



BOARD AGENDA
BOARD OF WRIGHT COUNTY
COMMISSIONERS
Tuesday, November 7, 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 (10-17-2023)
 - B. Approve Minutes from the Personnel Committee (10-17-2023)
 - C. Approve Minutes from the Personnel Committee (10-24-2023)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
 - A. ADMINISTRATION
 - 1. Authorize Staff to Sign a Letter Declining the Use of County Tax Abatement for the Larson Building Project in Buffalo.
 - 2. Authorize Signatures on City Law Enforcement Contracts with Otsego
 - B. FINANCE & TAXPAYER SERVICES
 - 1. Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
Approval of Use of ARP Funds From 01-099-493-8467
\$3,205.25 5.11 Drinking Water Transmission & Distribution- City of Buffalo
\$6,745.78 5.19 Last Mile Projects-Broadband- City of Buffalo
\$5,500.00 2.26 Education Assistance-Senior Community

2. Approve the Seasonal Use (November 1, thru April 1) of County Vehicle for the Highway Maintenance Supervisors.
3. Approve Renewal of 2024 Tobacco Licenses For:

Emma's Express
The Original Tom Thumb
Casey's General Store # 3601
Casey's General Store # 2412
Casey's General Store # 2156
Casey's General Store # 1647
Walmart # 3624
Coborn's Marketplace # 2047
Coborn's Marketplace # 2029
Coborn's Marketplace # 2008
Coborn's # 2028
Coborn's Express # 2047
Coborn's Liquor # 6034
Coborn's Liquor # 6038
Little Dukes- Albertville
Little Dukes- Clearwater
Cash Wise Liquor # 7043
Riverview Liqueur
Lake Region Coop Oil Assoc.- Cokato
Lake Region Coop Oil Assoc.- Maple Lake
4-Way Liquors
Hi-Way Liquors
Don's Auto Service & Repair, Inc.
BP Gas Station
Jack's of Cokato Inc.
Albertville Tobacco and Vapor Inc.
4. Motion to Approve Attached Budget Amendments for September 2023 (BA58 - BA67)
5. Approve New Tobacco Licenses For:

Holiday Stationstore # 2746546
6. Acknowledge Warrants Issued Between October 11 Through October 31, 2023.

C. HIGHWAY

1. Approve Memo of Understanding (MOUs) with the Cities of Albertville, Cokato, Waverly, and Cokato Township for the Storage and/or Purchase of Salt for the 2023/2024 Snow and Ice Control Season.
2. Approve Agreement No. 23-54 Between the City of Monticello and Wright County for the Improvements to County Highway 75 (East Broadway Street) Planned for 2024 Construction.
3. Approve MOU/Amendment to Agreement 22-53 between the City of Monticello and Wright County for the 2023 Improvements to County Highway 75 (Broadway Street West).
4. Authorize County Administrator and County Board Chair to Sign Professional Engineering Services Agreement with WSB & Associates, Inc for Design of Reconstruction of CR 137 from I-94 to Marx Ave. in Cities of Albertville and Otsego.

D. HUMAN RESOURCES

1. Request Approval and Authorization of Signature of Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with Teamsters, Local 320 (Courthouse Unit).
2. Request approval of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with the Wright County Deputies Association (WCDA).
3. Request Approval and Authorization of Signature of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with the International Union of Operating Engineers, Local No. 49.
4. Request Approval and Authorization of Signature of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with AFSCME Employee Council No. 65.

E. RECORDER

1. Township Plat Approval for the Plat of Betzler Addition located in Clearwater Township

F. SHERIFF

1. Requesting Board Approval and Board Chair Signature on the 2024-2025 Radiological Emergency Preparedness (REP) Grant

V. TIMED AGENDA ITEMS

A. 9:05 AM- SEAN DERINGER, SHERIFF

1. Sheriff Deringer Would Like to Recognize Six Citizens for Their Life Saving Actions in Several Events that Took Place in Wright County 2023.

B. 9:20 AM- MATT TREICHLER, SHERIFF

1. Resolution to Approve the 2024 MN Department of Public Safety Traffic Enforcement Grant (\$47,300)

C. 9:23 AM- CHAD HAUSMANN, HIGHWAY

1. Approve Resolution Requesting Variance from Standard State Aid Operation for Franklin Twp Bridge Replacement Project (Eastwood Ave.) Replaces Previous Resolution. MnDOT Needs a Small Edit to Ensure Variance Approval.

D. 9:24 AM- VIRGIL HAWKINS, HIGHWAY

1. Approve Cooperative Maintenance Agreement No. PW 48-73-23 with Hennepin County and Pass Accompanying Resolution Regarding Bridge Maintenance Responsibilities for Three (3) Bridges Located on the Wright/Hennepin County Line.

E. 9:27 AM- ELIZABETH KARELS, PROJECT ADMINISTRATION

1. Approve Resolution Claiming November 15, 2023 as National GIS Day in Wright County

F. 9:30 HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

- i. Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
 - 1. Linda Antl, District 1 - Second Term Ends 01-13-2024
- ii. Approve Opioid Settlement Advisory Council Appointment:
 - 1. Chad Miller, Outreach Social Worker II, Represents HHS; Chad Replaces Kaylyn Sayen
 - 2. Remove Kaylyn Sayen, Social Worker II, HHS

With the removal of Kaylyn and addition of Chad, OSAC has 23 members
- iii. Approve \$118,853 Children's Mental Health Screening Grant for Period 01-01-2024 Through 12-31-2024.

2. HEALTH & HUMAN SERVICES TIMED AGENDA

- i. Adopt Resolution HHS 23-10 - Accept September Donation
- ii. Recognize the HHS Employee of the Month for November
- iii. Overview of HHS Debt Collection Process
- iv. Presentation: Adoption Update
- v. HHS Director Comments

G. 9:50 AM- LINDSEY MEYER, FINANCE & TAXPAYER SERVICES

- 1. Denial of Tobacco License for Monti Tobacco LLC (213 Pine Street, Monticello, MN 55362)

H. 9:55 AM-MARC MATTICE, ADMINISTRATION

- 1. Schedule a Committee Of The Whole for December 12, 2023, Following The Meeting of The County Board of Commissioners With MPCA.
- 2. Schedule a Committee Of The Whole for December 14, 2023, at 10:00 a.m. to Review Household Hazardous Waste Programming for Problem Materials

3. Appoint Two Commissioners to Assist With the Design of the Household Hazardous Waste Facility

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Schedule a Committee of the Whole to Discuss 2024 Salary for County Sheriff and County Attorney
2. Schedule Meeting with Legislators- Suggested Date December 7, 2023.
3. Refer Items to the November 14th Workshop

B. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the October 17, 2023 Personnel Committee of the Whole
2. Approve and Adopt Recommendations from the October 24, 2023 Personnel Committee

VII. ADJOURNMENT

VIII. WARRANTS ISSUED

A. Warrants Issued

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 *
11/7/2023 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 Minutes from the County Board Meeting (10-17-2023)

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

Approve Minutes from the County Board Meeting (10-17-2023)

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
[10-17-2023 Wright County Board Meeting Minutes DRAFT.docx](#)
Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes



BOARD MINUTES
BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, October 17, 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 Minutes from the County Board Meeting (10-03-2023)

B. Approve Minutes from the County Board Workshop (10-10-2023)

Commissioner Tina Diedrick said that she requested additional details to be added to her statements in both the county board meeting and workshop minutes. Those revisions were included in the minute drafts in the agenda packet.

Diedrick moved to approve the county board and workshop minutes. The motion was seconded by Commissioner Mike Kaczmarek. The motion passed 5-0.

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

III. REVIEW & APPROVAL OF AGENDA

County Administrator Lee Kelly said that he would like to discuss the December meeting schedule. The December meeting schedule was added to items for consideration, B.

Commissioner Darek Vetsch said that he would like to discuss letters of support for Monticello and Clearwater Township. Letters of support was added to items for consideration, C.

Diedrick moved to approve the agenda. The motion was seconded by Commissioner Jeanne Holland. The motion passed 5-0.

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

IV. CONSENT AGENDA

Kaczmarek said that he would like to further discuss item B3, Approve Renewal of 2024 Tobacco Licenses. Item B3 was moved to the timed agenda.

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

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

A. ADMINISTRATION

1. Authorize Signatures on School Resource Officer Contracts with Meeker and Wright Special Education Cooperative (MAWSECO) and Delano School District IDS #879.
2. Approval of Charitable Gambling Application, Form LG220, DC Music Boosters, Gambling Premises: Dassel-Cokato High School, 4852 Reardon Ave SW, Cokato MN 55321, Date of Activity 4/5/2023.

B. FINANCE & TAXPAYER SERVICES

1. Approval of an Additional Change Fund for Health and Human Services Front Desk from \$0 to \$100.00
2. Approve New 2023 Precious Metal License for:
Keith Berge Coins N Collectibles
- 3.* Approve Renewal of 2024 Tobacco Licenses For:
FlippinBill's
South Haven Sports
Delano Tobacco
Dollar General Store # 10460
Dollar General Store # 15392a
Dollar General Store # 16105
Dollar General Store # 18158
Kwik Trip # 1188
Kwik Trip # 1031
Kwik Trip # 1020
Kwik Trip # 681
Kwik Trip # 345
Kwik Trip # 177
Kwik Trip # 162
Kwik Trip # 104
Clearwater Travel Plaza
Clearwater Travel Plaza- Fuel Center
4. Approve Seasonal On- & Off-Sale 3.2 Malt Liquor License And Consumption & Display (Set Up) Permit For Olson's Campground

on Limestone Lake, LLC For The Period May 1, 2024 Through October 31, 2024.

5. Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
County ARP Funds:
Approval of County Reimbursement of \$685.54 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as Follows:
\$685.54 for Administrative Expenses-Staff Costs
Approval of use of ARP Funds From 01-099-493-8467
\$26,289.00 5.19 Last Mile Projects-Broadband- Meeker Cooperative-French Lake Township
\$115,238.00 5.19 Last Mile Projects-Broadband- Meeker Cooperative-Stockholm Township
6. Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
Approval of Use of ARP Funds From 01-099-493
\$642.00 Aid to Nonprofit Organizations- 4-H
\$139.80 1.7 Capital Investment-Customer Flow Management System
7. Acknowledge Warrants Issued Between September 27, 2023 and October 10, 2023.

C. HUMAN RESOURCES

1. Request Approval of the 2024 Wright County Non-Union Benefit Contributions
2. Request Approval and Authorization of Signatures of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with the Teamsters, Local No. 320 (Sheriff Essential Supervisory Unit).

D. PARKS & RECREATION

1. Approve The Low Bid From Ashwill Companies of \$239,993.31 for the Joint Ditch #15 WASCOB Project.

E. PROJECT ADMINISTRATION

1. Approve the Following Programs, Pending Confirmation of Eligibility from Consultant:
Economic Assistance for Wright County Fair (\$40,000)
Access Improvements at County Parks (\$150,000)
The Next Step will be Submittal of Detailed Grant Applications for Approval.
Approve the Following Grant Applications, Pending Confirmation of Eligibility from Consultant:
Joint Ditch (JD) 15 Side Inlet and Bank Stabilization (\$9,000)
County Ditch 31 Side Inlets (\$15,000)
The Next Step Will be Execution of the Grant Agreements.
Approve an Increase to the Allocation for Water Quality Improvement Projects from \$147,763.55 to \$171,763.55 to Include the Additional Grants Identified Above.
Approve the Changes to the Following Grants:
Cancel Grant SHIP-001 Drive Safely Work Week (\$10,000) - Grantee Requests Cancellation of Grant Due to Inability to Launch Program.
Funds will be Released for Use on New ARP Programs.

Approve \$139.80 Increase to WC-007 Customer Flow Management System Program and Grant Due to Actual Costs Paid Higher Than Originally Estimated. ARP Funds are Available to Cover This Increase and is Recommended by the ARP Committee. This Brings the Total Grant Amount to \$132,151.41.

V. TIMED AGENDA ITEMS

A. 9:05 AM- MARC MATTICE, ADMINISTRATION

1. Request to Set Date and Time for a Public Hearing Related to Changes in the Fees for Service Schedule Suggested Date 9:30 a.m. Tuesday, November 21, 2023.

Assistant County Administrator Marc Mattice said that a revised fee schedule was presented at the Tuesday, October 10 County Board Workshop, and a public hearing is required before adoption.

A public hearing related to changes in the Fees for Service Schedule has been scheduled for 9:30 a.m. Tuesday, November 21.

Holland moved to approve scheduling the public hearing for 9:30 a.m. Tuesday, November 21. The motion was seconded by Kaczmarek. The motion passed 5-0.

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

2. Acknowledge Invite to County Board Attend U of M Extension Media Breakfast

Mattice said that the University of Minnesota (U of M) Extension has invited the board to attend its Media Breakfast on Tuesday, November 7. A quorum notice will be posted.

B. 9:10 AM- ELIZABETH KARELS, PROJECT ADMINISTRATION

1. Approve the ARP Program Request for the Township Surface Transportation Grant Program (\$1,100,000).

Project Administrator Elizabeth Karels said that this is a non-competitive grant program that was developed based on direction given during the ARP Committee of the Whole. The grant program will be funded using ARP funds, totaling \$1.1 million. The Highway Department's town road formula was used to develop the allocations and townships are being asked to provide a 50 percent match, which is similar to the requirements for the city grants that used ARP funds. Townships will need to complete a grant application to ensure that projects are eligible for ARP funding. Karels suggested that applications be submitted by May 1, 2024, and work be completed by September 2026. Vetsch

suggested amending the completion deadline to November 1, 2024, which is a short deadline, but townships have the ability to retroactively apply funds to a project that has already been completed.

Commissioner Nadine Schoen moved to approve the ARP program request for the Township Surface Transportation Grant program, amending the completion deadline to November 1, 2024. The motion was seconded by Kaczmarek. The motion passed 5-0.

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

C.* Item B3 Removed from the Consent Agenda.

1. Approve Renewal of 2024 Tobacco Licenses For:
FlippinBill's
South Haven Sports
Delano Tobacco
Dollar General Store # 10460
Dollar General Store # 15392a
Dollar General Store # 16105
Dollar General Store # 18158
Kwik Trip # 1188
Kwik Trip # 1031
Kwik Trip # 1020
Kwik Trip # 681
Kwik Trip # 345
Kwik Trip # 177
Kwik Trip # 162
Kwik Trip # 104
Clearwater Travel Plaza
Clearwater Travel Plaza- Fuel Center

Kaczmarek said that there are 17 businesses up for renewal of tobacco licenses and noted that there were a few that had violations. Kaczmarek wanted to acknowledge that appropriate fines were given, and all businesses listed still qualify for renewal.

Kaczmarek moved to approve the renewal of the tobacco licenses for the listed businesses. 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 October 10, 2023, County Board Workshop

Kaczmarek said that the Highway Department plat review fee was not discussed during the fee schedule review at the October 10 workshop but has since been updated to reflect a 90 percent cost recovery to be included for approval at the public hearing. The update also includes tiered fees allowing for different fees based upon the type of review required.

Kaczmarek asked how the staff fee at the Sheriff's training facility is applicable. Vetsch said that it is a necessary fee to be included and a conversation can be had with Administration to clarify if and when a fee can be waived. It is part of the ongoing Commissioners Project List, and the Sheriff can be included in the discussion when a formal request is received from a local police department.

Kaczmarek moved to approve and adopt the recommendations from the October 10, 2023 County Board Workshop with the above-listed Highway Department modification. The motion was seconded by Schoen. The motion passed 5-0.

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

2.* December Meeting Schedule

Vetsch said that the Association of Minnesota Counties (AMC) conference is held the first week of December and discussed the attendance of board members. It was decided to forgo the December workshop, and hold board meetings on Tuesday, December 12 and Tuesday, December 19.

Kaczmarek moved to amend the December board meeting schedule. The motion was seconded by Schoen. The motion passed 5-0.

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

3.* Letters of Support for Local Road Improvement Program Grant

Vetsch said that he is looking for letters of support for the local road improvement program grant. Mattice said that Wright County is expecting six to eight townships to apply for local road improvement grants. Since Wright County is the grant sponsor, a resolution will be brought to the board in December, making individual letters of support not necessary.

4.* Advisory Updates**Tina Diedrick**

Diedrick said that she attended the following events:

- A ribbon cutting in Annandale on Hemlock Street, a community project to increase safety and traffic flow for the schools.
- Rural Counties annual meeting in Alexandria to elect the executive board and discussion was had on legislative priorities.
- Highway 55 Corridor Coalition meeting- the Corridor of Commerce grant applied for was not received. The grant application was for a four-lane expansion from Medina to Loretto.

Diedrick wanted to clarify a statement made in the newspaper that was incorrect. The story stated that the preliminary levy passed was a difference of \$30 per taxpayer but it should have read \$30 per average residential home.

VII. ADJOURNMENT

The meeting adjourned at 9:42 a.m.

VIII. WARRANTS ISSUED**A. Warrants Issued**

County Board Minutes submitted by Caitlin Chovan, Administration Office Manager

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 *

11/7/2023 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 Minutes from the Personnel Committee of the Whole (10-17-2023)

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

Approve Minutes from the Personnel Committee of the Whole (10-17-2023)

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

[10-17-2023 Personnel Committee of the Whole Minutes DRAFT.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes



COMMITTEE MEETING MINUTES (DRAFT)

PERSONNEL COMMITTEE OF THE WHOLE

OCTOBER 17, 2023

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

DATE APPROVED: (Tentatively November 7, 2023)

Members Present: Nadine Schoen, Darek Vetsch

Others Present: Caitlin Chovan, Matthew Fomby, Jami Goodrum, Kimberly Johnson, Schawn Johnson, Lee Kelly, Michelle Miller, Lindsey Meyer, James O'Dell, Lori Pawelk, Clay Wilfahrt

I. ASSISTANT IT DIRECTOR

Information Technology (IT) Director Matthew Fomby requested the committee's approval for the reclassification of IT Technical Services Manager, Mark Kellogg to IT Assistant Director. Committee discussion noted that a retirement more than a couple years ago in the IT Department was never filled so this position would be actualizing what has occurred since 2019 with Kellogg and reorganization of the department. Assistant Human Resources (HR) Director Lori Pawelk requested Fomby to submit an organizational chart for Oracle purposes. Fomby agreed that the reclassification could be effective January 1, 2024. This position was discussed previously in both budget and personnel committees. Fomby submitted an updated organization chart to Pawelk during the meeting and confirmed accuracy. The committee discussed general estimates of budgetary impact of a reclassification of grade 18 to grade 19. Commissioner Darek Vetsch instructed Fomby to get organizational details sorted out with HR. Finance Director Lindsey Meyer requested the budgetary impact from Fomby to present to board when seeking approval.

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of Information Technology reclassification of Technical Services Manager to Assistant Director.

II. HEALTH & HUMAN SERVICES OVERCOMP REQUEST DUE TO MA UNWINDING

Health & Human Services (HHS) Director Jami Goodrum explained the Medical Assistance (MA) unwinding process began in April 2023 and is now pushed out to June 2025 because cases are not closing due to an error on the Department of Human Services' (DHS) part that was caught by Centers for Medicare & Medicaid Services (CMS). HHS tried to avoid coming to the committee and requesting additional staff for a short-term issue; however, that approach proved ineffective with the unprecedented workload and staff shortage. HHS requested three OverComp Eligibility Specialists to alleviate workload, reduce overtime, ensure clients' needs are being met, and help bridge the gap should there be additional turnover. The request was raised from the American Federation of State, County, and Municipal Employees (AFSCME) Union regarding high eligibility caseloads. The reimbursement rate percentage, revenue generated per position created from the time study, and MA unwinding funding available short-term were all discussed.

Goodrum requested an addition of one OverComp Lead Eligibility Specialist to manage casework and training new hire eligibility specialists during the MA unwinding period.

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of Health & Human Services new staff addition of three OverComp Eligibility Specialists.

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of Health & Human Services new staff addition of one OverComp Lead Eligibility Specialist.

III. RECLASSIFICATION OF LEAD ELIGIBILITY SPECIALIST TO SOCIAL WORKER

Goodrum requested reclassification of one Lead Eligibility Specialist position to Social Worker due to integrated service operations being moved from Financial Services to Social Services effective December 1, 2023.

RECOMMENDATION: Bring to November 7, 2023, county board meeting for approval of Health & Human Services reclassification of one Lead Eligibility Specialist to Social Worker.

IV. SPLIT OF TWO FULL-TIME SOCIAL WORKERS INTO TWO HALF-TIME POSITIONS AND ADDITION OF ONE FULL-TIME SOCIAL WORKER

Social Services Manager Michelle Miller requested two current full-time (FT) Social Work positions be split into two part-time (PT) positions and an additional Social Worker position. The positions are already budgeted for. Finance determined prior to the meeting that moving the two FTs to two PTs was budget neutral. The addition of an additional Social Worker was also deemed budget neutral other than the additional cost for new equipment. Social Services Manager Michelle Miller provided details regarding established employees and benefits to allowing a split to the workload. Pawelk noted that the split requires an internal posting for the two PT social work positions.

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of Health & Human Services split of two Social Work positions to two part-time Social Work positions.

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of Health & Human Services new staff addition of one Social Work position.

The meeting adjourned at 11:17 a.m.

Minutes submitted by Kelly Kosloski, Administrative Specialist

Information Technology Deputy Director



Department/Division: Information Technology

FLSA Status: Exempt

Union/Non-Union: Non-Union

General Definition of Work

Performs complex professional work providing strategic and operational technology planning; establishing and maintaining communications among technology stakeholders and the IT Department; initiating, directing, and maintaining key infrastructure and development projects, and system maintenance activities; performing budgeting and fiscal management activities; and leading and supporting the IT Department staff. Work involves setting policies and goals under the direction of the Assistant County Administrator. Departmental supervision is exercised over all personnel within the Department.

Qualification Requirements

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

Essential Functions

Assists in providing leadership and coordination and strategy for the direction for all areas of information and communication technology, including short- and long-range planning and establishing priorities and initiatives.

Uses independent judgment providing supervision and leadership to personnel under position's span of control; makes and participates in decisions on matters of hiring, transfer, suspension, layoff, recall, promotion, discharge, assignment, reward, adjusting grievances or disciplining employees under position's span of control; sets goals and objectives for others to work towards and monitors performance; creates and maintains a positive work environment fostering effective performance of staff.

As necessary, participates in high-level County, Regional, and State discussions about new technologies; oversees strategic planning activities to identify the County's information technology needs; formulates goals, priorities, and schedules; facilitates development and implementation of a County-wide technology plan; presents plans, rationale, and cost/benefits for new key initiatives; coordinates and conducts meetings.

Assists in managing all aspects of technology, including voice, data and video, local and wide area networking; determines security and disaster recovery needs; provides written plans, and ensures plans are communicated and updated.

Assists in preparation and administration requests for proposals (RFPs), and administers project contracts to ensure that terms of deliverables and payments are met.

Assists in oversight of maintenance and repair of technology systems and equipment; negotiates and monitors maintenance support contracts.

Assists in the creation and enforcement of guidelines for acceptable use for PC, and server hardware, and ensures guidelines are communicated and updated; leads database management for efficiency and security.

Assists in managing the Department budget; directs others in the development of Department operating budgets for the next cycle and capital budgets for longer-term cycles.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of computer technology and automated business applications and understanding of advanced management practices, project control, supervisory techniques, budgeting and planning; knowledge in all areas of network operation including network operating systems, topology, disaster recovery, security, cabling, and inter-networking principles with local area and wide-area networks; knowledge of State data practices laws; knowledge of

Information Technology Deputy Director

County government work flows and processes; proven leadership qualities with ability to motivate employees; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand complex technical documentation; interpersonal skills sufficient to exchange and/or convey information receive work direction and maintain effective working relationships; ability to anticipate, plan, and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in information technology, or related field, and seven years of related experience in a multi-platform environment and networking experience in governmental IT planning and development, including five years of progressively responsible supervisory responsibility, or equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires standing, walking, climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to outdoor weather conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

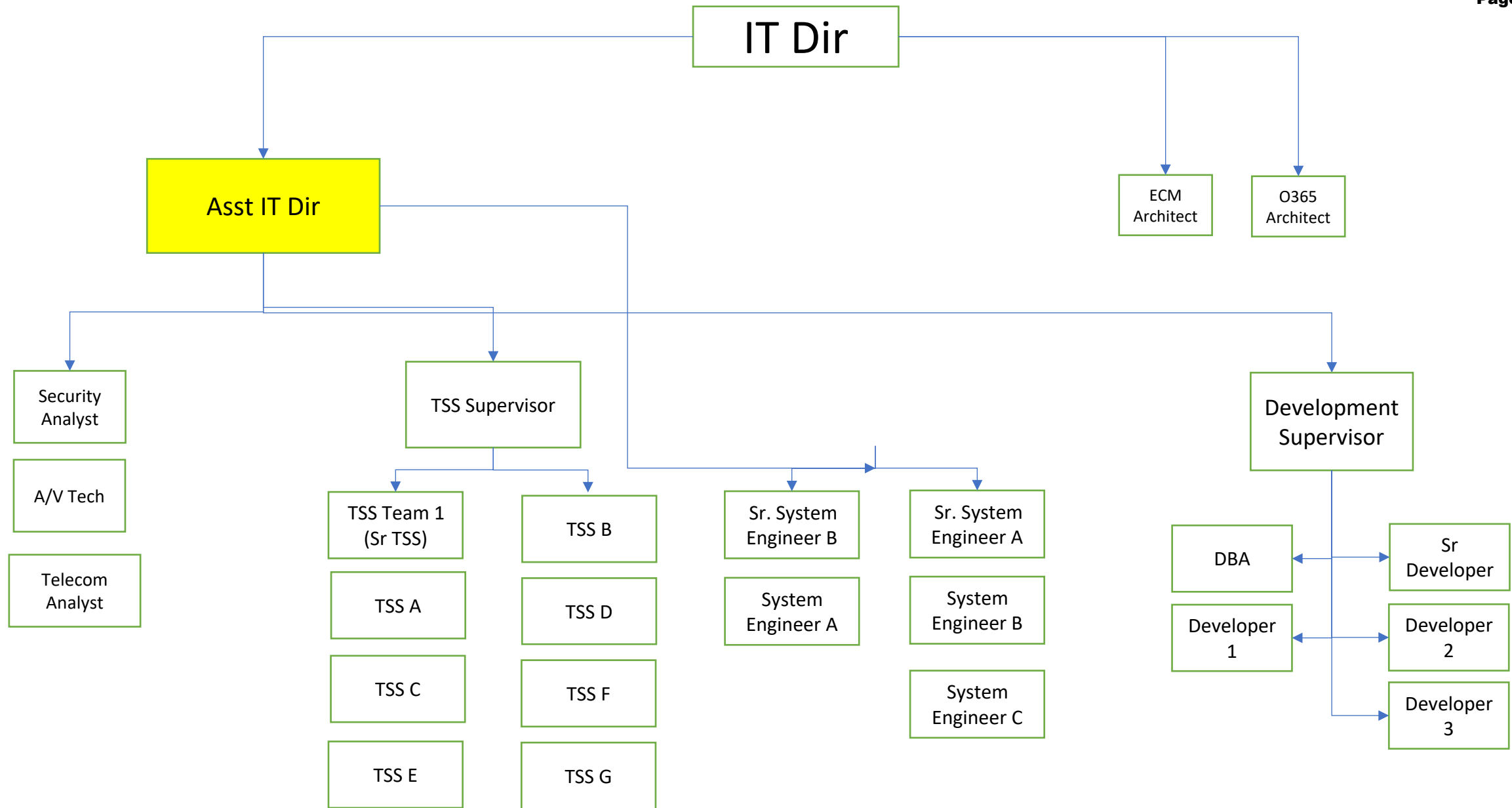
Special Requirements

Must be able to pass a background investigation.

CJIS and HIPAA certifications within six months of employment.

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

Last Revised: 1/18/19



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 *

11/7/2023 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 Minutes from the Personnel Committee (10-24-2023)

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

Approve Minutes from the Personnel Committee (10-24-2023)

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

[10-24-2023 Personnel Committee Meeting Minutes DRAFT .docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes



COMMITTEE MEETING MINUTES

PERSONNEL COMMITTEE

OCTOBER 24, 2023

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

DATE APPROVED:

Members Present: Darek Vetsch, Nadine Schoen

Others Present: Lee Kelly, Schawn Johnson, Lori Pawelk, Lindsey Meyer, Clay Wilfahrt, Mike MacMillan

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

I. Court Services Corrections Agent

Director of Court Services Mike MacMillan said that a current Corrections Agent is out on medical leave and asked if Court Services could begin the hiring process for the new Corrections Agent position, approved in the 2024 budget, now to help backfill for the current agent who is out. Commissioner Darek Vetsch said that this would have minimal budgetary impact on the remaining 2023 budget and is necessary with the current vacancy due to medical leave.

Recommendation: Allow Court Services to begin the hiring process for the Corrections Agent position that is approved in the 2024 budget.

Meeting adjourned at 11:09 a.m.

Personnel Committee minutes submitted by Caitlin Chovan, Administration Office Manager



Agenda Item

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 11/7/2023 9:00 AM – Board of Wright County Commissioners
Requestor Name Clay Wilfahrt	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title Assistant County Administrator	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department) * ADMINISTRATION	Originator CTW4081

Item Details

Board Action Requested *
Authorize Staff to Sign a Letter Declining the Use of County Tax Abatement for the Larson Building Project in Buffalo.

