-450-451-0010-6203-000000	49.66	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-450-472-0010-6203-000000	49.66	EQUIP CHARGE-JUL 2023	287303087977X08032023	Y
	2023-08-10	11-430-700-0020-6203-000000	181.86	ADM TELEPHONE	287303087977X08032023	Y
5792	**461**	**AT&T MOBILITY**	**8,466.43**			
5795	1285	PUBLIC EMP RETIREMENT ASSN				
	2023-08-10	01-121-000-0000-2236-000000	707.41	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-103-000-0000-2236-000000	1,315.49	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-111-000-0000-2236-000000	2,106.31	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-101-000-0000-2236-000000	2,400.73	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-521-000-0000-2236-000000	2,762.91	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-107-000-0000-2236-000000	2,965.43	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-105-000-0000-2236-000000	4,217.05	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-063-000-0000-2236-000000	5,712.32	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-031-000-0000-2236-000000	5,268.56	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-091-000-0000-2236-000000	7,734.57	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-025-000-0000-2236-000000	8,240.66	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-250-000-0000-2236-000000	11,029.10	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-201-000-0000-2236-000000	81,765.94	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-005-000-0000-2236-000000	614.40	DEFINED PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-005-000-0000-2236-000000	614.40	DEFINED PERA W/H EMPLOYEE	20230809DED-12	N

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-10	01-041-000-0000-2236-000000	7,371.32	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-603-000-0000-2236-000000	320.40	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-522-000-0000-2236-000000	382.44	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-043-000-0000-2236-000000	345.40	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-121-000-0000-2236-000000	816.24	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-103-000-0000-2236-000000	1,517.88	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-111-000-0000-2236-000000	2,430.36	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-101-000-0000-2236-000000	2,770.08	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-521-000-0000-2236-000000	3,187.97	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-107-000-0000-2236-000000	3,421.65	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-105-000-0000-2236-000000	4,865.84	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-063-000-0000-2236-000000	6,591.15	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-031-000-0000-2236-000000	6,079.11	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-091-000-0000-2236-000000	8,924.52	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-025-000-0000-2236-000000	9,508.46	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-250-000-0000-2236-000000	16,553.19	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-201-000-0000-2236-000000	119,906.61	PERA CO SHARE	20230809DED-12	N
	2023-08-10	01-041-000-0000-2236-000000	6,388.47	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	02-021-000-0000-2236-000000	215.06	PERA CO SHARE	20230809DED-12	N
	2023-08-10	02-021-000-0000-2236-000000	186.39	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	03-350-000-0000-2236-000000	826.85	PERA CO SHARE	20230809DED-12	N
	2023-08-10	03-310-000-0000-2236-000000	1,654.14	PERA CO SHARE	20230809DED-12	N
	2023-08-10	03-340-000-0000-2236-000000	1,613.12	PERA CO SHARE	20230809DED-12	N
	2023-08-10	03-320-000-0000-2236-000000	1,751.51	PERA CO SHARE	20230809DED-12	N
	2023-08-10	03-330-000-0000-2236-000000	5,699.91	PERA CO SHARE	20230809DED-12	N
	2023-08-10	03-350-000-0000-2236-000000	716.60	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	03-310-000-0000-2236-000000	1,433.59	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	03-340-000-0000-2236-000000	1,398.04	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	03-320-000-0000-2236-000000	1,517.97	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	03-330-000-0000-2236-000000	4,939.95	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-603-000-0000-2236-000000	277.68	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-522-000-0000-2236-000000	331.45	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	11-420-000-0000-2236-000000	10,930.98	PERA CO SHARE	20230809DED-12	N
	2023-08-10	11-430-000-0000-2236-000000	28,778.70	PERA CO SHARE	20230809DED-12	N
	2023-08-10	11-450-000-0000-2236-000000	8,884.97	PERA CO SHARE	20230809DED-12	N
	2023-08-10	11-420-000-0000-2236-000000	9,473.49	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	11-430-000-0000-2236-000000	24,941.64	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	11-450-000-0000-2236-000000	7,700.29	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	71-505-000-0000-2236-000000	599.21	PERA CO SHARE	20230809DED-12	N
	2023-08-10	71-505-000-0000-2236-000000	519.31	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	72-605-000-0000-2236-000000	1,611.55	PERA CO SHARE	20230809DED-12	N
	2023-08-10	72-605-000-0000-2236-000000	1,396.68	PERA W/H EMPLOYEE	20230809DED-12	N
	2023-08-10	01-043-000-0000-2236-000000	299.35	PERA W/H EMPLOYEE	20230809DED-12	N
5795	**1285**	**PUBLIC EMP RETIREMENT ASSN**	**456,534.80**			
5796	1483	TRUEMAN WELTERS INC.				
	2023-08-10	01-000-000-0000-2022-000000	0.00	2023 CAN-AM DEFENDER	EB25362	N
	2023-08-10	01-000-000-0000-2022-000000	0.00	DEMCO 60G SKID SPRAYER	EB25362	N
	2023-08-10	03-340-000-0000-6621-000000	28,567.00	2023 CAN-AM DEFENDER	EB25362	N
	2023-08-10	03-340-000-0000-6621-000000	28,567.00	DEMCO 60G SKID SPRAYER	EB25362	N
	2023-08-10	03-340-000-0000-6621-000000	-2,760.00	DEMCO 60G SKID SPRAYER	EB25362	N
	2023-08-10	03-340-000-0000-6621-000000	2,760.00	DEMCO 60G SKID SPRAYER	EB25362	N
	2023-08-10	03-340-000-0000-6621-000000	-28,567.00	DEMCO 60G SKID SPRAYER	EB25362	N

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5796	**1483**	**TRUEMAN WELTERS INC.**	**28,567.00**			
5798	1919	MG TRUST COMPANY				
	2023-08-10	03-330-000-0000-2239-000000	25.00	ROTH	20230809DED-5	N
	2023-08-10	03-330-000-0000-2232-000000	75.00	DEFERRED COMP	20230809DED-5	N
	2023-08-10	01-005-000-0000-2239-000000	125.00	ROTH	20230809DED-5	N
	2023-08-10	11-430-000-0000-2232-000000	615.00	DEFERRED COMP	20230809DED-5	N
	2023-08-10	01-201-000-0000-2232-000000	250.00	DEFERRED COMP	20230809DED-5	N
	2023-08-10	01-025-000-0000-2232-000000	850.00	DEFERRED COMP	20230809DED-5	N
	2023-08-10	01-250-000-0000-2239-000000	100.00	ROTH	20230809DED-5	N
	2023-08-10	01-201-000-0000-2239-000000	750.00	ROTH	20230809DED-5	N
	2023-08-10	01-091-000-0000-2239-000000	15.00	ROTH	20230809DED-5	N
5798	**1919**	**MG TRUST COMPANY**	**2,805.00**			
5799	1921	LOCAL 320				
	2023-08-10	01-201-000-0000-2238-000000	480.00	320 SHERIFF SUPERVISORS	20230809DED-1	N
	2023-08-10	01-250-000-0000-2238-000000	180.00	320 SHERIFF SUPERVISORS	20230809DED-1	N
5799	**1921**	**LOCAL 320**	**660.00**			
5800	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA				
	2023-08-10	03-330-000-0000-2232-000000	86.78	VISON CARE	20230809DED-13	N
	2023-08-10	01-111-000-0000-2232-000000	46.80	VISON CARE	20230809DED-13	N
	2023-08-10	01-121-000-0000-2232-000000	19.60	VISON CARE	20230809DED-13	N
	2023-08-10	01-522-000-0000-2232-000000	9.23	VISON CARE	20230809DED-13	N
	2023-08-10	01-107-000-0000-2232-000000	4.90	VISON CARE	20230809DED-13	N
	2023-08-10	01-025-000-0000-2232-000000	103.36	VISON CARE	20230809DED-13	N
	2023-08-10	01-105-000-0000-2232-000000	64.73	VISON CARE	20230809DED-13	N
	2023-08-10	01-063-000-0000-2232-000000	123.46	VISON CARE	20230809DED-13	N
	2023-08-10	01-031-000-0000-2232-000000	79.43	VISON CARE	20230809DED-13	N
	2023-08-10	01-101-000-0000-2232-000000	19.03	VISON CARE	20230809DED-13	N
	2023-08-10	01-521-000-0000-2232-000000	82.66	VISON CARE	20230809DED-13	N
	2023-08-10	01-091-000-0000-2232-000000	56.03	VISON CARE	20230809DED-13	N
	2023-08-10	01-005-000-0000-2232-000000	13.60	VISON CARE	20230809DED-13	N
	2023-08-10	01-103-000-0000-2232-000000	19.03	VISON CARE	20230809DED-13	N
	2023-08-10	01-250-000-0000-2232-000000	240.38	VISON CARE	20230809DED-13	N
	2023-08-10	01-041-000-0000-2232-000000	102.79	VISON CARE	20230809DED-13	N
	2023-08-10	01-201-000-0000-2232-000000	814.89	VISON CARE	20230809DED-13	N
	2023-08-10	72-605-000-0000-2232-000000	9.23	VISON CARE	20230809DED-13	N
	2023-08-10	71-505-000-0000-2232-000000	4.90	VISON CARE	20230809DED-13	N
	2023-08-10	11-450-000-0000-2232-000000	112.56	VISON CARE	20230809DED-13	N
	2023-08-10	11-430-000-0000-2232-000000	497.55	VISON CARE	20230809DED-13	N
	2023-08-10	11-420-000-0000-2232-000000	188.89	VISON CARE	20230809DED-13	N
	2023-08-10	03-310-000-0000-2232-000000	13.60	VISON CARE	20230809DED-13	N
	2023-08-10	03-350-000-0000-2232-000000	2.45	VISON CARE	20230809DED-13	N
5800	**2078**	**FIDELITY SECURITY LIFE/EYEMED VISION CA**	**2,715.88**			
5801	3028	COLLINS BROTHERS TOWING				
	2023-08-10	01-201-000-0000-6261-000000	321.00	Professional Services TOW BLUE TOYOTA COROLLA TO WCSD	109491	N
5801	**3028**	**COLLINS BROTHERS TOWING**	**321.00**			
5803	4407	HELLMAN'S OUTDOOR SERVICES INC				
	2023-08-10	01-111-000-0000-6301-000000	350.00	LAWN CARE-MAY THROUGH 6/7	6573	N
5803	**4407**	**HELLMAN'S OUTDOOR SERVICES INC**	**350.00**			
5804	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				

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	2023-08-10	11-420-000-0000-2239-000000	70.00	GARNISHMENT	20230809DED-19	N
5804	**4881**	**CARLSON CHAPTER 13 BANKRUPTCY OFFICE**	**70.00**			
5805	5649	HEALTH PARTNERS - DENTAL				
	2023-08-10	01-107-000-0000-2232-000000	154.19	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-201-000-0000-2232-000000	5,011.24	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-121-000-0000-2232-000000	38.58	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-041-000-0000-2232-000000	269.93	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-250-000-0000-2232-000000	963.85	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	03-330-000-0000-2232-000000	173.48	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	03-310-000-0000-2232-000000	115.61	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	03-350-000-0000-2232-000000	19.29	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-005-000-0000-2232-000000	115.61	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-091-000-0000-2232-000000	231.35	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-521-000-0000-2232-000000	231.22	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	11-420-000-0000-2232-000000	1,302.64	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	11-430-000-0000-2232-000000	2,926.56	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	11-450-000-0000-2232-000000	396.63	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-101-000-0000-2232-000000	192.77	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-031-000-0000-2232-000000	385.54	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	72-605-000-0000-2232-000000	115.61	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-063-000-0000-2232-000000	963.46	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-105-000-0000-2232-000000	385.41	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-025-000-0000-2232-000000	694.05	BUY UP DENTAL	20230809DED-15	N
	2023-08-10	01-111-000-0000-2232-000000	308.38	BUY UP DENTAL	20230809DED-15	N
5805	**5649**	**HEALTH PARTNERS - DENTAL**	**14,995.40**			
5807	5871	LIFE INSURANCE COMPANY OF NORTH AMERICA				
	2023-08-10	11-450-000-0000-2237-000000	54.01	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-063-000-0000-2237-000000	14.68	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-025-000-0000-2237-000000	40.87	HOSPITAL DET	20230809DED-16	N
	2023-08-10	01-201-000-0000-2237-000000	396.25	HOSPITAL DET	20230809DED-16	N
	2023-08-10	01-063-000-0000-2237-000000	19.78	HOSPITAL DET	20230809DED-16	N
	2023-08-10	01-091-000-0000-2237-000000	19.78	HOSPITAL DET	20230809DED-16	N
	2023-08-10	01-005-000-0000-2237-000000	22.80	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-111-000-0000-2237-000000	26.65	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-107-000-0000-2237-000000	9.70	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-063-000-0000-2237-000000	22.80	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-101-000-0000-2237-000000	48.15	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-031-000-0000-2237-000000	45.60	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-041-000-0000-2237-000000	39.41	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-250-000-0000-2237-000000	126.38	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-025-000-0000-2237-000000	44.60	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-201-000-0000-2237-000000	409.22	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-522-000-0000-2237-000000	14.30	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-105-000-0000-2237-000000	29.87	CRITICAL CARE	20230809DED-16	N
	2023-08-10	11-430-000-0000-2237-000000	326.10	HOSPITAL DET	20230809DED-16	N
	2023-08-10	11-450-000-0000-2237-000000	56.39	HOSPITAL DET	20230809DED-16	N
	2023-08-10	71-505-000-0000-2237-000000	9.70	ACCIDENT DET	20230809DED-16	N
	2023-08-10	11-430-000-0000-2237-000000	191.30	CRITICAL CARE	20230809DED-16	N
	2023-08-10	11-420-000-0000-2237-000000	38.16	CRITICAL CARE	20230809DED-16	N
	2023-08-10	11-450-000-0000-2237-000000	54.79	ACCIDENT DET	20230809DED-16	N
	2023-08-10	11-430-000-0000-2237-000000	295.92	ACCIDENT DET	20230809DED-16	N

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	2023-08-10	11-420-000-0000-2237-000000	72.54	ACCIDENT DET	20230809DED-16	N
	2023-08-10	03-350-000-0000-2237-000000	28.75	ACCIDENT DETA	20230809DED-16	N
	2023-08-10	03-330-000-0000-2237-000000	19.40	ACCIDENT DETA	20230809DED-16	N
	2023-08-10	01-522-000-0000-2237-000000	9.70	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-201-000-0000-2237-000000	736.65	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-025-000-0000-2237-000000	115.30	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-521-000-0000-2237-000000	26.65	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-250-000-0000-2237-000000	267.15	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-041-000-0000-2237-000000	19.78	ACCIDENT DET	20230809DED-16	N
	2023-08-10	01-250-000-0000-2237-000000	207.42	HOSPITAL DET	20230809DED-16	N
	2023-08-10	01-041-000-0000-2237-000000	22.80	DISABILITY INS	20230809DED-16	N
	2023-08-10	01-091-000-0000-2237-000000	48.73	CRITICAL CARE	20230809DED-16	N
	2023-08-10	01-031-000-0000-2237-000000	29.49	CRITICAL CARE	20230809DED-16	N
	2023-08-10	72-605-000-0000-2237-000000	45.60	ACCIDENT DET	20230809DED-16	N
5807	**5871**	**LIFE INSURANCE COMPANY OF NORTH AMERICA**	**4,007.17**			
5808	5984	ACF TECHNOLOGIES, INC.				
	2023-08-10	11-450-430-0020-6260-000000	395.86	SOFTWARE OR SYSTEMS SUPPORT	INV4207	N
	2023-08-10	01-099-493-8415-6261-000000	903.59	ARP - Q-FLOW	INV4207	N
	2023-08-10	01-099-493-8415-6261-000000	2,151.41	ARP - Q-FLOW	INV4207	N
	2023-08-10	11-450-430-0020-6260-000000	-395.86	SOFTWARE OR SYSTEMS SUPPORT	INV4207	N
	2023-08-10	11-430-700-0020-6260-000000	1,204.79	SOFTWARE OR SYSTEMS SUPPORT	INV4207	N
	2023-08-10	11-430-700-0020-6260-000000	-1,204.79	SOFTWARE OR SYSTEMS SUPPORT	INV4207	N
	2023-08-10	11-420-600-0020-6260-000000	550.76	SOFTWARE OR SYSTEMS SUPPORT	INV4207	N
	2023-08-10	11-420-600-0020-6260-000000	-550.76	SOFTWARE OR SYSTEMS SUPPORT	INV4207	N
5808	**5984**	**ACF TECHNOLOGIES, INC.**	**3,055.00**			
5809	6269	MAK OF DC LLC				
	2023-08-10	02-025-000-0000-6261-000000	3,300.00	Rent July and August 2023	8/8/23	N
5809	**6269**	**MAK OF DC LLC**	**3,300.00**			
5810	6915	OFFICE OF MN IT SERVICES				
	2023-08-10	01-201-281-0000-6203-000000	430.50	April 2023 EOC Phone Lines	W23040534	N
	2023-08-10	01-201-281-0000-6203-000000	-430.50	April 2023 EOC Phone Lines	W23040534	N
	2023-08-10	01-201-000-0000-6203-000000	430.50	April 2023 EOC Phone Lines	W23040534	N
	2023-08-10	01-250-000-0000-6203-000000	404.25	IT SERVICES	W23060531	N
5810	**6915**	**OFFICE OF MN IT SERVICES**	**834.75**			
5811	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2023-08-10	11-430-000-0000-2232-000000	700.00	DEFERRED COMP	20230809DED-4	Y
	2023-08-10	01-201-000-0000-2232-000000	125.00	DEFERRED COMP	20230809DED-4	Y
5811	**7058**	**AMERITAS VARIABLE LIFE INSURANCE CO**	**825.00**			
5813	2232	AFSCME LOCAL 2685				
	2023-08-10	11-420-000-0000-2238-000000	1,046.69	UNION	20230809DED-2	N
	2023-08-10	11-430-000-0000-2238-000000	2,278.24	UNION	20230809DED-2	N
	2023-08-10	11-450-000-0000-2238-000000	880.64	UNION	20230809DED-2	N
5813	**2232**	**AFSCME LOCAL 2685**	**4,205.57**			
5814	2494	HEALTH PARTNERS				
	2023-08-10	03-330-000-0000-2232-000000	1,983.32	HEALTH INS	20230809DED-9	N
	2023-08-10	03-340-000-0000-2232-000000	645.21	HEALTH INS	20230809DED-9	N
	2023-08-10	01-521-000-0000-2232-000000	1,617.15	HEALTH INS	20230809DED-9	N
	2023-08-10	03-350-000-0000-2232-000000	238.30	HEALTH INS	20230809DED-9	N
	2023-08-10	03-320-000-0000-2232-000000	384.86	HEALTH INS	20230809DED-9	N

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	2023-08-10	01-043-000-0000-2232-000000	151.55	HEALTH INS	20230809DED-9	N
	2023-08-10	01-101-000-0000-2232-000000	887.66	HEALTH INS	20230809DED-9	N
	2023-08-10	01-031-000-0000-2232-000000	1,653.28	HEALTH INS	20230809DED-9	N
	2023-08-10	01-063-000-0000-2232-000000	2,951.92	HEALTH INS	20230809DED-9	N
	2023-08-10	01-105-000-0000-2232-000000	1,356.01	HEALTH INS	20230809DED-9	N
	2023-08-10	01-025-000-0000-2232-000000	2,166.85	HEALTH INS	20230809DED-9	N
	2023-08-10	01-107-000-0000-2232-000000	1,279.19	HEALTH INS	20230809DED-9	N
	2023-08-10	01-522-000-0000-2232-000000	146.56	HEALTH INS	20230809DED-9	N
	2023-08-10	01-603-000-0000-2232-000000	293.12	HEALTH INS	20230809DED-9	N
	2023-08-10	01-121-000-0000-2232-000000	605.50	HEALTH INS	20230809DED-9	N
	2023-08-10	01-111-000-0000-2232-000000	1,434.26	HEALTH INS	20230809DED-9	N
	2023-08-10	01-201-000-0000-2237-000000	151.55	HEALTH AFTER TAX	20230809DED-9	N
	2023-08-10	01-201-000-0000-2232-000000	15,437.33	HEALTH INS	20230809DED-9	N
	2023-08-10	01-041-000-0000-2232-000000	2,223.53	HEALTH INS	20230809DED-9	N
	2023-08-10	01-250-000-0000-2232-000000	4,421.23	HEALTH INS	20230809DED-9	N
	2023-08-10	01-103-000-0000-2232-000000	320.11	HEALTH INS	20230809DED-9	N
	2023-08-10	01-005-000-0000-2232-000000	531.42	HEALTH INS	20230809DED-9	N
	2023-08-10	01-091-000-0000-2232-000000	2,282.27	HEALTH INS	20230809DED-9	N
	2023-08-10	11-450-000-0000-2232-000000	3,267.85	HEALTH INS	20230809DED-9	N
	2023-08-10	11-430-000-0000-2232-000000	9,100.63	HEALTH INS	20230809DED-9	N
	2023-08-10	11-420-000-0000-2232-000000	4,522.18	HEALTH INS	20230809DED-9	N
	2023-08-10	72-605-000-0000-2232-000000	933.34	HEALTH INS	20230809DED-9	N
	2023-08-10	71-505-000-0000-2232-000000	659.48	HEALTH INS	20230809DED-9	N
	2023-08-10	03-310-000-0000-2232-000000	732.80	HEALTH INS	20230809DED-9	N
5814	**2494**	**HEALTH PARTNERS**	**62,378.46**			
5816		METROPOLITAN ANESTHSIA NETWORK				
	2023-08-11	01-250-000-0000-6458-000000	85.15	JAIL MEDICAL	55557037X002	
5816		**METROPOLITAN ANESTHSIA NETWORK**	**85.15**			
5817		METROPOLITAN ANESTHSIA NETWORK				
	2023-08-11	01-250-000-0000-6458-000000	89.08	JAIL MEDICAL	56775624X002	
5817		**METROPOLITAN ANESTHSIA NETWORK**	**89.08**			
5818	438	COTTENS INC				
	2023-08-11	03-340-000-0000-6574-000000	11.59	HWY REPAIR PARTS	867545	N
	2023-08-11	03-340-000-0000-6571-000000	123.29	HWY BATTERY	867591	N
	2023-08-11	03-340-000-0000-6574-000000	284.49	HWY REPAIR PARTS	867953	N
	2023-08-11	03-340-000-0000-6574-000000	23.30	HWY REPAIR PARTS	868064	N
	2023-08-11	03-340-000-0000-6574-000000	29.95	HWY REPAIR PARTS	868067	N
	2023-08-11	03-340-000-0000-6574-000000	-188.97	HWY REPAIR PARTS RETURN	868452	N
	2023-08-11	03-340-000-0000-6574-000000	188.97	HWY REPAIR PARTS RETURN	868452	N
	2023-08-11	03-340-000-0000-6574-000000	48.04	HWY REPAIR PARTS RETURN	868457	N
	2023-08-11	03-340-000-0000-6574-000000	-48.04	HWY REPAIR PARTS RETURN	868457	N
	2023-08-11	03-340-000-0000-6574-000000	24.97	HWY REPAIR PARTS	868585	N
	2023-08-11	03-340-000-0000-6574-000000	59.38	HWY REPAIR PARTS	868644	N
	2023-08-11	03-340-000-0000-6574-000000	3.14	HWY REPAIR PARTS	868647	N
	2023-08-11	03-340-000-0000-6411-000000	5.39	SHOP SUPPLIES	868713	N
	2023-08-11	03-340-000-0000-6574-000000	16.38	HWY REPAIR PARTS	868717	N
	2023-08-11	03-340-000-0000-6574-000000	32.00	HWY REPAIR PARTS	868723	N
	2023-08-11	03-340-000-0000-6574-000000	8.58	HWY REPAIR PARTS	868892	N
	2023-08-11	03-340-000-0000-6574-000000	2.80	HWY REPAIR PARTS	868908	N
	2023-08-11	03-340-000-0000-6411-000000	51.98	SHOP SUPPLIES	869263	N
5818	**438**	**COTTENS INC**	**677.24**			