Short Title (what will appear on Agenda outline – 250 character max.) *
Authorize Staff to Sign a Letter Declining the Use of County Tax Abatement for the Larson Building Project in Buffalo.

Value Stream the request primarily aligns with:

Shepherd Economic Growth

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

Signing the letter will allow the City of Buffalo to extend the tax abatement term at the City level.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

In August of 2023, Larson Building of Buffalo approached County staff about a project possibly eligible for County tax abatement. Larson Building is planning to renovate their existing facility and add some office space and some tenant space. Staff reviewed the request with Larson Builders, and determined that the project was likely to score low on the County's abatement score sheet. Because of that, staff recommended to Larson Building that they consider the use of other incentives, or revise their plan and come back. Staff indicated that abatement could be a possibility, but that the project was did not closely match the County's abatement objectives. The County Economic Development Authority's goals for abatement centered around job creation, tax base creation, public to private investment ratio, blight remediation, etc. County staff believes that the project will be a benefit to downtown Buffalo, and denial of the abatement is simply an acknowledgment that this project is likely not a great fit under the goals the County set for abatement. The County recognizes that Larson Building is a valuable employer in Wright County, and that their proposed project will be beneficial to Buffalo and Wright County.

Under state law, a City can only provide abatement for 15 years unless either the County or the School indicates that they are not participating in the abatement. The City of Buffalo reached out to County staff seeking a signed letter to that effect. Since the County has not denied the abatement, staff felt that the Board should authorize staff to sign the letter. The City requested that the letter be returned prior to November 6th, but there was not a meeting between the request date and November 6th. Staff has communicated with the City of Buffalo and they can work around this timeline.

Staff is requesting that the County Board authorize staff to sign the letter attached to this RFBA and return to the City of Buffalo.

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

[Abatement Letter to County – Larson Builders.doc](#)

Attachment Type

Attachment

☐ Hide RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

October 17, 2023

Clay Wilfahrt
Assistant County Administrator
Wright County
3650 Braddock Avenue NE
Buffalo, MN 55313

Re: Tax Abatement for the proposed Larson Building, Inc Development

Dear Mr. Wilfahrt:

The City Council of Buffalo intends to hold a public hearing on November 6, 2023, to consider a resolution adopting a tax abatement to help provide public financial assistance for the Larson Building, Inc. project. The City is contemplating using the abatement over a 20-year term. However, if the County participates in the abatement, then the maximum term may only be up to 15 years.

Minnesota Statutes, Section 469.1812 to 469.1815 (the Minnesota Tax Abatement Act) requires that at least one of the three political subdivisions in which the abatement area is located must indicate in writing whether to abate its portion of the property taxes for a proposed project. It is our understanding that Wright County typically chooses only to participate in tax abatement on a case-by-case basis and would not consider it in this instance. Therefore, the City will be allowed to abate its taxes for up to a maximum term of 20 years.

Enclosed please find a statement affirming that the County declines participation in the abatement. We request that you provide this affirmation prior to the City Council's November 6th public hearing.

If you have questions, please do not hesitate to contact me at 763-682-1181.

Thank you for your consideration in reviewing this matter.

Sincerely,



David Kelly

Community Planning & Economic Development Director
212 Central Ave. | Buffalo, MN 55313
P: 763.682.1181 | F: 763.682.6376
<https://www.ci.buffalo.mn.us/>

Enc.

WRIGHT COUNTY**STATEMENT**

I, [Name], [Title] of Wright County, received a letter notifying the County of the proposed property tax abatement by the City of Buffalo to facilitate economic development within the City.

Please consider this statement as Wright County's written comment to decline in participating in the tax abatement, and therefore allowing the City to abate its portion of the property taxes up to a maximum term of 20 years.

Dated: _____, 2023

[Name]
[Title]
Wright County

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 *

11/7/2023 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 *

Authorize Signatures on City Law Enforcement Contracts with Otsego

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

Authorize Signatures on City Law Enforcement Contracts with Otsego

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

[Otsego.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

LAW ENFORCEMENT CONTRACT

THIS AGREEMENT made and entered on this 23rd day of October, 2023, by and between the COUNTY OF WRIGHT and the WRIGHT COUNTY SHERIFF, hereinafter referred to as "County" and the **City of Otsego** 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 18,300 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 \$105,576.92 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 Otsego
13400 90th Street NE
Otsego, MN 55330

Attn: Adam Flaherty,
 City Administrator

- 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 its 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: October 23, 2023

CITY OF Otsego, MINNESOTA

By: Jessie W. Stockamp
Its Mayor

and

By: Audra Gjel
Its City Clerk

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 *

11/7/2023 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 (ARP) Act Funds as Follows:

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

\$3,205.25 5.11 Drinking Water Transmission & Distribution– City of Buffalo

\$6,745.78 5.19 Last Mile Projects–Broadband– City of Buffalo

\$5,500.00 2.26 Education Assistance–Senior Community

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

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

Approval of use of ARP funds from 01-099-493-8467

\$3,205.25 5.11 Drinking water transmission & distribution– City of Buffalo

\$6,745.78 5.19 Last mile projects–

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 October 18, 2023, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Heather Lemieux

Requestor Title

Assistant Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

11/7/2023 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 *

Approve the Seasonal Use (November 1, thru April 1) of County Vehicle for the Highway Maintenance Supervisors.

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

Approve the Seasonal Use (November 1, thru April 1) of County Vehicle for the Highway Maintenance Supervisors.

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.

The Highway Maintenance Supervisor will have the ability to ensure safe roads during the winter.

Fiscal Impact:

The Highway Maintenance Supervisor will be taxed according to IRS Regulations in accordance with Wright County's Use of County Provided Vehicle Policy.

Background/Justification:

This request was reviewed and recommended for approval by the Assistant County Administrators, Finance Director and Assistant Finance Director.

Route for Review and Approval

☐ County
Administrator

☐ Assistant
County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☒ Skip Workflow

Agenda Item Attachments (0)

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

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lindsey Meyer

Requestor Title

Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

11/7/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

TGW2392

Item Details

Board Action Requested *

Approve Renewal of 2024 Tobacco Licenses For:

Emma's Express
 The Original Tom Thumb
 Casey's General Store # 3601
 Casey's General Store # 2412
 Casey's General Store # 2156
 Casey's General Store # 1647
 Walmart # 3624
 Coborn's Marketplace # 2047
 Coborn's Marketplace # 2029
 Coborn's Marketplace # 2008
 Coborn's # 2028
 Coborn's Express # 2047
 Coborn's Liquor # 6034
 Coborn's Liquor # 6038
 Little Dukes– Albertville
 Little Dukes– Clearwater
 Cash Wise Liquor # 7043
 Riverview Liquorette
 Lake Region Coop Oil Assoc.– Cokato
 Lake Region Coop Oil Assoc.– Maple Lake
 4-Way Liquors
 Hi-Way Liquors
 Don's Auto Service & Repair, Inc.
 BP Gas Station
 Jack's of Cokato Inc.
 Albertville Tobacco and Vapor Inc.

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

Approve Renewal of 2024 Tobacco Licenses For:

Value Stream the request primarily aligns with:

Shepherd Economic Growth

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

Approving the renewal of these licenses will allow these retailers to continue conducting business within Wright County

Describe the impact on staffing resources.

Review of applications, processing of payments, redaction of private data, organizing board action request

Fiscal Impact:

Collection of \$200 renewal fee per applicant

Background/Justification:

VIOLATIONS IN LAST 5 YEARS

08/13/19, 07/15/20, 08/04/22 (also Two prior violations in 2016)– EMMA'S EXPRESS

07/13/20 – THE ORIGINAL TOM THUMB

07/15/20, 08/08/23– CASEY'S GENERAL STORE # 2412

08/08/23 – CASEY'S GENERAL STORE #2156

08/18/23– CASH WISE LIQUOR # 7043

08/16/22, 08/01/23– RIVERVIEW LIQUORETTE

08/15/23 – LAKE REGION COOP OIL ASSOC.– COKATO

07/15/21– HI-WAY LIQUORS

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

[2024 RFBA TOBACCO LIST.xlsx](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

DBA Name	Address	City
4-Way Liquors	305 BROADWAY AVE S	COKATO
Hi-Way Liquors	545 HWY 25 N	MONTICELLO
Emma's Express LLC	11966 59TH PL NE	ALBERTVILLE
Albertville Tobacco and Vapor	11008 61ST ST NE #1005	ALBERTVILLE
Riverview Liqueur	15682 90TH ST	OTSEGO
Walmart #3624	9320 CEDAR ST	MONTICELLO
Cash Wise Liquor #7043	310 CENTRAL AVE E	ST. MICHAEL
Coborn's Express #2047	15700 88TH ST NE	OTSEGO
Coborn's Marketplace #2029	5698 LACENTRE AVE NE	ALBERTVILLE
Coborn's Liquor #6038	5600 LACENTRE AVE NE STE 114	ALBERTVILLE
Little Duke's # 2029- Clearwater	705 COUNTY ROAD 75	CLEARWATER
Coborn's Marketplace #2008	705 COUNTY ROAD 75	CLEARWATER
Coborn's Liquor #6034	715 COUNTY RD 75	CLEARWATER
Little Duke's # 5698 -Albertville	5698 LACENTRE AVE NE	ALBERTVILLE
Coborn's #2028	1400 BABCOCK BLVD E	DELANO
Coborn's Marketplace #2047	15700 88TH ST NE	OTSEGO
Jack's of Cokato, Inc.	620 US HWY 12 SW	COKATO
The Original Tom Thumb	329 LABEAUX AVE	HANOVER
Casey's General Store #2156	8431 STATE HWY 55	ROCKFORD
Casey's General Store #2412	11000 57TH ST NE	ALBERTVILLE
Casey's General Store #3601	175 NELSON BLVD	MONTROSE
Casey's General Store #1647	150 COKATO ST E	COKATO
Don's Auto Service & Repair, Inc.	11438 CO RD 37 NE	ALBERTVILLE
Lake Region Coop Oil Assoc - ML	911 STATE HWY 55 NW	MAPLE LAKE
Lake Region Coop Oil Assoc - COKATO	240 COKATO ST E	COKATO
BP Gas Station- Maple Lake	300 HWY 55 W	MAPLE LAKE

App	CT102	Workers Comp	PAID?	Violations last 5 Yrs
X	X	X	10/20/2023	N/A
X	X	X	10/26/2023	7/15/2021
X	X	X	10/10/2023	8/4/22,7/15/20,8/13/19,8/24/16 & 6/9/16
X	X	X	10/30/2023	8/24/2016
X	X	X	10/17/2023	8/16/2022,8/1/2023
X	X	X	10/11/2023	N/A
X	X	X	10/16/2023	10/19/2017,8/8/2023
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/16/2023	N/A
X	X	X	10/30/2023	10/19/2017
X	X	X	10/10/2023	7/13/2020
X	X	X	10/10/2023	8/8/2023
X	X	X	10/10/2023	7/15/2020,8/8/2023
X	X	X	10/10/2023	N/A
X	X	X	10/10/2023	N/A
X	X	X	10/26/2023	N/A
X	X	X	10/17/2023	8/20/2018
X	X	X	10/17/2023	8/20/2018, 8/15/2023
X	X	X	10/27/2023	N/A

DBA Name	Date Mailed	App	CT102	Workers Comp
4-Way Liquors	10/7/2022	X	X	X
Hi-Way Liquors	10/7/2022	X	X	X
Monti Smoke Shop	10/7/2022	X	X	X
O'Brothers Wine & Spirits	10/7/2022	X	X	X
AR Vapes LLC	10/7/2022	X	X	X
Olson's Truck Stop	10/7/2022	X	X	X
Buddha Glass	10/7/2022	X	X	X
Westside Liquor	10/7/2022	X	X	X
Napa Valley Liquors	10/7/2022	X	X	X
Madigan's Pub & Grill	10/7/2022			
Mini Mart #13	10/7/2022	X	X	X
H&H Sports Shop Inc.	10/7/2022	X	X	X
Delano Tobacco	10/7/2022	X	X	X
Trails End Pub	10/7/2022	X	X	X
Emma's Express LLC	10/7/2022	X	X	X
Fleet Farm	10/7/2022			
Fleet Farm Fuel	10/7/2022	X	X	X
Mid-County Holiday of Waverly	10/7/2022	X	X	X
The Ugly Bar	10/7/2022	X	X	X
Backyard Liquor, Inc.	10/7/2022	X	X	X
Dollar General Store #10460	10/7/2022	X	X	X
Dollar General Store #15392	10/7/2022	X	X	X
Dollar General Store #16105	10/7/2022	X	X	X
Dollar General Store #18158	10/7/2022	X	X	X
Dollar General Store #22351	10/7/2022	X	X	X
Albertville Tobacco and Vapor	10/7/2022	X	X	X
Riverview Liqueur	10/7/2022	X	X	X
Delano Wine & Spirits	10/7/2022	X	X	X
Clearwater Travel Plaza	10/7/2022	X	X	X
Clearwater Travel Plaza - Fuel Ctr	10/7/2022	X	X	X
Holiday Stationstore #254	10/7/2022	X	X	X
Holiday Stationstore #214	10/7/2022	X	X	X
Holiday Stationstore #196	10/7/2022	X	X	X
Holiday Stationstore #344	10/7/2022	X	X	X
Holiday Stationstore #378	10/7/2022	X	X	X
Holiday Stationstore #394	10/7/2022	X	X	X
Cub Foods - St. Michael	10/7/2022	X	X	X
Cub Foods #1632	10/7/2022	X	X	X
Walgreens #13842	10/7/2022	X	X	X

Walgreens #13938	10/7/2022	X	X	X
Walmart #3624	10/7/2022	X	X	X
Broadway Kwik Stop	10/7/2022	X	X	X
Cash Wise Liquor #7043	10/7/2022	X	X	X
Coborn's #2047 gas station	10/7/2022	X	X	X
Coborn's Marketplace #2029	10/7/2022	X	X	X
Coborn's Liquor #6038	10/7/2022	X	X	X
Little Duke's #2029	10/7/2022	X	X	X
Coborn's Marketplace #2008	10/7/2022	X	X	X
Coborn's Liquor #6034	10/7/2022	X	X	X
Little Duke's	10/7/2022	X	X	X
Holiday Stationstore #4073	10/7/2022	X	X	X
Coborn's #2028	10/7/2022	X	X	X
Coborn's Marketplace #2047	10/7/2022	X	X	X
Coborn's Liquor #2047	10/7/2022	X	X	X
Jack's of Cokato, Inc.	10/7/2022	X	X	X
Jack's of French Lake, Inc.	10/7/2022	X	X	X
The Original Tom Thumb	10/7/2022	X	X	X
Marohn's Cokato Marketplace, Inc.	10/7/2022	X	X	X
South Haven Sports	10/7/2022	X	X	X
Speedway #4849	10/7/2022	X	X	X
Speedway #4834	10/7/2022	X	X	X
Casey's General Store #2156	10/7/2022	X	X	X
Casey's General Store #2412	10/7/2022	X	X	X
Casey's General Store #3601	10/7/2022	X	X	X
Casey's General Store #1647	10/7/2022	X	X	X
Don's Auto Service & Repair, Inc.	10/7/2022	X	X	X
Flippin Bill's	10/7/2022	X	X	X
Kwik Trip #1188	10/7/2022	X	X	X
Kwik Trip #1020	10/7/2022	X	X	X
Kwik Trip #104	10/7/2022	X	X	X
Kwik Trip #1031	10/7/2022	X	X	X
Kwik Trip #177	10/7/2022	X	X	X
Kwik Trip #345	10/7/2022	X	X	X
Kwik Trip #162	10/7/2022	X	X	X
Kwik Trip #681	10/7/2022	X	X	X
Lake Region Coop Oil Assoc - ML	10/7/2022	X	X	X
Lake Region Coop Oil Assoc - COKATO	10/7/2022	X	X	X
Brothers Smoke & More	10/7/2022	X	X	X
152 Club	10/7/2022	X	X	X
Speedway #7016	10/7/2022	X	X	X
Speedway #4479	10/7/2022	X	X	X
Speedway #4267	10/7/2022	X	X	X

Speedway #4554	10/7/2022	X	X	X
One Stop Smoke Shop, LLC	10/7/2022	X	X	X
VIP Tobacco	10/7/2022	X	X	X

PAID?	Date Received	Violations last 5 Yrs	Board Approved
CK# 4529	10/31/2022	N/A	X
CK # 126498	12/16/2022	7/15/2021	12/27/2022
CK #2907	12/1/2022	7/16/2021	X
CK #8426	12/22/2022	N/A	X
CASH	12/20/2022	7/15/2021	X
CK #50271	12/1/2022	8/21/2018	X
CK # 1307	12/20/2022	3/10/2021	12/27/2022
CK #13943	12/2/2022	6/9/16 & 8/24/16	12/20/2022
CK #6179	11/16/2022	N/A	X
CK # 90911	12/1/2022	N/A	X
CK #10338	11/28/2022	7/13/2020	X
CK # 1543	12/1/2022	7/13/21, 3/23/21	X
CK #5053	11/1/2022	N/A	X
CK # 183413	11/28/2022	8/4/22,7/15/20,8/13/19,8/24/16 & 6/9/16	X
NO LONGER SELLING TOBACCO AS OF 01/01/2023			
CK# 94824	11/28/2022	N/A	X
CK# 3069	11/14/2022	N/A	X
CK # 3245	11/29/2022	N/A	X
CK# 7591	10/24/2022	N/A	X
CK # 7395740 & 7439077	12/22/2022	N/A	X
CK # 7395741 & 7439078	12/22/2022	8/20/2018	X
CK # 7439079 & 7395742	12/22/2022	N/A	X
CK # 7395743 & 7439080	12/22/2022	N/A	X
CK # 7439081 & 7395744	12/22/2022	N/A	X
CK #1173	11/10/2022	8/24/2016	X
CK # 7326	12/7/2022	8/16/2022	12/20/2022
CK# 076271	11/28/2002	N/A	X
CK # 33510	10/17/2022	7/13/2020	11/1/2022
CK # 33510	10/17/2022	7/13/2020	11/1/2022
CK # 10599612	12/2/2022		X
CK # 10599612	12/2/2022	8/11/2022	X
CK # 10599612	12/2/2022		X
CK # 10599612	12/2/2022		X
CK # 10599612	12/2/2022		X
CK # 10599612	12/2/2022		X
CK#25824	11/10/2022	N/A	X
CK # 06935989	10/27/2022	8/13/2019	X
CK # 3000050770	12/19/2022	N/A	12/27/2022

Missing ren

CK # 3000050769	12/19/2022	N/A	12/27/2022
CK # 1553092	10/28/2022	N/A	X
CK #2409	11/14/2022	8/21/2018 & 8/13/2019	X
CK # 968077	11/30/2022	10/19/2017	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	N/A	X
CK # 968077	11/30/2022	7/15/2021	X
CK # 14093	10/18/2022	10/19/2017	11/1/2022
CK # 10919	10/18/2022	7/16/2021	11/1/2022
CK # 42895	10/14/2022	7/13/2020	11/1/2022
CK#25823	11/10/2022	8/11/2022	X
CK # 1630	10/14/2022	7/16/2021	X
CK # 9042	11/14/2022	8/4/2022	X
CK # 9042	11/14/2022	N/A	X
CK# 360879	10/26/2022	N/A	11/1/2022
CK# 360879	10/26/2022	7/15/2020	11/1/2022
CK# 360879	10/26/2022	N/A	11/1/2022
CK# 360879	10/26/2022	N/A	11/1/2022
CK# 018958	11/10/2022	N/A	X
CK # 28522	10/17/2022	N/A	11/1/2022
CK # 11245	9/28/2022	N/A	11/1/2022
CK # 1300593	10/18/2022	N/A	11/1/2022
CK # 1300593	10/19/2022	N/A	11/1/2022
CK # 1300593	10/20/2022	N/A	11/1/2022
CK # 1300593	10/21/2022	10/20/2017	11/1/2022
CK # 1300593	10/22/2022	N/A	11/1/2022
CK # 1300593	10/23/2022	N/A	11/1/2022
CK # 1300593	10/24/2022	N/A	11/1/2022
CK # 048912	10/21/2022	8/20/2018	11/1/2022
CK # 048913	10/21/2022	8/20/2018	11/1/2022
CK # 6130	11/28/2022	N/A	X
CK # 8642	12/22/2022	N/A	
CK # 113652	11/23/2022	N/A	
CK # 113649	11/23/2022	N/A	
CK # 113651	11/23/2022	N/A	

CK # 113650	11/23/2022	N/A	
CASH	11/21/2022	N/A	X
CK # 1126	10/19/2022	N/A	11/1/2022

renewal paperwork

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 *
11/7/2023 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 *

Motion to Approve Attached Budget Amendments for September 2023 (BA58 – BA67)

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

Motion to Approve Attached Budget Amendments for September 2023 (BA58 – BA67)

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

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

Describe the impact on staffing resources.

NA

Fiscal Impact:

Budget adjustments within funds and departments would be re-allocations between line items that would result in no change to the Department's overall levy requests. Some of the departments required the use of fund balance to balance their increase in expenditure line items.

Background/Justification:

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

Route for Review and Approval

☐ County
Administrator

☒ Assistant
County
Administrator

☒ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (2)

Document Name

[RFBA_Sept BAs_Oct 17 23.pdf](#)

[September 23 documents_BA 58_67.pdf](#)

Attachment Type

Attachment

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Finance Review

Finance Decision

Approved

Notes



REQUEST FOR BOARD ACTION

Board Meeting Date:	10/17/2023	☒	Consent Agenda
Requester's Name:	Heather Lemieux	☐	Timed
Title:	Assistant Finance Director		Time Required:
Department:	Finance	☐	Item for Consideration
Board Action Requested: Motion to approve attached budget amendments for September 2023 (BA58 - BA67)			
Select which Value Stream the request primarily aligns with:			
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			
Describe the impact on financial resources. 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.			
Has the request been reviewed by the Attorney's Office?		No	
Risk Management?		No	
Number of original documents requiring signature		0	

September 2023 Budget Amendments:					
BA #	Date	Department	Description	Amount	Explanation
BA58	1/9/2023	Planning Zoning	Centra Sota Propane Invoice	\$ 10,000.00	Move funds from 20-393-6301 to 20-393-6251 (Repairs & Maint to Utility Services)
BA59	9/5/2023	Sheriff's Office	Two Software's with 3 year contracts	\$ 100,000.00	Add to Misc. Revenue 5830 and Software Support Acct 6260
BA60	9/6/2023	Highway Dept	Change in pavement preservation plan	\$ 120,000.00	Move fund from 6531 Bituminous Mix to 6530 Sealcoat Contract
BA61	9/7/2023	HHS Public Health	Invoice over budget in 450-491-7020-6035	\$ 15,500.00	Move funds from carry over revenue (5363) State GRT-SHIP to 11-450-491-7020-6035 (Payments for Recipients)
BA62	9/8/2023	Sheriff Office	Reserve funds for vehicles purchase	\$ 15,000.00	Move funds from Equipment less than \$5K to Acct 6633 Vehicles Purchased
BA63	9/26/2023	Administration	Cover overage in printing costs	\$ 1,200.00	Move funds from 01-031-6485 to 6235 (Software purchases to printing)
BA64	9/14/2023	Finance	MICA Fiscal Officers Invoice	\$ 1,200.00	Move funds from Dept 43-Auditor Treasurer to Dept 41 Finance
BA65	9/20/2023	Highway Dept	Misc. contract to cover bridge repairs with Hennepin County	\$ 91,000.00	Adj. within 03-330 into 6553 from 6555 and 6537
BA66	9/21/2023	HHS Social Serv	Cover expense for P-card Transation	\$ 33.00	Move funds from 11-420-600-0020-6359 to 6401
BA67	9/28/2023	Extension Office	Move funds to cover P-card expenses	\$ 1,410.98	Move funds from 6205 Postage to 6410 Office Supplies

Budget Import Parameters	
Request Id	2115157
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 01-09-23 P & Z transfer
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	9	23-Sep	Total
WC Control Budgets	0	0	0	0	0
WC Source Budgets	0	0	0	0	0

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Source Project Name	Source Resource Name	Source Amount	Source Period
WC Control Budgets	20-393-WCM-RMAT	FY2023	-10,000.00	13500	2			-10,000.00	23-Sep
	20-393-WCM-SACH	FY2023	10,000.00	76673.55	1			10,000.00	23-Sep
WC Source Budgets	20-393-000-0000-6251-000000	23-Sep	10,000.00	0	1			10,000.00	23-Sep
	20-393-000-0000-6301-000000	23-Sep	-10,000.00	0	2			-10,000.00	23-Sep

Budget Import Parameters	
Request Id	2124305
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 05-09-23 Sheriff BA
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	9	23-Sep	Total
WC Control Budgets	200,000	200,000	0	0	200,000
WC Source Budgets	0	0	200,000	200,000	200,000

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Source Project Name	Source Resource Name	Source Amount	Source Period
WC Control Budgets	01-201-WCM-SACH	FY2023	100,000.00	588108.67	2			100,000.00	23-Sep
	01-201-WCM-TREV	FY2023	100,000.00	3.020098634E7	1			100,000.00	23-Sep
WC Source Budgets	01-201-000-0000-5830-000000	23-Sep	100,000.00	0	1			100,000.00	23-Sep
	01-201-000-0000-6260-000000	23-Sep	100,000.00	0	2			100,000.00	23-Sep

Budget Import Parameters	
Request Id	2126480
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 06-09-23 Hwy Dept BA
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	9	23-Sep	Total
WC Control Budgets	0	0	0	0	0
WC Source Budgets	0	0	0	0	0

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Source Project Name	Source Resource Name	Source Amount	Source Period
WC Control Budgets	03-330-WCM-HIGH	FY2023	-120,000.00	3355186.53	1			-120,000.00	23-Sep
	03-330-WCM-HIGH	FY2023	120,000.00	3355186.53	2			120,000.00	23-Sep
WC Source Budgets	03-330-000-0000-6530-000000	23-Sep	120,000.00	0	2			120,000.00	23-Sep
	03-330-000-0000-6531-000000	23-Sep	-120,000.00	0	1			-120,000.00	23-Sep

Budget Import Parameters	
Request Id	2129035
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 07-09-23 HHS BA
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	9	23-Sep	Total
WC Control Budgets	0	0	0	0	0
WC Source Budgets	0	0	0	0	0

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Source Project Name	Source Resource Name	Source Amount	Source Period
WC Control Budgets	11-450-WCM-PURS	FY2023	15,500.00	59200	2			15,500.00	23-Sep
	11-450-WCM-TREV	FY2023	-15,500.00	5342440	1			-15,500.00	23-Sep
WC Source Budgets	11-450-491-0000-5363-000000	23-Sep	-15,500.00	0	1			-15,500.00	23-Sep
	11-450-491-7020-6035-000000	23-Sep	15,500.00	0	2			15,500.00	23-Sep

Budget Import Parameters	
Request Id	2131859
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 08-09-23 SHERIFF BA
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	9	23-Sep	Total
WC Control Budgets	0	0	0	0	0
WC Source Budgets	0	0	0	0	0

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Source Project Name	Source Resource Name	Source Amount	Source Period
WC Control Budgets	01-201-WCM-CAPO	FY2023	15,000.00	1074562	1			15,000.00	23-Sep
	01-201-WCM-SUPP	FY2023	-15,000.00	2585223.37	2			-15,000.00	23-Sep
WC Source Budgets	01-201-000-0000-6480-000000	23-Sep	-15,000.00	0	2			-15,000.00	23-Sep
	01-201-000-0000-6633-000000	23-Sep	15,000.00	0	1			15,000.00	23-Sep

Budget Import Parameters	
Request Id	2176839
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 Admin SACH From EQUIP
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

This is needed to cover overage in printing cost in administration from software purchases.

Source Budget Segment Amount by Period

	1	FY2023	9	23-Sep	Total
01	0	0	0	0	0
031	0	0	0	0	0
000	0	0	0	0	0

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-031-000-0000-6235-000000	1	01	031	000	600.00	23-Sep	WC Control Budgets	01-031-WCM-SACH	FY2023	600.00	26400
	1	01	031	000	600.00	23-Sep	WC Source Budgets	01-031-000-0000-6235-000000	23-Sep	600.00	0
										1,200.00	
01-031-000-0000-6485-000000	2	01	031	000	-600.00	23-Sep	WC Control Budgets	01-031-WCM-SUPP	FY2023	-600.00	78950
	2	01	031	000	-600.00	23-Sep	WC Source Budgets	01-031-000-0000-6485-	23-Sep	-600.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
01-031-000-0000-6485-000000								000000			
										-1,200.00	

Source Account	Source Account Description	Source Line	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
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Source budget data that does not map to control budget account

Concatenated Source Segments	Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Period
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Move funds from 43-Auditor Treasurer to Finance Dept to cover invoice

Page 2 of 2

Import Results

Budget Entry Name	Status	Total Number of Records	Number of Records in Error
2023 Revision 13-09-23 Dept 099 BA	Warning	0	1

Imported Budgets

Budget Entry Name	Budget	Total Number of Budget Accounts	Net Entered Budget Amount	Net Budget Change Amount
2023 Revision 13-09-23 Dept 099 BA	Control Budget: WC Control Budgets	2	0.00 USD	0.00 USD
2023 Revision 13-09-23 Dept 099 BA	Control Budget: WC Source Budgets Scenario: AMENDED BUDGET	2	0.00 USD	0.00 USD

Budget Import Errors

Budget Entry Name	Budget Line Number	Budget	Error Message	Warning Only?	Budget Account	Additional Information
2023 Revision 13-09-23 Dept 099 BA	2	WC Control Budgets	The funds reservation for the budget adjustment was processed with warnings.	Yes	01-099-WCM-SUPP	Exceeded funds available due to budget adjustment

Corrective Import Action: Reload budget data for failed data sets to the interface table and resubmit the import process.

End of Report

Budget Import Parameters**Request Id** 2162384**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 20-09-23 HWY DEPT**Enter Budget Amount as** Addition to or subtraction from current budget**Budget Currency** USD**Source Budget Segment Amount by Period**

	1	FY2023	9	23-Sep	Total
03	0	0	0	0	0
330	0	0	0	0	0
000	0	0	0	0	0

Source Budget Data Impact on Control Budgets

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
03-330-000-0000-6553-000000	1	03	330	000	91,000.00	23-Sep	WC Control Budgets	03-330-WCM-HIGH	FY2023	91,000.00	3355186.53
	1	03	330	000	91,000.00	23-Sep	WC Source Budgets	03-330-000-0000-6553-000000	23-Sep	91,000.00	0
										182,000.00	
03-330-000-0000-6555-000000	2	03	330	000	-39,500.00	23-Sep	WC Control Budgets	03-330-WCM-HIGH	FY2023	-39,500.00	3355186.53
	2	03	330	000	-39,500.00	23-Sep	WC Source Budgets	03-330-000-0000-6555-	23-Sep	-39,500.00	0

Concatenated Source Segments	Source Line	Segment1	Segment2	Segment3	Source Amount	Source Period	Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import
03-330-000-0000-6555-000000								000000			
										-79,000.00	
03-330-000-0000-6537-000000	3	03	330	000	-29,000.00	23-Sep	WC Control Budgets	03-330-WCM-HIGH	FY2023	-29,000.00	3355186.53
	3	03	330	000	-29,000.00	23-Sep	WC Source Budgets	03-330-000-0000-6537-000000	23-Sep	-29,000.00	0
										-58,000.00	
03-330-000-0000-6541-000000	4	03	330	000	-22,500.00	23-Sep	WC Control Budgets	03-330-WCM-HIGH	FY2023	-22,500.00	3355186.53
	4	03	330	000	-22,500.00	23-Sep	WC Source Budgets	03-330-000-0000-6541-000000	23-Sep	-22,500.00	0
										-45,000.00	

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
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Budget Import Parameters	
Request Id	2164794
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 21-09-23 HHS BA
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	9	23-Sep	Total
WC Control Budgets	0	0	0	0	0
WC Source Budgets	0	0	0	0	0

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Source Project Name	Source Resource Name	Source Amount	Source Period
WC Control Budgets	11-420-WCM-RMAT	FY2023	33.00	168000	2			33.00	23-Sep
	11-420-WCM-SUPP	FY2023	-33.00	47500	1			-33.00	23-Sep
WC Source Budgets	11-420-600-0020-6359-000000	23-Sep	33.00	0	2			33.00	23-Sep
	11-420-600-0020-6401-000000	23-Sep	-33.00	0	1			-33.00	23-Sep

Budget Import Parameters	
Request Id	2182155
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 28-09-23 Extension Office
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	9	23-Sep	Total
WC Control Budgets	0	0	0	0	0
WC Source Budgets	0	0	0	0	0

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Source Project Name	Source Resource Name	Source Amount	Source Period
WC Control Budgets	01-603-WCM-SACH	FY2023	-1,410.98	13871	1			-1,410.98	23-Sep
	01-603-WCM-SUPP	FY2023	1,410.98	8752.57	2			1,410.98	23-Sep
WC Source Budgets	01-603-000-0000-6205-000000	23-Sep	-1,410.98	0	1			-1,410.98	23-Sep
	01-603-000-0000-6410-000000	23-Sep	1,410.98	0	2			1,410.98	23-Sep



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lindsey Meyer

Requestor Title

Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

11/7/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda

☐ Item for Consideration

Originator

TGW2392

Item Details

Board Action Requested *

Approve New Tobacco Licenses For:

Holiday Stationstore # 2746546

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

Approve New Tobacco Licenses For:

Holiday Stationstore # 2746546

Value Stream the request primarily aligns with:

Shepherd Economic Growth

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

Approval of the tobacco license will allow this retailer to legally conduct business within Wright County

Describe the impact on staffing resources.

Review of the application

Fiscal Impact:

Collection of \$200 license fee

Background/Justification:

The ownership of this Holiday Stationstore is being transferred to Holiday's corporate office. This location has previously been licensed. The applicant states that 11.2% of sales revenue comes from tobacco sales. This location has not had any violations within the last 5 years. Application states 41% of sales but that does not include petroleum revenue. I have included an addendum from the retailer stating gross revenue for the operation.

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

[Holiday 2746546 Delano_Redacted.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes


WRIGHT COUNTY
MINNESOTA

Tobacco, Tobacco Products & Tobacco-Related Devices
License Application

Application Type (select one): ☒ New ☐ Renewal

MN Tax ID Number: [REDACTED]		Federal Tax ID Number: [REDACTED]	
Applicant's Full Name: Gary Melburn Brant			
Business Legal Name: Holiday Stationstores, LLC			
Business DBA Name: Holiday Stationstore #2746546			
Business Address: 1472 Babcock Blvd E		City: Delano	State: MN
Business Mailing Address: P.O. BOX 347		City: Columbus	State: IN
Residential Address:		City:	State:
Business Phone: 763-972-56660	Residential Phone:	Email Address: HolidayLicenses@HolidayCompanies.com	
Number of months per year establishment will be open: 12		Name of Manager: Laura Matter	
New licensees - State the percentage of estimated gross revenue to be derived from the sale of tobacco and tobacco related products: 41 %			
Renewal licensees - State the actual percentage of gross revenue from the sale of tobacco and tobacco related products: 41 %			
Corporate Contact Name: Sarah Willis		Corporate Contact Phone #: 812-379-9227 Ext 1166	
Corporate Mailing Address: P.O. BOX 347 Columbus, IN 47202			
License Certificate	Send original to: ☒ store ☐ corporate office Send copy to: ☐ store ☒ corporate office (☐ mail ☒ e-mail)		
As a licensed tobacco products or cigarette retailer, I understand that:			
- I understand the County of Wright uses the information on this application to determine qualifications for a license. I am not legally required to provide this information. If I refuse, Wright County cannot approve my application. MN Statute 270C.72 requires my Minnesota Tax ID and either a Social Security Number or Individual Tax ID Number. These may be given to the Commissioner of Revenue if requested. After Wright County approves by license, all information except my Social Security Number is public (Minn. Statutes, Chapter 13). - I can purchase cigarettes only from a Minnesota distributor or sub jobber who holds a license			



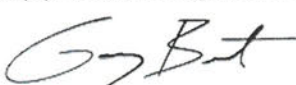
WRIGHT COUNTY
MINNESOTA

Tobacco, Tobacco Products & Tobacco-Related Devices
License Application

with the Minnesota Department of Revenue.

3. I must obtain a Tobacco Products Distributor license if I purchase untaxed tobacco products from an out-of-state company.
4. I may not sell cigarettes affixed with Minnesota Native American stamps unless my retail business is located on a reservation that has a tax agreement with the State of Minnesota.
5. I may not purchase from or exchange cigarettes or tobacco products with another retailer.
6. I must keep complete and legible cigarette and tobacco products invoices on the licensed premises, or make invoices available within one hour of request, for at least one year after the date of purchase.
7. I know that the Minnesota Department of Revenue and/or law enforcement may conduct cigarette and tobacco inspections of the premises, including inspections of inventory, invoices, and licenses, and I understand that a refusal to allow an inspection is grounds for revocation of my license.
8. I know that failure to comply with all requirements can result in criminal and/or civil penalties, including fines or loss of cigarettes and tobacco products. I further acknowledge that Wright County Staff cannot provide any guarantees or assurances as to the validity or setbacks required for my application and that a license is only valid when approved by the Wright County Board of Commissioners.
9. I, (print name) Gary Brant, certify or declare under penalty of perjury under the laws of the State of Minnesota that the information on this application and attached documents is true and correct. All information is subject to verification by the State of Minnesota. I understand that false information may result in the denial, suspension or revocation of my business license.

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

Applicant's Full Name (print): <u>Gary Brant</u>	Applicant's Signature: 	Date: <u>10/26/2023</u>
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Annual Fee: \$200.00. Make check payable to: Wright County Finance & Taxpayer Services
Cash is only accepted if the application is filed in person.

Return completed application, CT102, workers compensation form and fee to:
Wright County Finance & Taxpayer Services
Attn: Licensing
3650 Braddock Ave NE, Suite 1400
Buffalo, MN 55313



CT102

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

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

FOR MUNICIPAL USE ONLY

Applicant's Minnesota Tax ID Number

██████████

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

License Authority
License Number
Period Covered
Date of Issuance

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

☒ Over Counter ☐ Through Vending Machine ☐ Both

Licensee's Legal Name

Holiday Stationstore, LLC

Business Trade Name (doing business as)

Holiday Stationstore #2746546

Complete Address of Business Location (permit location)

1472 Babcock Blvd E

County

City

Delano

State

MN

ZIP Code

55328

Mailing Address (if different than business address)

PO Box 347

City

Columbus

State

IN

ZIP Code

47202

Federal Employer ID Number (FEIN)

Daytime Phone

763-972-56660

Other Phone Number

812-379-9227 ext 1166

Fax Number

812-314-2010

Email Address

holidaylicenses

@holidaycompanies.com

Type of legal organization (check one):

☐ Sole proprietor

☐ Minnesota corporation: Enter date of incorporation _____

☐ Partnership

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

☒ Other (describe) LLC (converted from Inc. on 12/11/2017

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

Corporate officers or partners (attach a list if necessary)

Name	Title	Address	City	State	ZIP Code
Please see attached					
Name	Title	Address	City	State	ZIP Code
Address	City	State	ZIP Code		

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

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

Licensee Signature	Title	Print Name	Date	Daytime Phone
	Vice President of Operations	Gary Brant	10/26/2023	812-379-9227 Ext. 1166
Licensing Agent's Signature	Title	Print Name	Date	Daytime Phone

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

Licensing authority: Mail, email or fax to:

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

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

OFFICERS AND MEMBER OF HOLIDAY STATIONSTORES, LLC**Officers:**

Gary Melburn Brant,
Vice President Operations
700 East 3rd Street
Monticello, MN 55362
(612) 210-5985

Kathleen Kerr Cunningham,
Treasurer and Senior Vice President Global Shared Services
3424 E. Equestrian Trail
Phoenix, AZ 85044
(602) 728-7137

Sole Member: 100% Ownership

Circle K Stores, Inc.
4080 W. Jonathan Moore Pike
PO Box 347
Columbus IN 47202
Phone: (812) 379-9227
FEIN: 74-1149540

Minnesota Department of Labor and Industry
Construction Codes and Licensing Division
Licensing and Certification Services
443 Lafayette Road North
St. Paul, MN 55155



CC0515

Mailing Address:
PO Box 64217
St. Paul, MN 55164-0217

Email: dli.license@state.mn.us
Website: dli.mn.gov
Phone: (651) 284-5034

Certificate of Compliance Minnesota Workers' Compensation Law

This form must be completed by the business license applicant.

Print in ink or type

Minnesota Statutes § 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Minn. Stat. chapter 176. If the required information is not provided or is falsely stated, it shall result in a \$2,000 penalty assessed against the applicant by the commissioner of the Department of Labor and Industry.

A valid workers' compensation policy must be kept in effect at all times by employers as required by law.

License or certificate number (if applicable)	Business telephone number 763-972-56660	Alternate telephone number 812-379-9227 Ext. 1166
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Business name (Provide the legal name of the business entity. If the business is a sole proprietor or partnership, provide the owner's name(s), for example John Doe, or John Doe and Jane Doe.)

Holiday Stationstores, LLC

DBA ("doing business as" or "also known as" an assumed name), if applicable

Holiday Stationstores #2746546

Business address (must be physical street address, no P.O. boxes)

1472 Babcock Blvd E

City

Delano

State

MN

ZIP code

55328

County

Wright

Email address

holidaylicenses@holidaycompanies.com

You must complete number 1 or 2 below.

Note: You must resubmit this form to the authority issuing your license if any of the information you have provided changes.

1. ☒ I have a workers' compensation insurance policy.

Insurance company name (not the insurance agent)

AXA XL

Policy number: RWD3001686	Effective date: 12/01/2022	Expiration date: 12/01/2023
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☐ I am self-insured for workers' compensation. (Attach a copy of the authorization to self-insure from the Minnesota Department of Commerce; see <https://mn.gov/commerce/industries/insurance/licensing/self-insurance>.)

2. I am not required to have workers' compensation insurance because:

- ☐ I only use independent contractors and do not have employees. (See Minn. Stat. § 176.043 for trucking and messenger courier industries; Minn. Stat. § 181.723, subd. 4, for building construction; and Minnesota Rules chapter 5224 for other industries.)
- ☐ I do not use independent contractors and have no employees. (See Minn. Stat. § 176.011, subd. 9, for the definition of an employee.)
- ☐ I use independent contractors and I have employees who are not required to be covered by the workers' compensation law. (Explain below.)
- ☐ I only have employees who are not required to be covered by the workers' compensation law. (Explain below.) (See Minn. Stat. § 176.041 for a list of excluded employees.)

Explain why your employees are not required to be covered

I certify the information provided on this form is accurate and complete. If I am signing on behalf of a business, I certify I am authorized to sign on behalf of the business.

Print name: Gary Brant

Applicant signature (required) 	Title V.P. of Operations	Date 10/26/2023
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If you have questions about completing this form or to request this form in braille, large print or audio.

CC0515 Workers Comp



HOLIDAY STATIONSTORES, LLC
4080 W Jonathan Moore Pike Columbus, IN 47201 • 812-379-9227 • www.holidaystationstores.com

To Licensor in regard to Holiday Stationstore #2746546

Holiday Stationstores, LLC will be operating a Gas Station/Convenience store located at 31 Babcock Blvd W Delano, MN 55328. The percentage of tobacco/cigarette sales comprised off inside sales and fuel sales would be approximately 11.4%. If you need any additional information please contact our licensing analyst Sarah Willis.

HolidayLicenses@HolidayCompanies.com
812-379-9227 Ext. 1166



Gary Brant, V.P. of Operations

WRIGHT COUNTY
3650 BRADDOCK AVE NE
BUFFALO, MN 55313

WRIGHT COUNTY

Payer Number:
Name: HOLIDAY #2746546
Address:

10/27/2023
Transaction Number: 90730
Cashier: AT COUNTER
Department: AT COUNTER
Drawer Number: 75

Receipt Types	Amount	Tax	Total
TOBACCO			
01-041-000-0000-5117	TOBACCO LICENSE	Rec#:15812	\$200.00
01-201-000-0000-5117	TOBACCO LICENSE	\$66.70	
11-450-482-0000-5117	TOBACCO LICENSE	\$66.70	
	TOBACCO LICENSE	\$66.60	
	Tax Included		
			\$200.00
	2023	MO - 210225136198	\$200.00
		Check Total:	\$200.00
		E-Check:	
		Cash:	
		ACH Payment:	
		Credit Card:	
		No Fee:	
			\$200.00
		Change:	\$0.00
			\$200.00

Valid Money Order includes: 1. Heat sensitive, red stop sign AND 2. Contains a True Watermark hold up to light to view.

MoneyGram. INTERNATIONAL MONEY ORDER 86-186 1031

10/26/2023

To Validate: Touch the stop sign, then watch it fade and reappear

MOBILE DEPOSIT PROHIBITED

21022513619
VENDOR PAYMENT

\$200.00

PAY EXACTLY TWO HUNDRED ****
DOLLARS 00 CENTS

MONEY ORDER NUMBER: R210225136198

CALL 1-800-542-3590 TO VERIFY

PAY TO THE ORDER OF: / PAGAR A LA ORDEN DE: **Wright County**

IMPORTANT! SEE BACK BEFORE CASHING

Holiday Station Stores LLC MP

PURCHASER, SIGN FOR DRAWER / COMPRADOR, FIRMA DEL LIBRADOR

PURCHASER, BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON THE FRONT OF THE MONEY ORDER

ADDRESS: / DIRECCIÓN: **Holiday # 23 2746546-Tab Columbus IN**

Payable Through BOKF, NA Enid, OK

ISSUER/DRAWER: 47202 MONEYGRAM PAYMENT SYSTEMS, INC.

THANK YOU

Page 1 of 1

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 *

11/7/2023 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 October 11 Through October 31, 2023.

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

Acknowledge Warrants Issued Between October 11 Through October 31, 2023.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

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

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
10.11.23-10.31.23 WC- \$33979199.78.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Virgil Hawkins

Requestor Title

County Highway Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

11/7/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

VGH7388

Item Details

Board Action Requested *

Approve Memo of Understanding (MOUs) with the Cities of Albertville, Cokato, Waverly, and Cokato Township for the Storage and/or Purchase of Salt for the 2023/2024 Snow and Ice Control Season.

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

Approve Memo of Understanding (MOUs) with the Cities of Albertville, Cokato, Waverly, and Cokato Township for the Storage and/or Purchase of Salt for the 2023/2024 Snow and Ice Control Season.

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Partnering with local jurisdictions achieves efficiencies and cost savings in their snow & ice control operations.

Describe the impact on staffing resources.

Use of the county's equipment (loader) at outlying maintenance shop locations; ordering additional salt quantities by the Highway Maintenance Supervisor; tracking quantities of salt used at each site and billing the local jurisdictions by the Highway Finance Accounting Manager.

Fiscal Impact:

This is mostly an offsetting endeavor of expenses and revenue billed to local agencies for additional salt that we order and sell to them.

Background/Justification:

This is an annual mutual aid effort that we have been offering to local jurisdictions over many years, and these four agencies have participated for a number of years – so it is the annual renewal of the MOUs for each agency. A copy of each MOU is attached for the county board chair's signature/approval.

Route for Review and Approval

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

Agenda Item Attachments (4)

Document Name	Attachment Type
11.07.2023.Salt.MOU.Albertville.pdf	Attachment
11.07.2023.Salt.MOU.CITY OF COKATO.pdf	Attachment
11.07.2023.Salt.MOU.CITY OF WAVERLY.pdf	Attachment
11.07.2023.Salt.MOU.Cokato.Twp.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved Forward

MEMORANDUM OF UNDERSTANDING
Between
WRIGHT COUNTY
and
CITY of ALBERTVILLE

This Memorandum of Understanding is entered into between Wright County (hereafter called "County") and the City of Albertville (hereafter called "City") and sets forth the respective parties' agreement regarding the City storage and purchase of salt from the County at the County's storage facility at their maintenance facility in Otsego.

It is hereby understood and mutually agreed to between the parties that:

1. The County will make salt available for the 2023-2024 snow/ice control season, from the County's salt storage facility in Otsego, to the City of Albertville at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	\$99.72*	\$9.97	0.00	\$ 109.69
* FOB Albertville Salt prices will also be subject to a <i>Fuel Clause</i> in the county's state salt contract that states that an increase of over 20% in fuel costs will be passed on to the customer.				

2. **To be more transparent with auditing and accurate with inventory, changes to the inventory control procedures will be made. Beginning the 2023-2024 season, salt pick up will need to be coordinated with and loaded by County employees only.**
3. It is understood the City will pick up salt from this facility by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the city at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.
4. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt). Each truck weight will be determined initially by weighing the truck with and without a load at a certified scale.
5. This Memo of Understanding will be in effect until May 11, 2024. It will be reviewed by both parties after the 2023-2024 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

 Print Name

 County Board Chair Signature

Dated: _____

FOR THE CITY OF ALBERTVILLE

Kris Luedke

 Print Name



 Signature

City Clerk

 Title

Dated: September 6, 2023

MEMORANDUM OF UNDERSTANDING
Between
WRIGHT COUNTY
and
CITY OF COKATO

This Memorandum of Understanding is entered into between Wright County (hereafter called "County") and the City of Cokato (hereafter called "City") and sets forth the respective parties' agreement regarding the City storage and purchase of salt from the County at the County's storage facility at their maintenance facility in Cokato.

It is hereby understood and mutually agreed to between the parties that:

1. The County will make salt available for the 2023-2024 snow/ice control season, from the County's salt storage facility in Cokato, to the City of Cokato at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	\$102.50*	\$10.25	0.00	\$ 112.75
* FOB Cokato Salt prices will also be subject to a <i>Fuel Clause</i> in the County's state salt contract that states that an increase of over 20% in fuel costs will be passed on to the customer.				

2. **To be more transparent with auditing and accurate with inventory, changes to the inventory control procedures will be made. Beginning the 2023-2024 season, salt pick up will need to be coordinated with and loaded by County employees only.**
3. It is understood the City will pick up salt from this facility by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the city at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.
4. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt). Each truck weight will be determined initially by weighing the truck with and without a load at a certified scale.
5. This Memo of Understanding will be in effect until May 11, 2024. It will be reviewed by both parties after the 2023-2024 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

 Print Name

 County Board Chair Signature

Dated: _____

FOR THE CITY OF COKATO

Brad Potter
 Print Name

[Signature]
 Signature

City Administrator
 Title

Dated: 9-6-23

MEMORANDUM OF UNDERSTANDING

Between WRIGHT COUNTY and CITY of WAVERLY

This Memorandum of Understanding is entered into between Wright County (hereafter called "County") and the City of Waverly (hereafter called "City") and sets forth the respective parties' agreement regarding the City storage and purchase of salt from the County at the County's storage facility at their maintenance facility in Waverly.

It is hereby understood and mutually agreed to between the parties that:

- 1) The County will make salt available for the 2023-2024 snow/ice control season, from the County's salt storage facility in Waverly, to the City of Waverly at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	\$100.97*	\$10.10	0.00	\$ 111.07
* FOB Waverly Salt prices will also be subject to a <i>Fuel Clause</i> in the County's state salt contract that states that an increase of over 20% in fuel costs will be passed on to the customer.				

1. **To be more transparent with auditing and accurate with inventory, changes to the inventory control procedures will be made. Beginning the 2023-2024 season, salt pick up will need to be coordinated with and loaded by County employees only.**
2. It is understood the City will pick up salt from this facility by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the city at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.
3. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt). Each truck weight will be determined initially by weighing the truck with and without a load at a certified scale.
4. This Memo of Understanding will be in effect until May 11, 2024. It will be reviewed by both parties after the 2023-2024 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

Print Name

County Board Chair Signature

Dated: _____

FOR THE CITY OF WAVERLY

JASON KARELS

Print Name

[Signature]

Signature

MAINTENANCE SUPERVISOR

Title

Dated: 9/18/23

MEMORANDUM OF UNDERSTANDING
Between
WRIGHT COUNTY
and
COKATO TOWNSHIP

This Memorandum of Understanding is entered into between Wright County (hereafter called "County") and Cokato Township (hereafter called "Township") and sets forth the respective parties' agreement regarding the Township storage and purchase of salt from the County at the County's storage facility at their maintenance facility in Cokato.

It is hereby understood and mutually agreed to between the parties that:

- 1) The County will make salt available for the 2023-2024 snow/ice control season, from the County's salt storage facility in Cokato, to Cokato Township at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	\$102.50*	\$10.25	0.00	\$112.75
* FOB Cokato				
Salt prices will also be subject to a <i>Fuel Clause</i> in the County's state salt contract that states that an increase of over 20% in fuel costs will be passed on to the customer.				

1. To be more transparent with auditing and accurate with inventory, changes to the inventory control procedures will be made. Beginning the 2023-2024 season, salt pick up will need to be coordinated with and loaded by County employees only.
2. It is understood the Township will pick up salt from this facility by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the township at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.
3. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt). Each truck weight will be determined initially by weighing the truck with and without a load at a certified scale.
4. This Memo of Understanding will be in effect until May 11, 2024. It will be reviewed by both parties after the 2023-2024 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

Print Name

County Board Chair Signature

Dated: _____

FOR COKATO TOWNSHIP

Dan Bravinder
Print Name

[Signature]
Township Board Signature

Chairman
Title

Dated: 10/9/23

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 11/7/2023 9:00 AM – Board of Wright County Commissioners
Requestor Name Virgil Hawkins	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title County Highway Engineer	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department) * HIGHWAY	Originator VGH7388

Item Details

Board Action Requested *
 Approve Agreement No. 23–54 Between the City of Monticello and Wright County for the Improvements to County Highway 75 (East Broadway Street) Planned for 2024 Construction.

Short Title (what will appear on Agenda outline – 250 character max.) *
 Approve Agreement No. 23–54 Between the City of Monticello and Wright County for the Improvements to County Highway 75 (East Broadway Street) Planned for 2024 Construction.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Provides for an improved pavement surface on County State Aid Highway (CSAH) 75 (Broadway Street East) and associated city improvements in the City of Monticello.

Describe the impact on staffing resources.

Engineering Division staff attendance at Project Design Meetings; review and approval of the city's construction plans; processing the county's share of reimbursement by the Highway Financial Manager.

Fiscal Impact:

The county will fund our share of the costs (estimated at \$1.8 Million) with a combination of State Aid Regular funds (\$1.3 M) & LOST funds (\$500,000).

Background/Justification:

The 1.4 mile segment of County Highway 75, from T.H. 25 to Highway 39 East, is included in the county's Five-Year Construction Plan as a reconditioning project.

The City of Monticello would like to include various other city improvements with the project (utility improvements, streetscape improvements, pedestrian improvements, etc.). County Engineering Division staff and City staff have met and determined that it will be beneficial for both agencies to include all of the respective improvements in one contract that the city will take the lead on and administer as a city construction contract.

Agreement No. 23-54 is attached and was approved by the Monticello City Council at their Monday, October 23, 2023 city council meeting.

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
11.07.2023.Monti.Agree.2354.Hwy.75.East.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved Forward

AGREEMENT NO. 23-54



WRIGHT COUNTY
DEPARTMENT OF HIGHWAYS

FUNDING PARTICIPATION AND CONSTRUCTION AGREEMENT

BETWEEN

THE COUNTY OF WRIGHT
and
THE CITY OF MONTICELLO

For

CONSTRUCTION OF IMPROVEMENTS FOR:
PAVEMENT PRESERVATION, PEDESTRIAN, STREETScape, AND UTILITY IMPROVEMENTS
ON
County State Aid Highway (CSAH) 75 – (Broadway Street East)
SAP 086-675-020

September 27, 2023

COOPERATIVE AGREEMENT

THIS AGREEMENT made and entered into by and between the County of Wright, Minnesota, acting by and through its County Board of Commissioners hereinafter referred to as the "County" and the City of Monticello, Minnesota, acting by and through its City Council, hereinafter referred to as the "City".

WITNESSETH:

WHEREAS, The County is planning a reconditioning project in 2024 along CSAH 75 (Broadway Street East) in Monticello, from MN Trunk Highway 25 to the CSAH 39/18 intersection; and

The City is planning utility, streetscape, median hardscape/landscaping/irrigation, and pedestrian/lighting improvements along this same segment of CSAH 75 (Broadway Street East); and

The County and City have coordinated the respective improvements to be completed as part of one contract for the mutual benefit of each agency and the public; and

WHEREAS, the County's scope of work for this project is Reconditioning (replace 2" to 3" of the existing bituminous pavement with 2" - 3" of new bituminous pavement, and associated ADA Improvements) so the County's cost participation will be limited to those items specifically covered in this agreement. The County's Cost Participation Policy, Revised 9/20/2022 (copy attached), will not apply for any items not specifically covered by this agreement. Any items not specifically covered by this agreement will be paid for by the City; and

NOW THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

Article 1

The City is planning utility, streetscape, median hardscape/landscaping/irrigation, and pedestrian/lighting improvements along CSAH 75 (Broadway Street East) for the 2024 construction season.

Article 2

The County's Five-Year Construction Plan, Year 2024, includes new pavement along Highway 75 (Broadway Street East) in Monticello, MN Trunk Highway 25 to the CSAH 39/18 intersection (approx. 1.4 miles).

Article 3

The City will take the lead on having plans & specifications prepared for pavement reconditioning, utility, streetscape, median hardscape/landscaping/irrigation, and pedestrian/lighting improvements along CSAH 75 (Broadway Street East) and provide these plans & specifications to the County for review and approval prior to letting as a City contract. The City shall prepare a cost estimate, with the city/county cost share splits, at the time that the plans and specifications are sent to the County for review.

- The city will invite county staff to take part in the design meetings for the project where the exact depth of pavement milling (removal), and replacement will be determined.
- The pavement construction will be completed prior to October 1, 2024, and this deadline will be indicated in the project manual special conditions.

The pavement improvements shall be governed by the 2020 MnDOT Standard Specifications for construction.

The engineering, inspection, testing, and construction staking, and all other tasks associated with the project will be completed by the City and/or their designee. The county will participate in the following costs and all other costs will be paid by the City.