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5819	600	MORRIES PARTS & SERVICE GROUP				
	2023-08-11	03-340-000-0000-6574-000000	212.00	HWY REPAIR PARTS	18772	N
	2023-08-11	03-340-000-0000-6574-000000	14.82	HWY REPAIR PARTS	18773	N
	2023-08-11	03-340-000-0000-6574-000000	204.10	HWY REPAIR PARTS	18829	N
	2023-08-11	03-340-000-0000-6574-000000	17.15	HWY REPAIR PARTS	18837	N
	2023-08-11	03-340-000-0000-6574-000000	549.90	HWY REPAIR PARTS	18858	N
	2023-08-11	03-340-000-0000-6574-000000	88.27	HWY REPAIR PARTS	18890	N
5819	**600**	**MORRIES PARTS & SERVICE GROUP**	**1,086.24**			
5820	845	INSIDE OUTSIDE ARCHITECTURE, INC.				
	2023-08-11	34-150-521-8485-6261-000000	1,200.00	Site Visit, Analysis, & Tree Marking	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	2,400.00	Conceptual Design Alternatives	23.01 MRP	N
	2023-08-11	01-100-493-8425-6602-000000	1,200.00	Site Visit, Analysis, & Tree Marking	23.01 MRP	N
	2023-08-11	01-100-493-8425-6602-000000	360.00	Project Meeting/Conference Calls	23.01 MRP	N
	2023-08-11	01-100-493-8425-6602-000000	24.89	Mileage for Site Visit	23.01 MRP	N
	2023-08-11	01-100-493-8425-6602-000000	3,600.00	Existing Conditions & Topo Survey	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	24.89	Mileage for Site Visit	23.01 MRP	N
	2023-08-11	01-100-493-8425-6602-000000	2,400.00	Conceptual Design Alternatives	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	-24.89	Mileage for Site Visit	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	-360.00	Project Meeting/Conference Calls	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	-2,400.00	Conceptual Design Alternatives	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	-3,600.00	Existing Conditions & Topo Survey	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	3,600.00	Existing Conditions & Topo Survey	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	-1,200.00	Site Visit, Analysis, & Tree Marking	23.01 MRP	N
	2023-08-11	34-150-521-8485-6261-000000	360.00	Project Meeting/Conference Calls	23.01 MRP	N
5820	**845**	**INSIDE OUTSIDE ARCHITECTURE, INC.**	**7,584.89**			
5821	1317	ANNANDALE ROCK PRODUCTS				
	2023-08-11	01-521-021-0000-6551-000000	518.12	Class 5 for Vault Toilet	59197	N
5821	**1317**	**ANNANDALE ROCK PRODUCTS**	**518.12**			
5823	1665	FARM-RITE EQUIPMENT INC				
	2023-08-11	03-340-000-0000-6574-000000	877.80	HWY REPAIR PARTS	P76246	N
	2023-08-11	03-340-000-0000-6574-000000	590.26	HWY REPAIR PARTS	P76247	N
5823	**1665**	**FARM-RITE EQUIPMENT INC**	**1,468.06**			
5824	1706	MARTIN MARIETTA MATERIALS				
	2023-08-11	01-521-021-0000-6551-000000	190.14	Class 2 Granite for Vault Toilet	39908910	N
5824	**1706**	**MARTIN MARIETTA MATERIALS**	**190.14**			
5825	2487	WINDSTREAM				
	2023-08-11	01-521-021-0000-6203-000000	159.93	Schroeder Phone August 320-274-8870	091133123 8-3-23	N
	2023-08-11	01-521-021-0000-6203-000000	77.82	Robert Ney Phone & Internet August 321-963-3881	091134470 8-3-23	N
5825	**2487**	**WINDSTREAM**	**237.75**			
5827	3741	WM CORPORATE SERVICES, INC.				
	2023-08-11	01-521-000-0000-6301-000000	62.31	MN STATE SOLID WASTE TAX	7246753-1767-6	N
	2023-08-11	01-521-000-0000-6301-000000	185.00	Overage Service Yards	7246753-1767-6	N
	2023-08-11	01-521-000-0000-6301-000000	181.53	4 Yard Dumpster Service	7246753-1767-6	N
	2023-08-11	01-521-000-0000-6301-000000	27.83	96 Gallon Cart Service	7815315-1593-5	N
	2023-08-11	01-521-000-0000-6301-000000	4.73	MN STATE SOLID WASTE TAX	7815315-1593-5	N
	2023-08-11	01-521-000-0000-6301-000000	313.70	3 Yard Dumpster Service	7815316-1593-3	N
	2023-08-11	01-521-000-0000-6301-000000	53.32	MN STATE SOLID WASTE TAX 17%	7815316-1593-3	N
	2023-08-11	01-521-000-0000-6301-000000	4.73	MN STATE SOLID WASTE TAX 17%	7815318-1593-9	N
	2023-08-11	01-521-000-0000-6301-000000	27.83	96 Gallon Cart Service	7815318-1593-9	N

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	2023-08-11	01-521-000-0000-6301-000000	32.56	96 Gallon Cart Service & MN STATE SOLID WASTE TAX	7815319-1593-7	N
	2023-08-11	01-521-000-0000-6301-000000	4.73	MN STATE SOLID WASTE TAX 17%	781532.1-1593-3	N
	2023-08-11	01-521-000-0000-6301-000000	27.83	96 Gallon Cart Service	781532.1-1593-3	N
	2023-08-11	01-521-000-0000-6301-000000	201.29	6 Yard Dumpster Service	7815320-1593-5	N
	2023-08-11	01-521-000-0000-6301-000000	34.22	MN STATE SOLID WASTE TAX 17%	7815320-1593-5	N
	2023-08-11	01-521-000-0000-6301-000000	72.74	MN STATE SOLID WASTE TAX	7815322-1593-1	N
	2023-08-11	01-521-000-0000-6301-000000	242.89	1 Yard Dumpster Service	7815322-1593-1	N
	2023-08-11	01-521-000-0000-6301-000000	185.00	Overage Service Yards Incident* 44214978	7815322-1593-1	N
	2023-08-11	01-521-000-0000-6301-000000	27.83	96 Gallon Cart Service	7815323-1593-9	N
	2023-08-11	01-521-000-0000-6301-000000	4.73	MN STATE SOLID WASTE TAX 17%	7815323-1593-9	N
	2023-08-11	01-521-000-0000-6301-000000	258.82	4 Yard Durnpster Service	7815324-1593-7	N
	2023-08-11	01-521-000-0000-6301-000000	44.00	MN STATE SOLID WASTE TAX	7815324-1593-7	N
	2023-08-11	01-521-000-0000-6301-000000	9.46	MN STATE SOLID WASTE TAX 17%	7815325-1593-4	N
	2023-08-11	01-521-000-0000-6301-000000	55.65	96 Gallon Cart Service	7815325-1593-4	N
	2023-08-11	01-521-000-0000-6301-000000	4.73	MN STATE SOLID WASTE TAX 17%	7815326-1593-2	N
	2023-08-11	01-521-000-0000-6301-000000	27.83	96 Gallon Cart Service	7815326-1593-2	N
	2023-08-11	01-521-000-0000-6301-000000	27.83	96 Gallon Cart Service	7816318-1.53-8	N
	2023-08-11	01-521-000-0000-6301-000000	6.18	MN STATE SOLID WASTE TAX	7816318-1.53-8	N
	2023-08-11	01-521-000-0000-6301-000000	8.50	Administrative Charge	7816318-1.53-8	N
	2023-08-11	01-521-000-0000-6301-000000	8.50	Administrative Charge	7816318-1593-8	N
	2023-08-11	01-521-000-0000-6301-000000	6.18	MN STATE SOLID WASTETAX	7816318-1593-8	N
	2023-08-11	01-521-000-0000-6301-000000	27.83	96 Gallon Cart Service	7816318-1593-8	N
5827	**3741**	**WM CORPORATE SERVICES, INC.**	**2,180.31**			
5828	4433	XCEL ENERGY				
	2023-08-11	03-350-000-0000-6543-000000	12.98	STREET LIGHT	JULY11082851-5	N
	2023-08-11	03-350-000-0000-6543-000000	258.04	STREET LIGHT	JULY11706481-1	N
	2023-08-11	03-350-000-0000-6543-000000	110.85	STREET LIGHT	JULY11812090-3	N
	2023-08-11	03-350-000-0000-6543-000000	43.25	STREET LIGHT	JULY12358871-5	N
	2023-08-11	03-350-000-0000-6543-000000	9.19	STREET LIGHT	JULY13151229-0	N
	2023-08-11	03-350-000-0000-6543-000000	19.84	STREET LIGHT	JULY13377639-4	N
5828	**4433**	**XCEL ENERGY**	**454.15**			
5830	4858	BUFFALO AUTO VALUE				
	2023-08-11	03-340-000-0000-6574-000000	12.99	HWY REPAIR PARTS	82247240	N
	2023-08-11	03-340-000-0000-6571-000000	763.96	HWY - BATTERIES	82247462	N
	2023-08-11	03-340-000-0000-6411-000000	13.99	SHOP SUPPLIES	82247731	N
5830	**4858**	**BUFFALO AUTO VALUE**	**790.94**			
5831	42525	MAPLE LAKE MESSENGER INC				
	2023-08-11	03-310-000-0000-6235-000000	64.00	2 YR SUBS FOR HWY DEPT	HWY DEPT 23	N
5831	**42525**	**MAPLE LAKE MESSENGER INC**	**64.00**			
5832	200430	MAGNETIC SPARK				
	2023-08-11	01-031-000-0000-6410-000000	64.39	SHIPPING	016895	N
	2023-08-11	01-031-000-0000-6410-000000	360.00	3/4" Polyester Lanyard Color: Royal Blue Imprint Color: White Logo: Wright County Attachment: J Hook	016895	N
	2023-08-11	01-031-000-0000-6410-000000	40.00	Set up Charge Badge Reel Full Color Print	016895	N
	2023-08-11	01-031-000-0000-6410-000000	40.00	Set up Charge Lanyards One Color Print	016895	N
	2023-08-11	01-031-000-0000-6410-000000	73.57	SHIPPING	016895	N
	2023-08-11	01-031-000-0000-6410-000000	315.00	Retractable Round Badge Reel Holder W/ Belt Clip Color:White Imprint Color:Full Color Logo: Wright County Crest	016895	N
	2023-08-11	01-031-000-0000-6410-000000	8.18	SHIPPING	016895	N
5832	**200430**	**MAGNETIC SPARK**	**901.14**			

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5833		JAMES HANSON				
	2023-08-14	01-025-000-0000-6365-000000	38.00	DRIVERS LICENSE WRITTEN TEST	20230810JH	
5833		**JAMES HANSON**	**38.00**			
5834	363	CONSUMER SAFETY TECHNOLOGY LLC				
	2023-08-14	01-025-000-0000-6261-000000	1,287.02	June 2023 Ignition Interlock 10th Judicial District Minnesota7/1-7/31	7/1/23	N
5834	**363**	**CONSUMER SAFETY TECHNOLOGY LLC**	**1,287.02**			
5835	788	QUADIENT LEASING USA				
	2023-08-14	01-100-000-0000-6343-000000	457.50	COUNTY ATTORNEY LEASE 9/8-12/7/23	N10062084	N
5835	**788**	**QUADIENT LEASING USA**	**457.50**			
5836	1072	TRAILBLAZER TRANSIT				
	2023-08-14	01-025-000-0000-6365-000000	100.00	Tokens	2023-06-5J6	N
5836	**1072**	**TRAILBLAZER TRANSIT**	**100.00**			
5837	1118	CULLIGAN OF BUFFALO				
	2023-08-14	01-111-000-0000-6411-000000	40.50	WATER AND SOTENER SERVICE HWY DEPT COKATO SHOP 7/13/23 40# SOLAR SALT	173X03522903	N
	2023-08-14	01-111-000-0000-6411-000000	6.60	WATER AND SOTENER SERVICE HWY DEPT COKATO SHOP 7/13/23 SANITIZATION PACK	173X03522903	N
5837	**1118**	**CULLIGAN OF BUFFALO**	**47.10**			
5838	1622	ALLINA HOSPITALS & CLINIC				
	2023-08-14	01-201-000-0000-6411-000000	1,320.00	Heartsafe Package PAYMENT DUE UPON RECEIPT	CI00039553	Y
	2023-08-14	01-201-000-0000-6480-000000	1,600.00	AED	CI00039554	Y
5838	**1622**	**ALLINA HOSPITALS & CLINIC**	**2,920.00**			
5839	2487	WINDSTREAM				
	2023-08-14	01-111-000-0000-6251-000000	220.18	TRAINING CENTER PHONE320-963-1933	091987002 7/27/23	N
	2023-08-14	02-226-000-0000-6203-000000	332.31	TELEPHONE	092171554 8/3/23	N
5839	**2487**	**WINDSTREAM**	**552.49**			
5840	3549	PERSONNEL EVALUATION INC				
	2023-08-14	01-250-000-0000-6261-000000	62.50	PROFESSIONAL SERVICES	48601	N
	2023-08-14	01-201-000-0000-6261-000000	62.50	PROFESSIONAL SERVICES	48601	N
5840	**3549**	**PERSONNEL EVALUATION INC**	**125.00**			
5841	3741	WM CORPORATE SERVICES, INC.				
	2023-08-14	01-111-000-0000-6251-000000	353.02	6 Yard Compactor Service	7813520-1593-2	N
	2023-08-14	01-111-000-0000-6251-000000	64.78	Energy Surcharge	7813520-1593-2	N
	2023-08-14	01-111-000-0000-6251-000000	61.46	MN STATE SOLID WASTE TAX 17%	7813520-1593-2	N
	2023-08-14	01-111-000-0000-6251-000000	8.50	Administrative Charge	7813520-1593-2	N
	2023-08-14	01-111-000-0000-6251-000000	381.69	8 Yard Dumpster Service - Recycle Materials	7813520-1593-2	N
	2023-08-14	01-111-000-0000-6251-000000	96.00	Recycling contamination charge Incident* 43991466	7813520-1593-2	N
5841	**3741**	**WM CORPORATE SERVICES, INC.**	**965.45**			
5842	3958	EMPIREHOUSE INC				
	2023-08-14	01-111-000-0000-6301-000000	2,256.00	window repair in 1103	2252	N
5842	**3958**	**EMPIREHOUSE INC**	**2,256.00**			
5843	4244	INSIGHT PUBLIC SECTOR INC				
	2023-08-14	01-063-065-0000-6650-000000	-270,410.54	CON-OSP-UCSX5958 Cisco Smart Net Total Care - extended service agreement - on-site	1101080605	N
	2023-08-14	01-063-065-0000-6650-000000	270,410.54	CON-OSP-UCSX5958 Cisco Smart Net Total Care - extended service agreement - on-site	1101080605	N
	2023-08-14	01-000-000-0000-2022-000000	0.00	CON-OSP-UCSX5958 Cisco Smart Net Total Care - extended service agreement - on-	1101080605	N

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				site		
	2023-08-14	01-063-065-0000-6650-000000	-269,169.76	Cisco UCS -County Server InfrastructurePer Quote - 00478067v3	1101080605	N
	2023-08-14	01-000-000-0000-2022-000000	0.00	Cisco UCS -County Server InfrastructurePer Quote - 00478067v3	1101080605	N
	2023-08-14	01-063-065-0000-6650-000000	270,410.54	Cisco UCS -County Server InfrastructurePer Quote - 00478067v3	1101080605	N
5843	**4244**	**INSIGHT PUBLIC SECTOR INC**	**1,240.78**			
5844	4364	MARCO TECHNOLOGIES LLC				
	2023-08-14	01-100-000-0000-6343-000000	7,296.82	500-0679599-000 PRINTER CONTRACT 8/1-9/1/23	508210945	N
5844	**4364**	**MARCO TECHNOLOGIES LLC**	**7,296.82**			
5845	4407	HELLMAN'S OUTDOOR SERVICES INC				
	2023-08-14	01-111-000-0000-6301-000000	7,000.00	JC LAWN CARE MAY & JUNE 2023	6572 6/30/23	N
5845	**4407**	**HELLMAN'S OUTDOOR SERVICES INC**	**7,000.00**			
5846	5196	CLIMATE AIR				
	2023-08-14	01-111-000-0000-6301-000000	757.50	HVAC controller diagnosis and repair	55624	N
5846	**5196**	**CLIMATE AIR**	**757.50**			
5847	5966	ONSITE MEDICAL SERVICE INC				
	2023-08-14	01-201-000-0000-6261-000000	75.00	Quantitative Fit-Test	24562	Y
	2023-08-14	01-201-000-0000-6261-000000	90.00	Medical Questionnaire Review	24562	Y
	2023-08-14	01-201-000-0000-6261-000000	45.00	Audiometric Exam In Office	24562	Y
5847	**5966**	**ONSITE MEDICAL SERVICE INC**	**210.00**			
5848	5974	CENTERPOINT ENERGY				
	2023-08-14	01-111-000-0000-6251-000000	129.29	GAS SERVICE ALBERTVILLE HWY SHOP 6/27-7/28	6708158-8 8/1/23	N
5848	**5974**	**CENTERPOINT ENERGY**	**129.29**			
5849	5984	ACF TECHNOLOGIES, INC.				
	2023-08-14	11-450-430-0020-6260-000000	16.16	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	11-420-600-0020-6260-000000	22.48	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	11-420-600-0020-6260-000000	-7.49	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	01-041-043-0000-6260-000000	0.00	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	11-430-700-0020-6260-000000	-16.39	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	11-430-700-0020-6260-000000	-32.78	SMS JULY 2023	INV4261	N
	2023-08-14	01-000-000-0000-2022-000000	0.00	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	11-450-430-0020-6260-000000	-10.78	SMS JULY 2023	INV4261	N
	2023-08-14	11-480-895-0020-6260-000000	0.00	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	11-420-600-0020-6260-000000	-14.98	SMS JULY 2023	INV4261	N
	2023-08-14	11-430-700-0020-6260-000000	49.17	EXT0400: SMS Text Block	INV4261	N
	2023-08-14	11-450-430-0020-6260-000000	-5.39	EXT0400: SMS Text Block	INV4261	N
5849	**5984**	**ACF TECHNOLOGIES, INC.**	**0.00**			
5850	45637	METRO LEGAL SERVICES INC				
	2023-08-14	11-420-640-0010-6267-000000	83.55	LEGAL PROCESS SERVICE	3451884	N
5850	**45637**	**METRO LEGAL SERVICES INC**	**83.55**			
5853	200024	ALBERTVILLE MEADOWS APARTMENTS				
	2023-08-14	11-420-620-4408-6020-000000	1,556.00	AUG RENT-CASE #1395624	1395624	N
	2023-08-14	11-420-620-4408-6020-000000	1,556.00	JULY RENT-CASE #1395624	1395624	N
	2023-08-14	11-420-620-4408-6020-000000	1,556.00	SEPT RENT-CASE #1395624	1395624	N
5853	**200024**	**ALBERTVILLE MEADOWS APARTMENTS**	**4,668.00**			
5854	200057	CENTRACARE LABORATORY SERVICE				
	2023-08-14	01-250-000-0000-6458-000000	1,142.16	JAIL MEDICAL	2500004687	Y
5854	**200057**	**CENTRACARE LABORATORY SERVICE**	**1,142.16**			

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5855	200079	CENTURY-LINK				
	2023-08-14	01-111-000-0000-6251-000000	300.56	GC PHONE SVC 8/1-8/31/23	612 E60-0150 172 8/1/23	N
	2023-08-14	01-100-000-0000-6203-000000	4,023.82	PHONE BILL MONTHLY ALLOCATION 8/4-9/3/23	763 684-8402-434 8/4/23	N
5855	**200079**	**CENTURY-LINK**	**4,324.38**			
5856	200122	WRIGHT COUNTY 4-H				
	2023-08-14	01-603-000-0000-6244-000000	240.00	4-H Foodstand Tickets x 24 @ $10	8-10-2023	N
5856	**200122**	**WRIGHT COUNTY 4-H**	**240.00**			
5858	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-08-14	01-111-000-0000-6251-000000	53.95	OTSEGO SHOP FIRE MONITORING	150-1698-4027 7/28/23	N
5858	**1535**	**WRIGHT HENNEPIN ELECTRIC**	**53.95**			
5859	200024	ALBERTVILLE MEADOWS APARTMENTS				
	2023-08-14	11-420-620-4408-6020-000000	1,978.00	JULY RENT & FEES-CASE #1428012	1428012	N
5859	**200024**	**ALBERTVILLE MEADOWS APARTMENTS**	**1,978.00**			
5860	200079	CENTURY-LINK				
	2023-08-14	01-013-000-0000-6203-000000	71.73	COURT ADMINISTRATION FAX LINE 7/11-8/3/23	763 682-7300-884 8/4/23	N
5860	**200079**	**CENTURY-LINK**	**71.73**			
5868	58254	ST CLOUD STAMP & SIGN INC				
	2023-08-15	01-091-000-0000-6410-000000	44.51	NOTARY STAMP-SJ	OE-13226	N
5868	**58254**	**ST CLOUD STAMP & SIGN INC**	**44.51**			
5869	200078	WRIGHT COUNTY JOURNAL PRESS				
	2023-08-15	11-430-700-0020-6235-000000	30.80	ADM SUBSCRIPTIONS - PUBLICATIONS	09/06/23	N
	2023-08-15	11-420-600-0020-6235-000000	14.08	ADM SUBSCRIPTIONS - PUBLICATIONS	09/06/23	N
	2023-08-15	11-450-430-0020-6235-000000	10.12	ADM SUBSCRIPTIONS - PUBLICATIONS	09/06/23	N
5869	**200078**	**WRIGHT COUNTY JOURNAL PRESS**	**55.00**			
5870	200079	CENTURY-LINK				
	2023-08-15	01-100-000-0000-6203-000000	46.33	PHONE BILL ALLOCATION 8/4-9/3/23	763 682-3995-596 8/4/23	N
5870	**200079**	**CENTURY-LINK**	**46.33**			
5872	200441	THE BUTCHERY OF MAPLE LAKE				
	2023-08-15	11-430-760-6980-6030-000000	1,250.00	AFC RESOURCE DEVELOPMENT	1335	N
5872	**200441**	**THE BUTCHERY OF MAPLE LAKE**	**1,250.00**			
5875		US SOLAR CORPORATION				
	2023-08-15	01-101-000-0000-2241-000000	113.00	ESCROW REFUND	20230811-2	
5875		**US SOLAR CORPORATION**	**113.00**			
5876		HENNINGSON & SNOXELL LTD				
	2023-08-15	01-101-000-0000-2241-000000	99.00	ESCROW REFUND	20230811-3	
5876		**HENNINGSON & SNOXELL LTD**	**99.00**			
5877		LANCE PLUMMER				
	2023-08-15	01-101-000-0000-2241-000000	26.25	ESCROW REFUND	20230811-4	
5877		**LANCE PLUMMER**	**26.25**			
5878		WARRANTY TITLE LLC				
	2023-08-15	01-101-000-0000-2241-000000	12.50	ESCROW REFUND	20230811-5	
5878		**WARRANTY TITLE LLC**	**12.50**			
5879		PREMIER TITLE INSURANCE AGENCY				
	2023-08-15	01-101-000-0000-2241-000000	228.50	ESCROW REFUND	20230811-6	
5879		**PREMIER TITLE INSURANCE AGENCY**	**228.50**			