The County will fund the following on this City contract:

- Pavement Preservation
 - Milling (removal) of 2" to 3" of existing bituminous pavement from curb to curb
 - Placement of 2" to 3" of new bituminous pavement from curb to curb.
 - Pavement markings
 - ½ the cost for ADA compliant pedestrian ramps
 - Mobilization & traffic control pro-rated to the county's share
 - Engineering reimbursement (per Article 4)
 - ½ the cost for one pedestrian crosswalk flasher system

The City will fund the following:

- All remaining work on the contract, including but not limited to:
 - Any/all curb or sidewalk replacement not impacted by the pavement preservation project (not impacted/removed for the ADA compliant ramp work)
 - ½ the cost for ADA compliant pedestrian ramps
 - Iron adjustments (gate valves, manholes, storm inlets, etc.)
 - All excavation below the bottom of the existing pavement due to utility work, including removing/replacing aggregate base.
 - All utility improvement work
 - All streetscape improvement work
 - All median hardscape/landscaping/irrigation work
 - All pedestrian sidewalk & trail/lighting improvements
 - All other costs not specifically covered in this agreement.

Article 4

The City has hired Hakanson Anderson, Inc. to provide professional engineering services for the design and construction inspection of this project for a not-to-exceed amount of \$253,000. The county will reimburse the City for engineering in the amount of 11% of the County's construction share of the project, but no more than the county's pro-rated share of the county's construction cost applied to the consultant contract of \$253,000. It is recognized that both the City and County have administrative/staff costs for this project and those costs will be borne by each agency in a mutual collaboration effort for the project.

Upon approval of this Agreement by the County and the City, the County will reimburse the City in the amount of \$50,000 for engineering. The city shall invoice the county for this amount for professional engineering services, and the county shall make payment within 45 days of receipt of the invoice. Upon award of the contract by the City, with concurrence from the County, the City will invoice the County for 95% of the engineering reimbursement (minus the \$50,000 amount already invoiced when the Agreement was approved).

The city will invoice the county for their remaining 5% share of the engineering reimbursement fees upon final completion of the contract by the city. The county will make payment to the city within

45 days of receipt of the invoice.

Article 5

The City shall be responsible for all field inspection of materials (Including required testing at intervals outlined in the latest MnDOT State Aid for Local Transportation Materials Control Schedule, which must be included in the project proposal), quantities, and contractor performance for the County's portion of the work. The City will forward testing results, per the MnDOT Materials Control Schedule, to the county for their records/files.

Costs for testing for County construction items is included in the engineering reimbursement detailed in Article 4 of this Agreement. Testing/acceptance for all other non-County items in the contract are the responsibility of the City.

Article 6

The City agrees to conduct public outreach for the project that will include, but not be limited to the following:

- Advance notice to the public of the utility, streetscape, pedestrian and pavement improvements and any detour route (if applicable)
- Ongoing communication with the public throughout the duration of the project to address concerns with access, detour route (if needed) and project related concerns, etc.
- A central point of contact representing the city that issues can be directed to for the duration of the time that CSAH 75 (Broadway Street East) improvements are underway.
- Coordination with the local postmaster and residents to ensure that mail service is maintained during the project.

Article 7

Upon award of the City contract the City will invoice the County for 95% of the amount of the County's construction cost share. The County will forward this amount to the City within 60 calendar days from the date of the invoice. The remaining amount of the County's share of the work will be invoiced by the City upon completion of the work.

Article 8

The City will make partial payments and final payment to the contractor in accordance with MnDOT specifications and the timelines per current state statute.

Article 9

The City will complete a Right-of-Way (R/W) Permit application for all work that is located within the County State Aid Highway (CSAH) 75 right-of-way. The Permit application will be sent in along with the plans and specifications. The County will waive the permit fee for the improvements.

Article 10

The County will only be responsible for all associated maintenance and future repairs of the pavement improvements included in the project and not any other aspects of the work. The City will be responsible for ownership, maintenance and repairs/remedy of all other aspects of the work included in the project.

Article 11

The City shall indemnify, save and hold harmless the County and all its agents and employees of any form against all claims, demands, actions or causes of action of whatever nature or character arising out of or because of the execution or performance of the work provided for herein to be performed by

the City. The County shall indemnify, save and hold harmless the City and all its agents and employees of any form against all claims, demands, actions or causes of action of whatever nature or character arising out of or because of the execution of performance of the work provided for herein to be performed by the County.

Article 12

It is further agreed that any and all full-time employees of the County and all other employees of the County engaged in the performance by any work or services required or provided for herein to be performed by the County shall be considered employees of the County only and not of the City and that any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said County employees while so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the County.

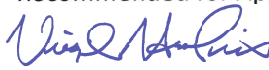
It is further agreed that any and all full-time employees of the City and all other employees of the City engaged in the performance by any work or services required or provided for herein to be performed by the City shall be considered employees of the City only and not of the County and that any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said City employees which so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the City.

Article 13

Before this agreement shall become binding and effective it shall be approved by the City of Monticello and it shall also be approved by the County Board and such other officers as law may provide. IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers and caused their respective seals to be hereunto affixed.

COUNTY OF WRIGHT

Recommended for Approval:


Digitally signed by Virgil Hawkins
 DN: cn=Virgil Hawkins, o=Wright County Highway
 Department, ou=Wright County Highway Engineer,
 email=virgil.hawkins@co.wright.mn.us, c=US
 Date: 2023.10.31 13:49:48 -05'00'

County Engineer

APPROVED:

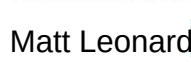
 Chair, County Board

 County Administrator

 Date

CITY OF MONTICELLO

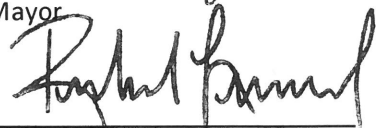
Recommended for Approval:


Digitally signed by Matt Leonard
 DN: C=US, E=matt.leonard@ci.monticello.mn.us,
 O=City of Monticello, CN=Matt Leonard
 Date: 2023.10.31 13:42:50 -05'00'

City Engineer

APPROVED:


 Mayor


 City Administrator

 Date

AMENDED COST PARTICIPATION POLICY

(Revised September 20, 2022)

Applicable to Cooperative Highway Projects between Wright County and Municipalities.

Original Policy adopted by the Wright County Board of Commissioners on March 23, 1993.

Adopted by the Wright County Board of Commissioners on May 6, 2014.

A. Construction Cost Share – Conventional Project (Projects programmed in the County 5-year CIP.)

Project Items	County Share	Municipality Share	Note
Right of Way	Based on Scope	Based on Scope	1
Retaining Walls/ Retaining Walls in lieu of right of way	50%	50%	
Clearing and Grubbing	100%	0%	
Grading	100%	0%	2
Aggregate Base and Surfacing	100%	0%	3
Parking Lanes on 4-lane or 6-lane highway	0%	100%	4
Storm Sewer System and Ponds/Treatment Basins	%age of Contributing Flow	%age of Contributing Flow	5
Culverts	100%	0%	
Concrete Sidewalk and Pedestrian Ramps	0%	100%	6
Concrete Curb and Gutter	50%	50%	7
Concrete Median and Median Curb	100%	0%	8
Concrete Driveway Entrances (Apron)	100%	0%	9
Municipal Utility Adjustment or Construction	0%	100%	
Roundabouts	By Leg	By Leg	10
Traffic Control Signal Systems	By Leg	By Leg	10
Rural Intersection Street Lighting	100%	0%	11
Decorative/Urban Street Lighting	0%	100%	12
Bridges	100%	0%	13
Trails & Bikeways along county highway	0%	100%	14
Trail/Bikeway Underpass/Overpass	0%	100%	14, 15
Landscaping & Aesthetic Treatments	0%	100%	16
Mailbox Supports (meeting swing-away standards)	100%	0%	
Highway Signs	100%	0%	
Electronic/Specialty Signs	50%	50%	17
Noise Walls	By Negotiation	By Negotiation	18
Mobilization	Pro-rated by const. share	Pro-rated by const. share	
Erosion Control	Pro-rated by const. share	Pro-rated by const. share	
Traffic Control	Pro-rated by const. share	Pro-rated by const. share	
Engineering Services	Pro-rated by const. share	Pro-rated by const. share	
Federal Cost Sharing	Pro-rated	Pro-rated	19
Other items	By Negotiation	By Negotiation	

Conventional Project Notes

- Includes permanent and temporary easements needed for projects on the existing county highway system or newly established or dedicated county highway system including the property needed for storm water treatment basins and wetland mitigation sites. Municipalities are responsible to pay R/W needed for added amenities (parking lane on 4 or 6 lane highways, sidewalk, trails, etc.)

2. Includes grading and removal items. Applies to county highways and work necessary to tie in existing public street approaches. Enhancements to public streets approaches are the responsibility of the municipality. New public or private street approaches are the responsibility of the municipality.
3. Applies to county highways and work necessary to tie in existing public street approaches. Enhancements to public streets approaches are the responsibility of the municipality. New public or private street approaches are the responsibility of the municipality.
4. Parking lane/shoulder on 2 lane highways, per State Aid standards, will be 100% County cost. Includes grading, base and surfacing. Applies to county highways and work necessary to tie in existing public street approaches. Enhancements to public streets approaches are the responsibility of the municipality. New public or private street approaches are the responsibility of the municipality.
5. Includes catch basins, manholes, storm sewer pipes, outlet structures, grit chambers, and water quality and rate control ponds/basins. The county share is based on the ratio of contributing flow from the right of way to the total contributing flow. After construction of storm sewer system on a county highway, it will be the responsibility of the municipality to maintain the system, ponds/treatment basins.
6. Existing sidewalk/pedestrian ramps impacted by the highway construction will be replaced by the county to meet current ADA standards. Municipality is responsible for ownership and maintenance of sidewalk. Pedestrian ramps that are existing and within the R/W of a highway construction project, but not directly impacted, will be replaced to meet the most current ADA standards, per the Wright County ADA Pedestrian Facilities Transition Plan for County Highway Rights of Way, dated October 2017. The county will participate in funding the pedestrian ramp replacements at 50%.
7. Existing curb and gutter impacted by the highway construction will be replaced in kind by the county. Municipality is responsible for ownership and maintenance of curb & gutter.
8. The county pays for standard median design which is plain concrete. If a municipality requests decorative/landscaped median the municipality pays the additional cost above the cost of a standard median, including future maintenance.
9. Concrete aprons are installed at locations determined by the county. Driveways beyond the apron are constructed in-kind.
10. Applies to new and replacement traffic signal systems/roundabouts. Includes all components that make up a permanent warranted traffic control signal system or roundabout, including Emergency Vehicle Pre-emption (EVP) system (signal system), street lighting, steel poles and mast arms (signal system) installed at an intersection of a county highway and public roadway (including county highway to county highway intersections). The county pays 0% of a signal system or roundabout at a private access/road. The municipality pays 100% of the electrical power costs to the traffic signal/roundabout once construction is complete.
11. Designed to light an intersection for traffic safety purposes. Locations will be determined by the county, and follow the County's current Rural Street Lighting Policy (45 mph or greater).
12. Decorative type and/or corridor lighting along the highway.
13. Applies to Bridges under the County's jurisdiction. Any special/added decorative treatments or amenities above State Aid Standards requested by municipalities will be 100% municipality cost, including any added R/W needed.
14. Applies to trails/bikeways constructed with county highway projects, within county highway right-of-way, only. Stand alone trail/bikeway projects are handled separately. Applies to all costs associated with trail including but not limited to: drainage, base, surfacing, pedestrian ramps, wetland mitigation due to trail impacts and additional right way needed for the trail. The county will only participate in funding trails/bikeways by covering the cost of grading the trail with the overall grading included in the highway reconstruction project. Additional county funding for regional trails (as identified in the Wright County Trail & Bikeway Plan) may be possible subject to availability of County Park funds (grants, etc.). Existing trails/bikeways impacted by the highway construction will be replaced in kind, at county cost, including any wetland impacts or R/W needed.
15. Underpasses spanning 10 feet or more are considered bridges and will be added to the county bridge safety inspection program. Municipalities owning/maintaining the bridges will be responsible for reimbursing the County for the safety inspection costs.
16. Landscaping & Aesthetic items that do not serve a specific transportation use such as streetscaping, median plantings, decorative railing, ornamental fencing etc. All approved median plantings require irrigation.
17. Design/installation will be subject to approval of the County, and a separate agreement will be needed between the County & Municipality, on a case-by-case basis. Municipality requesting specialty/dynamic signing will be responsible for power costs. Maintenance will be 50% each for County and Municipality.
18. Additional costs for decorative noise walls will be the responsibility of the requesting agency.
19. Federal cost share example: If the municipality's Federally eligible cost participation items amount to 25% (based on county policy) of the overall Federally eligible costs – then available Federal funds would be applied to that cost share at 25%.

B. Construction Cost Share – Development Driven Project (Projects not programmed in the County 5-year CIP)

Project Items	County Share	Municipality Share	Note
Right of Way	0%	100%	1
Retaining Wall in lieu of right of way	0%	100%	1
Clearing and Grubbing	0%	100%	1
Grading	0%	100%	1
Aggregate Base and Surfacing	0%	100%	1
Parking Lanes on 4-lane or 6-lane road	0%	100%	1
Storm Sewer and Ponds/Treatment Basins	0%	100%	1
Culverts	0%	100%	1
Concrete Sidewalk	0%	100%	1
Concrete Curb and Gutter and Pedestrian Ramps	0%	100%	1
Concrete Median and Median Curb	0%	100%	1
Concrete Driveway Entrances (Apron)	0%	100%	1
Municipal Utility Adjustment or Construction	0%	100%	1
Roundabouts	0%	100%	1
Traffic Signals	0%	100%	1
Intersection Lighting	0%	100%	1
Street Lighting	0%	100%	1
Bridges	0%	100%	1
Trails along county highway	0%	100%	1
Pedestrian Underpass/Overpass	0%	100%	1
Landscaping	0%	100%	1
Aesthetic Treatments	0%	100%	1
Highway Signs	0%	100%	1
Electronic/Specialty Signs	0%	100%	1
Noise Walls	0%	100%	1
Mobilization	0%	100%	1
Erosion Control	0%	100%	1
Traffic Control	0%	100%	1
Engineering Services	0%	100%	1
Other items	0%	100%	1

Development Driven Project Note

1. Development Driven Projects are projects that are not currently programmed in the county 5-Year C.I.P. and due to the nature of the development(s) require improvements to the county highway system are necessary for safety/capacity/access due to imminent development or to stimulate development. Lacking an agreement stating otherwise between the county & municipality, the county would participate in costs to improvements to the county highway system that are necessary for safety/capacity/access due to a development driven project as shown in section B above. Access to the county highway system, due to development, will be based on an Agreement/Access Permit between the county & municipality that spells out the necessary improvements needed to the county highway system (based upon an independent traffic study at no cost to the county).

C. Maintenance - Maintenance of county highways constructed under this policy will be as follows unless specified differently in a separate maintenance agreement. This Maintenance Policy will apply to both Conventional Projects and Development Driven Projects.

1. The county is responsible for maintenance of the county highway between curbs or between outside edges of shoulders. This includes but is not limited to snow and ice control, patching, crack sealing, seal coating, pavement rehabilitation, shouldering, pavement markings (excluding crosswalks) and sign replacement. In addition, the county is responsible for routine maintenance outside the edge of shoulder and within the right of way of a rural county highway. The county may enter into agreements with municipalities to perform highway maintenance.
2. The municipality is responsible for maintenance of the boulevard, landscaped median, trees, shrubs, irrigation systems, sidewalk, pedestrian ramps, retaining walls, steps, aesthetic treatments, and other urban appurtenances within the right-of-way of an urban county highway. The county is responsible for standard concrete medians.
3. The county is responsible for maintenance of bridges and culverts on the county route.
4. The municipality is responsible for maintenance of its utilities and storm sewer systems including detention/treatment basins. Costs to replace elements of storm sewer systems will be shared at the same percentage as the original installation.
5. The county is responsible for maintaining roundabouts on the county route with the exception of island landscaping and aesthetic treatments which are the responsibility of the municipality.
6. Unless stipulated by special agreement, the county will own and is responsible for maintaining traffic signal systems (with the exception of the attached lighting) at county highway intersections with local public roadways and private streets. The municipality is responsible for maintaining the signal lighting and the electrical power to the signal system. The cost to modify, update or completely reconstruct the signal system will be shared at the same percentage as the original installation.
7. The maintenance responsibility for street lighting shall be in accordance with the current County Rural Street Lighting Policy.
8. The municipality is responsible for the maintenance of decorative/corridor street lights.
9. The municipality is responsible for maintaining municipality owned trails/bikeways within the county highway right-of-way. Costs for major rehabilitation or replacement will be shared at the same percentage as the original installation, as governed by the Wright County Trail & Bikeway Plan.
10. The municipality is responsible for maintaining pedestrian underpasses and overpasses.
11. The municipality is responsible for maintaining marked crosswalks along county routes, in accordance with the County's marked crosswalk policy.
12. The county is responsible for maintaining highway signs.
13. The county is responsible for maintaining electronic/specialty signs. The costs of maintenance will be shared at the same percentage as the original installation.
14. Maintenance of noise walls is the responsibility of the agency paying for the initial installation.

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Virgil Hawkins

Requestor Title

County Highway Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

 11/7/2023 9:00 AM – Board of Wright County
 Commissioners

Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

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

Originator

VGH7388

Item Details

Board Action Requested *

 Approve MOU/Amendment to Agreement 22–53 between the City of Monticello and Wright County for the 2023
 Improvements to County Highway 75 (Broadway Street West).

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

 Approve MOU/Amendment to Agreement 22–53 between the City of Monticello and Wright County for the 2023
 Improvements to County Highway 75 (Broadway Street West).

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Provides for an improved pavement surface and associated city improvements along County State Aid Highway (CSAH) 75 (Broadway Street West) in the city of Monticello.

Describe the impact on staffing resources.

Engineering Division staff and Highway Finance Manager to verify/confirm and process the county's cost share of the improvements.

Fiscal Impact:

The County will pay for our share of the project in accordance with the approved Agreement 22-53 and MOU (Amendment to Agreement No. 22-53). The county has identified LOST funding in the amount of \$2 Million in the county's Five-Year Plan for this project.

Background/Justification:

Agreement No. 22-53 was approved by the County Board on 12/27/2022 for the 2023 improvements on CSAH 75 West (1.4 miles, from 500' east of Jerry Liefert Dr. to T.H. 25). City and County Engineering staff subsequently discussed and agreed on including additional work in the project, to enhance crosswalks and the MOU/Amendment to Agreement No. 22-53 identifies the cost share for the added work.

The Monticello City Council approved the MOU/Amendment to Agreement No. 22-53 at their Monday, October 23, 2023 city council meeting.

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

[11.07.2023.MOU.Amend.Agree.2253.Hwy.75.West.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved Forward



**Wright County
Highway Department**
3600 Braddock Ave NE
Buffalo, MN 55313

Phone: (763)682-7383

Email:
HwyAdmin@co.wright.mn.us

VIRGIL HAWKINS, P.E.
Highway Engineer

CHAD HAUSMANN, P.E.
Assistant Highway Engr.

PATSY WAYTASHEK
Highway Accountant

NATE HELGESON
Maintenance
Superintendent

BRIAN JANS
Shop Maintenance
Superintendent

JEREMY CARLSON, P.L.S.
Right-of-Way Agent

SARA BUERMANN, P.E.
Traffic Engineer

KEVIN JOHNSON
Construction Engineer

NICK CARLSON
Design Engineer

MEMO OF UNDERSTANDING Amendment to Agreement No. 22-53

Between: the City of Monticello, hereafter called the “city”, and
the County of Wright, hereafter called the “county”,

WHEREAS;

The City and County entered into Agreement No. 22-53 (copy attached) regarding county pavement preservation and city utility, streetscape, and pedestrian improvements along CSAH 75 (West Broadway St.) in Monticello, from 500’ east of Jerry Liefert Dr. to T.H. 25; and

The City and County have discussed at a staff level the desire to enhance the Crosswalks located at the intersections of CSAH 75 (Broadway W) and Walnut St., Locust St and Otter Creek Rd. as part of the project; and

The city has requested to install a pedestrian activated Rectangular Rapid Flash Beacon (RRFB) warning system at the above referenced crossings. The intersections of Walnut St. will be an overhead mounted system with 4 assemblies (one each side and two overhead) and the other two will be post mounted systems with 3 assemblies (each side and in the center median); and

The City and County have discussed at a staff level the desire to extend the existing two-way left turn lane on CSAH 75 (Broadway W.) further west to Prairie Pine Court.

IT IS HEREBY AGREED AND MUTUALLY UNDERSTOOD THAT;

1. The city will provide specifications, obtain cost proposals, inspect and observe the installation of the RRFB systems. The city will initiate the coordination & installation of these systems.
2. The marked crosswalks are considered authorized marked crosswalks and are subject to the Wright County Marked Crosswalk Policy, amended March 27, 2018.
3. In accordance with the County’s Cost Participation Policy, adopted May 6, 2014, and revised September 20, 2022; the county will share in the initial cost of the material/installation at a 50% cost for the RRFB systems. The pedestrian activated RRFB will be solar powered.
4. In accordance with the County’s Cost Participation Policy, the county will share future maintenance cost at 50%, with the city sharing equally at 50% maintenance cost.

5. Upon completion, the pedestrian activated RRFB systems shall become property of the city which includes sole responsibility for maintenance (subject to reimbursement by the county of 50% of future maintenance costs).
6. The County will pay 100% of the grading and base cost associated with the widening of CSAH 75 at Otter Creek Rd to extend the two way center left turn lane.
7. No work described herein will begin until this MOU/Amendment has been signed by all parties.

IN TESTIMONY WHEREOF the parties have duly executed this amendment by their duly authorized officers and caused their respective seals to be hereunto affixed.

COUNTY OF WRIGHT

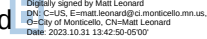
Recommended for Approval:

 Digitally signed by Virgil Hawkins
DN: cn=Virgil Hawkins, o=Wright County Highway
Department, ou=Wright County Highway Engineer,
email=virgil.hawkins@co.wright.mn.us, c=US
Date: 2023.10.31 13:49:48 -05'00'

County Engineer

CITY OF MONTICELLO

Recommended for Approval:

Matt Leonard  Digitally signed by Matt Leonard
DN: C=US, E=matt.leonard@ci.monticello.mn.us,
O=City of Monticello, CN=Matt Leonard
Date: 2023.10.31 13:42:50 -05'00'

City Engineer

APPROVED:

Chair, County Board

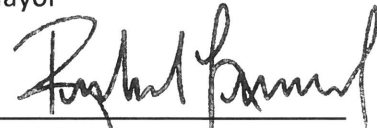
County Administrator

Date

APPROVED:



Mayor



City Administrator

Date

AGREEMENT NO. ~~20-53~~ 22-53



WRIGHT COUNTY
DEPARTMENT OF HIGHWAYS

FUNDING PARTICIPATION AND CONSTRUCTION AGREEMENT

BETWEEN

THE COUNTY OF WRIGHT
and
THE CITY OF MONTICELLO

For

CONSTRUCTION OF IMPROVEMENTS FOR:
PAVEMENT PRESERVATION, PEDESTRIAN, STREETScape, AND UTILITY IMPROVEMENTS
ON
County State Aid Highway (CSAH) 75 – (Broadway Street West)

November 1, 2022

COOPERATIVE AGREEMENT

THIS AGREEMENT made and entered into by and between the County of Wright, Minnesota, acting by and through its County Board of Commissioners hereinafter referred to as the "County" and the City of Monticello, Minnesota, acting by and through its City Council, hereinafter referred to as the "City".

WITNESSETH:

WHEREAS, The County is planning a pavement preservation project in 2023 along CSAH 75 (Broadway Street West) in Monticello, from 500' east of Jerry Liefert Dr. to T.H. 25; and

The City is planning utility, streetscape, and pedestrian improvements along this same segment of CSAH 75 (Broadway Street West); and

The County and City have coordinated the respective improvements to be completed as part of one contract for the mutual benefit of each agency and the public; and

WHEREAS, the County's Cost Participation Policy, Revised 9/20/2022 (copy attached), will govern for all items not specifically covered by this agreement; and

NOW THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

Article 1

The City is planning utility, streetscape, and pedestrian improvements along CSAH 75 (Broadway Street West) for the 2023 construction season.

Article 2

The County's Five-Year Construction Plan, Year 2023, includes new pavement along Highway 75 (Broadway Street West) in Monticello, from 500' east of Jerry Liefert Dr. to T.H. 25 (1.4 miles).

Article 3

The City will take the lead on having plans & specifications prepared for pavement, streetscape, pedestrian, and utility improvements along CSAH 75 (Broadway Street West) and provide these plans & specifications to the County for review and approval prior to letting as a City contract. The City shall prepare a cost estimate, with the city/county cost share splits, at the time that the plans and specifications are sent to the County for review.

The pavement improvements shall be governed by the 2020 MnDOT Standard Specifications for construction.

The engineering, inspection, testing, and construction staking, and all other tasks associated with the project will be completed by the City and/or their designee. The county will participate in the following costs and all other costs will be paid by the City.

The County will fund the following on this City contract:

- Pavement Preservation
 - Removal and replacement of the bituminous mix from curb to curb
 - Pavement markings
 - ½ the cost for ADA compliant pedestrian ramps
 - Mobilization & traffic control pro-rated to the county's share
 - Engineering reimbursement per the schedule in article 4 of this Agreement

The City will fund the following:

- All remaining work on the contract, including but not limited to:
 - Any/all curb or sidewalk replacement not impacted by the pavement preservation project
 - ½ the cost for ADA compliant pedestrian ramps
 - Iron adjustments (gate valves, manholes, storm inlets, etc.)
 - All excavation below the bottom of the existing pavement, including removing/replacing aggregate base
 - All utility improvement work
 - All streetscape improvement work
 - Mobilization & traffic control pro-rated to the City cost share items

Article 4

Upon approval of this Agreement by the County and the City, the County will reimburse the City for engineering design and construction services for the County's portion of the project based upon the following table. The final reimbursement will be computed using the appropriate % below times the County's portion only of the final contract construction cost. The County will forward reimbursement to the City within 30 days of receipt of an invoice from the City.

From	\$ 0	thru \$250,000	up to 18%	of County's Portion
Over	250,000	thru 500,000	up to 16%	of County's Portion
Over	500,000	thru 1,000,000	up to 14%	of County's Portion
Over	1,000,000	thru 2,000,000	up to 12%	of County's Portion
Over	2,000,000	thru Indefinite	up to 11%	of County's Portion

Article 5

The City shall be responsible for all field inspection of materials (Including required testing at intervals outlined in the latest MnDOT State Aid for Local Transportation Materials Control Schedule, which must be included in the project proposal), quantities, and contractor performance for the County's portion of the work. The City will forward testing results, per the MnDOT Materials Control Schedule, to the county for their records/files.

Costs for testing for County construction items is included in the engineering reimbursement detailed in Article 4 of this Agreement. Testing/acceptance for all other non-County items in the contract are the responsibility of the City.

Article 6

The City agrees to conduct public outreach for the project that will include, but not be limited to the following:

- Advance notice to the public of the utility, streetscape, pedestrian and pavement improvements and any detour route (if applicable)
- Ongoing communication with the public throughout the duration of the project to address concerns with access, detour route (if needed) and project related concerns, etc.
- A central point of contact representing the city that issues can be directed to for the duration of the time that CSAH 75 (Broadway Street West) improvements are underway
- Coordination with the local postmaster and residents to ensure that mail service is maintained during the project

Article 7

Upon award of the City contract the City will invoice the County for 95% of the amount of the County's cost share. The County will forward this amount to the City within 60 calendar days from the date of the invoice. The remaining amount of the County's share of the work will be invoiced by the City upon completion of the work.

Article 8

The City will make partial payments and final payment to the contractor in accordance with MnDOT specifications and the timelines per current state statute.

Article 9

The City will complete a Right-of-Way (R/W) Permit application for the utility work that is located within the County State Aid Highway (CSAH) 75 right-of-way. The Permit application will be sent in along with the utility plans and specifications. The County will waive the permit fee for these utility improvements.

Article 10

The County will only be responsible for all associated maintenance and future repairs of the pavement improvements included in the project and not any other aspects of the work. The City will be responsible for ownership, maintenance and repairs/remedy of all other aspects of the work included in the project.

Article 11

The City shall indemnify, save and hold harmless the County and all its agents and employees of any form against all claims, demands, actions or causes of action of whatever nature or character arising out of or because of the execution or performance of the work provided for herein to be performed by the City. The County shall indemnify, save and hold harmless the City and all its agents and employees of any form against all claims, demands, actions or causes of action of whatever nature or character arising out of or because of the execution of performance of the work provided for herein to be performed by the County.

Article 12

It is further agreed that any and all full-time employees of the County and all other employees of the County engaged in the performance by any work or services required or provided for herein to be performed by the County shall be considered employees of the County only and not of the City and that

any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said County employees while so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the County.

It is further agreed that any and all full-time employees of the City and all other employees of the City engaged in the performance by any work or services required or provided for herein to be performed by the City shall be considered employees of the City only and not of the County and that any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said City employees which so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the City.

Article 13

Before this agreement shall become binding and effective it shall be approved by the City of Monticello and it shall also be approved by the County Board and such other officers as law may provide. IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers and caused their respective seals to be hereunto affixed.

COUNTY OF WRIGHT

Recommended for Approval:



County Engineer

Virgil Hawkins
cn=Virgil Hawkins, o=Wright County Highway
Department, ou,
email=virgil.hawkins@co.wright.mn.us, c=US
2022.12.21 14:39:34 -05'00'

CITY OF MONTICELLO

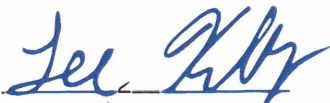
Recommended for Approval:



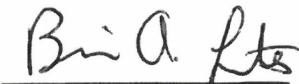
City Engineer



Chair, County Board



County Administrator

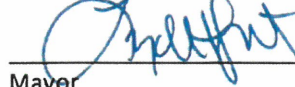


County Attorney

1/6/23

Date

APPROVED:



Mayor



City Administrator

City Attorney

Date

Attachment to Agreement No. 20-53

**AMENDED COST PARTICIPATION POLICY
(Revised September 20, 2022)**

Applicable to Cooperative Highway Projects between Wright County and Municipalities.

Original Policy adopted by the Wright County Board of Commissioners on March 23, 1993.

Adopted by the Wright County Board of Commissioners on May 6, 2014.

A. Construction Cost Share – Conventional Project (Projects programmed in the County 5-year CIP.)

Project Items	County Share	Municipality Share	Note
Right of Way	Based on Scope	Based on Scope	1
Retaining Walls/ Retaining Walls in lieu of right of way	50%	50%	
Clearing and Grubbing	100%	0%	
Grading	100%	0%	2
Aggregate Base and Surfacing	100%	0%	3
Parking Lanes on 4-lane or 6-lane highway	0%	100%	4
Storm Sewer System and Ponds/Treatment Basins	%age of Contributing Flow	%age of Contributing Flow	5
Culverts	100%	0%	
Concrete Sidewalk and Pedestrian Ramps	0%	100%	6
Concrete Curb and Gutter	50%	50%	7
Concrete Median and Median Curb	100%	0%	8
Concrete Driveway Entrances (Apron)	100%	0%	9
Municipal Utility Adjustment or Construction	0%	100%	
Roundabouts	By Leg	By Leg	10
Traffic Control Signal Systems	By Leg	By Leg	10
Rural Intersection Street Lighting	100%	0%	11
Decorative/Urban Street Lighting	0%	100%	12
Bridges	100%	0%	13
Trails & Bikeways along county highway	0%	100%	14
Trail/Bikeway Underpass/Overpass	0%	100%	14, 15
Landscaping & Aesthetic Treatments	0%	100%	16
Mailbox Supports (meeting swing-away standards)	100%	0%	
Highway Signs	100%	0%	
Electronic/Specialty Signs	50%	50%	17
Noise Walls	By Negotiation	By Negotiation	18
Mobilization	Pro-rated by const. share	Pro-rated by const. share	
Erosion Control	Pro-rated by const. share	Pro-rated by const. share	
Traffic Control	Pro-rated by const. share	Pro-rated by const. share	
Engineering Services	Pro-rated by const. share	Pro-rated by const. share	
Federal Cost Sharing	Pro-rated	Pro-rated	19
Other items	By Negotiation	By Negotiation	

Conventional Project Notes

- Includes permanent and temporary easements needed for projects on the existing county highway system or newly established or dedicated county highway system including the property needed for storm water treatment basins and wetland mitigation sites. Municipalities are responsible to pay R/W needed for added amenities (parking lane on 4 or 6 lane highways, sidewalk, trails, etc.)

2. Includes grading and removal items. Applies to county highways and work necessary to tie in existing public street approaches. Enhancements to public streets approaches are the responsibility of the municipality. New public or private street approaches are the responsibility of the municipality.
3. Applies to county highways and work necessary to tie in existing public street approaches. Enhancements to public streets approaches are the responsibility of the municipality. New public or private street approaches are the responsibility of the municipality.
4. Parking lane/shoulder on 2 lane highways, per State Aid standards, will be 100% County cost. Includes grading, base and surfacing. Applies to county highways and work necessary to tie in existing public street approaches. Enhancements to public streets approaches are the responsibility of the municipality. New public or private street approaches are the responsibility of the municipality.
5. Includes catch basins, manholes, storm sewer pipes, outlet structures, grit chambers, and water quality and rate control ponds/basins. The county share is based on the ratio of contributing flow from the right of way to the total contributing flow. After construction of storm sewer system on a county highway, it will be the responsibility of the municipality to maintain the system, ponds/treatment basins.
6. Existing sidewalk/pedestrian ramps impacted by the highway construction will be replaced by the county to meet current ADA standards. Municipality is responsible for ownership and maintenance of sidewalk. Pedestrian ramps that are existing and within the R/W of a highway construction project, but not directly impacted, will be replaced to meet the most current ADA standards, per the Wright County ADA Pedestrian Facilities Transition Plan for County Highway Rights of Way, dated October 2017. The county will participate in funding the pedestrian ramp replacements at 50%.
7. Existing curb and gutter impacted by the highway construction will be replaced in kind by the county. Municipality is responsible for ownership and maintenance of curb & gutter.
8. The county pays for standard median design which is plain concrete. If a municipality requests decorative/landscaped median the municipality pays the additional cost above the cost of a standard median, including future maintenance.
9. Concrete aprons are installed at locations determined by the county. Driveways beyond the apron are constructed in-kind.
10. Applies to new and replacement traffic signal systems/roundabouts. Includes all components that make up a permanent warranted traffic control signal system or roundabout, including Emergency Vehicle Pre-emption (EVP) system (signal system), street lighting, steel poles and mast arms (signal system) installed at an intersection of a county highway and public roadway (including county highway to county highway intersections). The county pays 0% of a signal system or roundabout at a private access/road. The municipality pays 100% of the electrical power costs to the traffic signal/roundabout once construction is complete.
11. Designed to light an intersection for traffic safety purposes. Locations will be determined by the county, and follow the County's current Rural Street Lighting Policy (45 mph or greater).
12. Decorative type and/or corridor lighting along the highway.
13. Applies to Bridges under the County's jurisdiction. Any special/added decorative treatments or amenities above State Aid Standards requested by municipalities will be 100% municipality cost, including any added R/W needed.
14. Applies to trails/bikeways constructed with county highway projects, within county highway right-of-way, only. Stand alone trail/bikeway projects are handled separately. Applies to all costs associated with trail including but not limited to: drainage, base, surfacing, pedestrian ramps, wetland mitigation due to trail impacts and additional right way needed for the trail. The county will only participate in funding trails/bikeways by covering the cost of grading the trail with the overall grading included in the highway reconstruction project. Additional county funding for regional trails (as identified in the Wright County Trail & Bikeway Plan) may be possible subject to availability of County Park funds (grants, etc.). Existing trails/bikeways impacted by the highway construction will be replaced in kind, at county cost, including any wetland impacts or R/W needed.
15. Underpasses spanning 10 feet or more are considered bridges and will be added to the county bridge safety inspection program. Municipalities owning/maintaining the bridges will be responsible for reimbursing the County for the safety inspection costs.
16. Landscaping & Aesthetic items that do not serve a specific transportation use such as streetscaping, median plantings, decorative railing, ornamental fencing etc. All approved median plantings require irrigation.
17. Design/installation will be subject to approval of the County, and a separate agreement will be needed between the County & Municipality, on a case-by-case basis. Municipality requesting specialty/dynamic signing will be responsible for power costs. Maintenance will be 50% each for County and Municipality.
18. Additional costs for decorative noise walls will be the responsibility of the requesting agency.
19. Federal cost share example: If the municipality's Federally eligible cost participation items amount to 25% (based on county policy) of the overall Federally eligible costs – then available Federal funds would be applied to that cost share at 25%.

B. Construction Cost Share – Development Driven Project (Projects not programmed in the County 5-year CIP)

Project Items	County Share	Municipality Share	Note
Right of Way	0%	100%	1
Retaining Wall in lieu of right of way	0%	100%	1
Clearing and Grubbing	0%	100%	1
Grading	0%	100%	1
Aggregate Base and Surfacing	0%	100%	1
Parking Lanes on 4-lane or 6-lane road	0%	100%	1
Storm Sewer and Ponds/Treatment Basins	0%	100%	1
Culverts	0%	100%	1
Concrete Sidewalk	0%	100%	1
Concrete Curb and Gutter and Pedestrian Ramps	0%	100%	1
Concrete Median and Median Curb	0%	100%	1
Concrete Driveway Entrances (Apron)	0%	100%	1
Municipal Utility Adjustment or Construction	0%	100%	1
Roundabouts	0%	100%	1
Traffic Signals	0%	100%	1
Intersection Lighting	0%	100%	1
Street Lighting	0%	100%	1
Bridges	0%	100%	1
Trails along county highway	0%	100%	1
Pedestrian Underpass/Overpass	0%	100%	1
Landscaping	0%	100%	1
Aesthetic Treatments	0%	100%	1
Highway Signs	0%	100%	1
Electronic/Specialty Signs	0%	100%	1
Noise Walls	0%	100%	1
Mobilization	0%	100%	1
Erosion Control	0%	100%	1
Traffic Control	0%	100%	1
Engineering Services	0%	100%	1
Other items	0%	100%	1

Development Driven Project Note

1. Development Driven Projects are projects that are not currently programmed in the county 5-Year C.I.P. and due to the nature of the development(s) require improvements to the county highway system are necessary for safety/capacity/access due to imminent development or to stimulate development. Lacking an agreement stating otherwise between the county & municipality, the county would participate in costs to improvements to the county highway system that are necessary for safety/capacity/access due to a development driven project as shown in section B above. Access to the county highway system, due to development, will be based on an Agreement/Access Permit between the county & municipality that spells out the necessary improvements needed to the county highway system (based upon an independent traffic study at no cost to the county).

C. Maintenance - Maintenance of county highways constructed under this policy will be as follows unless specified differently in a separate maintenance agreement. This Maintenance Policy will apply to both Conventional Projects and Development Driven Projects.

1. The county is responsible for maintenance of the county highway between curbs or between outside edges of shoulders. This includes but is not limited to snow and ice control, patching, crack sealing, seal coating, pavement rehabilitation, shouldering, pavement markings (excluding crosswalks) and sign replacement. In addition, the county is responsible for routine maintenance outside the edge of shoulder and within the right of way of a rural county highway. The county may enter into agreements with municipalities to perform highway maintenance.
2. The municipality is responsible for maintenance of the boulevard, landscaped median, trees, shrubs, irrigation systems, sidewalk, pedestrian ramps, retaining walls, steps, aesthetic treatments, and other urban appurtenances within the right-of-way of an urban county highway. The county is responsible for standard concrete medians.
3. The county is responsible for maintenance of bridges and culverts on the county route.
4. The municipality is responsible for maintenance of its utilities and storm sewer systems including detention/treatment basins. Costs to replace elements of storm sewer systems will be shared at the same percentage as the original installation.
5. The county is responsible for maintaining roundabouts on the county route with the exception of island landscaping and aesthetic treatments which are the responsibility of the municipality.
6. Unless stipulated by special agreement, the county will own and is responsible for maintaining traffic signal systems (with the exception of the attached lighting) at county highway intersections with local public roadways and private streets. The municipality is responsible for maintaining the signal lighting and the electrical power to the signal system. The cost to modify, update or completely reconstruct the signal system will be shared at the same percentage as the original installation.
7. The maintenance responsibility for street lighting shall be in accordance with the current County Rural Street Lighting Policy.
8. The municipality is responsible for the maintenance of decorative/corridor street lights.
9. The municipality is responsible for maintaining municipality owned trails/bikeways within the county highway right-of-way. Costs for major rehabilitation or replacement will be shared at the same percentage as the original installation, as governed by the Wright County Trail & Bikeway Plan.
10. The municipality is responsible for maintaining pedestrian underpasses and overpasses.
11. The municipality is responsible for maintaining marked crosswalks along county routes, in accordance with the County's marked crosswalk policy.
12. The county is responsible for maintaining highway signs.
13. The county is responsible for maintaining electronic/specialty signs. The costs of maintenance will be shared at the same percentage as the original installation.
14. Maintenance of noise walls is the responsibility of the agency paying for the initial installation.

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Chad Hausmann

Requestor Title

Asst County Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

 11/7/2023 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

CDH7387

Item Details

Board Action Requested *

Authorize County Administrator and County Board Chair to Sign Professional Engineering Services Agreement with WSB & Associates, Inc for Design of Reconstruction of CR 137 from I-94 to Marx Ave. in Cities of Albertville and Otsego.

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

Authorize County Administrator and County Board Chair to Sign Professional Engineering Services Agreement with WSB & Associates, Inc for Design of Reconstruction of CR 137 from I-94 to Marx Ave. in Cities of Albertville and Otsego.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Reconstruction CR 137 will improve safety, capacity and traffic flow.

Describe the impact on staffing resources.

Administrative and oversight by the Asst. County Engineer and Traffic Engineer

Fiscal Impact:

Professional design services of \$303,958.98 to be paid for with Local Option Sales Tax (LOST) funds.

Background/Justification:

This project is programmed for 2025 in our Five-Year Plan.

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
WSB.Contract-CR137.I94toMarx.Ave.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved Forward

**WRIGHT COUNTY
AGREEMENT FOR PROFESSIONAL AND TECHNICAL SERVICES
CR 137 IMPROVEMENTS (I94 to Marx Avenue)**

THIS AGREEMENT is made and entered into this _____ day of _____, 2023 (the “Effective Date”) by and between the County of Wright, a political subdivision of the State of Minnesota (the “County”), 3650 Braddock Ave NE, Buffalo, MN 55313, and WSB & Associates, Inc. dba WSB (the “Consultant”), 701 Xenia Avenue South, Suite 300, Minneapolis, Minnesota, 55416

WHEREAS, the County is in need of professional and technical services related to completing Preliminary, Detail, and Construction engineering on County Road 137 from Interstate 94 to Marx Ave. within the Cities of Albertville and Otsego; and

WHEREAS, Consultant meets the needs of the County and is willing to provide the services described within this Agreement; and

WHEREAS, the County wishes to purchase the services from Consultant pursuant to the terms of this Agreement.

1. TERM.

Notwithstanding the date of the signatures of the parties to this Agreement, the term of this Agreement shall commence on the Effective Date and, unless earlier terminated pursuant to this Agreement, shall terminate on the date that all obligations have been fulfilled and all deliverables have been approved by the County. Consultant shall not commence each phase of work until the County’s Authorized Representative issues a written notice to proceed.

2. DUTIES OF Consultant.

2.1 Nature of Duties. Consultant shall provide the various professional and consulting services for project management, MnDOT coordination and project evaluation, design and construction services for certain improvements along CR 137 from I94 to Marx Ave, all as described on **Exhibit A** and incorporated into this Agreement by reference, along with such other services and documentation as requested by the County to the extent consistent with the general description of services provided on Exhibit A (the “Services”). Consultant shall confer with the County’s Authorized Representative as often as is necessary in connection with the services to be performed under this Agreement.

2.2 Personnel. All work that Consultant is to perform shall be performed by competent and qualified personnel. Andrew Plowman will have primary responsibility for the work under this Agreement on behalf of Consultant and will serve as Consultant’s primary contact with the County. Consultant shall not change the person primarily

responsible for performing the work under this Agreement without the approval of the County's Authorized Representative, which shall not be unreasonably withheld.

2.3 Reports. Consultant shall provide the reports identified on **Exhibit A** and such other additional written reports to the County relating to the work to be performed as requested by the County.

2.4 Project Timing. Consultant shall not start work on the Project until Consultant has received from the County's Authorized Representative written notice to proceed. All work and services required by this Agreement shall be completed in accordance with the project schedule included on **Exhibit A**. Consultant acknowledges that the time within which services must be rendered is of primary importance to the County and is of the essence to this Agreement. All services and information to be performed or furnished under this Agreement shall be performed or furnished as promptly as possible.

2.5 Schedule Adjustments.

2.5.1 For delays encountered that are beyond Consultant's control, and upon written request from Consultant, the County's Authorized Representative will negotiate an adjustment to the Project schedule set forth in this Agreement. Delays that are beyond Consultant's control shall be "force majeure events" such as unusually severe weather, fire floods and other acts of God, labor disputes and acts of war or terrorism. Consultant shall use all reasonable efforts to minimize the duration and consequence of any delay resulting from a force majeure event and will give the County prompt notice of such event.

2.5.2 Consultant shall promptly notify the County's Authorized Representative if the work required will not be completed as scheduled for any reason other than a delay described in Section 2.5.1. The County's Authorized Representative will have the authority to adjust the schedule in writing, in the sole discretion of the County's Authorized Representative.

2.6 Final Documents. Consultant shall provide record drawings, plan updates and modifications, and the deliverables and other documentation of the work to be performed under this Agreement. The record drawings shall be furnished in a readable scale on 11"x17" plan sheets along with an electronic copy in a format acceptable to the County. Upon completion of the work, Consultant shall also deliver to the County copies of all correspondence, drawings, reports and all other documents either generated by or received by the Consultant in the performance of the work and services required by this Agreement.

2.7 Standard of Care for Work. In performing the work under this Agreement, Consultant will use that degree of care, knowledge and skill ordinarily exercised by other reputable professionals in the field under like circumstances within the State of Minnesota.

3. ITEMS PROVIDED BY THE COUNTY.

At the request of Consultant, the County will furnish any necessary data or materials in its possession relating to the services to be performed that may be of use to Consultant in performing the work. All data or materials provided to Consultant will remain the property of the County and must promptly be returned to the County upon expiration or termination of this Agreement.

4. PAYMENT TO CONSULTANT.

4.1 Rates and Contract Maximum. For services satisfactorily completed in accordance with this Agreement, the County shall pay Consultant in accordance with the hourly rates and charges provided in the Fee Schedule attached as **Exhibit B** and incorporated herein by reference. Compensation for Services performed by any approved subcontractor will be for the actual costs to be paid by Consultant for the Services of the subcontractor. Notwithstanding any provision to the contrary, the total compensation payable to Consultant for Services and expenses under this Agreement shall not exceed **\$303,958.98** (the "Contract Maximum"). This includes Tasks 1-6, potential optional Tasks 7 (if needed), with the County to provide Traffic Control for Soil Borings. In the event the County requests additional services that would require payment in excess of the Contract Maximum, Consultant shall not proceed until such time as the County has approved such modification or addition by written amendment to this Agreement.

4.2 Payment of Costs. Reimbursable expenses may be charged only to the extent such services are requested by the County and only in the amounts specified in **Exhibit B**. No additional charges for expenses or reimbursements will be allowed without the prior written authorization of the County's Authorized Representative.

4.3 Billing by Consultant. The amounts to be paid under this Agreement shall be paid only if work has been satisfactorily performed as determined by the County's Authorized Representative and consistent with the amounts set forth in **Exhibit B**. Consultant shall submit an invoice at progress intervals during completion of the work, in a form acceptable to the County's Authorized Representative. Consultant shall include with its invoices a report of tasks performed, and the deliverables and all other documents and records relating to the project task that has been completed and for which Consultant is submitting an invoice.

4.4 Payment by County. Within thirty-five (35) days of the approval of the invoice by the Authority, the Authority shall mail payment of the approved amount to Consultant for all services satisfactorily performed or make reasonable arrangements for payment acceptable to Consultant. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved.

5. AUTHORIZED REPRESENTATIVE.

Chad Hausmann, Wright County Assistant Engineer, shall serve as the County's Authorized Representative and as the liaison with Consultant. The County shall have the right to change its Authorized Representative from time to time upon notice to Consultant. The Authorized Representative shall have the express authority to make all contacts with Consultant on behalf of the County and to instruct Consultant to perform the various services described in this Agreement. Consultant shall submit invoices and any other documents or notices to the County's Authorized Representative.

6. RELATIONSHIP BETWEEN THE PARTIES.

6.1 Independent Contractor. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint ventures, or an association, nor shall Consultant, its employees, representatives or subcontractors be considered employees, agents or representatives of the County. Consultant is to be and shall remain an independent contractor with respect to all services performed under this Agreement. Consultant shall, at its expense, secure all personnel required to perform the services under this Agreement. All personnel of Consultant or other persons engaged in the performance of any work or services required by Consultant will have not relationship with the County and will not be considered employees of the County. Such personnel or other persons shall not be entitled to any compensation, rights, or benefits of any kind from the County, including, without limitation, Worker's Compensation, medical care, disability, severance pay and retirement benefits.

6.2 No Agency. Consultant shall have the authority to act on behalf of the County only to the extent expressly provided for in this Agreement, unless otherwise modified by the parties in writing. The County will not assume or accept any agreement, representation, commitment, or warranty made by Consultant, nor shall the County be obligated for damages to any person or organization for personal injuries or property damage directly or indirectly arising out of Consultant's conduct or caused by Consultant's negligence, willful act, or failure to act.

6.3 Assignment and Subcontracting. Consultant shall not assign any interest in this Agreement and shall not transfer any interest in the same, whether by subcontract, assignment or novation, without the prior consent of the County's Authorized Representative. Consultant shall be responsible for the performance of its work under this Agreement. Consultant shall not enter into subcontracts for performance of services described in this Agreement unless such subcontract and services have been approved by the County's Authorized Representative. Consultant shall be responsible for all services rendered by any subcontractor and shall be responsible for all payments owed to any subcontractor. Consultant shall provide copies of subcontracts at the request of the County's Authorized Representative.

7. INSURANCE AND INDEMNIFICATION.

7.1 Insurance. Consultant shall comply with the insurance requirements set forth in **Exhibit C**, attached to this Agreement and incorporated herein by reference.

7.2 Indemnification. Consultant 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 Consultant (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 Consultant, 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 Section 8. The terms and provisions of this Section 8 shall survive the expiration, suspension or termination of this Agreement.

8. RECORDS AND INFORMATION.

8.1 Ownership of Documents, Intellectual Property Rights and Confidentiality. All documents, reports, recommendations, and other work prepared or furnished by Consultant (and/or any subcontractors) pursuant to this Agreement are work products of the County and shall be the property of the County. Consultant represents and certifies that the works and documents created and paid for under this Agreement do not and will not infringe upon any intellectual property rights of other persons or entities. Consultant shall furnish the County with all products upon completion of the work, and at any other time as requested by the County. Consultant may retain copies of all such work products and related documents, but Consultant may not use the work products and related documents for any purpose not related to the Project without the County's consent. No reports, documents, drawings or other information that are generated under this Agreement shall be released by Consultant, its agents, personnel, employees or subcontractors except as required to be released by the Minnesota Data Practices Act or with the approval of the Authorized Representative.

8.2 Data Practices. Consultant and its employees, agents, successors and assigns must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to Consultant by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Consultant pursuant to this Agreement. If Consultant receives a request to release data pursuant to this Section 8.2, Consultant shall notify the County immediately and consult with the County as to how Consultant should respond to the request. Consultant's response shall comply with applicable law.

8.3 Private and Confidential Data. Consultant and its employees, agents, successors and assigns shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality. Consultant further

acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret data will not necessarily make it so.

9. AUDIT.

Consultant shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, Consultant shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Consultant at reasonable hours, including all books, records, documents, and accounting procedures and practices of Consultant relevant to the subject matter of the Agreement, for purposes of audit.

10. NON-CONFORMING SERVICES AND WAIVER.

The acceptance by the County of any non-conforming services under the terms of this Agreement or the foregoing by the County or any of the rights arising under the terms of this Agreement shall not constitute a waiver of the County's right to conforming services or any rights and/or remedies in respect to any subsequent breach or default of the terms of this Agreement. The rights and remedies of the County provided or referred to under the terms of this Agreement are cumulative and not mutually exclusive.

11. NOTICE.

Any notices required or permitted to be given under this Agreement: (i) shall be in writing signed by or on behalf of the party making the same; (ii) shall be deemed given or delivered (a) if delivered personally, when received, (b) if sent from within the United States by registered or certified mail, postage prepaid, return receipt requested, on the third business day after mailing, or (c) if sent by messenger or reputable overnight courier service, on the next business day after mailing; and (iii) shall be addressed to each party at its address set forth in this Agreement, or at such other address as the parties shall designate in writing by personal delivery, certified mail, or overnight courier service.

12. DISPUTES.

The County's Authorized Representative will be the initial interpreter of the requirements of this Agreement and will determine the acceptability of the work to be provided hereunder. All claims, disputes and other matters relating to the acceptability of the work must be referred to the County's Authorized Representative in writing with a request that a formal decision be made within a reasonable period of time. Written notice of each claim, dispute or other matter must be delivered to the County's Authorized Representative within 30 days of the occurrence of the event giving rise to the claim, dispute or other matter. All data supporting the claim, dispute or other matter must be submitted to the County's Authorized Representative within 45 days of the event, unless the County's Authorized Representative allows for additional time based on the

availability of complete and accurate data. Consultant shall continue to perform while the claim or dispute is pending. The issuance of a decision by the County's Authorized Representative shall be a condition precedent to Consultant's exercise of the rights and remedies Consultant may have under this Agreement or at law with respect to the claim, dispute or other matter.

13. TERMINATION AND SUSPENSION.

13.1 Termination for Cause. This Agreement may be suspended or terminated by the County if Consultant violates any of the terms or conditions of this Agreement as determined by the County. Consultant may suspend or terminate this Agreement if the County fails to make timely payments of amounts due and owing pursuant to Section 4. In the event either party intends to exercise its right to suspend or terminate this Agreement, the party shall first provide thirty (30) written notice to the other party citing with specificity the item or items of default and notifying such party that it has thirty (30) days within which to cure the default. If the default has not been cured within the thirty (30) day period, the non-defaulting party may: (a) suspend its performance under this Agreement until it receives assurances from the defaulting party, deemed adequate by the non-defaulting party, that the defaulting party will cure its default and continue performance under this Agreement; or (b) terminate this Agreement by providing written notice specifying the date upon which termination becomes effective.

13.2 Termination for Insufficient Funding. The County may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services addressed within this Agreement. The County will provide written notice of termination for insufficient funding and will not be obligated to pay for any services that are provided after notice and effective date of termination. Consultant will, however, be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that dedicated funds are available. The County will not be assessed any penalty if the Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds.

14. SURVIVAL.

The provisions of this Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: Sections 7 (Insurance and Indemnification); 8 (Records and Information); 9 (Audit); 15.3 (Governing Law; Jurisdiction; Venue).

15. GENERAL PROVISIONS.

15.1 Entire Agreement; Amendments; Conflicts. This Agreement (including the exhibits attached hereto) constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous

agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.

15.2 Compliance with Applicable Law. Consultant agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to Consultant's performance of the provisions of this Agreement.

15.3 Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Wright. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.

15.4 Debarment. Consultant certifies that it is not prohibited from doing business with either the federal government or the State of Minnesota as a result of any debarment or suspension proceedings. Consultant's certification is a material representation upon which the County's approval of this Agreement is based. Consultant shall provide immediate written notice to the County's authorized representative if at any time Consultant learns that this certification is erroneous or becomes erroneous due to changed circumstances.

15.5 Equal Employment Opportunity. In connection with the execution of this Agreement, Consultant agrees that it will comply with Minn. State § 363A.08, to not discriminate against any employee or applicant for employment because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age. Consultant and all of its subcontractors will take affirmative actions to ensure that applicants are employed, and that employees are treated during employment without regard to factors stated in Minn Stat. § 363A.08. Such actions shall include, but not be limited to, the following: hiring, tenure, compensation, terms, upgrading, conditions, facilities, or privileges of employment.

15.6 Payment of Prevailing Wages. Consultant agrees that Consultant's employees and that the employees of any subcontractors who fall within any job classification established and published by the Minnesota Department of Labor & Industry, if any, shall be paid at a minimum, the prevailing wages rates as certified by that Department.

15.7. Withholding. Consultant shall comply with all applicable requirements set forth in Minn. Stat. § 270C.66. Consultant shall submit a Certificate of Compliance from the Minnesota Commissioner of Revenue documenting its own compliance and documenting

compliance of any subcontractor with Minn. Stat. § 290.92 with its claim for final payment for services rendered under this Agreement, if applicable. Consultant acknowledges that it shall not be entitled to final payment for services and expenses rendered under this Agreement until such document is submitted in approved form to the County, if applicable.

15.8 Conflict of Interest. Consultant affirms that, to the best of Consultant's knowledge, Consultant's involvement in this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. Consultant agrees that, should any conflict or potential conflict of interest become known to Consultant, it will immediately notify the County of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the County whether Consultant will or will not resign from the other engagement or representation.

15.9 Assignment and Delegation. Neither party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other party.

15.10 Successors in Interest. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.

15.11 Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.

15.12 Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and to constitute one and the same instrument. Electronic copies of this Agreement, including without limitation, those transmitted by facsimile or scanned to an image file, shall be considered originals.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the Effective Date set forth above.

WRIGHT COUNTY

By: _____

Print Name

WRIGHT COUNTY ADMINISTRATOR

Date: _____

WSB & ASSOCIATES, INC.

By:  _____

Travis Wieber

Print Name

Vice President of Transportation

Title

Date: 10/10/2023

WRIGHT COUNTY

By: _____

Print Name

WRIGHT COUNTY BOARD CHAIR

Date: _____

EXHIBIT C

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the contract, insurance coverage for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, employees or subcontractors.