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5880		MEYER-ROHLIN LAND SERVICES				
	2023-08-15	01-101-000-0000-2241-000000	216.50	ESCROW REFUND	20230811-7	
5880		**MEYER-ROHLIN LAND SERVICES**	**216.50**			
5881		TOM WHITEIS				
	2023-08-15	01-101-000-0000-2241-000000	83.00	ESCROW REFUND	20230811-8	
5881		**TOM WHITEIS**	**83.00**			
5882	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-08-15	20-393-000-0000-6251-000000	475.00	ELECTRIC 107-1017-3800 505 CTY RD 37/COMPOST	107-1017-3800	N
5882	**1535**	**WRIGHT HENNEPIN ELECTRIC**	**475.00**			
5883	1622	ALLINA HOSPITALS & CLINIC				
	2023-08-15	01-100-000-0000-6912-000000	130.00	SAFETY EQUIP-AED BATTERY	CI00039552	Y
5883	**1622**	**ALLINA HOSPITALS & CLINIC**	**130.00**			
5884	2432	MN DEPARTMENT OF PS				
	2023-08-15	02-228-000-0000-6859-000000	28.50	TAB RENEWAL FOR SIU VEHICLE	20230810PS	N
5884	**2432**	**MN DEPARTMENT OF PS**	**28.50**			
5885	2487	WINDSTREAM				
	2023-08-15	20-393-000-0000-6203-000000	252.90	091134395 INTERNET/DSL	091134395 8/03/23	N
	2023-08-15	20-393-000-0000-6203-000000	124.31	TELEPHONE FOR COMPOST SITE 091135146	091135146 8/3/23	N
5885	**2487**	**WINDSTREAM**	**377.21**			
5886	3346	STANTEC CONSULTING SERVICES INC				
	2023-08-15	01-101-000-0000-2241-000000	33.00	ESCROW REFUND	20230811-1	N
5886	**3346**	**STANTEC CONSULTING SERVICES INC**	**33.00**			
5887	4847	ENCARTELE INC				
	2023-08-15	02-230-000-0000-6245-000000	3,000.00	Annual Content Broadcast License	100000338	N
	2023-08-15	02-230-000-0000-6245-000000	500.00	Campaign Management	100000338	N
5887	**4847**	**ENCARTELE INC**	**3,500.00**			
5889	46461	MN DEPT OF HEALTH				
	2023-08-15	11-420-640-0010-6268-000000	80.00	Paternity Adj 86FA226150Paternity Adj 86FA23746	2810046	N
5889	**46461**	**MN DEPT OF HEALTH**	**80.00**			
5890		TOM WHITEIS				
	2023-08-16	01-101-000-0000-2241-000000	2,097.00	ESCROW REFUND	20230623TW	
5890		**TOM WHITEIS**	**2,097.00**			
5891	788	QUADIENT LEASING USA				
	2023-08-16	01-100-000-0000-6343-000000	228.75	COURT SERVICES LEASE 9/8-12/7/23	N10062083	N
5891	**788**	**QUADIENT LEASING USA**	**228.75**			
5892	3451	SAFEGENERATIONS				
	2023-08-16	11-430-710-1586-6338-000000	1,300.00	Onsite Collaborative Consultation Session July Dashboard Subscription and July Guided Practices App.	2046	N
5892	**3451**	**SAFEGENERATIONS**	**1,300.00**			
5893	5283	BRADBURY STAMM CONSTRUCTION WINKELMAN				
	2023-08-16	01-100-493-8424-6602-000000	40,360.00	Schroeder Construction documents & bidding	W2204-2	N
5893	**5283**	**BRADBURY STAMM CONSTRUCTION WINKELMAN**	**40,360.00**			
5894	52775	VILLAGE RANCH CHILD AND FAMILY SERVICES				

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	2023-08-16	02-025-000-0025-6261-000000	1,250.00	CLIENT 3462 EVALUATION	45	N
5894	**52775**	**VILLAGE RANCH CHILD AND FAMILY SERVICES**	**1,250.00**			
5895	64399	STAR TRIBUNE MEDIA				
	2023-08-16	11-420-600-0020-6235-000000	15.62	ADM SUBSCRIPTIONS - PUBLICATIONS	9914453 8/6/23	N
	2023-08-16	11-430-700-0020-6235-000000	34.16	ADM SUBSCRIPTIONS - PUBLICATIONS	9914453 8/6/23	N
	2023-08-16	11-450-430-0020-6235-000000	11.22	ADM SUBSCRIPTIONS - PUBLICATIONS	9914453 8/6/23	N
5895	**64399**	**STAR TRIBUNE MEDIA**	**61.00**			
5896	200079	CENTURY-LINK				
	2023-08-16	01-111-000-0000-6251-000000	49.49	GC PHONE SVC 8/4-9/3/23	763 682-2411-493 8/4/23	N
	2023-08-16	01-111-000-0000-6251-000000	80.98	GC PHONE SVC 8/4-9/3	763 682-4213-302 8/4/23	N
	2023-08-16	01-111-000-0000-6251-000000	149.77	GC PHONE SVC 8/4-9/3/23	763 682-4305-597 8/4/23	N
	2023-08-16	01-111-000-0000-6251-000000	161.96	LEC PHONE SVC 8/4-9/3/23	763 682-4945-693 8/4/23	N
	2023-08-16	01-111-000-0000-6251-000000	128.58	GC PHONE SVC 8/4-9/3/23	763 682-6303-556 8/4/23	N
	2023-08-16	01-111-000-0000-6251-000000	76.42	GC PHONE SVC 8/4-9/3/23	763 682-6880-173 8/4/23	N
5896	**200079**	**CENTURY-LINK**	**647.20**			
5897	200125	LLOYD MANAGEMENT				
	2023-08-16	11-420-620-4408-6020-000000	857.00	SEPT RENT CASE# 1695580	1695580	N
	2023-08-16	11-420-620-4408-6020-000000	857.00	AUG RENT CASE# 1695580	1695580	N
	2023-08-16	11-420-620-4408-6020-000000	924.00	SECURITY DEPOSIT CASE# 1695580	1695580	N
5897	**200125**	**LLOYD MANAGEMENT**	**2,638.00**			
5898	200440	ERIC SCHMIDTKE				
	2023-08-16	01-025-000-0000-6333-000000	34.85	LYFT AIRPORT FARE NADCP CONF 6/25	20230811	Y
	2023-08-16	01-025-000-0000-6338-000000	577.52	NADCP CONF HOTEL 6/25-6/29	20230811	Y
	2023-08-16	01-025-000-0000-6365-000000	187.58	NADCP CONF MEALS 6/25-6/29	20230811	Y
	2023-08-16	01-025-000-0000-6333-000000	407.80	AIRFARE NADCP CONF 6/25 & 6/29	20230811	Y
5898	**200440**	**ERIC SCHMIDTKE**	**1,207.75**			
5900	1072	TRAILBLAZER TRANSIT				
	2023-08-17	02-025-000-0025-6261-000000	88.00	2023-06-340 BUS SERVICE	2023-06-340	N
5900	**1072**	**TRAILBLAZER TRANSIT**	**88.00**			
5901	1665	FARM-RITE EQUIPMENT INC				
	2023-08-17	03-330-000-0000-6343-000000	7,350.00	RENT BOBCAT CULVERT WORK	R12157	N
	2023-08-17	03-330-000-0000-6343-000000	7,350.00	RENT TRACKHOE CULVERT WORK	R12157	N
	2023-08-17	01-000-000-0000-2022-000000	0.00	RENT TRACKHOE CULVERT WORK	R12157	N
	2023-08-17	03-330-000-0000-6343-000000	-542.06	RENT TRACKHOE CULVERT WORK	R12157	N
	2023-08-17	03-330-000-0000-6343-000000	-7,350.00	RENT BOBCAT CULVERT WORK	R12157	N
	2023-08-17	03-330-000-0000-6343-000000	542.06	RENT TRACKHOE CULVERT WORK	R12157	N
5901	**1665**	**FARM-RITE EQUIPMENT INC**	**7,350.00**			
5902	2490	UNITED PARCEL SERVICE				
	2023-08-17	01-250-000-0000-6261-000000	28.12	SHIPPING CHARGES	R6172Y313	N
5902	**2490**	**UNITED PARCEL SERVICE**	**28.12**			
5903	2494	HEALTH PARTNERS				
	2023-08-17	01-043-000-0000-6153-000000	1,723.57	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-063-000-0000-6153-000000	33,489.79	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-091-000-0000-6153-000000	37,619.46	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-101-000-0000-6153-000000	11,527.42	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-101-044-0000-6153-000000	4,110.74	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-103-000-0000-6153-000000	7,495.32	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-105-000-0000-6153-000000	25,517.62	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-17	01-107-000-0000-6153-000000	18,325.87	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-111-000-0000-6153-000000	16,609.72	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-121-000-0000-6153-000000	3,693.77	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-201-000-0000-6153-000000	247,858.69	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-201-280-0000-6153-000000	1,634.37	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-201-281-0000-6153-000000	1,589.77	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-250-000-0000-6153-000000	79,924.49	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-521-000-0000-6153-000000	21,925.95	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-522-000-0000-6153-000000	2,387.17	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-603-000-0000-6153-000000	3,001.14	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-100-000-0000-6859-000000	14,632.71	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	03-340-000-0000-6153-000000	9,007.44	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	03-330-000-0000-6153-000000	32,793.24	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	03-320-000-0000-6153-000000	7,473.72	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-031-000-0000-6153-000000	27,782.27	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-041-000-0000-6153-000000	44,236.88	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-450-475-0010-6153-000000	886.60	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-450-453-0010-6153-000000	1,723.57	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-450-430-0020-6153-000000	4,062.92	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-450-430-0010-6153-000000	38,649.85	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-430-700-0030-6153-000000	17,687.54	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-430-700-0020-6153-000000	12,365.42	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-430-700-0010-6153-000000	119,509.16	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-420-640-0010-6153-000000	13,523.94	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-420-605-0010-6153-000000	947.78	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-420-600-0030-6153-000000	14,811.44	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-420-600-0020-6153-000000	5,652.76	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	71-505-000-0000-6153-000000	2,929.53	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	72-605-000-0000-6153-000000	11,846.76	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-025-000-0000-6153-000000	41,663.58	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	01-005-000-0000-6153-000000	6,314.49	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	03-350-000-0000-6153-000000	4,199.95	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	03-310-000-0000-6153-000000	8,389.45	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
	2023-08-17	11-420-600-0010-6153-000000	39,455.21	AUGUST 2023 HEALTH INSURANCE	20230817DED-2	N
5903	**2494**	**HEALTH PARTNERS**	**998,981.07**			
5904	3451	SAFEGENERATIONS				
	2023-08-17	11-430-710-1586-6338-000000	3,700.00	Safety & Wellbeing Planning, Onsite Collaborative Consultation, Dashboard subscription and Guide procative app.	2025	N
5904	**3451**	**SAFEGENERATIONS**	**3,700.00**			
5905	3515	RCM SPECIALTIES INC				
	2023-08-17	03-330-000-0000-6536-000000	1,800.72	CRS2 EMULSION	9119	N
	2023-08-17	01-000-000-0000-2022-000000	0.00	CRS2 EMULSION	9119	N
	2023-08-17	03-330-000-0000-6536-000000	-1,800.72	CRS2 EMULSION	9119	N
	2023-08-17	03-330-000-0000-6536-000000	6,661.68	CRS2 EMULSION	9149	N
	2023-08-17	03-330-000-0000-6536-000000	-6,661.68	CRS2 EMULSION	9149	N
	2023-08-17	01-000-000-0000-2022-000000	0.00	CRS2 EMULSION	9149	N
5905	**3515**	**RCM SPECIALTIES INC**	**0.00**			
5906	3844	NET TRANSCRIPTS INC				
	2023-08-17	01-201-000-0000-6261-000000	274.62	PROFESSIONAL SERVICES	#NT16512	N
5906	**3844**	**NET TRANSCRIPTS INC**	**274.62**			
5907	4364	MARCO TECHNOLOGIES LLC				

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	2023-08-17	01-201-000-0000-6343-000000	1,004.47	500-0679254-000 8/1-9/1/23 EQUIPMENT LEASES	508213303	N
	2023-08-17	01-250-000-0000-6343-000000	1,105.78	500-0679254-000 8/1-9/1/23 EQUIPMENT LEASES	508213303	N
	2023-08-17	02-211-000-0000-6343-000000	276.89	500-0679254-000 8/1-9/1/23 EQUIPMENT LEASES	508213303	N
5907	**4364**	**MARCO TECHNOLOGIES LLC**	**2,387.14**			
5908	5507	CUB FOODS				
	2023-08-17	11-450-483-0010-6411-000000	450.00	ALCOHOL & TOBACCO COMPLIANCE GIFT CARDS	20230725	N
5908	**5507**	**CUB FOODS**	**450.00**			
5909	5649	HEALTH PARTNERS - DENTAL				
	2023-08-17	03-340-000-0000-6153-000000	303.45	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	03-350-000-0000-6153-000000	119.12	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-100-000-0000-6859-000000	484.98	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-103-000-0000-6153-000000	219.03	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-105-000-0000-6153-000000	779.97	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-107-000-0000-6153-000000	626.13	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-111-000-0000-6153-000000	503.25	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-121-000-0000-6153-000000	119.13	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-201-000-0000-6153-000000	7,707.28	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-201-280-0000-6153-000000	61.44	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-201-281-0000-6153-000000	61.44	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-250-000-0000-6153-000000	2,807.97	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-521-000-0000-6153-000000	794.97	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-522-000-0000-6153-000000	80.67	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-603-000-0000-6153-000000	122.88	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-420-600-0030-6153-000000	381.48	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-420-605-0010-6153-000000	4.20	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-420-640-0010-6153-000000	422.58	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-430-700-0010-6153-000000	3,718.80	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-430-700-0020-6153-000000	392.77	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-430-700-0030-6153-000000	614.88	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-450-430-0010-6153-000000	1,252.26	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-450-430-0020-6153-000000	129.05	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-450-453-0010-6153-000000	61.44	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-450-475-0010-6153-000000	19.23	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	71-505-000-0000-6153-000000	99.90	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	72-605-000-0000-6153-000000	426.33	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-420-600-0010-6153-000000	1,225.53	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	11-420-600-0020-6153-000000	179.55	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	03-310-000-0000-6153-000000	326.43	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	03-320-000-0000-6153-000000	219.03	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	03-330-000-0000-6153-000000	1,006.51	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-005-000-0000-6153-000000	222.78	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-025-000-0000-6153-000000	1,279.47	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-031-000-0000-6153-000000	887.37	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-041-000-0000-6153-000000	1,252.74	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-043-000-0000-6153-000000	61.44	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-063-000-0000-6153-000000	1,071.69	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-091-000-0000-6153-000000	1,233.03	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-101-000-0000-6153-000000	295.95	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
	2023-08-17	01-101-044-0000-6153-000000	142.11	AUGUST 2023 DENTAL INSURANCE	20230817DED-1	N
5909	**5649**	**HEALTH PARTNERS - DENTAL**	**31,718.26**			
5912	6066	LOFFLER COMPANIES INC				

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	2023-08-17	01-100-000-0000-6343-000000	1.01	CONTRACT OVERAGE CHARGES 7/1/23-7/31/23	4430963	Y
	2023-08-17	11-450-430-0010-6232-000000	237.23	CONTRACT OVERAGE CHARGES 7/1/23-7/31/23	4430963	Y
	2023-08-17	11-430-700-0010-6232-000000	126.73	CONTRACT OVERAGE CHARGES 7/1/23-7/31/23	4430963	Y
	2023-08-17	11-420-600-0020-6232-000000	79.05	ADM POSTAGE	4430963	Y
	2023-08-17	11-420-600-0010-6232-000000	87.26	CONTRACT OVERAGE CHARGES 7/1/23-7/31/23	4430963	Y
	2023-08-17	11-450-430-0020-6232-000000	56.81	ADM POSTAGE	4430963	Y
	2023-08-17	11-430-700-0020-6232-000000	172.91	ADM POSTAGE	4430963	Y
	2023-08-17	11-420-640-0010-6232-000000	10.70	CONTRACT OVERAGE CHARGES 7/1/23-7/31/23	4430963	Y
5912	**6066**	**LOFFLER COMPANIES INC**	**771.70**			
5913	6401	COMM OF MMB, TREAS DIV				
	2023-08-17	84-041-000-0000-6902-000000	315.00	ML VISITATION	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	3,500.00	BIRTH ADD	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	1,092.00	CHILDRENS SURCHARGE	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	3,164.00	BIRTH/DEATH	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	18,648.00	RE SURCHARGE	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	430.00	ML DISP HOME	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	190.00	PREMARITAL ED	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	4,730.00	ML SURCHARGE	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	210.00	ML ENABLE	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	2,150.00	ML DISP HOME	20230817MMB	N
	2023-08-17	84-041-000-0000-6902-000000	87.00	RE ASSURANCE	20230817MMB	N
5913	**6401**	**COMM OF MMB, TREAS DIV**	**34,516.00**			
5914	7406	OMANN BROTHERS INC				
	2023-08-17	01-000-000-0000-2022-000000	0.00	AC FINES MIX INV	17105	N
	2023-08-17	03-330-000-0000-6531-000000	-523.74	AC FINES MIX INV	17105	N
	2023-08-17	03-330-000-0000-6531-000000	523.74	AC FINES MIX INV	17105	N
	2023-08-17	03-330-000-0000-6531-000000	262.74	AC FINES MIX INV	17172	N
	2023-08-17	03-330-000-0000-6531-000000	-262.74	AC FINES MIX INV	17172	N
	2023-08-17	01-000-000-0000-2022-000000	0.00	AC FINES MIX INV	17172	N
	2023-08-17	03-330-000-0000-6531-000000	11,423.01	BITUMINOUS 182.04 TON	17223	N
	2023-08-17	03-330-000-0000-6531-000000	-11,423.01	BITUMINOUS 182.04 TON	17223	N
	2023-08-17	01-000-000-0000-2022-000000	0.00	BITUMINOUS 182.04 TON	17223	N
5914	**7406**	**OMANN BROTHERS INC**	**0.00**			
5915	10756	CENTRACARE HEALTH				
	2023-08-17	01-250-000-0000-6458-000000	449.21	JAIL MEDICAL-SM	22103203500	Y
	2023-08-17	01-250-000-0000-6458-000000	80,032.78	July 2023 Medical Coverage Services	GL1128	Y
5915	**10756**	**CENTRACARE HEALTH**	**80,481.99**			
5916	48429	SAFE KIDS WORLDWIDE				
	2023-08-17	11-450-430-0010-6338-000000	55.00	SAFE KIDS CARSEAT RECERTIFICATION	ORG548928	N
5916	**48429**	**SAFE KIDS WORLDWIDE**	**55.00**			
5917	58254	ST CLOUD STAMP & SIGN INC				
	2023-08-17	11-420-600-0020-6411-000000	94.59	ADM OPERATING SUPPLIES	OE-12753	N
	2023-08-17	11-450-430-0020-6411-000000	67.99	ADM OPERATING SUPPLIES	OE-12753	N
	2023-08-17	11-430-700-0020-6411-000000	206.91	ADM OPERATING SUPPLIES	OE-12753	N
5917	**58254**	**ST CLOUD STAMP & SIGN INC**	**369.49**			
5920	69620	WALGREENS COMPANY				
	2023-08-17	11-450-472-0010-6035-000000	64.79	PH-FPSP JULY SERVICES	500089879	N
5920	**69620**	**WALGREENS COMPANY**	**64.79**			
5921	6158	ARAMARK SERVICES INC				

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	2023-08-17	01-250-000-0000-6459-000000	8,560.58	Jail Food	200723300-000872	N
5921	**6158**	**ARAMARK SERVICES INC**	**8,560.58**			
5922	200443	CYNTHIA PETERSON				
	2023-08-17	01-025-000-0000-6365-000000	1,200.00	SEPTEMBER & OCTOBER RENT C. ANDERSON	1001	Y
5922	**200443**	**CYNTHIA PETERSON**	**1,200.00**			
5923	3588	QUADIENT LEASING USA, INC.				
	2023-08-17	02-211-000-0000-6261-000000	140.40	METER RENTAL	60372713	N
5923	**3588**	**QUADIENT LEASING USA, INC.**	**140.40**			
5924		STAFFING SOLUTIONS INC				
	2023-08-18	11-420-600-0010-6266-000000	15.00	GARNISHMENT-RT	GARNISHMENT-RT	
5924		**STAFFING SOLUTIONS INC**	**15.00**			
5925		RIDGEWATER COLLEGE				
	2023-08-18	11-420-600-0010-6266-000000	15.00	GARNISHMENT-AM	GARNISHMENT-AM	
5925		**RIDGEWATER COLLEGE**	**15.00**			
5926		FOURTEEN FOODS				
	2023-08-18	11-420-600-0010-6266-000000	15.00	GARNISHMENT-KS	GARNISHMENT-KS	
5926		**FOURTEEN FOODS**	**15.00**			
5927		THE BLOCK LLC				
	2023-08-18	11-420-600-0010-6266-000000	15.00	GARNISHMENT-MW	GARNISHMENT-MW	
5927		**THE BLOCK LLC**	**15.00**			
5928		SOLCIUS LLC				
	2023-08-18	11-420-600-0010-6266-000000	15.00	GARNISHMENT-MW	GARNISHMENT-MW	
5928		**SOLCIUS LLC**	**15.00**			
5930	270	RYAN CHEVROLET				
	2023-08-18	03-340-000-0000-6574-000000	80.36	HWY REPAIR PARTS	410470	N
5930	**270**	**RYAN CHEVROLET**	**80.36**			
5931	438	COTTENS INC				
	2023-08-18	03-340-000-0000-6574-000000	1,404.94	HWY REPAIR PARTS	868774	N
	2023-08-18	03-340-000-0000-6574-000000	116.00	HWY REPAIR PARTS	869068	N
	2023-08-18	03-340-000-0000-6574-000000	6.41	HWY REPAIR PARTS	869087	N
	2023-08-18	03-340-000-0000-6574-000000	42.29	HWY REPAIR PARTS	869284	N
	2023-08-18	03-340-000-0000-6574-000000	369.58	HWY REPAIR PARTS	869301	N
	2023-08-18	03-340-000-0000-6574-000000	421.29	HWY REPAIR PARTS	869415	N
	2023-08-18	03-340-000-0000-6574-000000	232.00	HWY REPAIR PARTS	869423	N
	2023-08-18	03-340-000-0000-6574-000000	526.95	HWY REPAIR PARTS	869500	N
	2023-08-18	03-340-000-0000-6574-000000	378.24	HWY REPAIR PARTS	869561	N
	2023-08-18	03-340-000-0000-6574-000000	230.40	HWY REPAIR PARTS	869625	N
	2023-08-18	03-340-000-0000-6574-000000	38.40	HWY REPAIR PARTS	869628	N
	2023-08-18	03-340-000-0000-6574-000000	51.29	HWY REPAIR PARTS	869669	N
	2023-08-18	03-340-000-0000-6574-000000	467.90	HWY REPAIR PARTS	869691	N
	2023-08-18	03-340-000-0000-6411-000000	9.61	SHOP SUPPLIES	869751	N
	2023-08-18	03-340-000-0000-6574-000000	96.18	HWY REPAIR PARTS	869915	N
5931	**438**	**COTTENS INC**	**4,391.48**			
5932	786	FLEETPRIDE				
	2023-08-18	03-340-000-0000-6574-000000	174.79	HWY REPAIR PARTS	109750095	N
	2023-08-18	03-340-000-0000-6574-000000	45.00	HWY REPAIR PARTS	109753127	N
	2023-08-18	03-340-000-0000-6574-000000	112.00	CORE CREDIT	109859879	N