1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:
 - a. Insurance Services Office (ISO) Commercial General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products and completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). Coverage should be written on an occurrence basis.
 - b. Business Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos). Coverage should be written on an occurrence basis.
 - c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Consultant's employment is an excluded employment under Minn. Stat. § 176.041 and the Consultant elects not to purchase workers' compensation coverage, the Consultant shall provide the County with a written waiver of workers' compensation coverage in a form acceptable to the County. The Consultant agrees that under no circumstances shall the County be responsible for workers' compensation for injuries suffered in connection with this Agreement.
2. Minimum Limits of Insurance: Consultant shall maintain **NO LESS THAN** the following limits of insurance:
 - a. Commercial General Liability coverage, and if necessary, Commercial Umbrella Liability:
 - \$2,000,000 each occurrence
 - \$4,000,000 annual aggregate
 - \$4,000,000 products and completed operations aggregate
 - b. Business Automobile Liability and if necessary, Commercial Umbrella Liability:

- \$1,500,000 each accident for bodily injury and property damage
 - c. Worker's Compensation and Employer's Liability coverage:
 - Worker's Compensation Coverage limits shall comply with the statutory limits required by the State of Minnesota
 - Employer's Liability Coverage shall include the following minimum limits:
 - o Bodily injury by accident - \$500,000 each employee
 - o Bodily injury by accident - \$1.5 million each accident
 - o Bodily injury by disease - \$500,000 each employee
 - o Bodily injury by disease - \$1.5 million policy limit
 - d. Professional/Technical Liability or Errors and Omissions:
 - \$2,000,000 per claim
 - \$4,000,000 annual aggregate
3. Deductibles and Self-Insurance:
- a. Any deductibles will be the sole responsibility of the Consultant and may not exceed \$50,000 without the written consent of the County. Any request for a higher deductible must first be approved by the County after Consultant provides the County with financial documentation sufficient for the County to determine whether Consultant has the financial resources to cover the requested deductible.
 - b. If Consultant is self-insured, a Certificate of Self-Insurance must be provided to and approved by the County.
4. Additional Insurance Conditions:
- a. Consultant's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by the County. The County's insurance or self-insurance program shall be excess of Consultant's insurance and shall not contribute to it. Consultant's coverage shall contain no special limitations on the scope of protection afforded to the County and its agents, officers, directors and employees.
 - b. The County and its agents, officers, directors and employees shall be provided additional insured status under the required policies except for professional liability and workers compensation.
 - c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the NCDA or its officers, officials, employees or volunteers.

- d. Each required insurance policy shall be endorsed to state that coverage shall not be suspended, voided, or canceled by either party, reduced in coverage or in limits, or non-renewed, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the County.
- e. Consultant shall include all subcontractors as insured under its policies or furnish separate certificates and endorsements for each subcontractor where applicable. All coverage for subcontractors shall be subject to all of the requirements stated herein.
- f. Each insurance policy shall include an endorsement that waives any claim or right in the nature of subrogation to recover against the County and its agents, officers, directors, and employees.
- g. Consultant must obtain insurance policies from insurance companies having an "AM BEST" rating of A- or better and authorized to do business in the State of Minnesota.

5. Verification of Coverage:

Consultant shall provide the County with certificates of insurance and original endorsements showing that the Consultant has each type of insurance coverage and limits required under this contract. All certificates and endorsements are to be received and approved by the County before work commences.



A PROPOSAL FOR

Engineering Services for the Preliminary and Detail Design of CR137 (CP 086-137-211)

FOR WRIGHT COUNTY

1. Contact Information

Andrew Plowman, PE | WSB
701 Xenia Avenue S, Suite 300
Minneapolis, MN 55416

612.360.1311 (P)
aplowman@wsbeng.com

2. Project Understanding

Wright County is seeking a qualified and experienced team to successfully design roundabouts on CSAH 37 at the on and off ramps of I-94, a roundabout at CR 137 and MacIver Avenue and corridor improvements between the roundabouts in the Cities of Albertville and Otsego. There has been a great deal of work in the area, and especially along I-94. The CSAH 37/CR 137 corridor remains a critical and important connection within this area of Wright County.

Operations, safety and pedestrian connectivity are some of the key goals of the project. Wright County has been one of the most progressive counties in the state to correctly implement roundabouts throughout the county and especially in the area within Albertville and Otsego. WSB teamed with the County to implement a majority of the roundabouts within the county and the knowledge of the expectations and innovative techniques will ensure the roundabouts are designed properly and the project is considered a success.

The three roundabouts will have their own unique challenges. The roundabouts at the interchange ramps will require a MnDOT Level 1 Geometric Layout and an Interchange Access Modification Request. In addition, the roundabout at the north ramp will likely be a five-legged roundabout. The MacIver roundabout has fairly deep ditches and a monument sign in the NE quadrant to be concerned with.

WSB will work diligently to get through the process in a timely and effective manner through definitive communication and development of high quality layouts.

3. Deliverables

The following is a list of some of the key deliverables for the project:

- Meeting agenda and meeting minutes
- Open house materials and website
- Level 1 Layout – MnDOT Staff Approved
- Preliminary Drainage Memo
- ICE Reports
- Interchange Modification Request
- 60%/90%/Final Design Plans
- Utility Coordination Meetings and Checklists

4. Project Approach

Task 1: Project Management

1.1 Project Administration

Andrew will provide progress reports with the monthly invoices. The progress reports will include cost and schedule updates as well as forecasts of the budget as it relates to the schedule. Any additional work and/or schedule revisions will be shared with the county to ensure all parties are on the same page.

1.2 Project Management Team Meetings

The PMT will be composed of necessary individuals from the County and WSB as well as additional agencies as applicable. Additional individuals will be invited based on the topics in the agenda. Andrew will send out a draft agenda, a minimum of 48 hours prior to the meeting. Meeting minutes will be drafted by WSB and sent out to the PMT a minimum of 48 hours after the meeting.

Task 2: Public and Agency Involvement

2.1 Agency and Property Owner Meetings

WSB will coordinate with agencies such as MnDOT and permitting agencies. In addition, they will assist the County with property owner meetings.

2.2 Public Engagement

WSB will host 1 virtual open house and provide materials. They will summarize the comments received from the open house and share with the County and Cities.

Task 3: Preliminary Design

3.1 Preliminary Geometrics and Final Level 1 Layout

WSB will develop a MnDOT Level 1 staff approved layout. As part of this task, they will develop options for the roundabouts and corridor. They will analyze the intersection turning movement counts and develop alternatives that adequately handle the forecasted traffic. It is anticipated single lane roundabouts will operate efficiently but WSB will verify through the use of modeling software.

3.2 Preliminary Drainage Design

WSB will develop a preliminary layout and report to identify drainage conditions and feasibility of ponding locations. The anticipated ponding locations will be shown on the level 1 layout.

3.3 Intersection Traffic Modeling and ICE Reports

WSB will analyze the turning movement data and model the intersection for opening year, 10-year and 20-year traffic forecasts. They will develop Intersection Control Evaluation Reports (ICE) for submittal to MnDOT and appropriate agencies.

Task 4: Interchange Access Modification Request

4.1 IAMR Analysis and Report

WSB will develop an interchange access modification report in accordance with the FHWA interchange access policy requirements. WSB will assess operational and safety impacts from a system perspective using a microsimulation technique, which enables us to keep track of individual traffic movements on a second-by-second basis. Existing traffic data and StreetLight will be utilized to analyze traffic patterns in the vicinity of the project area, including I-94.

Task 5: Final Design and Construction Plans

5.1 Final Design and Construction Plans

After the preliminary plans have been approved, WSB will submit an interim submittal (60%), (90%) and final design plan to the County, Cities and MnDOT for review. The plans will include all the necessary components of a standard MnDOT-style plan.

5.2 Permit Coordination and Applications

WSB will lead permitting efforts for the county. She will prepare all permits and exhibits for the project. WSB's team is extremely knowledgeable about local and state permitting processes. WSB will coordinate with water resources and design staff to develop information required for the permits. WSB's permitting and water resource staff has excellent working relationships with most permitting agencies. They are also extremely familiar with the Wetland Conservation Act (WCA), Clean Water Act, and Section 404 processes. The WSB team's approach to permitting for projects includes open, upfront communication with the agencies. WSB involves them early in the process so there are no surprises. This approach, and our experience, will provide the county with a smooth permitting process for project

5.3 Project Manual and Special Provisions

WSB will develop all the necessary special provisions and project manual for bidding. The project manual will include all the required components for a locally-led project on a MnDOT facility.

Task 6: Private Utility Coordination

6.1 Utility Coordination

WSB will coordinate the appropriate utility coordination. They will request maps via a Gopher State One Call and enter the information into the CAD base files. WSB will provide the private utilities with updated layouts and plan sets throughout the duration of the project. It is assumed there will be up to 3 utility meetings held to ensure the utilities are proceeding with their relocation plans.

Task 7: Optional Tasks

7.1 Soil Borings and Geotechnical Evaluation and Report

The project team will perform subsurface soil borings, classify and analyze the soil samples, obtain groundwater depth measurements and prepare a geotechnical report. This information will be used to aid the design of pavement and ponding locations. It is assumed up to 15 borings at 15-ft depth will be

completed. This optional task will include all permitting and/or traffic control needed for obtaining the soil borings.

7.2 Traffic Data Collection

In case there is no or insufficient existing traffic data, WSB proposes to collect additional traffic data using AI-based video footage processing technology to extract the following: I-94 mainline volume counts, spot speed, turning movements count at ramp junctions and heavy trucks.

Proposed locations include I-94 EB/WB over CR 137, CSAH 37 and CR 137 ramp junctions, new junction at Maciver Avenue and CR 19 ramp junctions

7.3 Analysis of I-94/CSAH 19 Interchange

The I-94/CR 19 interchange is located less than one mile west of the project area. It attracts heavy weekend traffic due to Albertville Premium Outlets. WSB proposes to include the I-94/CR 19 interchange to analyze interactions between the two closely spaced interchanges

5. Experience and Team

The project team will be led by Andrew Plowman, PE. Andrew and the Wright County staff have worked together on numerous successful projects, including roundabout projects, over the last several years. This partnership has led to efficiencies and innovative ideas to deliver quality projects to the residents and visitors to Wright County.

Andrew will be assisted by a familiar team of professionals, as they have also worked on Wright County projects. Below is a list of some of the key members:

- Design Lead – Austin Frosig, PE
- Utility Coordinator – Garrett Deick, PE
- Hydraulics Engineer – Matt Schulz, PE
- Traffic Engineer – Mallori Fitzpatrick, PE
- Permitting – Alison Harwood
- CAD Technician – Chuck Kochmann

Wright County: CR 137 and I-94
Preliminary and Final Design Engineering
Detailed Cost Breakdown of Tasks

Task	Description	Project Manager	Design Engineer	Graduate Engineer	Traffic Engineer	Hydraulic Engineer	Public Engagement Coordinator	Permit Specialist	CAD Technician	Total Hours	Cost
1	Project Management										
	Project Administration	24								24	\$5,287.59
	PMT Meetings	24	12	8	4	12				60	\$10,575.17
2	Public and Agency Involvement										
	Agency and Property Owner Meetings	12	4					4		20	\$3,756.97
	Public Engagement	16	16	4			24		8	68	\$11,282.50
3	Preliminary Design										
	Preliminary Geometrics and Level 1 Layout	48	16	44	4	8			60	180	\$29,441.19
	Preliminary Drainage Design			12		64			12	88	\$13,253.75
	Intersection Traffic Modeling and ICE Reports			8	48				12	68	\$11,711.54
4	Interchange Access Modification Request										
	IAMR Analysis and Report	16	36	64	184					300	\$49,953.78
5	Final Design										
	Final Design and Construction Plans	32	96	178	24	82			124	536	\$78,032.48
	Permit Coordination and Applications	8	4	8				36		56	\$7,815.42
	Project Manual and Specifications	24			4	8				36	\$7,282.03
6	Private Utility Coordination										
	Private Utility Coordination	8	48	16					8	80	\$12,013.03
Total Hours (Base)		212	232	342	268	174	24	40	224	1516	
<i>Hourly Costs</i>		\$76.00	\$52.00	\$37.00	\$64.00	\$54.00	\$52.00	\$44.00	\$56.00		
Direct Labor Costs		\$16,112.00	\$12,064.00	\$12,654.00	\$17,152.00	\$9,396.00	\$1,248.00	\$1,760.00	\$12,544.00		\$82,930.00
<i>Overhead Costs (Rate = 1.5883)</i>		\$25,590.69	\$19,161.25	\$20,098.35	\$27,242.52	\$14,923.67	\$1,982.20	\$2,795.41	\$19,923.64		\$131,717.72
Labor + Overhead		\$41,702.69	\$31,225.25	\$32,752.35	\$44,394.52	\$24,319.67	\$3,230.20	\$4,555.41	\$32,467.64		\$214,647.72
<i>Fee (12%)</i>		\$5,004.32	\$3,747.03	\$3,930.28	\$5,327.34	\$2,918.36	\$387.62	\$546.65	\$3,896.12		\$25,757.73
Salaries + Overhead + Fee		\$46,707.01	\$34,972.28	\$36,682.63	\$49,721.86	\$27,238.03	\$3,617.82	\$5,102.06	\$36,363.75		\$240,405.45
<i>Expenses (Mailings, Mileage, Permit Fees)</i>											\$3,500.00
TOTAL COST (Tasks 1-6)											\$243,905.45
Task	Description	Project Manager	Design Engineer	Graduate Engineer	Traffic Engineer	Hydraulic Engineer	Geotechnical Engineer	2-Person Drill Crew	Clerical	Total Hours	Cost
7	OPTIONAL TASKS										
	Soil Borings and Geotechnical Report	8	12	12		4	32	52	8	128	\$32,096.58
	Traffic Data Collection			12	48					60	\$10,192.52
	Analysis of I-94/CSAH 19 Interchange	4	12	16	72					104	\$17,764.43
Total Hours (Optional)		12	24	40	120	4	32	52	8	292	
<i>Hourly Costs</i>		\$76.00	\$52.00	\$37.00	\$64.00	\$54.00	\$60.00	\$135.00	\$30.00		
Direct Labor Costs		\$912.00	\$1,248.00	\$1,480.00	\$7,680.00	\$216.00	\$1,920.00	\$7,020.00	\$240.00		\$20,716.00
<i>Overhead Costs (Rate = 1.5883)</i>		\$1,448.53	\$1,982.20	\$2,350.68	\$12,198.14	\$343.07	\$3,049.54	\$11,149.87	\$381.19		\$32,903.22
Labor + Overhead		\$2,360.53	\$3,230.20	\$3,830.68	\$19,878.14	\$559.07	\$4,969.54	\$18,169.87	\$621.19		\$53,619.22
<i>Fee (12%)</i>		\$283.26	\$387.62	\$459.68	\$2,385.38	\$67.09	\$596.34	\$2,180.38	\$74.54		\$6,434.31
Salaries + Overhead + Fee (Optional)		\$2,643.79	\$3,617.82	\$4,290.37	\$22,263.52	\$626.16	\$5,565.88	\$20,350.25	\$695.74		\$60,053.53
<i>Traffic Control for Soil Borings</i>											\$12,000.00
Total Cost (Task 7)											\$72,053.53

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Schawn P. Johnson

Requestor Title

Human Resources Director

Department (please use dropdown to select department) *

HUMAN RESOURCES

Target Meeting Date *11/7/2023 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**

SPJ8450

Item Details

Board Action Requested *

Request Approval and Authorization of Signature of Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with Teamsters, Local 320 (Courthouse Unit).

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

Request Approval and Authorization of Signature of Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with Teamsters, Local 320 (Courthouse Unit).

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

County Board has directed the Administration Department to implement the insurance benefit contributions for union employees in 2024.

Describe the impact on staffing resources.

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Fiscal Impact:

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Background/Justification:

The attached MOA complies with Article 16.1 (Hospital/Medical/Life/LTD/STD) of the collective bargaining agreement that both parties agree to negotiate employer contribution rates for health insurance premiums in 2024. Both parties met on October 16, 2023 and the Teamsters Local No. 320 (Courthouse) recently accepted the County's proposal regarding employer contribution rates for health insurance premiums in 2024.

The following is an overview of the recommended benefit contributions levels for the 2024 calendar year:

1. Plan 3-\$300 Deductible Plan & Preventive Dental: County contribution for single coverage is \$945.40 per month and family coverage is \$1,095.40 per month.
2. Plan 4-\$1,000 Deductible Plan & Preventive Dental: County contribution for Single Coverage will be \$1,045.00 per month; County contribution for Family Coverage will be \$1,938.00 per month.
3. Plan 5-\$3,000 Deductible Plan & Preventive Dental (with VEBA): County contribution for Single Coverage will be \$987.68 per month; County contribution for Family Coverage will be \$1,728.29 per month.
4. In 2024, the VEBA contribution for Plan 5 will be \$125.00 per month (\$1,500 per year) for single coverage; The County VEBA contribution for family coverage will be \$250.00 per month (\$3,000 per year).

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

[Wright County Insurance MOA-Courthouse 10-24-2023.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes
Budgetary neutral

Legal Review

Legal Decision
Approved

Notes

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between Wright County (hereinafter "County") and Teamsters, Local No. 320 (Courthouse) (hereafter "Union").

WHEREAS, the County and the Union are parties to a collective bargaining agreement in effect from January 1, 2023 through December 31, 2025 (2023-2025 CBA); and

WHEREAS, the County and Union agreed in Article 16.1 to reopen the Agreement regarding the amount of Employer contribution for group health insurance premiums effective January 1, 2024; and

WHEREAS, upon the County receiving and accepting the proposals by Health Partners for group health insurance for 2024, this information has been shared during the reopener with the Union; and

WHEREAS, the County will be requesting proposals with group health and dental insurance carriers in 2024 for implementation in 2025; and

WHEREAS, due to ongoing cost concerns and to ensure compliance with the Affordable Care Act, the County and Union agree that the existing Group Health Insurance Plan 3 will no longer be offered as a single or family plan option to Wright County employees represented by the Union effective January 1, 2025.

NOW, THEREFORE, the County and the Union agree to the following group Health Insurance Contributions for 2024: (Exhibit A attached identifies both the Employee Cost and County Contribution)

1. The County's Group Health Insurance Plans for 2024 shall consist of Plan 3, Plan 4, and Plan 5.
2. Plan 3-\$300 Deductible Plan & Dental: No change in monthly County contribution for Single or Family coverage; The total monthly County contribution for single coverage is \$945.40 and family coverage is \$1,095.40.
3. Plan 4-\$1,000 Deductible Plan & Dental: County contribution for Single Coverage will increase by \$78.00 per month for a total monthly contribution of \$1,045.00; County contribution for Family Coverage will increase by \$153.00 per month for a total monthly contribution of \$1,938.00.
4. Plan 5-\$3,000 Deductible Plan & Dental (with VEBA): County contribution for Single Coverage will increase by \$81.85 per month for a total monthly contribution of \$987.68; County contribution for Family Coverage will increase by \$166.29 per month for a total monthly contribution of \$1,978.29.
5. The VEBA contribution for Plan 5 will be \$125.00 per month for single coverage and \$250.00 per month for Family coverage.
6. Pursuant to Minn. Stat. § 471.6161 Subd. 5 (2022), the Union agrees to the removal of the Wright County Group Health Insurance Plan 3 from the list of group health plans provided to employees represented by the Union effective January 1, 2025. The discontinuation of Plan 3 will apply to both single and family coverage.
7. Except as specifically set forth in this Memorandum of Agreement, the 2023-2025 CBA will remain in full force and effect.

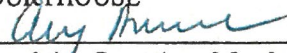
IN WITNESS WHEREOF, the parties have caused Memorandum of Agreement to be executed this _____ day of _____, 2023.

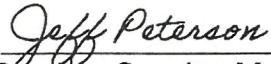
WRIGHT COUNTY

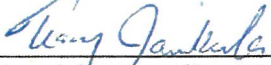
Derek Vetsch
Commission Chair

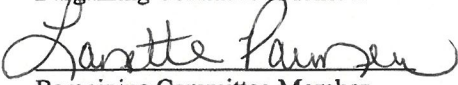
Lee Kelly
County Administrator

TEAMSTERS LOCAL 320-
COURTHOUSE


Bargaining Committee Member


Bargaining Committee Member


Bargaining Committee Member


Bargaining Committee Member


Bargaining Committee Member

Exhibit A

2024 Employer and Employee Contribution for Health Insurance Premiums

2024 Plan year: January 1-December 31, 2024

Health Partners Plans 3, 4, and 5

Employer Contributions and Employee Cost for Family Coverage***Includes preventive dental premium**

	Total Monthly Premium	Total Monthly County Contribution	Monthly Employee Cost	Total Monthly County VEBA Contribution
Family Plan 3	\$2,497.57	\$1,095.40	\$1,402.17	NA
Family Plan 4	\$2,268.63	\$1,938.00	\$330.63	NA
Family Plan 5	\$2,021.42	\$1,728.29	\$293.13	\$250.00

Employer Contributions and Employee Cost for Single Coverage***Includes preventive dental premium**

	Total Monthly Premium	Total Monthly County Contribution	Monthly Employee Cost	Total Monthly County VEBA Contribution
Single Plan 3	\$1,223.04	\$945.40	\$277.64	NA
Single Plan 4	\$1,109.87	\$1045.00	\$64.87	NA
Single Plan 5	\$987.68	\$987.68	\$0.00	\$125.00

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Schawn P. Johnson

Requestor Title

Human Resources Director

Department (please use dropdown to select department) *

HUMAN RESOURCES

Target Meeting Date *

11/7/2023 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

SPJ8450

Item Details

Board Action Requested *

Request approval of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with the Wright County Deputies Association (WCDA).

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

Request approval of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with the Wright County Deputies Association (WCDA).

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

County Board has directed the Administration Department to implement insurance benefit contributions for union employees in 2024.

Describe the impact on staffing resources.

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Fiscal Impact:

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Background/Justification:

The attached MOA complies with Article 16.1 (Insurance) of the collective bargaining agreement that both parties agree to negotiate employer contribution rates for health insurance premiums in 2024. Both parties met on October 9, 2023 and the Wright County Deputies Association (WCDA) recently accepted the County's proposal regarding employer contribution rates for health insurance premiums in 2024.

The following is an overview of the agreed upon benefit contributions levels for the 2024 calendar year:

1. Plan 3-\$300 Deductible Plan & Preventive Dental: County contribution for single coverage is \$945.40 per month and family coverage is \$1,095.40 per month.
2. Plan 4-\$1,000 Deductible Plan & Preventive Dental: County contribution for Single Coverage will be \$1,045.00 per month; County contribution for Family Coverage will be \$1,938.00 per month.
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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
2024 WCDA Health Insurance Reopener MOA.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between Wright County (hereinafter "County") and Wright County Deputy's Association (hereafter "Union").

WHEREAS, the County and the Union are parties to a collective bargaining agreement in effect from January 1, 2023 through December 31, 2025 (2023-2025 CBA); and

WHEREAS, the County and Union agreed in Article 16.1 to reopen the Agreement regarding the amount of Employer contribution for group health insurance premiums effective January 1, 2024; and

WHEREAS, upon the County receiving and accepting the proposals by Health Partners for group health insurance for 2024, this information has been shared during the reopener with the Union; and

WHEREAS, the County will be requesting proposals with group health and dental insurance carriers in 2024 for implementation in 2025; and

WHEREAS, due to ongoing cost concerns and to ensure compliance with the Affordable Care Act, the County and Union agree that the existing Group Health Insurance Plan 3 will no longer be offered as a single or family plan option to Wright County employees represented by the Union effective January 1, 2025.

NOW, THEREFORE, the County and the Union agree to the following group Health Insurance Contributions for 2024: (Exhibit A attached identifies both the Employee Cost and County Contribution)

1. The County's Group Health Insurance Plans for 2024 shall consist of Plan 3, Plan 4, and Plan 5.
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6. Pursuant to Minn. Stat. § 471.6161 Subd. 5 (2022), the Union agrees to the removal of the Wright County Group Health Insurance Plan 3 from the list of group health plans provided to employees represented by the Union effective January 1, 2025. The discontinuation of Plan 3 will apply to both single and family coverage.
7. Except as specifically set forth in this Memorandum of Agreement, the 2023-2025 CBA will remain in full force and effect.

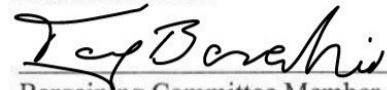
IN WITNESS WHEREOF, the parties have caused Memorandum of Agreement to be executed this _____ day of _____, 2023.

WRIGHT COUNTY

Derek Vetsch
Commission Chair

Lee Kelly
County Administrator

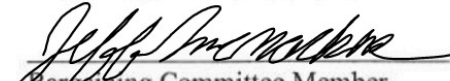
WRIGHT COUNTY DEPUTY'S
ASSOCIATION



Bargaining Committee Member



Bargaining Committee Member



Bargaining Committee Member

Bargaining Committee Member

Exhibit A

2024 Employer and Employee Contribution for Health Insurance Premiums

2024 Plan year: January 1-December 31, 2024

Health Partners Plans 3, 4, and 5

Employer Contributions and Employee Cost for Family Coverage***Includes preventive dental premium**

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Family Plan 5	\$2,021.42	\$1,728.29	\$293.13	\$250.00

Employer Contributions and Employee Cost for Single Coverage***Includes preventive dental premium**

	Total Monthly Premium	Total Monthly County Contribution	Monthly Employee Cost	Total Monthly County VEBA Contribution
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Single Plan 4	\$1,109.87	\$1045.00	\$64.87	NA
Single Plan 5	\$987.68	\$987.68	\$0.00	\$125.00

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Schawn P. Johnson

Requestor Title

Human Resources Director

Department (please use dropdown to select department) *

HUMAN RESOURCES

Target Meeting Date *

11/7/2023 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

SPJ8450

Item Details

Board Action Requested *

Request Approval and Authorization of Signature of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with the International Union of Operating Engineers, Local No. 49.

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

Request Approval and Authorization of Signature of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with the International Union of Operating Engineers, Local No. 49.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

County Board has directed the Administration Department to implement insurance benefit contributions for union employees in 2024.

Describe the impact on staffing resources.

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Fiscal Impact:

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Background/Justification:

The attached MOA complies with Article 21.1 (Insurance) of the collective bargaining agreement that requires both parties to negotiate employer contribution rates for health insurance premiums in 2024. Both parties met on October 9, 2023, and the I.U.O.E. Local 49 accepted the County's proposal regarding employer contribution rates for health insurance premiums in 2024.

The following is an overview of the agreed upon benefit contributions levels for the 2024 calendar year:

1. Plan 3-\$300 Deductible Plan & Preventive Dental: County contribution for single coverage is \$945.40 per month and family coverage is \$1,095.40 per month.
2. Plan 4-\$1,000 Deductible Plan & Preventive Dental: County contribution for Single Coverage will be \$1,045.00 per month; County contribution for Family Coverage will be \$1,938.00 per month.
3. Plan 5-\$3,000 Deductible Plan & Preventive Dental (with VEBA): County contribution for Single Coverage will be \$987.68 per month; County contribution for Family Coverage will be \$1,728.29 per month.
4. In 2024, the VEBA contribution for Plan 5 will be \$125.00 per month (\$1,500 per year) for single coverage; The County VEBA contribution for family coverage will be \$250.00 per month (\$3,000 per year).

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

[Local 49-Health Insurance MOA-10-30-2023.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes
budgetary neutral

Legal Review

Legal Decision
Approved

Notes

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between Wright County (hereinafter “County”) and International Union of Operating Engineers, Local No. 49 (hereafter “Union”).

WHEREAS, the County and the Union are parties to a collective bargaining agreement in effect from January 1, 2023 through December 31, 2025 (2023-2025 CBA); and

WHEREAS, the County and Union agreed in Article 21.1 to reopen the Agreement regarding the amount of Employer contribution for group health insurance premiums effective January 1, 2024; and

WHEREAS, upon the County receiving and accepting the proposals by Health Partners for group health insurance for 2024, this information has been shared during the reopener with the Union; and

WHEREAS, the County will be requesting proposals with group health and dental insurance carriers in 2024 for implementation in 2025; and

WHEREAS, due to ongoing cost concerns and to ensure compliance with the Affordable Care Act, the County and Union agree that the existing Group Health Insurance Plan 3 will no longer be offered as a single or family plan option to Wright County employees represented by the Union effective January 1, 2025.

NOW, THEREFORE, the County and the Union agree to the following group Health Insurance Contributions for 2024: (Exhibit A attached identifies both the Employee Cost and County Contribution)

1. The County’s Group Health Insurance Plans for 2024 shall consist of Plan 3, Plan 4, and Plan 5.
2. Plan 3-\$300 Deductible Plan & Dental: No change in monthly County contribution for Single or Family coverage; The total monthly County contribution for single coverage is \$945.40 and family coverage is \$1,095.40.
3. Plan 4-\$1,000 Deductible Plan & Dental: County contribution for Single Coverage will increase by \$78.00 per month for a total monthly contribution of \$1,045.00; County contribution for Family Coverage will increase by \$153.00 per month for a total monthly contribution of \$1,938.00.
4. Plan 5-\$3,000 Deductible Plan & Dental (with VEBA): County contribution for Single Coverage will increase by \$81.85 per month for a total monthly contribution of \$987.68; County contribution for Family Coverage will increase by \$166.29 per month for a total monthly contribution of \$1,978.29.
5. The VEBA contribution for Plan 5 will be \$125.00 per month for single coverage and \$250.00 per month for Family coverage.
6. Pursuant to Minn. Stat. § 471.6161 Subd. 5 (2022), the Union agrees to the removal of the Wright County Group Health Insurance Plan 3 from the list of group health plans provided to employees represented by the Union effective January 1, 2025. The discontinuation of Plan 3 will apply to both single and family coverage. The County will provide three plan options for the year 2025.
7. Except as specifically set forth in this Memorandum of Agreement, the 2023-2025 CBA will remain in full force and effect.