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	2023-08-18	03-340-000-0000-6574-000000	-112.00	CORE CREDIT	109859879	N
5932	**786**	**FLEETPRIDE**	**219.79**			
5933	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-08-18	01-100-000-0000-6305-000000	67.90	ARMER SECURITY HOWARD LAKE TOWER 9/30/23	35030692073	N
	2023-08-18	01-100-000-0000-6305-000000	385.95	ARMER ELEC ANNANDALE TOWER 7/6-8/6/23	35030692073	N
	2023-08-18	01-100-000-0000-6305-000000	390.08	ARMER ELEC HOWARD LAKE TOWER 7/6-8/6/23	35030692073	N
	2023-08-18	01-100-000-0000-6305-000000	67.90	ARMER SECURITY ANNANDALE TOWER 9/30/23	35030692073	N
5933	**1535**	**WRIGHT HENNEPIN ELECTRIC**	**911.83**			
5934	1959	ERICKSON ENGINEERING COMPANY				
	2023-08-18	03-326-000-0000-6261-000000	480.00	SP 602-012 CSAH 2 BRIDGE #8653	15893	N
	2023-08-18	03-326-000-0000-6261-000000	4,044.00	SAP 607-023 CSAH 7 BRIDGE #865	15894	N
	2023-08-18	03-326-000-0000-6261-000000	1,139.50	SP 605-026 CSAH 5 BRIDGE #8653	15895	N
5934	**1959**	**ERICKSON ENGINEERING COMPANY**	**5,663.50**			
5935	2275	MEEKER WASHED SAND AND GRAVEL INC				
	2023-08-18	03-330-000-0000-6535-000000	1,118.21	RIP RAP FOR STOCK	23-2273	N
	2023-08-18	03-330-000-0000-6535-000000	723.20	RIP RAP FOR STOCK	23-2351	N
5935	**2275**	**MEEKER WASHED SAND AND GRAVEL INC**	**1,841.41**			
5936	2991	ZEP SALES & SERVICES				
	2023-08-18	03-340-000-0000-6574-000000	574.79	HWY REPAIR PARTS	9008805020	N
5936	**2991**	**ZEP SALES & SERVICES**	**574.79**			
5937	3614	JILL MURPHY				
	2023-08-18	73-845-000-0000-6411-000000	98.47	REIMB PULASKI LID EXP	20230816JM	Y
5937	**3614**	**JILL MURPHY**	**98.47**			
5938	5612	BROOKE LYNN CEBULLA				
	2023-08-18	73-845-000-0000-6411-000000	148.20	REIMB PULASKI LID MTG EXP	20230815BC	Y
5938	**5612**	**BROOKE LYNN CEBULLA**	**148.20**			
5939	6224	MSC INDUSTRIAL SUPPLY CO				
	2023-08-18	03-340-000-0000-6411-000000	373.00	SHOP SUPPLIES	6340543001	N
	2023-08-18	03-340-000-0000-6574-000000	55.61	HWY REPAIR PARTS	6340543001	N
5939	**6224**	**MSC INDUSTRIAL SUPPLY CO**	**428.61**			
5940	7406	OMANN BROTHERS INC				
	2023-08-18	01-000-000-0000-2022-000000	0.00	AC FINES MIX INV	17148	N
	2023-08-18	03-330-000-0000-6531-000000	-435.87	AC FINES MIX INV	17148	N
	2023-08-18	03-330-000-0000-6531-000000	435.87	AC FINES MIX INV	17148	N
	2023-08-18	03-330-000-0000-6531-000000	1,817.69	BITUMINOUS 30.31 TON	17235	N
	2023-08-18	03-330-000-0000-6531-000000	3,807.04	BITUMINOUS 60.67 TON	17268	N
	2023-08-18	01-000-000-0000-2022-000000	0.00	BITUMINOUS 60.67 TON	17268	N
	2023-08-18	03-330-000-0000-6531-000000	-3,807.04	BITUMINOUS 60.67 TON	17268	N
	2023-08-18	03-330-000-0000-6531-000000	-358.93	BITUMINOUS 5.72 TON	17274	N
	2023-08-18	01-000-000-0000-2022-000000	0.00	BITUMINOUS 5.72 TON	17274	N
	2023-08-18	03-330-000-0000-6531-000000	358.93	BITUMINOUS 5.72 TON	17274	N
5940	**7406**	**OMANN BROTHERS INC**	**1,817.69**			
5941	14328	CRESCENT TIDE, LLC				
	2023-08-18	11-420-675-4300-6020-000000	1,157.00	CREMATION SERVICES	2023.08.02AH	N
5941	**14328**	**CRESCENT TIDE, LLC**	**1,157.00**			
5942	45637	METRO LEGAL SERVICES INC				
	2023-08-18	11-430-700-0010-6266-000000	239.00	SERVICE FEE	3453447	N

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5942	**45637**	**METRO LEGAL SERVICES INC**	**239.00**			
5944	200442	ALLIANCE FOR CRIMINAL JUSTICE INNOVATIO				
	2023-08-18	01-025-000-0000-6338-000000	3,875.00	VIRTUAL LEADERSHIP ACADEMY SEPT-NOV-5 PARTICIPANTS	2023-01	N
	2023-08-18	01-025-000-0000-6338-000000	-775.00	DISCOUNT-BUY 4 GET 1 FREE	2023-01	N
5944	**200442**	**ALLIANCE FOR CRIMINAL JUSTICE INNOVATIO**	**3,100.00**			
5947	200446	BRENNY FAMILY FUNERAL CHAPEL				
	2023-08-18	11-420-675-4300-6020-000000	2,350.00	CREMATION SERVICES-SP	BX0943	N
5947	**200446**	**BRENNY FAMILY FUNERAL CHAPEL**	**2,350.00**			
5948		MATTHEW KOWAL				
	2023-08-21	85-830-000-0000-6882-000000	161.95	OVERPAYMENT OF TAXES	113-700-001240 5/31/23	
5948		**MATTHEW KOWAL**	**161.95**			
5949		TRUSTONE FINANCIAL				
	2023-08-21	85-830-000-0000-6882-000000	1,543.00	OVERPAYMENT OF TAXES	155-126-001060 7/27/23	
5949		**TRUSTONE FINANCIAL**	**1,543.00**			
5950		RICHARD F SCHIEFELBEIN JR				
	2023-08-21	85-830-000-0000-6882-000000	480.00	OVERPAYMENT OF TAXES	201-000-181200 7/6/23	
5950		**RICHARD F SCHIEFELBEIN JR**	**480.00**			
5951		GENE R & ELEANOR D WADMAN				
	2023-08-21	85-830-000-0000-6882-000000	106.00	OVERPAYMENT OF TAXES	216-000-083200 6/30/23	
5951		**GENE R & ELEANOR D WADMAN**	**106.00**			
5952		THOMAS M & KELLI PAUMEN				
	2023-08-21	85-830-000-0000-6882-000000	388.00	OVERPAYMENT OF TAXES	216-000-171100 7/5/23	
5952		**THOMAS M & KELLI PAUMEN**	**388.00**			
5953	43	FORTE PAYMENT SYSTEMS INC				
	2023-08-21	01-000-000-0000-2022-000000	0.00	Verifone V400C Plus CC Machine To replace vx520 in License Center	1573182	N
	2023-08-21	01-041-043-0000-6480-000000	432.19	Verifone V400C Plus CC Machine To replace vx520 in License Center	1573182	N
5953	**43**	**FORTE PAYMENT SYSTEMS INC**	**432.19**			
5954	1383	WRIGHT HENNEPIN COOP ELEC ASSN				
	2023-08-21	03-350-000-0000-6543-000000	2,918.68	STREET LIGHT	35030685032	N
5954	**1383**	**WRIGHT HENNEPIN COOP ELEC ASSN**	**2,918.68**			
5955	1981	JON TANK				
	2023-08-21	73-845-000-0000-6411-000000	1,500.00	ANNUAL PULASKI LID BOARD MEMBER PAYMENT	20230816JT	Y
5955	**1981**	**JON TANK**	**1,500.00**			
5956	2001	HILLYARD INC - MINNEAPOLIS				
	2023-08-21	01-111-000-0000-6419-000000	-2,837.79	CM JANITORIAL SUPPLIES	14174519	N
	2023-08-21	01-111-000-0000-6419-000000	3,011.88	JANITORIAL SUPPLIES	605207904	N
5956	**2001**	**HILLYARD INC - MINNEAPOLIS**	**174.09**			
5957	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA				
	2023-08-21	01-100-000-0000-6859-000000	4.90	JUNE EYE MED BROOKE SCHMDIT	165884175	N
	2023-08-21	01-100-000-0000-6859-000000	13.60	AUGUST EYE MED ANDREW FASHANT	165884175	N
	2023-08-21	01-100-000-0000-6859-000000	4.90	AUGUST EYE MED CAROL BARNAAL	165884175	N
5957	**2078**	**FIDELITY SECURITY LIFE/EYEMED VISION CA**	**23.40**			

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5958	3451	SAFEGENERATIONS				
	2023-08-21	11-430-710-1586-6338-000000	1,300.00	ONSITE COLLABORATIVE CONSULTATION SESSION AUGUST DASHBOARD SUBSCRIPTION & AUGUST GUIDED PRACTCES APP	2070	N
5958	**3451**	**SAFEGENERATIONS**	**1,300.00**			
5959	3597	WILLIAM LEE JUNDT				
	2023-08-21	73-845-000-0000-6411-000000	1,500.00	ANNUAL PULASKI LID BOARD MEMBER PAYMENT	20230816BJ	Y
5959	**3597**	**WILLIAM LEE JUNDT**	**1,500.00**			
5960	3614	JILL MURPHY				
	2023-08-21	73-845-000-0000-6411-000000	1,500.00	ANNUAL PULASKI LID BOARD MEMBER PAYMENT	20230816PLID	Y
5960	**3614**	**JILL MURPHY**	**1,500.00**			
5961	3844	NET TRANSCRIPTS INC				
	2023-08-21	01-201-000-0000-6261-000000	274.62	TRANSCRIPTION	NT16512	N
5961	**3844**	**NET TRANSCRIPTS INC**	**274.62**			
5962	4433	XCEL ENERGY				
	2023-08-21	01-521-021-0000-6251-000000	137.35	Clearwater Pleasant Electric July	51-4402454-4 7/3123	N
	2023-08-21	01-521-021-0000-6251-000000	2,330.77	Schroeder Park Electric Jul	51-4402454-4 7/3123	N
	2023-08-21	01-521-021-0000-6251-000000	1,500.50	51-0012135939-4 SCHROEDER CAMPGROUND 6/25-7/25/23	838085991	N
	2023-08-21	03-350-000-0000-6543-000000	25.08	STREET LIGHT	JULY10151065-9	N
	2023-08-21	03-350-000-0000-6543-000000	22.22	STREET LIGHT	JULY11082267-7	N
	2023-08-21	03-350-000-0000-6543-000000	23.74	STREET LIGHT	JULY11638192-6	N
	2023-08-21	03-350-000-0000-6543-000000	28.67	STREET LIGHT	JULY12246861-6	N
	2023-08-21	03-350-000-0000-6543-000000	48.25	STREET LIGHT	JULY12246870-7	N
5962	**4433**	**XCEL ENERGY**	**4,116.58**			
5963	5277	POKORNOWSKI TRUCKING LLC				
	2023-08-21	20-393-000-0000-6801-000000	530.00	SHIPMENT OF CARDBOARD/STYROFOAM	6909	Y
5963	**5277**	**POKORNOWSKI TRUCKING LLC**	**530.00**			
5964	5484	DAVID B TAUSCHER				
	2023-08-21	73-845-000-0000-6411-000000	1,500.00	ANNUAL PULASKI LID BOARD MEMBER PAYMENT	20230816DT	Y
5964	**5484**	**DAVID B TAUSCHER**	**1,500.00**			
5965	5611	REPUBLIC SERVICES 891				
	2023-08-21	01-521-523-0000-6301-000000	639.41	Waste/Recycling Overage 06/27	0899-004254285	N
5965	**5611**	**REPUBLIC SERVICES 891**	**639.41**			
5966	5612	BROOKE LYNN CEBULLA				
	2023-08-21	73-845-000-0000-6411-000000	1,500.00	ANNUAL PULASKI LID BOARD MEMBER PAYMENT	20230816BC	Y
5966	**5612**	**BROOKE LYNN CEBULLA**	**1,500.00**			
5967	6043	DOUGLAS LAWMAN				
	2023-08-21	73-847-000-0000-6801-000000	2,373.92	REIMB MINK SOMERS LID REPAIR EXP	20230817DL	Y
5967	**6043**	**DOUGLAS LAWMAN**	**2,373.92**			
5968	200044	SIR LINES-A-LOT, LLC				
	2023-08-21	03-350-000-0000-6532-000000	-64,922.98	WHITE & YELLOW LATEX PAINT	H23-0158-003	N
	2023-08-21	01-000-000-0000-2022-000000	0.00	WHITE & YELLOW LATEX PAINT	H23-0158-003	N
	2023-08-21	03-350-021-0000-6532-000000	64,922.98	WHITE & YELLOW LATEX PAINT	H23-0158-003	N
	2023-08-21	03-350-000-0000-6532-000000	64,922.98	WHITE & YELLOW LATEX PAINT	H23-0158-003	N
	2023-08-21	03-350-000-0000-6532-000000	-7,847.10	WHITE & YELLOW LATEX PAINT	H23-0626-003	N
	2023-08-21	03-350-000-0000-6532-000000	7,847.10	WHITE & YELLOW LATEX PAINT	H23-0626-003	N
	2023-08-21	03-350-021-0000-6532-000000	7,847.10	WHITE & YELLOW LATEX PAINT	H23-0626-003	N
	2023-08-21	01-000-000-0000-2022-000000	0.00	WHITE & YELLOW LATEX PAINT	H23-0626-003	N

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5968	**200044**	**SIR LINES-A-LOT, LLC**	**72,770.08**			
5969	200087	AAA COURIER EXPRESS, LLC				
	2023-08-21	01-250-000-0000-6458-000000	558.80	Jail Medical	20230808AAA	N
5969	**200087**	**AAA COURIER EXPRESS, LLC**	**558.80**			
5970	200231	SROA - STORAGE RENTALS OF AMERICA LLC				
	2023-08-21	73-847-000-0000-6342-000000	112.00	Sept 2023 Unit #B255 Mink Somers Lid	1224	N
	2023-08-21	73-847-000-0000-6353-000000	14.00	Sept 2023 Unit #B255 Mink Somers Lid	1224	N
5970	**200231**	**SROA - STORAGE RENTALS OF AMERICA LLC**	**126.00**			
5971	200233	DESIGNKW, L.L.C				
	2023-08-21	01-521-021-0000-6261-000000	4,200.00	Parks Flyer, Signage designs, Program Flyers	20230712KW	Y
5971	**200233**	**DESIGNKW, L.L.C**	**4,200.00**			
5972	200395	SHEA				
	2023-08-21	34-163-100-8174-6602-000000	4,960.00	Wright County Cafe Design Prof Svcs 7/1-7/31/23	55263	N
5972	**200395**	**SHEA**	**4,960.00**			
5985		RUBEN GONZALEZ				
	2023-08-22	11-420-000-0000-6801-000000	135.00	OVERPAYMENT REFUND	20230814RG	
5985		**RUBEN GONZALEZ**	**135.00**			
5986		MARIE KIEFAT				
	2023-08-22	85-830-000-0000-6882-000000	40.00	OVERPAYMENT OF TAXES	112-700-000340 7/26/23	
5986		**MARIE KIEFAT**	**40.00**			
5987		TODD BROWN				
	2023-08-22	85-830-000-0000-6882-000000	48.00	OVERPAYMENT OF TAXES	112-700-001190 7/26/23	
5987		**TODD BROWN**	**48.00**			
5988		DARRYLE & ELIZABETH ANDERSON				
	2023-08-22	85-830-000-0000-6882-000000	14.00	OVERPAYMENT OF TAXES	216-100-253201 7/27/23	
5988		**DARRYLE & ELIZABETH ANDERSON**	**14.00**			
5989		K.E. ANDREWS & CO				
	2023-08-22	85-830-000-0000-6882-000000	3,161.16	OVERPAYMENT OF TAXES	155-174-001021 7/31/23	
5989		**K.E. ANDREWS & CO**	**3,161.16**			
5990	5330	RESULTS TITLE				
	2023-08-22	85-830-000-0000-6882-000000	432.24	OVERPAYMENT OF TAXES	155-134-003020 7/12/23	N
5990	**5330**	**RESULTS TITLE**	**432.24**			
5991	6076	INOVALON PROVIDER, INC.				
	2023-08-22	11-450-430-0010-6260-000000	406.78	JULY PH ABILITY RCM SOFTWARE SUPPORT	23M-0123296	N
5991	**6076**	**INOVALON PROVIDER, INC.**	**406.78**			
5992	6346	MICHELLE HEIZELMAN				
	2023-08-22	12-450-000-0000-6336-000000	50.00	PH OPIOID ADVISORY COUNCIL PER DIEM	2023.08.08	Y
5992	**6346**	**MICHELLE HEIZELMAN**	**50.00**			
5993	22712	4IMPRINT, INC				
	2023-08-22	11-450-473-0010-6411-000000	34.34	Freight	11552000	N
	2023-08-22	11-450-473-0010-6411-000000	60.00	Set-Up Charge	11552000	N
	2023-08-22	11-450-473-0010-6411-000000	700.00	Push Pop Bubble Flyer Item #162197	11552000	N
5993	**22712**	**4IMPRINT, INC**	**794.34**			
5994	64031	DHS- SWIFT				

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	2023-08-22	11-420-640-0010-6281-000000	189.38	CHILD SUPPORT-FEDERAL OFFSET FEES JUNE 2023	A300C318965	N
5994	**64031**	**DHS- SWIFT**	**189.38**			
5995	200451	EROSION WORKS				
	2023-08-22	01-100-000-0000-6261-000000	225.00	SILT FENCE INSTALLATION	86398	N
5995	**200451**	**EROSION WORKS**	**225.00**			
5996	227	TWIN CITY SEED COMPANY				
	2023-08-23	01-521-021-0000-6411-000000	1,450.00	Dense Shade Lawn Seen Mix, Turf Mix	54623	N
5996	**227**	**TWIN CITY SEED COMPANY**	**1,450.00**			
5997	3766	MID-MINNESOTA HOT MIX INC				
	2023-08-23	03-330-000-0000-6531-000000	715.21	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	714.91	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	715.81	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	716.11	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	716.40	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	716.70	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	717.00	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	717.30	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	717.60	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	717.90	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	718.20	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	718.50	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	718.80	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	719.10	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	719.39	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	719.69	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	719.99	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	720.29	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	721.19	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	721.49	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	724.18	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	733.75	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	742.72	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	761.25	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	70,109.59	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	715.51	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	714.61	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	714.31	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	714.01	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	713.41	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	713.12	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	712.22	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	707.14	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	703.85	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	695.47	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	688.00	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	681.42	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	681.12	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	680.52	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	678.43	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	-70,109.59	BITUMINOUS CR 105	2384	N
	2023-08-23	03-330-000-0000-6531-000000	718.80	BITUMINOUS CR 105	2385	N

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	2023-08-23	03-330-000-0000-6531-000000	719.10	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	717.90	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	717.00	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	716.70	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	716.40	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	716.11	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	715.21	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	714.61	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	713.12	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	721.49	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	-16,437.24	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	16,437.24	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	669.76	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	708.93	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	712.22	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	719.69	BITUMINOUS CR 105	2385	N
	2023-08-23	03-330-000-0000-6531-000000	718.20	BITUMINOUS CR 105	2385	N
5997	**3766**	**MID-MINNESOTA HOT MIX INC**	**39,251.86**			
5998	4244	INSIGHT PUBLIC SECTOR INC				
	2023-08-23	01-063-065-0000-6650-000000	16,905.36	CISCO SMART NET TOTAL CARE-SERVICE AGMT	1101084170	N
5998	**4244**	**INSIGHT PUBLIC SECTOR INC**	**16,905.36**			
5999	4433	XCEL ENERGY				
	2023-08-23	03-350-000-0000-6543-000000	22.33	STREET LIGHT	JULY11082265-5	N
	2023-08-23	03-350-000-0000-6543-000000	22.33	STREET LIGHT	JULY11082266-6	N
	2023-08-23	03-350-000-0000-6543-000000	22.23	STREET LIGHT	JULY11168592-3	N
	2023-08-23	03-350-000-0000-6543-000000	21.30	STREET LIGHT	JULY12426162-2	N
5999	**4433**	**XCEL ENERGY**	**88.19**			
6001	6148	SANDRA WORTMAN				
	2023-08-23	02-230-000-0000-6261-000000	119.00	7 HAIRCUT & BEARD COMBO @ $17.00	82123	Y
	2023-08-23	02-230-000-0000-6261-000000	84.00	7 $12.00	82123	Y
	2023-08-23	02-230-000-0000-6261-000000	10.00	BEARDS @ $5.00	82123	Y
6001	**6148**	**SANDRA WORTMAN**	**213.00**			
6002	6915	OFFICE OF MN IT SERVICES				
	2023-08-23	11-430-760-6150-6030-000000	92.40	INTRPR SVCS-FS/SS ADULT Non-MA	W23060530	N
	2023-08-23	11-430-710-1150-6030-000000	14.70	INTRPR SVCS-FS/SS CHILD Non-MA	W23060530	N
	2023-08-23	11-450-472-0010-6035-000000	18.90	INTRPR SVCS-PH FPSP	W23060530	N
	2023-08-23	11-420-650-4401-6040-000000	998.55	INTRPR SVCS-MA	W23060530	N
	2023-08-23	11-430-760-6150-6030-000000	183.75	INTRPR SVCS-ADMIN	W23060530	N
	2023-08-23	11-450-474-7101-6035-000000	9.45	INTRPR SVCS-PH EBHV	W23060530	N
	2023-08-23	11-450-430-0010-6035-000000	289.80	INTRPR SCVS-PH CARSEAT/Non-MA	W23060530	N
6002	**6915**	**OFFICE OF MN IT SERVICES**	**1,607.55**			
6003	10756	CENTRACARE HEALTH				
	2023-08-23	01-100-000-0000-6912-000000	29.00	OCC HEALTH RESPIRATORY PROGRAM	2500004891 8/4/23	Y
6003	**10756**	**CENTRACARE HEALTH**	**29.00**			
6004	18431	ASL INTERPRETING SERVICES INC				
	2023-08-23	11-420-650-4401-6040-000000	138.00	INTERPRETER TRANSCRIPTION SERVICES	23.10733	N
6004	**18431**	**ASL INTERPRETING SERVICES INC**	**138.00**			
6006		JOLENE J BEMIS				
	2023-08-24	01-201-000-0000-6858-000000	552.37	EXECUTION CP202301227	202303781	

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6006		**JOLENE J BEMIS**	**552.37**			
6007		THOMAS LYONS				
	2023-08-24	01-041-000-0000-5501-000000	95.00	REFUND OVERPAYMENT	20230728TL	
6007		**THOMAS LYONS**	**95.00**			
6008	97	KLATT TRUE VALUE ELECTRIC				
	2023-08-24	01-521-631-0390-6452-000000	6.26	NUTS AND BOLTS	73302	N
	2023-08-24	01-521-631-0390-6452-000000	5.99	GT BRS Male Connector	73316	N
6008	**97**	**KLATT TRUE VALUE ELECTRIC**	**12.25**			
6009	253	CENTRACARE CLINIC				
	2023-08-24	01-201-000-0000-6458-000000	150.04	JAIL MEDICAL-LC	CC487077391	Y
	2023-08-24	01-250-000-0000-6458-000000	150.04	JAIL MEDICAL-LC	CC487077401	Y
6009	**253**	**CENTRACARE CLINIC**	**300.08**			
6010	323	RYAN AUTOMOTIVE				
	2023-08-24	01-521-725-0390-6452-000000	63.66	Part No 15286384 (S) RING	410635	N
6010	**323**	**RYAN AUTOMOTIVE**	**63.66**			
6011	613	MINNEAPOLIS RADIOLOGY				
	2023-08-24	01-250-000-0000-6458-000000	29.00	JAIL MEDICAL-LC	051260141MRA	Y
	2023-08-24	01-250-000-0000-6458-000000	7.43	JAIL MEDICAL-LC	051260141MRA082323	Y
6011	**613**	**MINNEAPOLIS RADIOLOGY**	**36.43**			
6012	1285	PUBLIC EMP RETIREMENT ASSN				
	2023-08-24	01-091-000-0000-2236-000000	7,737.81	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-005-000-0000-2236-000000	614.40	DEFINED PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-250-000-0000-2236-000000	16,548.09	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-201-000-0000-2236-000000	105,820.62	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	02-021-000-0000-2236-000000	215.06	PERA CO SHARE	20230823DED-18	N
	2023-08-24	02-021-000-0000-2236-000000	186.39	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	71-505-000-0000-2236-000000	524.28	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	71-505-000-0000-2236-000000	604.95	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-041-000-0000-2236-000000	7,174.72	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-603-000-0000-2236-000000	320.40	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-522-000-0000-2236-000000	384.42	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-043-000-0000-2236-000000	256.74	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-121-000-0000-2236-000000	816.24	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-103-000-0000-2236-000000	1,519.53	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-111-000-0000-2236-000000	2,459.13	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-101-000-0000-2236-000000	2,770.08	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-521-000-0000-2236-000000	3,199.58	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-107-000-0000-2236-000000	3,401.40	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-105-000-0000-2236-000000	4,862.64	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-063-000-0000-2236-000000	6,545.29	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-031-000-0000-2236-000000	6,363.28	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-091-000-0000-2236-000000	8,928.26	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-025-000-0000-2236-000000	9,620.78	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-250-000-0000-2236-000000	24,836.31	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-201-000-0000-2236-000000	155,488.48	PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-041-000-0000-2236-000000	6,218.09	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-603-000-0000-2236-000000	277.68	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-522-000-0000-2236-000000	333.17	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-043-000-0000-2236-000000	222.51	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-121-000-0000-2236-000000	707.41	PERA W/H EMPLOYEE	20230823DED-18	N

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	2023-08-24	01-103-000-0000-2236-000000	1,316.92	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-111-000-0000-2236-000000	2,131.25	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-101-000-0000-2236-000000	2,400.73	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-521-000-0000-2236-000000	2,772.97	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-107-000-0000-2236-000000	2,947.88	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-105-000-0000-2236-000000	4,214.28	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-063-000-0000-2236-000000	5,672.58	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-031-000-0000-2236-000000	5,514.84	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	72-605-000-0000-2236-000000	1,512.82	PERA CO SHARE	20230823DED-18	N
	2023-08-24	72-605-000-0000-2236-000000	1,311.11	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	11-420-000-0000-2236-000000	10,991.13	PERA CO SHARE	20230823DED-18	N
	2023-08-24	11-430-000-0000-2236-000000	29,196.48	PERA CO SHARE	20230823DED-18	N
	2023-08-24	11-450-000-0000-2236-000000	8,915.75	PERA CO SHARE	20230823DED-18	N
	2023-08-24	11-420-000-0000-2236-000000	9,525.63	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	11-430-000-0000-2236-000000	25,303.71	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	11-450-000-0000-2236-000000	7,726.97	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	03-340-000-0000-2236-000000	1,350.53	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	03-320-000-0000-2236-000000	1,502.38	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	03-330-000-0000-2236-000000	4,713.56	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	03-350-000-0000-2236-000000	834.86	PERA CO SHARE	20230823DED-18	N
	2023-08-24	03-310-000-0000-2236-000000	1,671.53	PERA CO SHARE	20230823DED-18	N
	2023-08-24	03-340-000-0000-2236-000000	1,558.30	PERA CO SHARE	20230823DED-18	N
	2023-08-24	03-320-000-0000-2236-000000	1,733.52	PERA CO SHARE	20230823DED-18	N
	2023-08-24	03-330-000-0000-2236-000000	5,438.68	PERA CO SHARE	20230823DED-18	N
	2023-08-24	03-350-000-0000-2236-000000	723.54	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	03-310-000-0000-2236-000000	1,448.66	PERA W/H EMPLOYEE	20230823DED-18	N
	2023-08-24	01-005-000-0000-2236-000000	614.40	DEFINED PERA CO SHARE	20230823DED-18	N
	2023-08-24	01-025-000-0000-2236-000000	8,338.01	PERA W/H EMPLOYEE	20230823DED-18	N
6012	**1285**	**PUBLIC EMP RETIREMENT ASSN**	**530,340.76**			
6013	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-08-24	01-521-799-0360-6251-000000	2,913.46	150-1695-4148 BERTRAM CAMPGROUND	35030685034	N
6013	**1535**	**WRIGHT HENNEPIN ELECTRIC**	**2,913.46**			
6014	1886	HARTFORD				
	2023-08-24	01-521-000-0000-2237-000000	258.12	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-250-000-0000-2237-000000	803.74	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-201-000-0000-2237-000000	4,183.87	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-522-000-0000-2237-000000	1.28	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-603-000-0000-2237-000000	20.20	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-043-000-0000-2237-000000	24.32	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-005-000-0000-2237-000000	51.62	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-103-000-0000-2237-000000	122.30	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-121-000-0000-2237-000000	43.95	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-111-000-0000-2237-000000	204.32	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-107-000-0000-2237-000000	79.12	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-105-000-0000-2237-000000	331.83	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-063-000-0000-2237-000000	325.01	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-101-000-0000-2237-000000	235.61	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-031-000-0000-2237-000000	375.53	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-091-000-0000-2237-000000	769.91	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-041-000-0000-2237-000000	472.38	LIFE INS	20230823DED-11	N
	2023-08-24	01-250-000-0000-2237-000000	981.50	LIFE INS	20230823DED-11	N
	2023-08-24	01-521-000-0000-2237-000000	219.91	LIFE INS	20230823DED-11	N

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	2023-08-24	01-025-000-0000-2237-000000	858.48	LIFE INS	20230823DED-11	N
	2023-08-24	01-201-000-0000-2237-000000	3,780.58	LIFE INS	20230823DED-11	N
	2023-08-24	01-603-000-0000-2237-000000	5.75	LIFE INS	20230823DED-11	N
	2023-08-24	01-043-000-0000-2237-000000	6.92	LIFE INS	20230823DED-11	N
	2023-08-24	01-005-000-0000-2237-000000	159.31	LIFE INS	20230823DED-11	N
	2023-08-24	01-103-000-0000-2237-000000	24.55	LIFE INS	20230823DED-11	N
	2023-08-24	01-121-000-0000-2237-000000	32.22	LIFE INS	20230823DED-11	N
	2023-08-24	01-111-000-0000-2237-000000	89.19	LIFE INS	20230823DED-11	N
	2023-08-24	01-107-000-0000-2237-000000	215.76	LIFE INS	20230823DED-11	N
	2023-08-24	01-105-000-0000-2237-000000	258.32	LIFE INS	20230823DED-11	N
	2023-08-24	01-063-000-0000-2237-000000	573.30	LIFE INS	20230823DED-11	N
	2023-08-24	01-101-000-0000-2237-000000	351.79	LIFE INS	20230823DED-11	N
	2023-08-24	01-031-000-0000-2237-000000	264.08	LIFE INS	20230823DED-11	N
	2023-08-24	01-091-000-0000-2237-000000	971.54	LIFE INS	20230823DED-11	N
	2023-08-24	72-605-000-0000-2237-000000	120.49	DISABILITY INS	20230823DED-11	N
	2023-08-24	72-605-000-0000-2237-000000	135.90	LIFE INS	20230823DED-11	N
	2023-08-24	71-505-000-0000-2237-000000	27.40	DISABILITY INS	20230823DED-11	N
	2023-08-24	11-420-000-0000-2237-000000	881.81	DISABILITY INS	20230823DED-11	N
	2023-08-24	11-430-000-0000-2237-000000	2,041.27	DISABILITY INS	20230823DED-11	N
	2023-08-24	11-450-000-0000-2237-000000	462.11	DISABILITY INS	20230823DED-11	N
	2023-08-24	11-420-000-0000-2237-000000	759.75	LIFE INS	20230823DED-11	N
	2023-08-24	11-430-000-0000-2237-000000	2,058.93	LIFE INS	20230823DED-11	N
	2023-08-24	11-450-000-0000-2237-000000	507.78	LIFE INS	20230823DED-11	N
	2023-08-24	03-330-000-0000-2237-000000	329.83	DISABILITY INS	20230823DED-11	N
	2023-08-24	03-310-000-0000-2237-000000	49.98	DISABILITY INS	20230823DED-11	N
	2023-08-24	03-350-000-0000-2237-000000	68.03	DISABILITY INS	20230823DED-11	N
	2023-08-24	03-340-000-0000-2237-000000	45.21	DISABILITY INS	20230823DED-11	N
	2023-08-24	03-320-000-0000-2237-000000	84.35	DISABILITY INS	20230823DED-11	N
	2023-08-24	03-330-000-0000-2237-000000	669.53	INS	20230823DED-11	N
	2023-08-24	03-310-000-0000-2237-000000	96.48	LIFE INS	20230823DED-11	N
	2023-08-24	03-350-000-0000-2237-000000	39.70	LIFE INS	20230823DED-11	N
	2023-08-24	03-340-000-0000-2237-000000	113.95	LIFE INS	20230823DED-11	N
	2023-08-24	03-320-000-0000-2237-000000	162.20	LIFE INS	20230823DED-11	N
	2023-08-24	02-021-000-0000-2237-000000	11.64	DISABILITY INS	20230823DED-11	N
	2023-08-24	02-021-000-0000-2237-000000	25.90	LIFE INS	20230823DED-11	N
	2023-08-24	01-041-000-0000-2237-000000	485.89	DISABILITY INS	20230823DED-11	N
	2023-08-24	01-025-000-0000-2237-000000	533.68	DISABILITY INS	20230823DED-11	N
6014	**1886**	**HARTFORD**	**26,808.12**			
6015	1919	MG TRUST COMPANY				
	2023-08-24	01-201-000-0000-2232-000000	250.00	DEFERRED COMP	20230823DED-8	N
	2023-08-24	01-025-000-0000-2232-000000	850.00	DEFERRED COMP	20230823DED-8	N
	2023-08-24	01-005-000-0000-2239-000000	125.00	ROTH	20230823DED-8	N
	2023-08-24	01-250-000-0000-2239-000000	100.00	ROTH	20230823DED-8	N
	2023-08-24	03-330-000-0000-2239-000000	25.00	ROTH	20230823DED-8	N
	2023-08-24	01-201-000-0000-2239-000000	750.00	ROTH	20230823DED-8	N
	2023-08-24	11-430-000-0000-2232-000000	615.00	DEFERRED COMP	20230823DED-8	N
	2023-08-24	03-330-000-0000-2232-000000	75.00	DEFERRED COMP	20230823DED-8	N
	2023-08-24	01-091-000-0000-2239-000000	15.00	ROTH	20230823DED-8	N
6015	**1919**	**MG TRUST COMPANY**	**2,805.00**			
6016	1921	LOCAL 320				
	2023-08-24	03-310-000-0000-2238-000000	106.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-101-000-0000-2238-000000	477.00	UNION DUES CLERICAL	20230823DED-1	N

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	2023-08-24	01-105-000-0000-2238-000000	318.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-201-000-0000-2238-000000	371.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-111-000-0000-2238-000000	415.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-025-000-0000-2238-000000	371.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-603-000-0000-2238-000000	53.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-063-000-0000-2238-000000	265.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-121-000-0000-2238-000000	106.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	02-021-000-0000-2238-000000	53.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-031-000-0000-2238-000000	53.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-041-000-0000-2238-000000	940.00	UNION DUES CLERICAL	20230823DED-1	N
	2023-08-24	01-107-000-0000-2238-000000	263.00	UNION DUES CLERICAL	20230823DED-1	N
6016	**1921**	**LOCAL 320**	**3,791.00**			
6017	1922	INTERNATIONAL UNION OF OPERATING ENG LO				
	2023-08-24	01-522-000-0000-2238-000000	35.00	UNION DUES	20230823DED-3	N
	2023-08-24	03-340-000-0000-2238-000000	210.00	UNION DUES	20230823DED-3	N
	2023-08-24	03-320-000-0000-2238-000000	70.00	UNION DUES	20230823DED-3	N
	2023-08-24	01-103-000-0000-2238-000000	140.00	UNION DUES	20230823DED-3	N
	2023-08-24	03-330-000-0000-2238-000000	647.50	UNION DUES	20230823DED-3	N
	2023-08-24	01-521-000-0000-2238-000000	315.00	UNION DUES	20230823DED-3	N
	2023-08-24	03-350-000-0000-2238-000000	52.50	UNION DUES	20230823DED-3	N
6017	**1922**	**INTERNATIONAL UNION OF OPERATING ENG LO**	**1,470.00**			
6018	2001	HILLYARD INC - MINNEAPOLIS				
	2023-08-24	01-521-021-0000-6411-000000	1,341.98	Cleaning supplies for parks	605161355	N
	2023-08-24	01-521-021-0000-6411-000000	1,218.91	Cleaning supplies for campgrounds	605161356	N
6018	**2001**	**HILLYARD INC - MINNEAPOLIS**	**2,560.89**			
6019	2232	AFSCME LOCAL 2685				
	2023-08-24	11-450-000-0000-2238-000000	875.62	UNION	20230823DED-4	N
	2023-08-24	11-420-000-0000-2238-000000	1,124.76	UNION	20230823DED-4	N
	2023-08-24	11-430-000-0000-2238-000000	2,267.04	UNION	20230823DED-4	N
6019	**2232**	**AFSCME LOCAL 2685**	**4,267.42**			
6020	2487	WINDSTREAM				
	2023-08-24	01-201-000-0000-6203-000000	7.01	PHONE	092015059 8/14/23	N
6020	**2487**	**WINDSTREAM**	**7.01**			
6021	2494	HEALTH PARTNERS				
	2023-08-24	72-605-000-0000-2232-000000	771.40	HEALTH INS	20230823DED-13	N
	2023-08-24	71-505-000-0000-2232-000000	659.48	HEALTH INS	20230823DED-13	N
	2023-08-24	11-430-000-0000-2232-000000	9,080.30	HEALTH INS	20230823DED-13	N
	2023-08-24	11-450-000-0000-2232-000000	3,240.87	HEALTH INS	20230823DED-13	N
	2023-08-24	03-330-000-0000-2232-000000	1,983.32	HEALTH INS	20230823DED-13	N
	2023-08-24	03-340-000-0000-2232-000000	645.21	HEALTH INS	20230823DED-13	N
	2023-08-24	03-310-000-0000-2232-000000	732.80	HEALTH INS	20230823DED-13	N
	2023-08-24	03-350-000-0000-2232-000000	238.30	HEALTH INS	20230823DED-13	N
	2023-08-24	03-320-000-0000-2232-000000	384.86	HEALTH INS	20230823DED-13	N
	2023-08-24	01-107-000-0000-2232-000000	1,279.19	HEALTH INS	20230823DED-13	N
	2023-08-24	01-522-000-0000-2232-000000	146.56	HEALTH INS	20230823DED-13	N
	2023-08-24	01-603-000-0000-2232-000000	293.12	HEALTH INS	20230823DED-13	N
	2023-08-24	01-121-000-0000-2232-000000	605.50	HEALTH INS	20230823DED-13	N
	2023-08-24	01-111-000-0000-2232-000000	1,434.26	HEALTH INS	20230823DED-13	N
	2023-08-24	01-201-000-0000-2237-000000	151.55	HEALTH AFTER TAX	20230823DED-13	N

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	2023-08-24	01-201-000-0000-2232-000000	15,730.45	HEALTH INS	20230823DED-13	N
	2023-08-24	01-041-000-0000-2232-000000	2,223.53	HEALTH INS	20230823DED-13	N
	2023-08-24	01-250-000-0000-2232-000000	4,421.23	HEALTH INS	20230823DED-13	N
	2023-08-24	01-103-000-0000-2232-000000	320.11	HEALTH INS	20230823DED-13	N
	2023-08-24	01-005-000-0000-2232-000000	531.42	HEALTH INS	20230823DED-13	N
	2023-08-24	01-091-000-0000-2232-000000	2,282.27	HEALTH INS	20230823DED-13	N
	2023-08-24	01-521-000-0000-2232-000000	1,617.15	HEALTH INS	20230823DED-13	N
	2023-08-24	01-043-000-0000-2232-000000	151.55	HEALTH INS	20230823DED-13	N
	2023-08-24	01-101-000-0000-2232-000000	887.66	HEALTH INS	20230823DED-13	N
	2023-08-24	01-031-000-0000-2232-000000	1,951.39	HEALTH INS	20230823DED-13	N
	2023-08-24	01-063-000-0000-2232-000000	2,951.92	HEALTH INS	20230823DED-13	N
	2023-08-24	01-105-000-0000-2232-000000	1,356.01	HEALTH INS	20230823DED-13	N
	2023-08-24	01-025-000-0000-2232-000000	2,166.85	HEALTH INS	20230823DED-13	N
	2023-08-24	11-420-000-0000-2232-000000	4,484.66	HEALTH INS	20230823DED-13	N
6021	**2494**	**HEALTH PARTNERS**	**62,722.92**			
6022	2614	MIES OUTLAND INC				
	2023-08-24	01-521-000-0000-6452-000000	95.99	TAIL LIGHT	139561	N
6022	**2614**	**MIES OUTLAND INC**	**95.99**			
6023	3766	MID-MINNESOTA HOT MIX INC				
	2023-08-24	03-330-000-0000-6531-000000	721.79	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	720.59	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	67,331.28	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	-67,331.28	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	-67,331.21	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	-0.07	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	0.07	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	696.67	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	699.96	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	711.32	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	712.22	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	712.82	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	713.41	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	713.71	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	714.01	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	714.31	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	714.61	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	714.91	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	715.21	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	715.51	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	715.81	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	716.11	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	716.40	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	716.70	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	717.00	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	717.30	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	717.60	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	717.90	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	718.20	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	718.50	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	718.80	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	719.10	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	719.99	BITUMINOUS CR 105	2383	N

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	2023-08-24	03-330-000-0000-6531-000000	720.29	BITUMINOUS CR 105	2383	N
	2023-08-24	03-330-000-0000-6531-000000	67,331.21	BITUMINOUS CR 105	2383	N
6023	**3766**	**MID-MINNESOTA HOT MIX INC**	**20,740.75**			
6024	4433	XCEL ENERGY				
	2023-08-24	01-521-021-0000-6251-000000	76.95	51-4402453-3 Beebe Electric 7/1-8/8/23	839978225	N
6024	**4433**	**XCEL ENERGY**	**76.95**			
6025	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2023-08-24	11-420-000-0000-2239-000000	70.00	GARNISHMENT	20230823DED-19	N
6025	**4881**	**CARLSON CHAPTER 13 BANKRUPTCY OFFICE**	**70.00**			
6026	5792	CORRECTION DENTISTRY LLC				
	2023-08-24	01-250-000-0000-6458-000000	84.00	DENTRISTY-SH	2446	Y
	2023-08-24	01-250-000-0000-6458-000000	84.00	DENTISTRY-NM	2476	Y
	2023-08-24	01-250-000-0000-6458-000000	467.00	Dentistry-RE	2477	Y
6026	**5792**	**CORRECTION DENTISTRY LLC**	**635.00**			
6027	6002	PAKOR INC				
	2023-08-24	01-041-046-0000-6410-000000	2,576.36	Passport Photo Paper	#INV11347	N
6027	**6002**	**PAKOR INC**	**2,576.36**			
6028	6347	AIMPOINT INC				
	2023-08-24	01-201-000-0000-6480-000000	2,104.90	AIMPOINT PRO RIFLE SIGHTS	87009	N
6028	**6347**	**AIMPOINT INC**	**2,104.90**			
6029	6586	TDS METROCOM				
	2023-08-24	01-521-523-0000-6203-000000	213.90	Campground Internet August	01-410-0802 8/13/23	N
	2023-08-24	01-521-021-0000-6203-000000	77.25	Parks Internet August	763-295-0758 8/13/23	N
6029	**6586**	**TDS METROCOM**	**291.15**			
6030	7057	035201 NCPERS MINNESOTA				
	2023-08-24	01-091-000-0000-2237-000000	48.00	LIFE	20230823DED-17	N
	2023-08-24	01-105-000-0000-2237-000000	32.00	LIFE	20230823DED-17	N
	2023-08-24	01-107-000-0000-2237-000000	32.00	LIFE	20230823DED-17	N
	2023-08-24	01-111-000-0000-2237-000000	32.00	LIFE	20230823DED-17	N
	2023-08-24	01-121-000-0000-2237-000000	16.00	LIFE	20230823DED-17	N
	2023-08-24	02-021-000-0000-2237-000000	16.00	LIFE	20230823DED-17	N
	2023-08-24	72-605-000-0000-2237-000000	32.00	LIFE	20230823DED-17	N
	2023-08-24	01-521-000-0000-2237-000000	32.00	LIFE	20230823DED-17	N
	2023-08-24	01-025-000-0000-2237-000000	144.00	LIFE	20230823DED-17	N
	2023-08-24	01-201-000-0000-2237-000000	480.00	LIFE	20230823DED-17	N
	2023-08-24	11-420-000-0000-2237-000000	96.40	LIFE	20230823DED-17	N
	2023-08-24	11-430-000-0000-2237-000000	355.83	LIFE	20230823DED-17	N
	2023-08-24	11-450-000-0000-2237-000000	59.77	LIFE	20230823DED-17	N
	2023-08-24	03-330-000-0000-2237-000000	16.00	LIFE	20230823DED-17	N
	2023-08-24	03-310-000-0000-2237-000000	32.00	LIFE	20230823DED-17	N
	2023-08-24	03-350-000-0000-2237-000000	16.00	LIFE	20230823DED-17	N
	2023-08-24	03-340-000-0000-2237-000000	16.00	LIFE	20230823DED-17	N
	2023-08-24	03-320-000-0000-2237-000000	32.00	LIFE	20230823DED-17	N
	2023-08-24	01-041-000-0000-2237-000000	80.00	LIFE	20230823DED-17	N
	2023-08-24	01-250-000-0000-2237-000000	112.00	LIFE	20230823DED-17	N
	2023-08-24	01-031-000-0000-2237-000000	48.00	LIFE	20230823DED-17	N
	2023-08-24	01-101-000-0000-2237-000000	48.00	LIFE	20230823DED-17	N
	2023-08-24	01-063-000-0000-2237-000000	16.00	LIFE	20230823DED-17	N