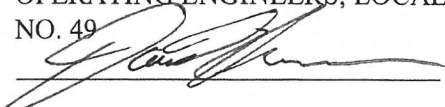
IN WITNESS WHEREOF, the parties have caused Memorandum of Agreement to be executed this _____ day of _____, 2023.

WRIGHT COUNTY

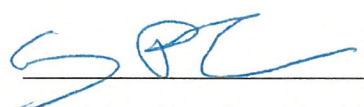
Derek Vetsch
Commission Chair

Lee Kelly
County Administrator

INTERNATIONAL UNION OF
OPERATING ENGINEERS, LOCAL
NO. 49



Bargaining Committee Member



Bargaining Committee Member

Bargaining Committee Member

Bargaining Committee Member

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Schawn P. Johnson

Requestor Title

Human Resources Director

Department (please use dropdown to select department) *

HUMAN RESOURCES

Target Meeting Date *

11/7/2023 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

SPJ8450

Item Details

Board Action Requested *

Request Approval and Authorization of Signature of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with AFSCME Employee Council No. 65.

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

Request Approval and Authorization of Signature of a Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with AFSCME Employee Council No. 65.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

County Board has directed the Administration Department to implement the insurance benefit contributions for union employees in 2024.

Describe the impact on staffing resources.

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Fiscal Impact:

The proposed insurance benefit contributions have been included in the County's proposed 2024 budget.

Background/Justification:

The attached MOA complies with Article 16.1 (Hospital/Medical/Life/LTD/STD) of the collective bargaining agreement that both parties agree to negotiate employer contribution rates for health insurance premiums in 2024. Both parties met on October 10, 2023 and AFSCME (Human Services) Council 65 accepted the County's proposal regarding employer contribution rates for health insurance premiums in 2024.

The following is an overview of the recommended non-union benefit contributions levels for the 2024 calendar year:

1. Plan 3-\$300 Deductible Plan & Preventive Dental: County contribution for single coverage is \$945.40 per month and family coverage is \$1,095.40 per month.
2. Plan 4-\$1,000 Deductible Plan & Preventive Dental: County contribution for Single Coverage will be \$1,045.00 per month; County contribution for Family Coverage will be \$1,938.00 per month.
3. Plan 5-\$3,000 Deductible Plan & Preventive Dental (with VEBA): County contribution for Single Coverage will be \$987.68 per month; County contribution for Family Coverage will be \$1,728.29 per month.
4. In 2024, the VEBA contribution for Plan 5 will be \$125.00 per month (\$1,500 per year) for single coverage; The County VEBA contribution for family coverage will be \$250.00 per month (\$3,000 per year).

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
AFSCME-2024 Health Insurance Reopener MOA-10-31-2023.pdf	Attachment

☐ Hide RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes

Legal Review

Legal Decision
Approved

Notes

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between Wright County (hereinafter "County") and AFSCME Employee Council No. 65 (hereafter "Union").

WHEREAS, the County and the Union are parties to a collective bargaining agreement in effect from January 1, 2023 through December 31, 2025 (2023-2025 CBA); and

WHEREAS, the County and Union agreed in Article 16.1 to reopen the Agreement regarding the amount of Employer contribution for group health insurance premiums effective January 1, 2024; and

WHEREAS, upon the County receiving and accepting the proposals by Health Partners for group health insurance for 2024, this information has been shared during the reopener with the Union; and

WHEREAS, the County will be requesting proposals with group health and dental insurance carriers in 2024 for implementation in 2025; and

WHEREAS, due to ongoing cost concerns and to ensure compliance with the Affordable Care Act, the County and Union agree that the existing Group Health Insurance Plan 3 will no longer be offered as a single or family plan option to Wright County employees represented by the Union effective January 1, 2025.

NOW, THEREFORE, the County and the Union agree to the following group Health Insurance Contributions for 2024: (Exhibit A attached identifies both the Employee Cost and County Contribution)

1. The County's Group Health Insurance Plans for 2024 shall consist of Plan 3, Plan 4, and Plan 5.
2. Plan 3-\$300 Deductible Plan & Dental: No change in monthly County contribution for Single or Family coverage; The total monthly County contribution for single coverage is \$945.40 and family coverage is \$1,095.40.
3. Plan 4-\$1,000 Deductible Plan & Dental: County contribution for Single Coverage will increase by \$78.00 per month for a total monthly contribution of \$1,045.00; County contribution for Family Coverage will increase by \$153.00 per month for a total monthly contribution of \$1,938.00.
4. Plan 5-\$3,000 Deductible Plan & Dental (with VEBA): County contribution for Single Coverage will increase by \$81.85 per month for a total monthly contribution of \$987.68; County contribution for Family Coverage will increase by \$166.29 per month for a total monthly contribution of \$1,978.29.
5. The VEBA contribution for Plan 5 will be \$125.00 per month for single coverage and \$250.00 per month for Family coverage.
6. Pursuant to Minn. Stat. § 471.6161 Subd. 5 (2022), the Union agrees to the removal of the Wright County Group Health Insurance Plan 3 from the list of group health plans provided to employees represented by the Union effective January 1, 2025. The discontinuation of Plan 3 will apply to both single and family coverage.
7. Except as specifically set forth in this Memorandum of Agreement, the 2023-2025 CBA will remain in full force and effect

IN WITNESS WHEREOF, the parties have caused Memorandum of Agreement to be executed this 31st day of Oct, 2023.

WRIGHT COUNTY

Derek Vetsch
Commission Chair

Lee Kelly
County Administrator

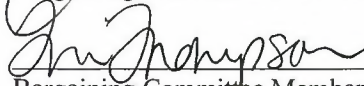
AFSCME EMPLOYEE COUNCIL NO. 65



Bargaining Committee Member



Bargaining Committee Member



Bargaining Committee Member



Bargaining Committee Member

Exhibit A

2024 Employer and Employee Contribution for Health Insurance Premiums

2024 Plan year: January 1-December 31, 2024

Health Partners Plans 3, 4, and 5

Employer Contributions and Employee Cost for Family Coverage***Includes preventive dental premium**

	Total Monthly Premium	Total Monthly County Contribution	Monthly Employee Cost	Total Monthly County VEBA Contribution
Family Plan 3	\$2,497.57	\$1,095.40	\$1,402.17	NA
Family Plan 4	\$2,268.63	\$1,938.00	\$330.63	NA
Family Plan 5	\$2,021.42	\$1,728.29	\$293.13	\$250.00

Employer Contributions and Employee Cost for Single Coverage***Includes preventive dental premium**

	Total Monthly Premium	Total Monthly County Contribution	Monthly Employee Cost	Total Monthly County VEBA Contribution
Single Plan 3	\$1,223.04	\$945.40	\$277.64	NA
Single Plan 4	\$1,109.87	\$1045.00	\$64.87	NA
Single Plan 5	\$987.68	\$987.68	\$0.00	\$125.00

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Tanya West

Requestor Title

County Recorder

Department (please use dropdown to select department) *

RECORDER

Target Meeting Date *

11/7/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

TLW7588

Item Details

Board Action Requested *

Township Plat Approval for the Plat of Betzler Addition located in Clearwater Township

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

Township Plat Approval

Value Stream the request primarily aligns with:

Empower Use of Land, Property, and the Environment

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

The Plat has been reviewed and approved by Greg Kryzer in the Attorney's office. Please see the attached letter of approval.

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
Betzler Letter.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved Forward



**Wright County
Attorney**

Brian A. Lutes

Justice Center
3700 Braddock Ave. NE
Suite 2100
Buffalo, MN 55313

Ph: (763) 682-7340
Fax: (763) 682-7700

www.co.wright.mn.us

October 24, 2023

Ms. Casey Badeaux
Office of Wright County Recorder
Wright County Government Center
Works
Buffalo, MN 55313

Mr. Steve Jobe
Wright County Surveyor
Wright County Public

Buffalo, MN 55313

RE: Plat and Mylars of Betzler Addition

Dear Ms. Badeaux and Mr. Jobe:

I have examined the mylars for the Plat of Betzler Addition as well as the title opinion submitted from Attorney Jan Larson with an effective date of September 15, 2023.

The Title Opinion reports the property being platted is currently owned in fee by Steven D. Betzler and Nancy Betzler aka Nancy A. Betzler, a joint tenants. The opinion indicates the property is not encumbered by a mortgage.

After reviewing the Plat and the Title Opinion provided by Attorney Jan Larson I am of the opinion that the Plat of Betzler Addition is ready for recording, and I recommend to the Wright County Board of Commissioners that it approve this plat.

Sincerely,

/s/ Greg T. Kryzer

Greg T. Kryzer
Civil Division Chief
Assistant Wright County Attorney

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Seth Hansen

Requestor Title

Emergency Management Director

Department (please use dropdown to select department) *

SHERIFF

Target Meeting Date *

11/7/2023 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

MWT7727

Item Details

Board Action Requested *

Requesting Board Approval and Board Chair Signature on the 2024–2025 Radiological Emergency Preparedness (REP) Grant

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

Requesting Board Approval and Board Chair Signature on the 2024–2025 Radiological Emergency Preparedness (REP) Grant

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Through a variety of emergency preparedness planning in the event of a natural or man-made disaster.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

This two year non-matching grant aids in covering the salary, training, equipment, operating costs of the Emergency Management Director position and Deputy Director Position. The total of the grant is \$421,500.

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
wright agreement.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



Grant Contract Agreement

Page 1 of 2

Minnesota Department of Public Safety (“State”) Homeland Security and Emergency Management Division 445 Minnesota Street, Suite 223 St Paul, MN 55101-2190	Grant Program: 2024-2025 (REP) Radiological Emergency Preparedness Grant Contract Agreement No.: A-REP-2024/25-WRIGHTCO-050
Grantee: Wright County 10 - 2nd Street Northwest Buffalo, MN 55313-2159	Grant Contract Agreement Term: Effective Date: 7/1/2023 Expiration Date: 6/30/2025
Grantee’s Authorized Representative: Seth Hansen Wright County 3800 Braddock Ave NE Buffalo, MN 55313-3662 763-684-2371 seth.hansen@co.wright.mn.us	Grant Contract Agreement Amount: Original Agreement \$421,500.00 Matching Requirement \$ 0.00
State’s Authorized Representative: Patrick McLaughlin Homeland Security & Emergency Management Division 445 Minnesota Street, Suite 223 St Paul, MN 55101-2190 Phone: 651-201-7434 E-Mail: Patrick.McLaughlin@state.mn.us	Federal Funding: n/a FAIN: n/a State Funding: Minnesota Statutes Chapter 12 Sections 12.13, 12.14 and 12.22, Subd.2 Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

Term: The creation and validity of this grant contract agreement conforms with Minn. Stat. § 16B.98 Subdivision 5. Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, Subdivision 7, whichever is later. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee, will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved 2024-2025 Radiological Emergency Preparedness Application [“Application”] which is incorporated by reference into this grant contract agreement and on file with the State at Homeland Security and Emergency Management Division 445 Minnesota Street, Suite 223, St Paul, MN 55101-2190. The Grantee shall also comply with all requirements referenced in 2024-2025 Radiological Emergency Preparedness Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

Budget Revisions: The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

Matching Requirements: (If applicable.) As stated in the Grantee’s Application, the Grantee certifies that the matching requirement will be met by the Grantee.



Grant Contract Agreement

Page 2 of 2

Payment: As stated in the Grantee's Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

Certification Regarding Lobbying: (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15

Signed: _____

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Grant Contract Agreement No./ P.O. No: A-REP-2024/25-WRIGHTCO-050 / 3000088813

Project No.(indicate N/A if not applicable): N/A

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State's Authorized Representative

Organization: Wright County

A-REP-2024/25-WRIGHTCO-050

Budget Summary (Report)

FY24: Wright EM				
Budget Category	Awarded			
Personnel (training, drill, exercise)				
24 Annual Training	\$30,000.00			
24 Ingestion Planning	\$3,000.00			
Total	\$33,000.00			
Equipment				
24 Equipment	\$10,000.00			
Total	\$10,000.00			
Supplies				
24 Supplies	\$5,000.00			
Total	\$5,000.00			
Other				
24 Operating Costs	\$25,000.00			
Total	\$25,000.00			
Personnel				
24 Salary	\$100,000.00			
Total	\$100,000.00			
Travel				
24 Travel	\$6,000.00			
Total	\$6,000.00			
Total	\$179,000.00			
FY25: Wright EM				
Budget Category	Awarded			
Personnel (training, drill, exercise)				
25 Annual Training	\$45,000.00			
25 Ingestion Planning	\$3,000.00			
Total	\$48,000.00			
Equipment				
25 Equipment	\$10,000.00			
Total	\$10,000.00			
Supplies				

Organization: Wright County

A-REP-2024/25-WRIGHTCO-050

Budget Summary (Report)

25 Supplies	\$5,000.00
Total	\$5,000.00
Other	
25 Operating Costs	\$25,000.00
Total	\$25,000.00
Personnel	
25 Salary	\$100,000.00
Total	\$100,000.00
Travel	
25 Travel	\$6,000.00
Total	\$6,000.00
Total	\$194,000.00
FY24: Rockford EWD	
Budget Category	Awarded
Personnel (training, drill, exercise)	
24 EWD Training	\$9,000.00
Total	\$9,000.00
Total	\$9,000.00
FY25: Rockford EWD	
Budget Category	Awarded
Personnel (training, drill, exercise)	
25 EWD Training	\$9,000.00
Total	\$9,000.00
Total	\$9,000.00
FY24: Monticello EM	
Budget Category	Awarded
Personnel (training, drill, exercise)	
24 Annual Training	\$5,000.00
Total	\$5,000.00
Equipment	

Organization: Wright County

Budget Summary (Report)

24 Equipment	\$5,000.00
Total	\$5,000.00
Supplies	
24 Supplies	\$1,000.00
Total	\$1,000.00
Other	
24 Operating Costs	\$1,000.00
Total	\$1,000.00
Travel	
24 Travel	\$2,000.00
Total	\$2,000.00
Total	\$14,000.00
FY25: Monticello EM	
Budget Category	Awarded
Personnel (training, drill, exercise)	
25 Annual Training	\$7,500.00
Total	\$7,500.00
Equipment	
25 Equipment	\$5,000.00
Total	\$5,000.00
Supplies	
25 Supplies	\$1,000.00
Total	\$1,000.00
Other	
25 Operating Costs	\$1,000.00
Total	\$1,000.00
Travel	
25 Travel	\$2,000.00
Total	\$2,000.00
Total	\$16,500.00
Total	\$421,500.00

Organization: Wright County

A-REP-2024/25-WRIGHTCO-050

Budget Summary (Report)

Allocation	\$421,500.00
Balance	\$0.00

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Sean Deringer

Requestor Title

Sheriff

Department (please use dropdown to select department) *

SHERIFF

Target Meeting Date *

11/7/2023 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:

15 mins

Originator

MWT7727

Item Details

Board Action Requested *

Sheriff Deringer Would Like to Recognize Six Citizens for Their Life Saving Actions in Several Events that Took Place in Wright County 2023.

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

Sheriff Deringer Would Like to Recognize Six Citizens for Their Life Saving Actions in Several Events that Took Place in Wright County 2023.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

All six citizens will be given life saving awards for their bravery and action.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

Case #23020294 – Life Saving

Paul Nolden

On August 10, 2023, Wright County Deputies were dispatched to a baby not breathing. Witness, Paul Nolden observed the baby eating cheerios when the baby became limp, slumped over and stop breathing. Paul removed the baby from the infant chair and began pounding on their back. The baby was still not breathing. Paul then pushed on their stomach and the obstruction still did not clear. Paul then blew on their mouth, felt the obstruction clear and the baby opened its eyes and began breathing again. The baby was checked over by paramedics and not transported.

Case# 23014350 – Life Saving

Todd Walock

Joshua Walock

Clayton Laney

On June 10, 2023 Wright County dispatch received a call of a vehicle driving in and out of the ditch, possibly a medical situation. Vehicle proceeded to go off road and enter the waters of Schmidt Lake. Upon arrival, deputies observed the vehicle partially submerged in the lake. Driver of the vehicle was slumped forward and appeared unconscious. The water level was quickly reaching the driver's upper torso and there was immediate concern they may be submerged if the vehicle continued to sink.

There were numerous individuals fishing at the lake of the time of the incident. Todd Walock and his son, Josh Walock were fishing the lake in their boat and had witnessed the vehicle enter the water. As the Deputy approached the shoreline on foot, Todd advised he was a retired Maple Grove firefighter and Josh quickly maneuvered his boat near the vehicle. Todd subsequently entered the water, along with Clayton Laney who had been fishing from shore. They began extracting the driver from the vehicle. The water level was nearing the driver's chin and it was clear the vehicle was continuing to sink deeper into the water.

Moments later, the driver was successfully removed from the vehicle through the open driver's window and Todd and Clayton guided them through the water to shore. The driver was carried up to the shoulder of the road and the Deputy on scene began administering oxygen. The driver had a pulse and was breathing, but unconscious. Driver was found to have a diabetic history which caused the accident.

Case# 23004045 – Life Saving

Adam Bumgarner

Alexander (Alex) Johnson

On February 19, 2023 Wright County deputies were dispatched to a possible drowning at the Holiday Inn, in the city of Otsego. A juvenile had been found submerged in the pool. Upon arrival, Elk River ambulance was loading the child to be transported to Mercy Hospital.

Deputies spoke to Adam Baumgarner who was the on duty lifeguard at the Holiday Inn pool. Adam was stationed at the "river rapids" when an adult came running up to him from the other side of the swimming area. The adult female had a child in her arms. The child was unconscious, pale and purple. Adam did not feel a pulse and immediately started CPR. Alexander Johnson saw what was going on, ran over and offered assistance. Alex assisted with breathing and face mask until ambulance arrived. Due to the quick thinking and actions of these two individuals, the child survived and is doing well.

Route for Review and Approval

☐ County Administrator

☐ Assistant County Administrator

☐ Finance Review

☐ Legal Review

☐ Risk Mgmt Review

☒ Skip Workflow

Agenda Item Attachments (0)

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

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Matt Treichler

Requestor Title
Chief Deputy

Department (please use dropdown to select department) *
SHERIFF

Target Meeting Date *
11/7/2023 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:

Originator
MWT7727

Item Details

Board Action Requested *
Resolution to Approve the 2024 MN Department of Public Safety Traffic Enforcement Grant (\$47,300)

Short Title (what will appear on Agenda outline – 250 character max.) *
Resolution to Approve the 2024 MN Department of Public Safety Traffic Enforcement Grant (\$47,300)

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

Briefly describe how the request aligns with the selected value stream.
Provide increase patrol visibility and enforcement of the major infractions contributing to roadway crashes.

Describe the impact on staffing resources.
Dedicated shifts are offered through a voluntary sign-up process

Fiscal Impact:
Budget neutral as the non-matching grant covers the cost of staff wages

Background/Justification:
For the year 2024, the Minnesota Department of Public Safety through the Office of Traffic Safety have awarded the Wright County Sheriff's Office with a Toward Zero Death Enforcement Grant in the amount of \$47,300. The grant provides reimbursement for the specific enforcement of DWI, Distracted Driving, Speed, Seatbelt, and Move Over laws.

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
FFY24grant.agreement.Wright.pdf	Attachment
Sheriff Flattened.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



Grant Contract Agreement

Page 1 of 2

Minnesota Department of Public Safety (“State”) Office of Traffic Safety 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101	Grant Program: 2024 Enforcement Grant Contract Agreement No.: A-ENFRC24-2024-WRIGHTSD-013
Grantee: Wright County Sheriff's Office 3800 Braddock Ave NE Buffalo, Minn. 55313-3662	Grant Contract Agreement Term: Effective Date: Oct. 1, 2023 Expiration Date: Sept. 30, 2024
Grantee's Authorized Representative: Ben Schaap Wright County Sheriff's Office 3800 Braddock Ave NE Buffalo, Minn. 55313-3662 (763) 682-6396 Benjamin.Schaap@co.wright.mn.us	Grant Contract Agreement Amount: Original Agreement \$ 47,300.00 Matching Requirement \$ 0.00
State's Authorized Representative: Shannon Grabow 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101 (651) 201-7070 shannon.grabow@state.mn.us	Federal Funding: CFDA/ALN: 20.600, 20.616 FAIN: 69A37523300004020MN0, 69A37523300001640MNA State Funding: P0792B1, P0792C1 Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

Term: The creation and validity of this grant contract agreement conforms with Minn. Stat. § 16B.98 Subdivision 5. Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, Subdivision 7, whichever is later. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee, will:
Perform and accomplish such purposes and activities as specified herein and in the Grantee's approved 2024 Enforcement Application "Application" which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 1620, Saint Paul, Minnesota 55101. The Grantee shall also comply with all requirements referenced in the 2024 Enforcement Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

Budget Revisions: The breakdown of costs of the Grantee's Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee's Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

Matching Requirements: (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the matching requirement will be met by the Grantee.



Grant Contract Agreement

Page 2 of 2

Payment: As stated in the Grantee's Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

Certification Regarding Lobbying: (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.

Signed: _____

Date: _____

3. STATE AGENCYSigned: _____
(with delegated authority)

Title: _____

Date: _____

Grant Contract Agreement No./ P.O. No. A-ENFRC24-2024-WRIGHTSD-013 / 300091062

Project No.(indicate N/A if not applicable): 24-04-01

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State's Authorized Representative

2024 Enforcement

Organization: Wright County Sheriff's Department

A-ENFRC24-2024-WRIGHTSD-013

Budget Summary

Budget				
Budget Category	State Reimbursement	Local Match		
Dispatch/Admin/Corrections				
Dispatch & Administration	\$500.00	\$0.00		
Total	\$500.00	\$0.00		
Enforce-Distract/Speed/MO/Belt				
Distracted, Speed, Belt, MO	\$23,600.00	\$0.00		
Total	\$23,600.00	\$0.00		
Enforcement-DWI				
Enforcement - DWI	\$21,000.00	\$0.00		
Total	\$21,000.00	\$0.00		
Special Projects - Enforcement and Education				
Enforce - Special Projects	\$2,200.00	\$0.00		
Total	\$2,200.00	\$0.00		
Match – Mileage Expenses				
Mileage Expenses	\$0.00	\$0.00		
Total	\$0.00	\$0.00		
Total	\$47,300.00	\$0.00		



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
November 7, 2023

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

RESOLUTION ##

Page 1 of 1

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

WHEREAS The following persons and entities have awarded grant monies set forth below to the County:

For the year 2024, the Minnesota Department of Public Safety through the Office of Traffic Safety have awarded the Wright County Sheriff's Office with a Toward Zero Death Enforcement Grant in the amount of \$47,300. The grant provides reimbursement for the specific enforcement of DWI, Distracted Driving, Speed, Seatbelt, and Move Over laws; and

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

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

NOW, THEREFORE, BE IT RESOLVED, That the Wright County Board of Commissioners hereby accepts the grant of \$47,300 to be used as specified in the grant.

Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

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

STATE OF MINNESOTA)

ss.

County of Wright)

7th day of November, 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 7th day of November, 2023.

Select Signer

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Chad Hausmann

Requestor Title

Assistant County Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

11/7/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Time Required:

1

Originator

CDH7387

Item Details

Board Action Requested *

Approve Resolution Requesting Variance from Standard State Aid Operation for Franklin Twp Bridge Replacement Project (Eastwood Ave.) Replaces Previous Resolution. MnDOT Needs a Small Edit to Ensure Variance Approval.

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

Approve Resolution Requesting Variance from Standard State Aid Operation for Franklin Twp Bridge Replacement Project (Eastwood Ave.) Replaces Previous Resolution. MnDOT Needs a Small Edit to Ensure Variance Approval.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Provides for construction of new bridge on Eastwood Ave SE in Franklin Twp.

Describe the impact on staffing resources.

Highway staff administration time (Asst. Engineer and Hwy Engineer

Fiscal Impact:

none

Background/Justification:

MnDOT requested the previous resolution language of "less than 15 MPH" be change to "of 15 MPH". County is fiscal agent for Township to receive State Town Bridge funds. Variance is needed for the north approach. Variance has been approved but MnDOT wanted assurance that speed of curve would be designed no less than 15 MPH, which would match in place conditions.

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

[Highway Resolution\(2\) Flattened.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved Forward



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
November 7, 2023

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

RESOLUTION ##

Page 1 of 3

A resolution requesting a variance from standard for State Aid Operation for Project No. S.A.P. 086-599-029.

WHEREAS, Wright County is the fiscal agent for Franklin Township, who is preparing plans for Eastwood Ave. SE (Twp Rd T276) to replace the existing 3 span timber beam span bridge with a new 3 span PS Concrete I Girder bridge including minor approach grading using Town Bridge Funds. The new bridge location is slightly upstream of the existing bridge. The project termini includes starting from the intersection with CSAH 16 and proceeding southwesterly approximately 400 ft along the proposed approach roadway centerline to a point tying into the existing roadway centerline; and

WHEREAS, Minnesota Rules for State Aid Operation 8820.9920 require the completed project to satisfy a minimum design speed of 40mph; and

WHEREAS, the reasons for this variance request are based on the following significant impacts to adjacent interests:

Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

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

STATE OF MINNESOTA)

ss.

County of Wright)

I, Lee Kelly, duly appointed and qualified County Administrator of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on the 7th day of November, 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 7th day of November, 2023.

 Lee Kelly, County Administrator



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
November 7, 2023

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

RESOLUTION ##

Page 2 of 3

- 1) Satisfying a 40-mph horizontal design speed would require significant realignment and RW acquisition. Adjacent property owners have indicated that they will not be supportive in selling rights of way to accomplish the required horizontal alignment. Eminent domain proceedings do not appear desirable by the County or Township.
- 2) MnDNR expressed concerns relocating the bridge to a new location to improve design speed in lieu of realigning the roadway. Filling in riverine wetlands and locating the bridge crossing at a new location of undesirable channel alignment were primary basis for MnDNR not supporting relocating the bridge crossing location to achieve minimum horizontal design speed standard.
- 3) The existing substandard horizontal bridge approach alignment has not presented a history of run off the road accidents or other safety concerns along Eastwood Avenue. The Township Board as well as local citizens have indicated that the site has not experienced vehicle run off the road accidents. In addition, the existing roadway alignment outside of the project limits presents horizontal and vertical curvature that most likely does not satisfy the 40-mph design speed. Therefore, drivers are not expecting to drive 55 mph approaching the bridge.
- 4) The bridge replacement location is immediately adjacent to a stop condition at CSAH 16, so traffic will be reducing speed as they approach the bridge in order to comfortably navigate to a stop condition on the opposite side of the bridge.
- 5) Cost to reconstruct the approaches is significant and does not appear to satisfy the benefit cost relationship, based on historic performance of the existing bridge.
- 6) Future realignment and redesignating thru traffic to the bridge (thru traffic changing from Eastwood Avenue to 110th St. SE) also present a deterrent from investing roadway realignment costs as part of this project and considering reconstruction of the same segment of roadway in the future.



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
November 7, 2023

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

RESOLUTION ##

Page 3 of 3

NOW, THEREFORE BE IT RESOLVED, that the Wright County Board of Commissioners does hereby request a variance from the Minnesota Department of Transportation State Aid Operations Rules Chapter 8820.9920 (MINIMUM DESIGN STANDARDS; RURAL AND SUBURBAN UNDIVIDED; NEW ORE RECONSTRUCTION PROJECTS) to allow the approach roadway horizontal alignment geometrics to be designed with a design speed of 15 mph in lieu of a minimum design speed standard greater than or equal to 40 mph;

BE IT FURTHER RESOLVED, that the Wright County Board of Commissioners hereby indemnifies, saves and hold harmless the State of Minnesota and its agents and employees of and from claims, demands, actions, or causes of action arising out of or by reason of (this variance for the Eastwood Ave. SE bridge replacement project of old Bridge No. 86502 with new Bridge No.86537) in accordance with Minnesota Rules 8820.9920 and further agrees to defend at their sole cost and expense any action or proceeding commenced for the purpose of asserting any claim arising as a result of the granting this variance.

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Virgil Hawkins

Requestor Title

County Highway Engineer

Department (please use dropdown to select department) *

HIGHWAY

Target Meeting Date *

 11/7/2023 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 *

Approve Cooperative Maintenance Agreement No. PW 48-73-23 with Hennepin County and Pass Accompanying Resolution Regarding Bridge Maintenance Responsibilities for Three (3) Bridges Located on the Wright/Hennepin County Line.

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

Approve Cooperative Maintenance Agreement No. PW 48-73-23 with Hennepin County and Pass Accompanying Resolution Regarding Bridge Maintenance Responsibilities for Three (3) Bridges Located on the Wright/Hennepin County Line.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Provides for required bridge maintenance by either Wright County or Hennepin County as outlined in the Agreement.

Describe the impact on staffing resources.

Maintenance operations by Highway Maintenance workers.

Fiscal Impact:

Varies based on routine maintenance performed each year.

Background/Justification:

This Cooperative Maintenance Agreement will replace the existing Agreement No. PW 46-73-18, dated 11/29/2018, between the agencies covering the division of costs for three bridges on the county line that span the Crow River in Dayton, St. Michael, and Hanover (bridge no.s 27554, 27641, and 27532, respectively). The new Agreement No PW 48-73-23 will become effective on January 1, 2024 and expire on December 31, 2028.