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6030	**7057**	**035201 NCPERS MINNESOTA**	**1,792.00**			
6031	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2023-08-24	11-430-000-0000-2232-000000	700.00	DEFERRED COMP	20230823DED-7	Y
	2023-08-24	01-201-000-0000-2232-000000	125.00	DEFERRED COMP	20230823DED-7	Y
6031	**7058**	**AMERITAS VARIABLE LIFE INSURANCE CO**	**825.00**			
6032	10756	CENTRACARE HEALTH				
	2023-08-24	01-250-000-0000-6458-000000	1,259.69	JAIL MEDICAL-DG	22102002700	Y
	2023-08-24	01-250-000-0000-6458-000000	1,788.53	Jail Medical- LC	22102298700	Y
6032	**10756**	**CENTRACARE HEALTH**	**3,048.22**			
6033	18431	ASL INTERPRETING SERVICES INC				
	2023-08-24	11-430-760-6150-6030-000000	160.00	INTERPRETER TRANSCRIPTION SERVICES	23.10536	N
	2023-08-24	11-430-760-6150-6030-000000	138.00	INTERPRETER TRANSCRIPTION SERVICES	23.10732	N
	2023-08-24	11-430-760-6150-6030-000000	138.00	INTERPRETER TRANSCRIPTION SERVICES	23.10914	N
6033	**18431**	**ASL INTERPRETING SERVICES INC**	**436.00**			
6034	19799	EMERGENCY PHYSICIANS PROFESSIONALS				
	2023-08-24	01-250-000-0000-6458-000000	84.32	JAIL MEDICAL-JL	0121100376	Y
6034	**19799**	**EMERGENCY PHYSICIANS PROFESSIONALS**	**84.32**			
6035	64031	DHS- SWIFT				
	2023-08-24	11-430-720-2110-6030-000000	3,300.00	BSFE COUNTY MATCH JULY 2023	A300MC86246I	N
	2023-08-24	11-420-650-4410-6020-000000	190.19	MA MH TCM CV FC023 APR23	A300MM1P86I	N
	2023-08-24	11-420-650-4410-6020-000000	8,500.42	MA LTC UN FC095 MAY23	A300MM1P86I	N
	2023-08-24	11-420-650-4410-6020-000000	420.24	ICFMR 7105 FC53 MAY23	A300MM1P86I	N
	2023-08-24	11-420-650-4410-6020-000000	2,582.96	G8 LTC LT65 CY20 FC307 MAY23	A300MM1P86I	N
6035	**64031**	**DHS- SWIFT**	**14,993.81**			
6036	200087	AAA COURIER EXPRESS, LLC				
	2023-08-24	01-250-000-0000-6458-000000	123.24	JAIL MEDICAL	081523	N
6036	**200087**	**AAA COURIER EXPRESS, LLC**	**123.24**			
6037	200122	WRIGHT COUNTY 4-H				
	2023-08-24	01-099-493-8416-6814-000000	104.40	ARP 4-H	20230822	N
6037	**200122**	**WRIGHT COUNTY 4-H**	**104.40**			
6038	200180	ALPHA SERVICE INDUSTRIES, INC.				
	2023-08-24	01-013-000-0000-6261-000000	2,000.00	PSYCHOSEXUAL EVALUATION CR-22-3962	97697	N
6038	**200180**	**ALPHA SERVICE INDUSTRIES, INC.**	**2,000.00**			
6039	6158	ARAMARK SERVICES INC				
	2023-08-24	01-250-000-0000-6459-000000	8,349.07	INMATE MEALS	200723300-000874	N
	2023-08-24	01-250-000-0000-6459-000000	125.50	FRESH FAVORITES	200723300-000875	N
6039	**6158**	**ARAMARK SERVICES INC**	**8,474.57**			
6040	6132	GROUP HEALTH PLAN, INC NON-PATIENT A/R				
	2023-08-24	01-100-000-0000-6261-000000	-2,762.17	CLAIMS CREDIT JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	45.98	BUILDING SERVICE JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	2,866.27	BUILDING REPAIR JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	150.00	AS-MED SUBSCRIPTION FEE JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	840.81	AS-MED RX ORDERED JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	8,333.33	CLINIC ADMIN FEE JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	18,454.17	PROVIDER & MGMT FEE JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	2,413.72	SUPPLIES ORDERED JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	130.81	SERVICE BUREAUS-NATIONAL RESEARCH JULY	7004018 30180101	N

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	2023-08-24	01-100-000-0000-6261-000000	1,592.86	LAB SERVICE JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	245.00	EQUIPMENT REPAIR & MAINT JULY	7004018 30180101	N
	2023-08-24	01-100-000-0000-6261-000000	-317.43	AS-MED CREDIT JULY	7004018 30180101	N
6040	**6132**	**GROUP HEALTH PLAN, INC NON-PATIENT A/R**	**31,993.35**			
6041	200454	LUTGENS FAMILY LLC				
	2023-08-24	41-669-000-0000-6261-000000	1,805.56	BUFFER DAMAGES COUNTY DITCH 31	220-000-164300 8/16/23	N
6041	**200454**	**LUTGENS FAMILY LLC**	**1,805.56**			
6042	200457	JANE BABATZ				
	2023-08-24	41-669-000-0000-6261-000000	1,777.78	BUFFER DAMAGES COUNTY DITCH 31	220-000-222200 8/16/23	N
6042	**200457**	**JANE BABATZ**	**1,777.78**			
6043	788	QUADIENT LEASING USA				
	2023-08-24	01-100-000-0000-6343-000000	458.64	FOLDER/INSERTER LEASE 6/14-9/13/23	N10068469	N
6043	**788**	**QUADIENT LEASING USA**	**458.64**			
6044		CHASTITY JACOBSON				
	2023-08-25	11-450-430-0010-6101-000000	1,412.70	PAYROLL 8/25/23	20230825	
6044		**CHASTITY JACOBSON**	**1,412.70**			
6045		MICHELLE VOGT				
	2023-08-25	11-420-000-0000-6801-000000	357.00	CLIENT REFUND	20230822	
6045		**MICHELLE VOGT**	**357.00**			
6046	369	GALLS LLC				
	2023-08-25	01-201-000-0000-6411-000000	891.72	3/81N 3 LETTER CUSTOM COLLAR BRASS-P	025372204	Y
	2023-08-25	01-201-000-0000-6411-000000	741.12	OPERATING SUPPLIES	025386318	Y
	2023-08-25	01-201-000-0000-6411-000000	926.40	OPERATING SUPPLIES	025386318	Y
	2023-08-25	01-201-000-0000-6411-000000	310.40	OPERATING SUPPLIES	025386318	Y
6046	**369**	**GALLS LLC**	**2,869.64**			
6048	2003	ADVANTAGE EMBLEM INC				
	2023-08-25	01-201-000-0000-6411-000000	1,450.65	CO SHERIFF NEW SHOULDER	0646958-IN	N
	2023-08-25	01-201-000-0000-6411-000000	0.00		0646958-IN	N
6048	**2003**	**ADVANTAGE EMBLEM INC**	**1,450.65**			
6049	3220	POWERPHONE INC				
	2023-08-25	02-226-000-0000-6338-000000	5,572.00	ANNUAL PLAN SITE LICENSED TRAINING	81019	N
	2023-08-25	02-226-000-0000-6338-000000	8,658.35	ANUAL PLAN TOTAL RESPONSE SOFTWARE	81019	N
6049	**3220**	**POWERPHONE INC**	**14,230.35**			
6050	3630	H & H SPORT SHOP INC				
	2023-08-25	01-201-000-0000-6412-000000	14.58	7/5/2023	581257	N
6050	**3630**	**H & H SPORT SHOP INC**	**14.58**			
6051	3844	NET TRANSCRIPTS INC				
	2023-08-25	01-201-000-0000-6261-000000	202.76	PROFESSIONAL SERVICES	#NT16639	N
6051	**3844**	**NET TRANSCRIPTS INC**	**202.76**			
6052	4257	CANON FINANCIAL SERVICES, INC				
	2023-08-25	11-450-430-0020-6343-000000	34.24	MACHINERY OR EQUIPMENT LEASE	31022079	N
	2023-08-25	11-420-600-0020-6343-000000	47.63	MACHINERY OR EQUIPMENT LEASE	31022079	N
	2023-08-25	11-430-700-0020-6343-000000	104.19	MACHINERY OR EQUIPMENT LEASE	31022079	N
	2023-08-25	11-420-600-0020-6343-000000	161.77	MACHINERY OR EQUIPMENT LEASE	31073682	N
	2023-08-25	11-430-700-0020-6343-000000	353.86	MACHINERY OR EQUIPMENT LEASE	31073682	N
	2023-08-25	11-450-430-0020-6343-000000	116.27	MACHINERY OR EQUIPMENT LEASE	31073682	N

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	2023-08-25	11-430-700-0020-6343-000000	961.59	MACHINERY OR EQUIPMENT LEASE	31073683	N
	2023-08-25	11-450-430-0020-6343-000000	315.95	MACHINERY OR EQUIPMENT LEASE	31073683	N
	2023-08-25	11-420-600-0020-6343-000000	439.59	MACHINERY OR EQUIPMENT LEASE	31073683	N
	2023-08-25	11-450-430-0020-6343-000000	28.36	MACHINERY OR EQUIPMENT LEASE	31073684	N
	2023-08-25	11-430-700-0020-6343-000000	86.31	MACHINERY OR EQUIPMENT LEASE	31073684	N
	2023-08-25	11-420-600-0020-6343-000000	39.45	MACHINERY OR EQUIPMENT LEASE	31073684	N
6052	**4257**	**CANON FINANCIAL SERVICES, INC**	**2,689.21**			
6053	4606	ST CLOUD EAR NOSE & THROAT CLINIC				
	2023-08-25	01-250-000-0000-6458-000000	65.22	Jail Medical- MC	ED700168566X	Y
6053	**4606**	**ST CLOUD EAR NOSE & THROAT CLINIC**	**65.22**			
6054	5528	ACTIVE911 INC				
	2023-08-25	01-201-000-0000-6260-000000	600.00	SOFTWARE SUPPORT	511860	N
6054	**5528**	**ACTIVE911 INC**	**600.00**			
6055	5596	BOUND TREE MEDICAL LLC				
	2023-08-25	01-250-000-0000-6458-000000	258.39	JAIL MEDICAL	85059855	Y
6055	**5596**	**BOUND TREE MEDICAL LLC**	**258.39**			
6056	6915	OFFICE OF MN IT SERVICES				
	2023-08-25	01-201-281-0000-6261-000000	71.65	PROFESSIONAL SERVICES	W23070530	N
	2023-08-25	01-250-000-0000-6261-000000	137.55	PROFESSIONAL SERVICES	W23070532	N
6056	**6915**	**OFFICE OF MN IT SERVICES**	**209.20**			
6057	10756	CENTRACARE HEALTH				
	2023-08-25	01-250-000-0000-6458-000000	149.26	Jail Medical- DP	22102816901	Y
6057	**10756**	**CENTRACARE HEALTH**	**149.26**			
6059	52627	PETERSON GRIMSMO FUNERAL CHAPEL				
	2023-08-25	11-420-675-4300-6020-000000	2,901.00	CREMATION SERVICES	20230819JJ	N
6059	**52627**	**PETERSON GRIMSMO FUNERAL CHAPEL**	**2,901.00**			
6060	200453	MELVIN MILLERBERND				
	2023-08-25	41-669-000-0000-6261-000000	7,371.21	BUFFER DAMAGES COUNTY DITCH 31	220-000-153200 8/16/23	N
6060	**200453**	**MELVIN MILLERBERND**	**7,371.21**			
6061	200455	EDWARD CLAESSEN				
	2023-08-25	41-669-000-0000-6261-000000	3,883.96	BUFFER DAMAGES COUNTY DITCH 31	220-000-172200 8/16/23	N
6061	**200455**	**EDWARD CLAESSEN**	**3,883.96**			
6062	200456	RONALD BROLL				
	2023-08-25	41-669-000-0000-6261-000000	8,670.45	BUFFER DAMAGES COUNTY DITCH 31	220-000-162400 8/16/23	N
6062	**200456**	**RONALD BROLL**	**8,670.45**			
6063	200458	LAWRENCE & GLADYS BROLL TR				
	2023-08-25	41-669-000-0000-6261-000000	10,659.09	BUFFER DAMAGES COUNTY DITCH 31	220-000-161200 8/16/23	N
6063	**200458**	**LAWRENCE & GLADYS BROLL TR**	**10,659.09**			
6064	200459	DAVID GRUENHAGEN				
	2023-08-25	41-658-000-0000-6261-000000	219.00	CONSTRUCTION DAMAGES ON CD 10	219-000-054200 8/23/23	N
6064	**200459**	**DAVID GRUENHAGEN**	**219.00**			
6065		TODD POSUSTA				
	2023-08-28	01-025-000-0000-5501-000000	85.00	REFUND OVERPYMT 86-CR-19-1014	20230817	
6065		**TODD POSUSTA**	**85.00**			
6066		WOLF RIVER ELECTRIC				

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	2023-08-28	01-025-000-0000-5501-000000	70.00	PERMIT REFUND	20230817	
6066		**WOLF RIVER ELECTRIC**	**70.00**			
6067		REGIONAL DIAGNOSIC RADIOLOGY				
	2023-08-28	01-250-000-0000-6458-000000	26.77	JAIL MEDICAL-DG	RDR526000	
6067		**REGIONAL DIAGNOSIC RADIOLOGY**	**26.77**			
6068		REGIONAL DIAGNOSIC RADIOLOGY				
	2023-08-28	01-250-000-0000-6458-000000	38.92	JAIL MEDICAL-LC	RDR526627	
6068		**REGIONAL DIAGNOSIC RADIOLOGY**	**38.92**			
6069	1304	WRIGHT CTY ECONOMIC DEVELOPMENT PARTNE				
	2023-08-28	01-100-000-0000-6914-000000	70,750.00	2ND 1/2 2023 APPROPRIATIONS	20230822ED	N
6069	**1304**	**WRIGHT CTY ECONOMIC DEVELOPMENT PARTNE**	**70,750.00**			
6070	1317	ANNANDALE ROCK PRODUCTS				
	2023-08-28	01-521-021-0000-6551-000000	253.92	CLASS 5 TO BETRAM	59305	N
6070	**1317**	**ANNANDALE ROCK PRODUCTS**	**253.92**			
6071	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-08-28	01-521-768-0360-6251-000000	781.62	150-1693-8310 Service-Collinwood New Campground 6/30-7/26	35030675352	N
	2023-08-28	01-521-799-0360-6251-000000	40.21	150-1691-9058 Bertram Chalet 09/30/23	35030675352	N
	2023-08-28	01-521-768-0360-6251-000000	481.19	150-1687-5719 Service- Collinwood Day office 7/26-7/31	35030675352	N
	2023-08-28	01-521-782-0360-6251-000000	10.08	128-1127-0100 Security Light-Dog Lake	35030675352	N
	2023-08-28	01-521-768-0360-6251-000000	132.74	126-1120-0800 Service- Collinwood Day Use Area 6/30-7/26	35030675352	N
	2023-08-28	01-521-768-0360-6251-000000	121.25	126-1117-9900 Service to Collinwood 7/26-7/31	35030675352	N
	2023-08-28	01-521-781-0360-6251-000000	10.08	125-1117-2100 Security Light-Mud Lake	35030675352	N
	2023-08-28	01-521-762-0360-6251-000000	10.08	124-1113-2200 Security Light-Albright Mills	35030675352	N
	2023-08-28	01-521-793-0360-6251-000000	10.08	124-1113-2100 Security Light- Bill Anderson	35030675352	N
	2023-08-28	01-521-775-0360-6251-000000	10.08	123-1108-5100 Security Light Humphery-Arends Park	35030675352	N
	2023-08-28	01-521-769-0360-6251-000000	10.69	122-1102-7400 Security Light-Crawford lake	35030675352	N
	2023-08-28	01-521-770-0360-6251-000000	10.08	122-1102-7300 Security Light Crow Spring	35030675352	N
	2023-08-28	01-521-768-0360-6251-000000	1,131.09	126-1120-0700 Service- Collinwood Campground 7/26-7/30	35030675352	N
	2023-08-28	01-521-777-0360-6251-000000	10.69	103-1015-5800 Security Light-Lime Stone Lake	35030675352	N
	2023-08-28	01-521-786-0360-6251-000000	10.69	108-1031-1100 Security Light Ney Park	35030675352	N
6071	**1535**	**WRIGHT HENNEPIN ELECTRIC**	**2,780.65**			
6072	1886	HARTFORD				
	2023-08-28	71-505-000-0000-6153-000000	4.08	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-420-600-0010-6153-000000	43.52	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-420-600-0020-6153-000000	7.29	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-420-600-0030-6153-000000	13.33	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-420-605-0010-6153-000000	0.37	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-420-640-0010-6153-000000	10.16	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-430-700-0010-6153-000000	160.48	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-430-700-0020-6153-000000	15.93	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-430-700-0030-6153-000000	27.20	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-450-430-0010-6153-000000	38.24	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-450-430-0020-6153-000000	5.24	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-450-453-0010-6153-000000	1.36	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	11-450-475-0010-6153-000000	1.36	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	03-310-000-0000-6153-000000	8.16	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	03-320-000-0000-6153-000000	9.52	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	03-330-000-0000-6153-000000	38.08	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N

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Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
	2023-08-28	03-340-000-0000-6153-000000	9.52	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	03-350-000-0000-6153-000000	5.44	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	02-021-000-0000-6153-000000	2.72	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-041-000-0000-6153-000000	51.68	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-043-000-0000-6153-000000	1.36	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-063-000-0000-6153-000000	36.72	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-091-000-0000-6153-000000	-9.25	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-101-000-0000-6153-000000	14.96	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-101-044-0000-6153-000000	5.44	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-103-000-0000-6153-000000	-25.04	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-105-000-0000-6153-000000	29.92	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-107-000-0000-6153-000000	20.40	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-111-000-0000-6153-000000	20.40	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-121-000-0000-6153-000000	5.44	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-201-000-0000-6153-000000	-103.86	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-201-280-0000-6153-000000	1.36	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-201-281-0000-6153-000000	1.36	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-250-000-0000-6153-000000	54.54	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-521-000-0000-6153-000000	20.40	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-522-000-0000-6153-000000	2.72	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-603-000-0000-6153-000000	2.72	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-005-000-0000-6153-000000	6.80	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-025-000-0000-6153-000000	51.68	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-031-000-0000-6153-000000	28.56	AUGUST 2023 DISABILITY INSURANCE	20230824DED-1	N
	2023-08-28	01-100-000-0000-6859-000000	196.62	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-005-000-0000-6153-000000	13.00	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-025-000-0000-6153-000000	98.80	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-031-000-0000-6153-000000	59.80	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-041-000-0000-6153-000000	97.12	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-043-000-0000-6153-000000	2.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-063-000-0000-6153-000000	65.00	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-091-000-0000-6153-000000	31.50	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-101-000-0000-6153-000000	28.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-101-044-0000-6153-000000	10.40	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-103-000-0000-6153-000000	-8.95	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-105-000-0000-6153-000000	97.40	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	03-310-000-0000-6153-000000	15.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-201-281-0000-6153-000000	2.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-201-280-0000-6153-000000	2.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-201-000-0000-6153-000000	484.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-121-000-0000-6153-000000	10.40	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-111-000-0000-6153-000000	39.00	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-107-000-0000-6153-000000	39.00	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	71-505-000-0000-6153-000000	7.80	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	72-605-000-0000-6153-000000	15.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-603-000-0000-6153-000000	5.20	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-420-600-0010-6153-000000	85.80	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-420-600-0020-6153-000000	15.28	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-420-600-0030-6153-000000	30.88	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-420-605-0010-6153-000000	0.44	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-420-640-0010-6153-000000	18.52	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-430-700-0010-6153-000000	300.06	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-430-700-0020-6153-000000	33.42	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N

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	2023-08-28	11-430-700-0030-6153-000000	32.70	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-450-430-0010-6153-000000	88.40	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-450-430-0020-6153-000000	10.98	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-450-453-0010-6153-000000	2.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	11-450-475-0010-6153-000000	2.60	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-522-000-0000-6153-000000	5.20	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-521-000-0000-6153-000000	39.00	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	01-250-000-0000-6153-000000	87.65	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	03-320-000-0000-6153-000000	18.20	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	03-330-000-0000-6153-000000	72.80	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	03-340-000-0000-6153-000000	18.20	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	03-350-000-0000-6153-000000	10.40	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
	2023-08-28	02-021-000-0000-6153-000000	5.20	AUGUST 2023 LIFE INSURANCE	20230824DED-2	N
6072	**1886**	**HARTFORD**	**2,812.93**			
6073	2001	HILLYARD INC - MINNEAPOLIS				
	2023-08-28	01-521-523-0000-6411-000000	2,441.73	CAMPGROUND SUPPLIES	605217132	N
6073	**2001**	**HILLYARD INC - MINNEAPOLIS**	**2,441.73**			
6074	2490	UNITED PARCEL SERVICE				
	2023-08-28	01-201-000-0000-6205-000000	15.98	Packaging	0000R6172Y333	N
6074	**2490**	**UNITED PARCEL SERVICE**	**15.98**			
6086		BEVERLY SONNENBURG				
	2023-08-29	01-025-000-0000-5501-000000	510.00	REFUND OVERPAYMENT	20230823	
6086		**BEVERLY SONNENBURG**	**510.00**			
6087	156	ALBERTVILLE BODY SHOP INC				
	2023-08-29	01-100-000-0000-6352-000000	2,062.50	MCIT CLAIM #23PC1017 REPAIR WORK	13521	N
	2023-08-29	01-100-000-0000-6352-000000	5,236.30	MCIT CLAIM #23PC1016 REPAIR WORK	13529	N
6087	**156**	**ALBERTVILLE BODY SHOP INC**	**7,298.80**			
6090	4244	INSIGHT PUBLIC SECTOR INC				
	2023-08-29	01-063-065-0000-6650-000000	563.32	CISCO COPPER CABLE-4	1101085243	N
	2023-08-29	01-063-065-0000-6650-000000	420.96	CISCO COPPER CABLE-2	1101085243	N
	2023-08-29	01-063-065-0000-6621-000000	1,438.96	Cisco APs doe HWY and Vendor router replacement Quote# QUOTE00482702v2	1101086424	N
6090	**4244**	**INSIGHT PUBLIC SECTOR INC**	**2,423.24**			
6091	4364	MARCO TECHNOLOGIES LLC				
	2023-08-29	01-603-000-0000-6343-000000	492.74	COPIER CONTRACT 8/10/23-9/10/23	508811247	N
6091	**4364**	**MARCO TECHNOLOGIES LLC**	**492.74**			
6093	45637	METRO LEGAL SERVICES INC				
	2023-08-29	11-420-640-0010-6267-000000	80.00	SERVICE FEE	3453849	N
	2023-08-29	11-420-640-0010-6267-000000	127.65	SERVICE FEE	3454372	N
6093	**45637**	**METRO LEGAL SERVICES INC**	**207.65**			
6094	58254	ST CLOUD STAMP & SIGN INC				
	2023-08-29	11-430-700-0020-6411-000000	24.36	ADM OPERATING SUPPLIES	OE-13336	N
	2023-08-29	11-450-430-0020-6411-000000	8.01	ADM OPERATING SUPPLIES	OE-13336	N
	2023-08-29	11-420-600-0020-6411-000000	11.14	ADM OPERATING SUPPLIES	OE-13336	N
6094	**58254**	**ST CLOUD STAMP & SIGN INC**	**43.51**			
6095	64031	DHS- SWIFT				
	2023-08-29	11-420-640-0010-6281-000000	107.20	JULY 2023 CS FEDERAL OFFSET FEES	A300C322466	N
6095	**64031**	**DHS- SWIFT**	**107.20**			

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6096	5486	MARCO TECH				
	2023-08-29	02-021-000-0000-6411-000000	81.44	500-0555116-000 COPY CONTRACT 8/10-9/10/23	508811502	N
6096	**5486**	**MARCO TECH**	**81.44**			
6097	200263	DAVID MARQUARDT				
	2023-08-29	41-669-000-0000-6261-000000	1,347.22	BUFFER DAMAGES COUNTY DITCH 31	220-000-194200 8/16/23	Y
6097	**200263**	**DAVID MARQUARDT**	**1,347.22**			
6098	200271	M & J COLLISION INC				
	2023-08-29	01-100-000-0000-6352-000000	825.00	MCIT CLAIM #23PC1012 REPAIR WORK	D5595912	N
6098	**200271**	**M & J COLLISION INC**	**825.00**			
6099	200464	STONEBROOKE ENGINEERING, INC.				
	2023-08-29	01-100-000-0000-6261-000000	1,245.94	ADA PROJECT	01124.1	N
6099	**200464**	**STONEBROOKE ENGINEERING, INC.**	**1,245.94**			
8000376		Lukas Andrew Jans				
	2023-08-11	03-330-331-0000-6801-000000	19.80	Paving supplies	EX000014553539	
	2023-08-11	01-000-000-0000-6801-000000	-19.80	Corporate card transaction reversal.	EX000014553539	
	2023-08-11	03-330-331-0000-6801-000000	79.61	Paving Supplies	EX000014553547	
	2023-08-11	01-000-000-0000-6801-000000	-79.61	Corporate card transaction reversal.	EX000014553547	
8000376		**Lukas Andrew Jans**	**0.00**			
8000377		Sheryl Lynn Daniels				
	2023-08-11	01-107-113-0000-6410-000000	88.15	Water Testing Supplies	EX000014686784	
	2023-08-11	01-000-000-0000-6801-000000	-161.46	Corporate card transaction reversal.	EX000014686784	
	2023-08-11	01-107-113-0000-6410-000000	13.97	General Supplies	EX000014686784	
	2023-08-11	01-107-113-0000-6410-000000	59.34	Paper	EX000014686784	
8000377		**Sheryl Lynn Daniels**	**0.00**			
8000378		Sarah Lynn Dass				
	2023-08-11	11-430-710-1460-6030-000000	125.63	CTSV 0631 Pcard week of 2023-06-25 Stay funds for youth in 18-21 11-430-710-1460-6030	EX000014586081	
	2023-08-11	01-000-000-0000-6801-000000	-125.63	Corporate card transaction reversal.	EX000014586081	
8000378		**Sarah Lynn Dass**	**0.00**			
8000379		Jessica Lynn Miller				
	2023-08-11	01-025-000-0000-6261-000000	20.00	Adult Incentives	EX000014164472	
	2023-08-11	02-025-028-0000-6261-000000	515.00	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	01-025-000-0000-6261-000000	40.00	Adult Incentives	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	43.16	Business Cards	EX000014164472	
	2023-08-11	01-000-000-0000-6801-000000	-14,114.55	Corporate card transaction reversal.	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	225.24	Door Hangers	EX000014164472	
	2023-08-11	01-025-000-0000-6338-000000	1,034.54	Hotel stay NAPSA Conference	EX000014164472	
	2023-08-11	01-025-028-0000-6338-000000	325.00	J Webb MCA Annual Conference	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	18.99	Locking money bag	EX000014164472	
	2023-08-11	01-025-028-0000-6365-000000	99.00	M Steiger Rent The Turn - Reimbursed by Federal Grant	EX000014164472	
	2023-08-11	01-025-028-0000-6338-000000	325.00	MCA Annual Training Fall conference C Weiland	EX000014164472	
	2023-08-11	01-025-000-0000-6338-000000	325.00	MCA Conference Mike MacMillan	EX000014164472	
	2023-08-11	01-025-028-0000-6245-000000	17.50	MCA Membership C Martin	EX000014164472	
	2023-08-11	01-025-028-0000-6205-000000	17.10	Miscellaneous-Miscellaneous	EX000014164472	
	2023-08-11	01-025-000-0000-6338-000000	600.00	NAPSA Conference Janelle W	EX000014164472	
	2023-08-11	01-025-000-0000-6333-000000	342.95	NAPSA Conference Janelle W. airfare	EX000014164472	
	2023-08-11	01-025-028-0000-6235-000000	55.00	Newspaper Subscription	EX000014164472	
	2023-08-11	01-025-000-0000-6261-000000	43.16	Office Supplies	EX000014164472	
	2023-08-11	01-025-000-0000-6410-000000	11.98	Office Supplies	EX000014164472	

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	2023-08-11	01-025-000-0000-6410-000000	43.95	Office Supplies	EX000014164472	
	2023-08-11	01-025-000-0000-6410-000000	58.99	Office Supplies	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	43.16	Office Supplies	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	49.67	Office Supplies	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	65.95	Office Supplies	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	74.88	Office Supplies	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	79.06	Office Supplies	EX000014164472	
	2023-08-11	01-025-028-0000-6410-000000	118.68	Office Supplies	EX000014164472	
	2023-08-11	01-025-000-0000-6203-000000	30.30	Phone case and screen protector	EX000014164472	
	2023-08-11	01-025-028-0000-6365-000000	119.00	Reimbursed by Federal Grant - The Turn	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	640.12	Reimbursed by Federal Grant C Smith	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	461.73	Reimbursed by Federal Grant The Turn -	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	296.82	Reimbursed by Federal Grant The Turn - N Ramey daycare	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	650.00	Reimbursed by Federal Grant The Turn G Gerads Rent	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	136.00	Reimbursed by Federal Grant The Turn Gerads Rent	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	650.00	Reimbursed by Federal Grant The Turn J. Hanson RENT	EX000014164472	
	2023-08-11	01-025-028-0000-6365-000000	650.00	Sober Housing - The Turn Reimbursed by Federal Grant	EX000014164472	
	2023-08-11	01-025-028-0000-6263-000000	45.00	The Turn Random UA Program - Reimbursed by Federal Grant	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	50.00	The Turn Incentives - Reimbursed by Donation account	EX000014164472	
	2023-08-11	01-025-028-0000-6365-000000	650.00	Sober housing - The Turn reimbursed by Federal Grant	EX000014164472	
	2023-08-11	01-025-028-0000-6263-000000	105.03	UA Collector pans	EX000014164472	
	2023-08-11	01-025-000-0000-6365-000000	652.56	Reimbursed by Federal Grant The Turn	EX000014164472	
	2023-08-11	01-025-028-0000-6365-000000	75.00	Reimbursed by Federal Grant The Turn	EX000014164472	
	2023-08-11	02-025-028-0000-6261-000000	389.51	Reimbursed by ATD Funding	EX000014164472	
	2023-08-11	02-025-028-0000-6261-000000	564.00	Reimbursed by ATD funding	EX000014164472	
	2023-08-11	02-025-028-0000-6261-000000	394.57	Reimbursed by ATI Funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	38.94	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	59.86	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	103.21	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	219.67	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	234.16	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	243.34	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	500.00	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-000-0000-6261-000000	1,410.26	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	02-025-028-0000-6261-000000	92.51	Reimbursed by ATI funding	EX000014164472	
	2023-08-11	01-025-000-0000-6261-000000	30.00	Adult Incentives	EX000014164472	
8000379		**Jessica Lynn Miller**	**-30.00**			
8000380		Carson Diane Law				
	2023-08-11	01-521-021-0000-6450-000000	19.36	coffee for family camp	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	240.71	family camp food and supplies	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	6.40	Tree project	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	6.99	camp craft	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	15.32	camp supplies	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	24.50	camp supplies	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	80.35	Owl Pellets	EX000014624433	
	2023-08-11	01-000-000-0000-6801-000000	-389.29	Corporate card transaction reversal.	EX000014624433	
	2023-08-11	01-000-000-0000-6801-000000	-87.34	Corporate card transaction reversal.	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	42.88	camp supplies	EX000014624433	
	2023-08-11	01-521-021-0000-6450-000000	40.12	Geo cache and camp supplies	EX000014624433	
8000380		**Carson Diane Law**	**0.00**			
8000381		Donald Joseph Mingo				
	2023-08-11	01-521-523-0000-6411-000000	25.77	Phone Charger for Cell Phone	EX000014240922	

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	2023-08-11	01-521-523-0000-6807-000000	121.42	Ice Cream for Resale at Collinwood	EX000014240922	
	2023-08-11	01-521-523-0000-6807-000000	76.45	Ice Cream for Resale at Collinwood	EX000014240922	
	2023-08-11	01-000-000-0000-6801-000000	-223.64	Corporate card transaction reversal.	EX000014240922	
	2023-08-11	01-521-523-0000-6301-000000	314.58	storm door repairs at Collinwood Managers House	EX000014609391	
	2023-08-11	01-521-523-0000-6301-000000	241.23	supplies for door repair at managers house	EX000014609391	
	2023-08-11	01-000-000-0000-6801-000000	-555.81	Corporate card transaction reversal.	EX000014609391	
8000381		**Donald Joseph Mingo**	**0.00**			
8000382		Bradley Scott Harrington				
	2023-08-11	01-521-523-0000-6251-000000	60.67	Internet Service at Collinwood	EX000014609191	
	2023-08-11	01-521-523-0000-6411-000000	16.53	receipt tape for calculators	EX000014609191	
	2023-08-11	01-521-021-0000-6450-000000	45.00	program supplies for family camp out	EX000014609191	
	2023-08-11	01-521-021-0000-6411-000000	93.98	copy paper for office	EX000014609191	
	2023-08-11	01-000-000-0000-6801-000000	-443.08	Corporate card transaction reversal.	EX000014609191	
	2023-08-11	01-521-021-0000-6450-000000	98.65	Family Campout Supplies	EX000014609191	
	2023-08-11	01-521-523-0000-6451-000000	128.25	Bulk Tank Fuel for 632	EX000014609191	
8000382		**Bradley Scott Harrington**	**0.00**			
8000383		Colleen Maria Norgren				
	2023-08-11	02-021-021-0000-6338-000000	38.84	uber from airport to conf	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	5.98	uber cancellation	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	11.89	uber - state house	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	102.00	parking	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	30.00	baggage fee	EX000014609035	
	2023-08-11	01-000-000-0000-6801-000000	-1,668.14	Corporate card transaction reversal.	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	3.00	Uber to state house - tip	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	3.00	Uber - state house tip	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	1,449.85	Hotel stay 7-14 to 19	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	7.76	Uber - airport to conf tip	EX000014609035	
	2023-08-11	02-021-021-0000-6338-000000	12.82	Uber to state house 7-17	EX000014609035	
8000383		**Colleen Maria Norgren**	**-3.00**			
8000384		Amanda Marie Johnson				
	2023-08-11	01-000-000-0000-6801-000000	-1,440.49	Corporate card transaction reversal.	EX000014458670	
	2023-08-11	01-091-093-0000-6261-000000	31.50	Certified Copy 86-CR-23-1818 Charles Woodward	EX000014458670	
	2023-08-11	02-092-000-0000-6338-000000	907.10	MCAA CHIPS Conference Lodging- Lee Martie	EX000014458670	
	2023-08-11	01-091-093-0000-6410-000000	68.72	Flash Drives, Key Tags	EX000014458670	
	2023-08-11	01-091-093-0000-6410-000000	42.64	Flash Drives, Legal Pads	EX000014458670	
	2023-08-11	02-092-000-0000-6338-000000	245.00	Property Tax Appeals Update- L Martie	EX000014458670	
	2023-08-11	02-092-000-0000-6338-000000	95.00	MCAA CHIPS Conference- Lee Martie	EX000014458670	
	2023-08-11	01-091-093-0000-6410-000000	22.99	Wireless Mouse	EX000014458670	
	2023-08-11	01-091-093-0000-6410-000000	27.54	Dymo labels	EX000014458670	
8000384		**Amanda Marie Johnson**	**0.00**			
8000385		Austin Joseph Brandjord				
	2023-08-11	01-000-000-0000-6801-000000	-476.91	Corporate card transaction reversal.	EX000014687848	
	2023-08-11	01-521-021-0000-6480-000000	476.91	Shop Tools Transaction 39414	EX000014687848	
8000385		**Austin Joseph Brandjord**	**0.00**			
8000386		Donald Maxwell Baron				
	2023-08-11	01-100-000-0000-6912-000000	538.81	Safety Apparel - High Vis Clothing	EX000014686665	
	2023-08-11	01-000-000-0000-6801-000000	-538.81	Corporate card transaction reversal.	EX000014686665	
8000386		**Donald Maxwell Baron**	**0.00**			
8000387		Max Christopher Welter				
	2023-08-11	01-521-021-0000-6451-000000	44.82	93 Octane fuel, #731, 44.82, auth 093301	EX000014623914	

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	2023-08-11	01-521-021-0000-6452-000000	197.08	Trailer parts, #721, 197.08, Online order ID: 98377651	EX000014623914	
	2023-08-11	01-521-021-0000-6451-000000	92.94	93 Octane fuel, #731, 92.94, Auth 097685	EX000014623914	
	2023-08-11	01-521-021-0000-6451-000000	40.06	93 octane fuel, #731, 40.06, auth 006856	EX000014623914	
	2023-08-11	01-521-021-0000-6451-000000	77.25	93 octane fuel, #731, 77.25, auth 058440	EX000014623914	
	2023-08-11	01-521-021-0000-6451-000000	82.84	93 octane fuel, #731, 82.84, auth 052568	EX000014623914	
	2023-08-11	01-000-000-0000-6801-000000	-711.18	Corporate card transaction reversal.	EX000014623914	
	2023-08-11	01-521-021-0000-6452-000000	47.68	Push Mower parts, #631, 47.68, Auth 001592	EX000014623914	
	2023-08-11	01-521-021-0000-6411-000000	128.51	4- 48" Pikstiks, operating supplies, 128.51, auth 072234	EX000014623914	
8000387		**Max Christopher Welter**	**0.00**			
8000388		Robert Brian DuBois				
	2023-08-11	01-250-000-0000-6338-000000	480.00	cost for MSA trng for Steen/Lipelt	EX000014705161	
	2023-08-11	01-000-000-0000-6801-000000	-1,806.22	Corporate card transaction reversal.	EX000014705161	
	2023-08-11	01-250-000-0000-6338-000000	125.00	one day course at MSA for O'Malley	EX000014705161	
	2023-08-11	01-250-000-0000-6338-000000	600.61	cost of room at MSA conference	EX000014705161	
	2023-08-11	01-250-000-0000-6338-000000	600.61	Training at the MSA, cost of room	EX000014705161	
8000388		**Robert Brian DuBois**	**0.00**			
8000389		Kaitlyn Barbara Mabusth				
	2023-08-11	01-000-000-0000-6801-000000	-95.14	Corporate card transaction reversal.	EX000014608897	
	2023-08-11	11-430-710-1586-6030-000000	95.14	Paid phone bill for CPS client-AW. Approved by supervisors to use Opioid funds. CPS worker; Alicia Anderson.	EX000014608897	
8000389		**Kaitlyn Barbara Mabusth**	**0.00**			
8000390		Kelsey Elizabeth Brandt				
	2023-08-11	01-000-000-0000-6801-000000	-150.00	Corporate card transaction reversal.	EX000014649081	
	2023-08-11	11-430-700-0030-6030-000000	150.00	CMH Respite funds request for E.E. 2 - 10 punch passes to Monticello Community Center. $150.00	EX000014649081	
8000390		**Kelsey Elizabeth Brandt**	**0.00**			
8000391		Nicholas Carl Usselman				
	2023-08-11	01-000-000-0000-6801-000000	-16.00	Corporate card transaction reversal.	EX000014648824	
	2023-08-11	01-103-122-0000-6452-000000	16.00	Clamps for truck repair.	EX000014648824	
8000391		**Nicholas Carl Usselman**	**0.00**			
8000392		Tarah Jo Huston				
	2023-08-15	01-603-021-0000-6410-000000	23.17	printer paper for clover, 7/22/23, $23.17	EX000014586348	
	2023-08-15	01-603-021-0000-6410-000000	11.47	7/12/23, auth#006504, $11.47	EX000014586348	
	2023-08-15	01-000-000-0000-6801-000000	-207.99	Corporate card transaction reversal.	EX000014586348	
	2023-08-15	01-603-021-0000-6244-000000	68.59	MENARDS, $68.59, 7/13/23, staplers for the fair	EX000014586348	
	2023-08-15	01-603-021-0000-6410-000000	24.98	amazon, thermal paper, $24.98, 7/18/23	EX000014586348	
	2023-08-15	01-603-021-0000-6410-000000	79.78	OFFICE DEPOT, PRINTER PAPER, $79.78, 7/12/23	EX000014586348	
8000392		**Tarah Jo Huston**	**0.00**			
8000393		Merissa Maude Johnson				
	2023-08-15	01-000-000-0000-6801-000000	-348.52	Corporate card transaction reversal.	EX000014718401	
	2023-08-15	01-521-523-0000-6807-000000	13.60	Ketchup/graham crackers/lighter fluid - 6807 Clipboards - 6411	EX000014718401	
	2023-08-15	01-521-523-0000-6807-000000	116.17	Ice Cream for Resale	EX000014718401	
	2023-08-15	01-521-523-0000-6807-000000	150.33	Ice Cream for Resale	EX000014718401	
	2023-08-15	01-521-523-0000-6411-000000	7.30	Ketchup/graham crackers/lighter fluid - 6807 Clipboards - 6411	EX000014718401	
	2023-08-15	01-521-523-0000-6411-000000	46.48	Bleach, scrub brush for RR; Tin Foil for Fish House; Air Freshener for Office	EX000014718401	
	2023-08-15	01-521-523-0000-6807-000000	14.64	Lighter Fluid for Resale	EX000014718401	
8000393		**Merissa Maude Johnson**	**0.00**			
8000394		Sheryl Lynn Daniels				
	2023-08-15	01-000-000-0000-6801-000000	-35.98	Corporate card transaction reversal.	EX000014749916	

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	2023-08-15	01-107-113-0000-6480-000000	26.99	Tape Measure	EX000014749916	
	2023-08-15	01-107-113-0000-6480-000000	8.99	Calculator	EX000014749916	
8000394		**Sheryl Lynn Daniels**	**0.00**			
8000395		Joshuah David Kwolik				
	2023-08-15	11-450-430-0010-6260-000000	55.00	AVAILITY 07/01/2023-07/31/2023 SOFTWARE SUPPORT	EX000014784205	
	2023-08-15	01-000-000-0000-6801-000000	-55.00	Corporate card transaction reversal.	EX000014784205	
8000395		**Joshuah David Kwolik**	**0.00**			
8000396		Theresa Marie Novacek				
	2023-08-15	01-000-000-0000-6801-000000	-27.15	Corporate card transaction reversal.	EX000014703178	
	2023-08-15	11-430-710-1980-6030-000000	27.15	Foster Care Picnic	EX000014703178	
8000396		**Theresa Marie Novacek**	**0.00**			
8000397		Loren Louise Green				
	2023-08-15	01-000-000-0000-6801-000000	-23.36	Corporate card transaction reversal.	EX000014733982	
	2023-08-15	03-310-000-0000-6410-000000	23.36	Office Supplies - heavy weight paper	EX000014733982	
8000397		**Loren Louise Green**	**0.00**			
8000398		Joshua Tyson Hinton				
	2023-08-15	01-201-000-0000-6338-000000	300.00	Bailey ICAC	EX000014783671	
	2023-08-15	01-201-000-0000-6338-000000	300.00	Lemire ICAC	EX000014783671	
	2023-08-15	01-000-000-0000-6801-000000	-900.00	Corporate card transaction reversal.	EX000014783671	
	2023-08-15	01-201-000-0000-6338-000000	300.00	Austin Linn	EX000014783671	
	2023-08-15	01-000-000-0000-6801-000000	-105.21	Corporate card transaction reversal.	EX000014783692	
	2023-08-15	01-201-000-0000-6411-000000	105.21	safariland purchase	EX000014783692	
8000398		**Joshua Tyson Hinton**	**0.00**			
8000399		Tanya Lyn West				
	2023-08-15	01-000-000-0000-6801-000000	-251.94	Corporate card transaction reversal.	EX000014718000	
	2023-08-15	01-101-021-0000-6410-000000	7.99	OFFICE SUPPLIES	EX000014718000	
	2023-08-15	01-101-021-0000-6410-000000	14.95	OFFICE SUPPLIES	EX000014718000	
	2023-08-15	01-101-021-0000-6410-000000	199.45	OFFICE SUPPLIES	EX000014718000	
	2023-08-15	01-101-021-0000-6410-000000	21.99	OFFICE SUPPLIES	EX000014718000	
	2023-08-15	01-101-021-0000-6410-000000	7.56	OFFICE SUPPLIES	EX000014718000	
8000399		**Tanya Lyn West**	**0.00**			
8000400		Drew J Scherber				
	2023-08-15	01-201-267-0000-6801-000000	17.97	Miscellaneous-Miscellaneous	EX000014732842	
	2023-08-15	01-201-267-0000-6801-000000	11.98	Miscellaneous-Miscellaneous	EX000014732842	
	2023-08-15	01-000-000-0000-6801-000000	-59.90	Corporate card transaction reversal.	EX000014732842	
8000400		**Drew J Scherber**	**-29.95**			
8000401		Ashlee Marie Weiers				
	2023-08-15	01-201-000-0000-6411-000000	31.50	Hanging Tags	EX000014734118	
	2023-08-15	01-201-000-0000-6410-000000	66.90	32gb USB's	EX000014734118	
	2023-08-15	01-201-000-0000-6410-000000	219.99	12 TB Hard Drive	EX000014734118	
	2023-08-15	01-201-000-0000-6410-000000	74.90	16gb USB's	EX000014734118	
	2023-08-15	01-201-000-0000-6411-000000	89.98	K9 Fish Oil	EX000014734118	
	2023-08-15	01-201-000-0000-6410-000000	87.90	64gb USB's	EX000014734118	
	2023-08-15	01-201-000-0000-6410-000000	56.66	DVD Writers	EX000014734118	
	2023-08-15	01-000-000-0000-6801-000000	-627.83	Corporate card transaction reversal.	EX000014734118	
8000401		**Ashlee Marie Weiers**	**0.00**			
8000402		Donald Maxwell Baron				
	2023-08-15	01-000-000-0000-6801-000000	-299.00	Corporate card transaction reversal.	EX000014749882	

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	2023-08-15	01-041-042-0000-6338-000000	299.00	Sekou Oracle University 12mos training class	EX000014749882	
8000402		**Donald Maxwell Baron**	**0.00**			
8000403		Trinity Nicole Nathe				
	2023-08-15	01-000-000-0000-6801-000000	-55.96	Corporate card transaction reversal.	EX000014749891	
	2023-08-15	01-101-044-0000-6410-000000	55.96	Office supplies-paper	EX000014749891	
8000403		**Trinity Nicole Nathe**	**0.00**			
8000404		Kelsey Elizabeth Brandt				
	2023-08-15	01-000-000-0000-6801-000000	-362.00	Corporate card transaction reversal.	EX000014784130	
	2023-08-15	11-430-740-4890-6030-000000	362.00	CMH Respite Funds request for J.E. with Just For Kix - class registration as well as costume payment.	EX000014784130	
8000404		**Kelsey Elizabeth Brandt**	**0.00**			
8000405		Brian Matthew Johnson				
	2023-08-22	01-000-000-0000-6801-000000	-2,460.00	Corporate card transaction reversal.	EX000014717576	
	2023-08-22	01-201-267-0000-6801-000000	1,650.00	dive training	EX000014717576	
	2023-08-22	01-201-267-0000-6801-000000	810.00	Training Shawana A	EX000014717576	
8000405		**Brian Matthew Johnson**	**0.00**			
8000406		Anthony Paul Rasmuson				
	2023-08-22	01-105-027-0000-6410-000000	11.95	fly swatters	EX000014836389	
	2023-08-22	01-105-027-0000-6411-000000	43.57	Label Maker Tape; Paper	EX000014836389	
	2023-08-22	01-000-000-0000-6801-000000	-55.52	Corporate card transaction reversal.	EX000014836389	
	2023-08-22	01-105-027-0000-6338-000000	487.50	Fall Conference TJA	EX000014836395	
	2023-08-22	01-000-000-0000-6801-000000	-542.50	Corporate card transaction reversal.	EX000014836395	
	2023-08-22	01-105-027-0000-6338-000000	55.00	IAAO course Senior Housing Valuation	EX000014836395	
8000406		**Anthony Paul Rasmuson**	**0.00**			
8000407		Rebecca Jacobs Domjahn				
	2023-08-22	11-430-710-1150-6030-000000	260.00	Miscellaneous-Miscellaneous	EX000014963562	
	2023-08-22	01-000-000-0000-6801-000000	-260.00	Corporate card transaction reversal.	EX000014963562	
8000407		**Rebecca Jacobs Domjahn**	**0.00**			
8000408		Sara Colleen Buermann				
	2023-08-22	01-000-000-0000-6801-000000	-49.95	Corporate card transaction reversal.	EX000014069243	
	2023-08-22	03-310-000-0000-6485-000000	49.95	Monthly subscription traffic control plan design software.	EX000014069243	
8000408		**Sara Colleen Buermann**	**0.00**			
8000409		Loren Louise Green				
	2023-08-22	03-310-000-0000-6410-000000	73.97	OFFICE SUPPLIES	EX000014783770	
	2023-08-22	01-000-000-0000-6801-000000	-73.97	Corporate card transaction reversal.	EX000014783770	
8000409		**Loren Louise Green**	**0.00**			
8000410		Amanda Marie Johnson				
	2023-08-22	01-091-093-0000-6410-000000	13.99	Desk Organizer	EX000014649265	
	2023-08-22	01-091-093-0000-6410-000000	69.55	Sharpie Markers	EX000014649265	
	2023-08-22	01-091-093-0000-6338-000000	300.00	BCA ICAC Conference- Shane Simonds	EX000014649265	
	2023-08-22	01-000-000-0000-6801-000000	-758.54	Corporate card transaction reversal.	EX000014649265	
	2023-08-22	01-091-093-0000-6338-000000	375.00	CLE- DWI Training- T Karvel	EX000014649265	
8000410		**Amanda Marie Johnson**	**0.00**			
8000411		John Michale Pregler				
	2023-08-22	01-000-000-0000-6801-000000	-2,675.27	Corporate card transaction reversal.	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	113.40	Add receptacles at gun range.	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	20.49	Ko seal for brine tank project.	EX000014458655	
	2023-08-22	01-111-012-0000-6411-000000	242.85	Box and connectors for truck stock	EX000014458655	

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	2023-08-22	01-111-012-0000-6301-000000	155.26	Video visitation LEC	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	1,300.00	Repaired synergy board at Lec	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	68.78	Materials for adding temp sensors in IDF rooms.	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	335.93	install 2 30-amp receptacles for IT equipment. TTC	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	36.00	permit for brine building.	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	60.38	Brine tank building receptacle for server and intersystem bonding jumper.	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	141.86	Replaced old step bit and added a 2" cutter for knocking out holes.	EX000014458655	
	2023-08-22	01-111-012-0000-6301-000000	200.32	Materials for brine tank data connections.	EX000014458655	
8000411		**John Michale Pregler**	**0.00**			
8000412		Kevin Charles Worcester				
	2023-08-22	01-000-000-0000-6801-000000	-1,386.32	Corporate card transaction reversal.	EX000014732970	
	2023-08-22	01-111-010-0000-6301-000000	1,130.70	Purchase of 40 8ah batteries for the LEC for the card reader panels and two 18ah batteries for the LEC fire system panels fire system panels	EX000014732970	
	2023-08-22	01-111-010-0000-6301-000000	241.84	Purchase of Irrigation parts and supplies and bubblers and tubing for the front flower beds.	EX000014732970	
	2023-08-22	01-111-010-0000-6301-000000	13.78	Purchase of ceiling tile clips to hold down ceiling tiles in the entry ways.	EX000014732970	
8000412		**Kevin Charles Worcester**	**0.00**			
8000413		Brian DOUGLAS Jans				
	2023-08-22	01-000-000-0000-6801-000000	-97.30	Corporate card transaction reversal.	EX000014983737	
	2023-08-22	03-340-000-0000-6411-000000	97.30	4" fill adapter and gaskets	EX000014983737	
8000413		**Brian DOUGLAS Jans**	**0.00**			
8000414		Lisa Marie Spencer				
	2023-08-22	11-430-700-0020-6411-000000	159.09	Employee of the Month Items	EX000014749705	
	2023-08-22	01-000-000-0000-6801-000000	-284.09	Corporate card transaction reversal.	EX000014749705	
	2023-08-22	11-420-600-0020-6411-000000	71.02	Employee of the Month Items	EX000014749705	
	2023-08-22	11-450-430-0020-6411-000000	53.98	Employee of the Month Items	EX000014749705	
	2023-08-22	11-420-600-0020-6411-000000	2.50	Keys for MedBox	EX000014749739	
	2023-08-22	11-430-700-0020-6411-000000	5.60	Keys for MedBox	EX000014749739	
	2023-08-22	01-000-000-0000-6801-000000	-10.00	Corporate card transaction reversal.	EX000014749739	
	2023-08-22	11-450-430-0020-6411-000000	1.90	Keys for MedBox	EX000014749739	
8000414		**Lisa Marie Spencer**	**0.00**			
8000415		Cheryl Renee Sinn				
	2023-08-22	01-000-000-0000-6801-000000	-503.00	Corporate card transaction reversal.	EX000014784321	
	2023-08-22	02-228-000-0000-6859-000000	30.00	AUG 2023 CAMERA X3	EX000014784321	
	2023-08-22	01-201-000-0000-6261-000000	5.00	REGISTRATION OF UAV (NIGHT FURY)	EX000014784321	
	2023-08-22	01-201-000-0000-6245-000000	468.00	2023 ANNUAL SUBSCRIPTION	EX000014784321	
8000415		**Cheryl Renee Sinn**	**0.00**			
8000416		Caitlin Elizabeth Chovan				
	2023-08-22	01-063-000-0000-6333-000000	317.80	IT- Pha; InfoSec Conference	EX000014817055	
	2023-08-22	01-063-000-0000-6338-000000	7,945.00	IT- Rath; New Horizons Trainings (3)	EX000014817055	
	2023-08-22	01-063-000-0000-6338-000000	282.32	IT- Sommer, Hotel Reservation hold, OnBase Conference	EX000014817055	
	2023-08-22	01-111-000-0000-6338-000000	35.00	Facilities- Wilczek Airport Facility Tour	EX000014817055	
	2023-08-22	01-000-000-0000-6801-000000	-22,689.35	Corporate card transaction reversal.	EX000014817055	
	2023-08-22	01-031-021-0000-6411-000000	17.95	Admin lobby music subscription	EX000014817055	
	2023-08-22	01-063-000-0000-6338-000000	349.00	Thibodeaux- Fundamentals of Project Management Training	EX000014817055	
	2023-08-22	01-031-021-0000-6410-000000	25.03	Pens	EX000014817055	
	2023-08-22	01-031-021-0000-6410-000000	23.00	Notepads	EX000014817055	
	2023-08-22	01-063-000-0000-6338-000000	5,775.00	New Horizons Training- Parnell	EX000014817055	
	2023-08-22	01-031-021-0000-6338-000000	1,188.00	Kelly- Think Tank Annual Membership	EX000014817055	
	2023-08-22	01-063-000-0000-6411-000000	14.99	IT- Swanson; phone case	EX000014817055	

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	2023-08-22	01-063-000-0000-6411-000000	39.63	IT- Swanson. Server room cables	EX000014817055	
	2023-08-22	01-063-000-0000-6338-000000	2,995.00	IT- Sommer, Hyland Conference	EX000014817055	
	2023-08-22	01-063-000-0000-6333-000000	482.80	IT- Sommer; On Base Conference	EX000014817055	
	2023-08-22	01-041-000-0000-6411-000000	209.27	Finance- Kotila/Kanneh, Wireless Mouse(2), Headset	EX000014817055	
	2023-08-22	01-031-120-0000-6411-000000	56.89	GIS-Lakin; External Hard Drive	EX000014817055	
	2023-08-22	01-100-000-0000-6808-000000	529.75	Gift Cards- Retirement	EX000014817055	
	2023-08-22	01-031-000-0000-6410-000000	81.21	HR- Peterson, Desk Supplies	EX000014817055	
	2023-08-22	01-031-021-0000-6235-000000	112.00	Herald Journal & Enterprise Dispatch Subscription- Annual	EX000014817055	
	2023-08-22	01-063-000-0000-6411-000000	114.64	IT- Banick HWY Building media converter	EX000014817055	
	2023-08-22	01-063-000-0000-6235-000000	159.96	IT- Kellogg; Books	EX000014817055	
	2023-08-22	01-063-000-0000-6411-000000	62.99	IT- Kellogg; Video Drone	EX000014817055	
	2023-08-22	01-063-000-0000-6411-000000	13.74	IT- Petitta III, AV cables	EX000014817055	
	2023-08-22	01-063-000-0000-6338-000000	1,495.00	IT- Pha Infosec World Conference	EX000014817055	
	2023-08-22	01-063-000-0000-6338-000000	363.38	IT- Pha, Lodging for Infosec conference	EX000014817055	
8000416		**Caitlin Elizabeth Chovan**	**0.00**			
8000417		Lukas Andrew Jans				
	2023-08-25	01-000-000-0000-6801-000000	-17.99	Corporate card transaction reversal.	EX000014983740	
	2023-08-25	03-330-331-0000-6801-000000	17.99	Concrete Supplies	EX000014983740	
8000417		**Lukas Andrew Jans**	**0.00**			
8000418		Judy Marie Voigt				
	2023-08-25	01-201-272-0000-6801-000000	6.26	Misc batteries	EX000014816951	
	2023-08-25	01-201-272-0000-6801-000000	13.95	Key fob battery	EX000014816951	
	2023-08-25	01-000-000-0000-6801-000000	-20.21	Corporate card transaction reversal.	EX000014816951	
	2023-08-25	01-201-272-0000-6801-000000	389.87	Radio ear pieces for Bailiffs	EX000014983544	
	2023-08-25	01-000-000-0000-6801-000000	-389.87	Corporate card transaction reversal.	EX000014983544	
8000418		**Judy Marie Voigt**	**0.00**			
8000419		Sheryl Lynn Daniels				
	2023-08-25	01-107-113-0000-6410-000000	100.17	Paper and post its	EX000015000645	
	2023-08-25	01-000-000-0000-6801-000000	-537.63	Corporate card transaction reversal.	EX000015000645	
	2023-08-25	20-393-113-0000-6801-000000	437.46	Tools recommended by maintenance for Compost/Recycling Building.	EX000015000645	
8000419		**Sheryl Lynn Daniels**	**0.00**			
8000420		Donald Joseph Mingo				
	2023-08-25	01-000-000-0000-6801-000000	-126.91	Corporate card transaction reversal.	EX000014240914	
	2023-08-25	01-521-523-0000-6807-000000	126.91	resale items for Collinwood	EX000014240914	
8000420		**Donald Joseph Mingo**	**0.00**			
8000421		Joshua Tyson Hinton				
	2023-08-25	01-201-000-0000-6411-000000	25.96	Coffee etc.	EX000014963610	
	2023-08-25	01-000-000-0000-6801-000000	-25.96	Corporate card transaction reversal.	EX000014963610	
	2023-08-25	01-201-000-0000-6338-000000	850.00	law enforcement Seminars training	EX000014963619	
	2023-08-25	01-000-000-0000-6801-000000	-850.00	Corporate card transaction reversal.	EX000014963619	
	2023-08-25	01-201-000-0000-6338-000000	175.00	advance gun laws	EX000014963654	
	2023-08-25	01-201-000-0000-6338-000000	175.00	katie advanced gun laws	EX000014963654	
	2023-08-25	01-000-000-0000-6801-000000	-350.00	Corporate card transaction reversal.	EX000014963654	
	2023-08-25	01-201-000-0000-6411-000000	42.93	stapler, and staples	EX000015024629	
	2023-08-25	01-000-000-0000-6801-000000	-42.93	Corporate card transaction reversal.	EX000015024629	
8000421		**Joshua Tyson Hinton**	**0.00**			
8000422		Elizabeth Baldwin Karels				
	2023-08-25	01-031-120-0000-6338-000000	325.00	GIS LIS Annual Meeting - Walter registration	EX000014984410	
	2023-08-25	01-031-120-0000-6338-000000	325.00	GIS LIS Annual Workshop - Murray registration	EX000014984410	
	2023-08-25	01-031-033-0000-6338-000000	20.00	Leading through Uncertainty Webinar - Professional Development	EX000014984410	

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	2023-08-25	01-031-033-0000-6338-000000	20.00	Navigating Constant Change Webinar - Professional Development	EX000014984410	
	2023-08-25	01-031-033-0000-6338-000000	185.89	True Colors books to accompany team training in September	EX000014984410	
	2023-08-25	01-000-000-0000-6801-000000	-875.89	Corporate card transaction reversal.	EX000014984410	
8000422		**Elizabeth Baldwin Karels**	**0.00**			
8000423		Daniel Michael Cotten				
	2023-08-25	01-201-271-0000-6801-000000	512.00	Miscellaneous-Miscellaneous	EX000014983696	
	2023-08-25	01-201-271-0000-6801-000000	113.15	Miscellaneous-Miscellaneous	EX000014983696	
	2023-08-25	01-000-000-0000-6801-000000	-625.15	Corporate card transaction reversal.	EX000014983696	
8000423		**Daniel Michael Cotten**	**0.00**			
8000424		Kristen MARIE Hoyne				
	2023-08-25	01-000-000-0000-6801-000000	-306.36	Corporate card transaction reversal.	EX000014818973	
	2023-08-25	01-201-000-0000-6801-000000	186.36	Miscellaneous-Operating Supplies	EX000014818973	
	2023-08-25	01-201-000-0000-6801-000000	120.00	Miscellaneous-Professional Services	EX000014818973	
8000424		**Kristen MARIE Hoyne**	**0.00**			
8000425		Jami KAY Goodrum				
	2023-08-25	11-480-895-0020-6338-000000	295.00	MFSRC Fall Conference October 1-4, 2023 Registration	EX000014963932	
	2023-08-25	01-000-000-0000-6801-000000	-295.00	Corporate card transaction reversal.	EX000014963932	
8000425		**Jami KAY Goodrum**	**0.00**			
8000426		Kent Thomas Lipelt				
	2023-08-25	01-000-000-0000-6801-000000	-200.02	Corporate card transaction reversal.	EX000014851752	
	2023-08-25	01-250-000-0000-6801-000000	200.02	cannabis signs for work release, lobby, and sally port	EX000014851752	
8000426		**Kent Thomas Lipelt**	**0.00**			
8000427		Gregory Allen Pickard				
	2023-08-25	01-121-021-0000-6411-000000	234.00	Miscellaneous-Operating Supplies	EX000014984222	
	2023-08-25	01-000-000-0000-6801-000000	-234.00	Corporate card transaction reversal.	EX000014984222	
	2023-08-25	01-121-021-0000-6411-000000	166.95	Miscellaneous-Operating Supplies	EX000014984379	
	2023-08-25	01-000-000-0000-6801-000000	-247.92	Corporate card transaction reversal.	EX000014984379	
	2023-08-25	01-121-021-0000-6411-000000	80.97	Miscellaneous-Operating Supplies	EX000014984379	
	2023-08-25	01-121-021-0000-6411-000000	206.45	Miscellaneous-Operating Supplies	EX000014984448	
	2023-08-25	01-000-000-0000-6801-000000	-206.45	Corporate card transaction reversal.	EX000014984448	
8000427		**Gregory Allen Pickard**	**0.00**			
8000428		US BANK				
	2023-08-25	01-000-000-0000-6801-000000	115.97	Condoms	189080-2023-08-22	
	2023-08-25	01-000-000-0000-6801-000000	-115.97	REFUND	189080-2023-08-22	
8000428		**US BANK**	**0.00**			
8000429		Richelle HELAYNE Kramer				
	2023-08-29	01-000-000-0000-6801-000000	-60.54	Corporate card transaction reversal.	EX000014999296	
	2023-08-29	11-430-760-6040-6338-000000	60.54	Training for Beth Hammer	EX000014999296	
8000429		**Richelle HELAYNE Kramer**	**0.00**			
8000430		Tarah Jo Huston				
	2023-08-29	01-603-021-0000-6244-000000	84.94	menards, $84.94, 8/8/23, program supplies	EX000014785287	
	2023-08-29	01-603-021-0000-6410-000000	330.00	USPS, stamps, $330, 8/8/23	EX000014785287	
	2023-08-29	01-603-021-0000-6410-000000	-63.96	return $63.96, office depot	EX000014785287	
	2023-08-29	01-603-021-0000-6244-000000	51.00	thermal laminating, amazon, 8/2/23, $51	EX000014785287	
	2023-08-29	01-603-021-0000-6410-000000	63.96	office depot, envelopes, 7/25/23,$63.96	EX000014785287	
	2023-08-29	01-000-000-0000-6801-000000	-525.90	Corporate card transaction reversal.	EX000014785287	
	2023-08-29	01-603-021-0000-6410-000000	59.96	greeting card envelopes, office depot, $59.96	EX000014785287	
8000430		**Tarah Jo Huston**	**0.00**			

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8000431		Anthony Paul Rasmuson				
	2023-08-29	01-105-027-0000-6338-000000	377.44	MAAP Conference - Hotel room	EX000015043553	
	2023-08-29	01-105-027-0000-6338-000000	377.44	MAAP Conference - hotel room	EX000015043553	
	2023-08-29	01-000-000-0000-6801-000000	-754.88	Corporate card transaction reversal.	EX000015043553	
8000431		**Anthony Paul Rasmuson**	**0.00**			
8000432		Katie Lynn Brown				
	2023-08-29	11-430-710-1670-6030-000000	1,000.00	$1000 towards rent for client: RM	EX000014784018	
	2023-08-29	11-430-710-1670-6030-000000	76.83	Paid MIDCO bill for client: JM	EX000014784018	
	2023-08-29	11-430-710-1670-6030-000000	42.99	Pull-ups for client: JM	EX000014784018	
	2023-08-29	01-000-000-0000-6801-000000	-1,119.82	Corporate card transaction reversal.	EX000014784018	
8000432		**Katie Lynn Brown**	**0.00**			
8000433		Sara Colleen Buermann				
	2023-08-29	03-310-000-0000-6485-000000	49.95	Miscellaneous-SOFTWARE AND SYSTEM SUPPORT < $25,000	EX000015028184	
	2023-08-29	01-000-000-0000-6801-000000	-49.95	Corporate card transaction reversal.	EX000015028184	
8000433		**Sara Colleen Buermann**	**0.00**			
8000434		Sara Lynn Brown				
	2023-08-29	11-430-740-4890-6030-000000	579.89	Court ordered hammock and requested swing that was recommended by behavioral therapist and Guardian Ad Litem, for AF.	EX000014851160	
	2023-08-29	01-000-000-0000-6801-000000	-579.89	Corporate card transaction reversal.	EX000014851160	
8000434		**Sara Lynn Brown**	**0.00**			
8000435		Thomas Lee Fedor				
	2023-08-29	01-521-523-0000-6301-000000	12.32	Kaz Hardware & Rental, $12.32, Bolts used for Sign replacement	EX000015001368	
	2023-08-29	01-521-000-0000-6411-000000	30.72	M&M express,$30.72, chainsaw chain for battery operated chainsaw	EX000015001368	
	2023-08-29	01-521-021-0000-6301-000000	190.98	Menards, $190.98, Bolts for park benches, CFW to stain park benches and picnic tables. 7/11/23	EX000015001368	
	2023-08-29	01-521-021-0000-6411-000000	46.99	Menards, 7/27/23, MAtl to be used for sign posts at Collinwood, $46.99	EX000015001368	
	2023-08-29	01-521-021-0000-6301-000000	30.21	Menards, Park benches, shop supply, 7/20/23	EX000015001368	
	2023-08-29	01-521-021-0000-6411-000000	206.90	menards, boards to be used at parks, $206.90, 7/3/23	EX000015001368	
	2023-08-29	01-521-021-0000-6411-000000	121.41	menards, wasp spray, fishing pier bertram, $121.41, 7/18/23	EX000015001368	
	2023-08-29	01-000-000-0000-6801-000000	-639.53	Corporate card transaction reversal.	EX000015001368	
8000435		**Thomas Lee Fedor**	**0.00**			
8000436		Joshua Tyson Hinton				
	2023-08-29	01-201-000-0000-6411-000000	69.79	223 dummy rounds	EX000015024619	
	2023-08-29	01-000-000-0000-6801-000000	-69.79	Corporate card transaction reversal.	EX000015024619	
8000436		**Joshua Tyson Hinton**	**0.00**			
8000437		Amanda Marie Johnson				
	2023-08-29	01-091-093-0000-6410-000000	56.93	1TB flash drives, USB-C blocks	EX000014963680	
	2023-08-29	01-000-000-0000-6801-000000	-351.93	Corporate card transaction reversal.	EX000014963680	
	2023-08-29	01-091-093-0000-6338-000000	295.00	MCAA MFSRC Conference- Lee Martie	EX000014963680	
8000437		**Amanda Marie Johnson**	**0.00**			
8000438		John Michale Pregler				
	2023-08-29	01-521-021-0000-6801-000000	16.88	Nye Parks bulbs. two receipts one for shipping one for bulbs.	EX000015043563	
	2023-08-29	01-521-021-0000-6605-000000	201.24	Nye Park bulbs	EX000015043563	
	2023-08-29	01-000-000-0000-6801-000000	-218.12	Corporate card transaction reversal.	EX000015043563	
8000438		**John Michale Pregler**	**0.00**			
8000439		Patricia Jean Larson				
	2023-08-29	11-450-472-0010-6338-000000	-300.00	Miscellaneous-Conferences, Meetings and Training	EX000015028156	
	2023-08-29	01-000-000-0000-6801-000000	293.00	Corporate card transaction reversal.	EX000015028156	

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	2023-08-29	11-450-474-0010-6411-000000	7.00	Miscellaneous-Operating Supplies	EX000015028156	
8000439		**Patricia Jean Larson**	**0.00**			
8000440		Kristen MARIE Hoyne				
	2023-08-29	01-000-000-0000-6801-000000	-910.00	Corporate card transaction reversal.	EX000015001168	
	2023-08-29	01-201-000-0000-6801-000000	910.00	Emergency Responder Labels	EX000015001168	
8000440		**Kristen MARIE Hoyne**	**0.00**			
8000441		Dean Douglas Olson				
	2023-08-29	01-201-269-0000-6411-000000	269.75	Canon camera battery chargers for new external flash	EX000015082811	
	2023-08-29	01-000-000-0000-6801-000000	-269.75	Corporate card transaction reversal.	EX000015082811	
8000441		**Dean Douglas Olson**	**0.00**			
8000442		Drew J Scherber				
	2023-08-29	01-000-000-0000-6801-000000	-718.50	Corporate card transaction reversal.	EX000015025238	
	2023-08-29	01-201-267-0000-6801-000000	718.50	Diver training certification	EX000015025238	
	2023-08-29	01-201-000-0000-6412-000000	42.72	Carpet for jet ski trailer	EX000015025260	
	2023-08-29	01-000-000-0000-6801-000000	-42.72	Corporate card transaction reversal.	EX000015025260	
8000442		**Drew J Scherber**	**0.00**			
8000443		Ashlee Marie Weiers				
	2023-08-29	01-201-000-0000-6410-000000	7.99	USB Cable	EX000015082763	
	2023-08-29	01-250-000-0000-6410-000000	6.99	Master Control Bracelets	EX000015082763	
	2023-08-29	01-201-000-0000-6480-000000	1,235.26	Faraday Bags - Forensics	EX000015082763	
	2023-08-29	01-000-000-0000-6801-000000	-1,250.24	Corporate card transaction reversal.	EX000015082763	
8000443		**Ashlee Marie Weiers**	**0.00**			
8000444		Chad Michael Hadley				
	2023-08-29	01-521-021-0000-6301-000000	39.96	Menards, Building maintenance at Robert Ney, $39.96, 6/20/23	EX000015024955	
	2023-08-29	01-521-021-0000-6842-000000	47.97	runnings, 8/14/23,gloves, $47.97	EX000015024955	
	2023-08-29	01-521-021-0000-6301-000000	115.04	menards, beebe lake building maintenance, $115.04	EX000015024955	
	2023-08-29	01-000-000-0000-6801-000000	-458.32	Corporate card transaction reversal.	EX000015024955	
	2023-08-29	01-521-021-0000-6451-000000	70.74	BP, 7/17/23, $70.74, Gas for mowers	EX000015024955	
	2023-08-29	01-521-021-0000-6301-000000	184.61	8/1/23, $184.61, Building maintenance beebe and robert ney, Menards	EX000015024955	
8000444		**Chad Michael Hadley**	**0.00**			
8000445		Kaitlyn Barbara Mabusth				
	2023-08-29	11-430-710-1670-6030-000000	501.80	PSOP funds to make payment towards Xcel bill- PSOP client (ET)	EX000014734397	
	2023-08-29	01-000-000-0000-6801-000000	-501.80	Corporate card transaction reversal.	EX000014734397	
	2023-08-29	11-430-710-1670-6030-000000	39.99	Purchased baby items for PSOP client- CV	EX000014963578	
	2023-08-29	01-000-000-0000-6801-000000	-39.99	Corporate card transaction reversal.	EX000014963578	
8000445		**Kaitlyn Barbara Mabusth**	**0.00**			
				3,175	**Warrants Printed**	
			6,154,539.71	**Final Total**		

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