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

[11.07.2023.Henn.Wright.PW 48-73-23.Bridge Mntc Agmt.pdf](#)
[Highway Resolution Flattened.pdf](#)

Attachment Type

Attachment
Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved Forward

Agreement No. PW 48-73-23

Contract No. _____

Hennepin State Aid Highway Nos. 12, 116, 19

Wright State Aid Highway Nos. 42, 22, 19

Bridge Maintenance Agreement

County of Wright

County of Hennepin

COOPERATIVE MAINTENANCE AGREEMENT

This Agreement is made between the **County of Hennepin**, a body politic and corporate under the laws of the State of Minnesota, hereinafter referred to as “Hennepin” and the **County of Wright**, a body politic and corporate under the laws of the State of Minnesota, hereinafter referred to as “Wright”. Hennepin and Wright are collectively referred to as the “Parties.”

Recitals

The following Recitals are incorporated into this Agreement.

1. Hennepin, at the present time owns three bridges, connecting Hennepin County State Aid Highways (Hennepin CSAHs) to Wright County State Aid Highways (Wright CSAHs). The said three bridges are: Hennepin County Bridge No. 27554, spanning the Crow River and connecting Hennepin CSAH 12 and Wright CSAH 42 in the City of Dayton; Hennepin County Bridge No. 27641, spanning the Crow River and connecting Hennepin CSAH 116 to Wright CSAH 22 in the City of Rogers; and Hennepin County Bridge No. 27532 spanning the Crow River and connecting Hennepin CSAH 19 and Wright CSAH 19 near the City of Hanover, collectively the “Bridges”.
2. The Bridges serve the mutual needs of both Parties, and they require continuing maintenance of a routine nature and periodic special maintenance requiring more extensive repairs, improvements, or adjustments, and Hennepin currently performs all maintenance on the Bridges.
3. There exists in full force and effect, Cooperative Agreement No. PW 46-73-18, dated November 29, 2018 between the Parties covering the division of costs for maintenance of the Bridges.
4. The Parties, pursuant to Minnesota Statutes, Section 471.59, hereto desire to enter into this Agreement No. PW 48-73-23 (the “Agreement”) to supersede Cooperative Agreement No. PW 46-73-18 effective immediately after its expiration date of December 31, 2023.

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

Agreement

NOW, THEREFORE, the Parties agree as follows:

1. Term of Agreement, Survival of Terms, and Exhibits.

1.1. Effective Date. This Agreement shall be in full force and effect on January 01, 2024.

1.2. Expiration Date. This Agreement will expire on December 31, 2028.

1.3. Survival of Terms. Provisions that by their nature are intended to survive the term, cancellation or termination of this Agreement do survive such term, cancellation or termination. Such provisions include but are not limited to: Records/Audits, Indemnification, Insurance, Worker Compensation Claims, Cancellation, Termination, and Minnesota Laws Govern.

1.4. Exhibits. All exhibits are attached and incorporated into this Agreement.

1.4.1. Exhibit A (Location of Bridge Nos. 27554, 27641 and 27532)

2. Hennepin's Maintenance Responsibilities.

2.1. Maintenance of the Bridges. Hennepin, with its own forces and equipment, or by contract shall maintain and keep in good repair the Bridges during the term of this Agreement. Such maintenance shall include, but not be limited to, deck flushing (including the bearing seats), deck maintenance or resurfacing, painting, repairing or improving the bridge structure, and drainage facilities.

2.2. Snow and Ice Control on the Bridges. Hennepin, with its own forces and equipment, or by contract shall provide for snow and ice control on the Bridges without any cost or expense to Wright. The Parties understand and agree that Hennepin's maintenance services provided herein is an exchange for Wright's maintenance services provided in Subsection 3.1.

2.3. Inspection of the Bridges. Hennepin shall perform all required safety inspection and periodic interim inspections of the Bridges. Any or all of the aforesaid maintenance operations shall be undertaken as deemed necessary by Hennepin either as a result of the aforesaid inspections or as a part of routine maintenance operations. Likewise, all operations undertaken by Hennepin forces or by contract shall be under the direct supervision of the Hennepin County Engineer or their designated staff.

2.4. Maintenance of Highway Approaches to the Bridges. Hennepin, at its own expense, shall provide and maintain suitable highway approaches to the Hennepin's ends of the Bridges.

3. Wright's Maintenance Responsibilities.

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

- 3.1. **Sweeping the Bridges.** Wright, during the term of this Agreement, shall provide for bridge sweeping for the Bridges without any cost or expense to Hennepin. The Parties understand and agree that Wright's maintenance services provided herein is an exchange for Hennepin's maintenance services provided in Subsection 2.2 above.
 - 3.2. **Maintenance of Highway Approaches to the Bridges.** Wright, at its own expense, shall provide and maintain suitable highway approaches to the Wright's ends of the Bridges.
 - 3.3. **Duty to Inform Hennepin of Emergency Repairs Due to Unplanned Events.** Wright shall inform Hennepin as soon as possible regarding any unanticipated potential emergency repairs it discovers due to accidents, weather events, or any other unplanned events on the Bridges that warrant said repairs.
4. **Obligations, Responsibilities, Extraordinary Maintenance, Construction, Reconstruction Work, and Questions Relating to Maintenance of the Bridges.**
 - 4.1. **Obligations and Responsibilities.** It shall not be the obligation and responsibilities of the Parties under this Agreement to do any work other than as provided herein which would be construed as extraordinary maintenance, betterment, construction or reconstruction. The duties, obligations and responsibilities imposed upon the Parties pursuant to this Agreement shall not be construed, nor operate, to create any duty, obligation or liability of the Parties additional to those that would otherwise be imposed by law to any other person or entity with respect to the maintenance or repair of the Bridges to be maintained by the Parties pursuant to this Agreement.
 - 4.2. **Extraordinary Maintenance, Construction/Reconstruction Work.** It is understood and agreed by the Parties hereto that in the event that extraordinary maintenance or construction/reconstruction work beyond the scope of this Agreement is needed on the Bridges, the Wright Highway Engineer and the Hennepin Highway Engineer will negotiate in good faith to enter into a separate cooperative construction agreement, determine the improvement needed, the party responsible for said maintenance, engineering, right of way costs or construction, and the financial responsibilities of each party. Any such separate cooperative construction agreement shall be subject to approval by the governing body of each of the Parties.
 - 4.3. **Questions and Meeting Relating to Maintenance of the Bridges.** It is understood and agreed by the Parties hereto that all questions of maintenance responsibilities of the Bridges that may arise shall be jointly resolved in good faith by the Wright County's Engineer and Hennepin County's Highway Engineer. The Parties agree to hold an annual meeting in March to discuss upcoming anticipated work and its associated costs for the Bridges, providing an opportunity for each party to plan and program the work and associated costs accordingly. Future work (outside the scope of Subsections 2.1 and 2.3) that is identified at an annual March meeting would be programmed/reimbursed for the following calendar year or beyond as jointly agreed upon by the Wright County Engineer and the Hennepin County Highway Engineer. Additionally, the Parties will

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

share past maintenance service records during this time to update each party's maintenance records as needed.

5. Cost Participation/Reimbursement. Wright agrees to reimburse Hennepin for maintenance services and/or contracted work done on the Bridges as provided herein.

5.1. Reimbursement for Maintenance Service Costs. Wright agrees to reimburse Hennepin an amount equal to fifty percent (50%) of the costs incurred by Hennepin in the performance of the maintenance work and services as set forth in Subsections 2.1 and 2.3. Hennepin will invoice Wright a detailed invoice listing all costs incurred by Hennepin during the billing period for bridge maintenance. Hennepin will send one invoice to Wright for each calendar year's work for reimbursement for the maintenance work and services as set forth in Subsections 2.1 and 2.3

5.2. Where to Send Invoice. Hennepin County will email invoices and supporting documentation to: HwyAdmin@co.wright.mn.us. The invoice and supporting documentation should include the name of the Hennepin County project manager. The invoice and supporting documentation should also be emailed by "cc" to Nate Helgeson: Nathaniel.helgeson@co.wright.mn.us

5.3. Reimbursement for Contracted Work Costs. In the event a third party contract is awarded for work covered by this Agreement, fifty percent (50%) of the amount paid to such contractor by Hennepin shall be reimbursed by Wright. All design, inspection and contract administration costs incurred by Hennepin shall be computed and shared as hereinbefore provided for work by Hennepin forces.

6. Payment.

6.1. Amount Due. As provided in Section 5, Wright agrees to pay Hennepin an amount equal to fifty percent (50%) of the costs incurred by Hennepin in the performance of the maintenance work and services and/or contracted work covered by this Agreement.

6.2. When to Submit Payment. Hennepin County, under the terms of this Agreement, will prepare an invoice in early November of each year for work and services performed during that year and submit to Wright County for payment.

6.3. Pay to the Order of. Payments shall be made to Hennepin, in the name of the Hennepin County Treasurer, by Wright for the full amount due stated on the invoices within forty five (45) days of the invoice date.

6.4. Where to Send Payment. The payment should include the date and the name of Hennepin County's project manager (Mr. John Ekola, P.E.). Payment and supporting documentation should be mailed to the following address. An electronic copy of the payment should also be submitted to john.ekola@hennepin.us

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

Hennepin County Accounts Receivable
 Mail Code 131
 300 South 6th St
 Minneapolis, MN 55487

- 7. Authorized Representatives.** In order to coordinate the services of Hennepin with the activities of Wright and vice versa so as to accomplish the purposes of this Agreement, the Hennepin Highway Engineer or designated representative and the Wright County Engineer or designated representatives shall manage this Agreement on behalf of Hennepin and Wright.

County of Hennepin:

Carla Stueve
 County Highway Engineer
 Hennepin County Public Works
 1600 Prairie Drive, Medina, MN 55340
 Office: 612-596-0356
Carla.Stueve@hennepin.us

County of Wright:

Virgil Hawkins or his successor
 County Highway Engineer
 Wright County Highway Department
 3600 Braddock Ave NE
 Buffalo, MN 55313
 Office: 763-682-7388
Virgil.hawkins@co.wright.mn.us

8. Assignment, Amendments, Default, Waiver, Agreement Complete, Cancellation or Termination.

- 8.1. Assignment.** The Parties shall not assign, subcontract, transfer or pledge this Agreement and/or the services to be performed hereunder, whether in whole or in part, without the prior written consent of the other party. The foregoing does not prohibit the Parties from contracting with a third-party to perform the Parties' maintenance responsibilities covered under this Agreement.
- 8.2. Amendments.** Any alterations, variations, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the Parties hereto.
- 8.3. Default.** If a party fails to perform any of the provisions of this Agreement or so fails to administer the work as to endanger the performance of the Agreement, this shall constitute a default. Unless the defaulting party's default is excused by the non-defaulting party, the non-defaulting party may upon written notice immediately cancel this Agreement in its entirety.
- 8.4. Waiver.** A party's failure to insist upon strict performance of any provision or to

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

exercise any right under this Agreement shall not be deemed a relinquishment or waiver of the same, unless consented to in writing. Such consent shall not constitute a general waiver or relinquishment throughout the entire term of the Agreement.

8.5. Agreement Complete. The entire Agreement between the Parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the Parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.

8.6. Cancellation or Termination. This Agreement may be terminated or cancelled by each party by mutual agreement with or without cause by either party upon thirty (30) day written notice. This Agreement shall be terminated or cancelled by any party upon a material breach by the other party. In the event of a termination or cancellation, the Parties will remain responsible for cost participation/reimbursement as provided in this Agreement for obligations incurred up through the effective date of the termination or cancellation, subject to any equitable adjustment that may be required to account for the effects of a breach.

9. Indemnification.

9.1. Wright Indemnifies Hennepin. Wright agrees to defend, indemnify and hold harmless Hennepin, its officials, officers, agents, volunteers, and employees from any liability, claims, causes of action, judgments, damages, losses, costs or expenses, including reasonable attorneys' fees, resulting directly or indirectly from any act or omission of Wright or Wright's consultant or sub consultant, anyone directly or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable in the performance of the services required by this Agreement, and against all loss by reason of the failure of Wright to perform fully, in any respect, all obligations under this Agreement. Wright's liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 or other applicable law.

9.2. Hennepin Indemnifies Wright. Hennepin agrees to defend, indemnify and hold harmless Wright, its officials, officers, agents, volunteers, and employees from any liability, claims, causes of action, judgments, damages, losses, costs or expenses, including reasonable attorneys' fees, resulting directly or indirectly from any act or omission of Hennepin or Hennepin's consultant or sub consultant, anyone directly or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable in the performance of the services required by this Agreement, and against all loss by reason of the failure of Hennepin to perform fully, in any respect, all obligations under this Agreement. Hennepin's liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 or other applicable law.

10. Insurance. The Parties agree that any future contract let by the Parties for the performance of any of the work included hereunder shall include clauses that will: 1) Require the contractor to indemnify and hold the Parties, their commissioners, officers, agents and employees harmless from any liability, claim, demand, judgments, expenses, action or cause of action of any kind or character arising out of any act or omission of the contractor, their officers, employees,

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Contract No. _____

Bridge Maintenance Agreement

agents or subcontractors; 2) Require the contractor to be an independent contractor for the purposes of completing the work provided for in this Agreement; and 3) Require the contractor to provide and maintain enough insurance so as to assure the performance of its indemnification and hold harmless obligation:

Limits

- (1) Commercial General Liability on an occurrence basis with contractual liability coverage:

General Aggregate	\$2,000,000
Products - Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,500,000
Each Occurrence - Combined Bodily Injury and Property Damage	\$1,500,000

Hennepin County and Wright County shall be named as an additional insured for the Commercial General Liability coverage with respect to operations covered under this Agreement.

- (2) Automobile Liability:

Combined Single limit each occurrence coverage or the equivalent covering owned, non-owned, and hired automobiles:	\$1,500,000
--	-------------

- (3) Workers' Compensation and employer's Liability:

Workers' Compensation:	Statutory
If the contractor is based outside the State of Minnesota, coverage must apply to Minnesota laws.	

Employer's Liability. Bodily injury by:

Accident – Each Accident	\$500,000
Disease – Policy Limit	\$500,000
Disease - Each Employee	\$500,000

- (4) Professional Liability – Per Claim and Aggregate: \$2,000,000

The above listed Professional Liability insurance will not be required in any construction contract let by Wright if Wright's contractors are not required to perform design engineering as part of the construction contract.

An umbrella or excess policy over primary liability coverages is an acceptable method to provide the required insurance limits.

The above subparagraphs establish minimum insurance requirements. It is the sole

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Bridge Maintenance Agreement

responsibility of Wright's contractors to determine the need for and to procure additional insurance which may be needed in connection with the project.

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11.1. Hennepin's Employees. Any and all employees of Hennepin and all other persons engaged by Hennepin in the performance of any work or services required or provided for herein to be performed by Hennepin shall not be considered employees of Wright, and any and all claims that may or might arise under the Workers' Compensation Act or the Unemployment Compensation Act of the State of Minnesota on behalf of the employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of the employees while so engaged on any of the work or services provided to be rendered herein shall in no way be the obligation or responsibility of Wright.

11.2. Wright's Employees. Any and all employees of the Wright and all other persons engaged by Wright in the performance of any work or services required or provided for herein to be performed by Wright shall not be considered employees of Hennepin and any and all claims that may or might arise under the Workers' Compensation Act or the Unemployment Compensation Act of the State of Minnesota on behalf of the employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of the employees while so engaged on any of the work or services provided to be rendered herein shall in no way be the obligation or responsibility of Hennepin.

12. Records/Audits. The Parties agree that the other party, the State Auditor or any of their duly authorized representatives at any time during normal business hours, and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt and transcribe any books, documents, papers, records, etc., which are pertinent to the maintenance work and services provided herein and the accounting practices and procedures of the Parties which involve transactions relating to this Agreement.

13. Nondiscrimination. The provisions of Minnesota Statute Section 181.59 and of any applicable local ordinance relating to civil rights and discrimination and the Affirmative Action Policy statement of Hennepin County shall be considered a part of this Agreement as though fully set forth herein.

14. Counterparts/Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

15. Minnesota Laws Govern. The laws of the State of Minnesota shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the Parties and their performance. The appropriate venue and jurisdiction for any litigation will be those courts located within the County of Hennepin, State of Minnesota. Litigation, however, in the federal courts involving the Parties will be in the appropriate federal court within the State of Minnesota.

(This space left intentionally blank)

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

IN TESTIMONY WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective duly authorized officers and agree to be bound by the provisions herein set forth.

COUNTY OF WRIGHT

Recommended For Approval:

By:  Digitally signed by Virgil Hawkins
DN: cn=Virgil Hawkins, o=Wright County Highway
Department, ou=Wright County Highway
Engineer, email=virgil.hawkins@co.wright.mn.us,
c=US
Date: 2023.10.18 15:54:45 -05'00'
Wright County Engineer

Date: 10/18/2023

By: _____
Wright County Attorney

Date: _____

By: _____
Chairperson, Wright County Board

Date: _____

By: _____
Wright County Administrator

Date: _____

Agreement No. PW 48-73-23
 Contract No. _____
 Bridge Maintenance Agreement

COUNTY OF HENNEPIN

ATTEST:

By: _____
 Deputy/Clerk of the County Board

Date: _____

By: _____
 Chair of its County Board

Date: _____

And: _____
 County Administrator

Date: _____

**REVIEWED BY
 THE COUNTY ATTORNEY'S OFFICE:**

By: _____
 Assistant County Attorney

Date: _____

And: _____
 Assistant County Administrator, Public Works

Date: _____

REVIEWED:

By: _____
 Sheri Selton

Date: _____

RECOMMENDED FOR APPROVAL

By: _____
 County Highway Engineer

Date: _____

RECOMMENDED FOR APPROVAL

By: _____
 Department Director, Transportation
 Operations

Date: _____

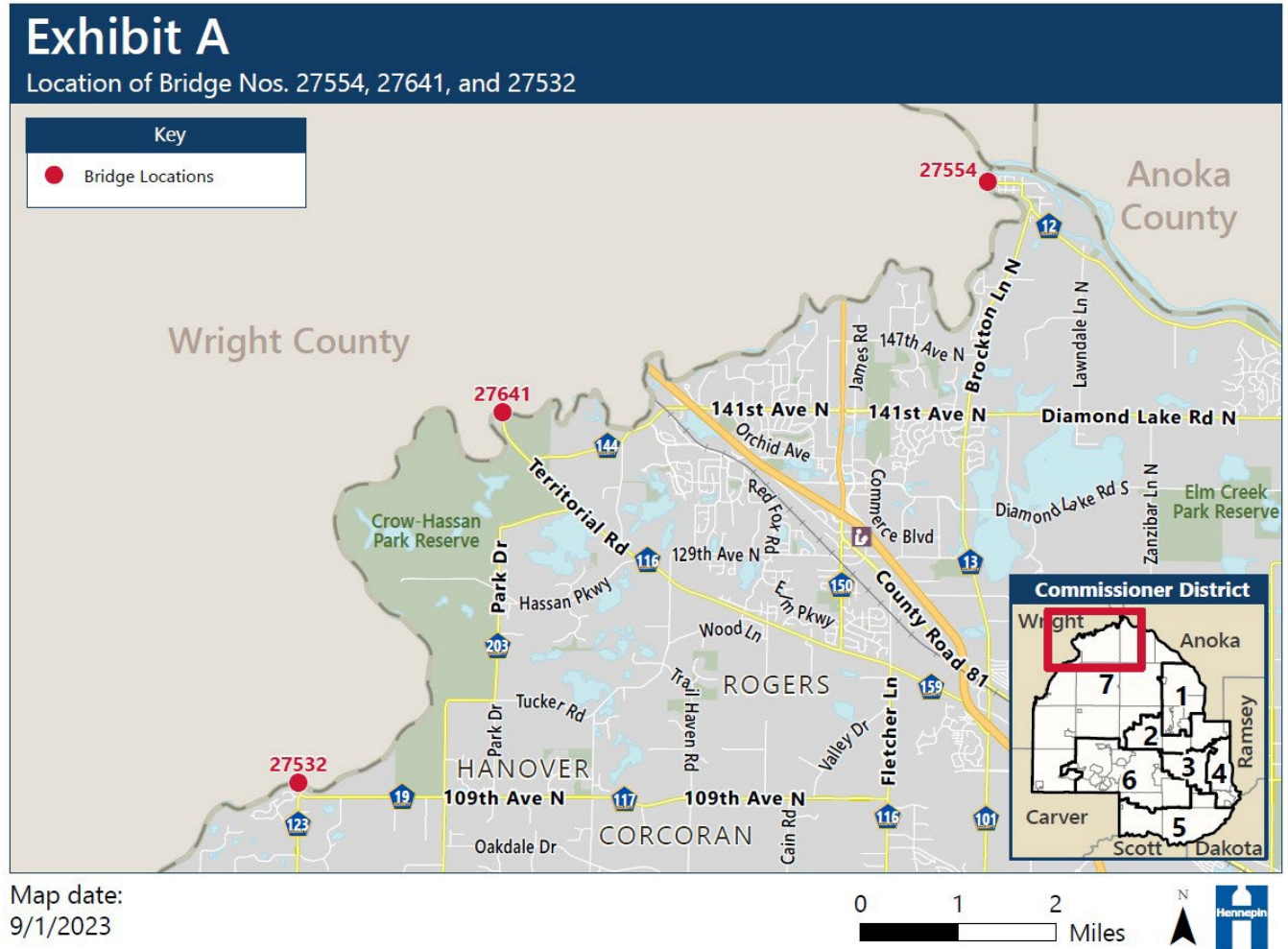
Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

EXHIBIT A

Exhibit A (Location of Bridge Nos. 27554, 27641 and 27532)



Agreement No. PW 48-73-23

Contract No. _____

Hennepin State Aid Highway Nos. 12, 116, 19

Wright State Aid Highway Nos. 42, 22, 19

Bridge Maintenance Agreement

County of Wright

County of Hennepin

COOPERATIVE MAINTENANCE AGREEMENT

This Agreement is made between the **County of Hennepin**, a body politic and corporate under the laws of the State of Minnesota, hereinafter referred to as “Hennepin” and the **County of Wright**, a body politic and corporate under the laws of the State of Minnesota, hereinafter referred to as “Wright”. Hennepin and Wright are collectively referred to as the “Parties.”

Recitals

The following Recitals are incorporated into this Agreement.

1. Hennepin, at the present time owns three bridges, connecting Hennepin County State Aid Highways (Hennepin CSAHs) to Wright County State Aid Highways (Wright CSAHs). The said three bridges are: Hennepin County Bridge No. 27554, spanning the Crow River and connecting Hennepin CSAH 12 and Wright CSAH 42 in the City of Dayton; Hennepin County Bridge No. 27641, spanning the Crow River and connecting Hennepin CSAH 116 to Wright CSAH 22 in the City of Rogers; and Hennepin County Bridge No. 27532 spanning the Crow River and connecting Hennepin CSAH 19 and Wright CSAH 19 near the City of Hanover, collectively the “Bridges”.
2. The Bridges serve the mutual needs of both Parties, and they require continuing maintenance of a routine nature and periodic special maintenance requiring more extensive repairs, improvements, or adjustments, and Hennepin currently performs all maintenance on the Bridges.
3. There exists in full force and effect, Cooperative Agreement No. PW 46-73-18, dated November 29, 2018 between the Parties covering the division of costs for maintenance of the Bridges.
4. The Parties, pursuant to Minnesota Statutes, Section 471.59, hereto desire to enter into this Agreement No. PW 48-73-23 (the “Agreement”) to supersede Cooperative Agreement No. PW 46-73-18 effective immediately after its expiration date of December 31, 2023.

Agreement No. PW 48-73-23
 Contract No. _____
 Bridge Maintenance Agreement

Agreement

NOW, THEREFORE, the Parties agree as follows:

1. Term of Agreement, Survival of Terms, and Exhibits.

- 1.1. **Effective Date.** This Agreement shall be in full force and effect on January 01, 2024.
- 1.2. **Expiration Date.** This Agreement will expire on December 31, 2028.
- 1.3. **Survival of Terms.** Provisions that by their nature are intended to survive the term, cancellation or termination of this Agreement do survive such term, cancellation or termination. Such provisions include but are not limited to: Records/Audits, Indemnification, Insurance, Worker Compensation Claims, Cancellation, Termination, and Minnesota Laws Govern.
- 1.4. **Exhibits.** All exhibits are attached and incorporated into this Agreement.
 - 1.4.1. **Exhibit A (Location of Bridge Nos. 27554, 27641 and 27532)**

2. Hennepin's Maintenance Responsibilities.

- 2.1. **Maintenance of the Bridges.** Hennepin, with its own forces and equipment, or by contract shall maintain and keep in good repair the Bridges during the term of this Agreement. Such maintenance shall include, but not be limited to, deck flushing (including the bearing seats), deck maintenance or resurfacing, painting, repairing or improving the bridge structure, and drainage facilities.
- 2.2. **Snow and Ice Control on the Bridges.** Hennepin, with its own forces and equipment, or by contract shall provide for snow and ice control on the Bridges without any cost or expense to Wright. The Parties understand and agree that Hennepin's maintenance services provided herein is an exchange for Wright's maintenance services provided in Subsection 3.1.
- 2.3. **Inspection of the Bridges.** Hennepin shall perform all required safety inspection and periodic interim inspections of the Bridges. Any or all of the aforesaid maintenance operations shall be undertaken as deemed necessary by Hennepin either as a result of the aforesaid inspections or as a part of routine maintenance operations. Likewise, all operations undertaken by Hennepin forces or by contract shall be under the direct supervision of the Hennepin County Engineer or their designated staff.
- 2.4. **Maintenance of Highway Approaches to the Bridges.** Hennepin, at its own expense, shall provide and maintain suitable highway approaches to the Hennepin's ends of the Bridges.

3. Wright's Maintenance Responsibilities.

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

- 3.1. **Sweeping the Bridges.** Wright, during the term of this Agreement, shall provide for bridge sweeping for the Bridges without any cost or expense to Hennepin. The Parties understand and agree that Wright's maintenance services provided herein is an exchange for Hennepin's maintenance services provided in Subsection 2.2 above.
 - 3.2. **Maintenance of Highway Approaches to the Bridges.** Wright, at its own expense, shall provide and maintain suitable highway approaches to the Wright's ends of the Bridges.
 - 3.3. **Duty to Inform Hennepin of Emergency Repairs Due to Unplanned Events.** Wright shall inform Hennepin as soon as possible regarding any unanticipated potential emergency repairs it discovers due to accidents, weather events, or any other unplanned events on the Bridges that warrant said repairs.
4. **Obligations, Responsibilities, Extraordinary Maintenance, Construction, Reconstruction Work, and Questions Relating to Maintenance of the Bridges.**
 - 4.1. **Obligations and Responsibilities.** It shall not be the obligation and responsibilities of the Parties under this Agreement to do any work other than as provided herein which would be construed as extraordinary maintenance, betterment, construction or reconstruction. The duties, obligations and responsibilities imposed upon the Parties pursuant to this Agreement shall not be construed, nor operate, to create any duty, obligation or liability of the Parties additional to those that would otherwise be imposed by law to any other person or entity with respect to the maintenance or repair of the Bridges to be maintained by the Parties pursuant to this Agreement.
 - 4.2. **Extraordinary Maintenance, Construction/Reconstruction Work.** It is understood and agreed by the Parties hereto that in the event that extraordinary maintenance or construction/reconstruction work beyond the scope of this Agreement is needed on the Bridges, the Wright Highway Engineer and the Hennepin Highway Engineer will negotiate in good faith to enter into a separate cooperative construction agreement, determine the improvement needed, the party responsible for said maintenance, engineering, right of way costs or construction, and the financial responsibilities of each party. Any such separate cooperative construction agreement shall be subject to approval by the governing body of each of the Parties.
 - 4.3. **Questions and Meeting Relating to Maintenance of the Bridges.** It is understood and agreed by the Parties hereto that all questions of maintenance responsibilities of the Bridges that may arise shall be jointly resolved in good faith by the Wright County's Engineer and Hennepin County's Highway Engineer. The Parties agree to hold an annual meeting in March to discuss upcoming anticipated work and its associated costs for the Bridges, providing an opportunity for each party to plan and program the work and associated costs accordingly. Future work (outside the scope of Subsections 2.1 and 2.3) that is identified at an annual March meeting would be programmed/reimbursed for the following calendar year or beyond as jointly agreed upon by the Wright County Engineer and the Hennepin County Highway Engineer. Additionally, the Parties will

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

share past maintenance service records during this time to update each party's maintenance records as needed.

5. Cost Participation/Reimbursement. Wright agrees to reimburse Hennepin for maintenance services and/or contracted work done on the Bridges as provided herein.

5.1. Reimbursement for Maintenance Service Costs. Wright agrees to reimburse Hennepin an amount equal to fifty percent (50%) of the costs incurred by Hennepin in the performance of the maintenance work and services as set forth in Subsections 2.1 and 2.3. Hennepin will invoice Wright a detailed invoice listing all costs incurred by Hennepin during the billing period for bridge maintenance. Hennepin will send one invoice to Wright for each calendar year's work for reimbursement for the maintenance work and services as set forth in Subsections 2.1 and 2.3

5.2. Where to Send Invoice. Hennepin County will email invoices and supporting documentation to: HwyAdmin@co.wright.mn.us. The invoice and supporting documentation should include the name of the Hennepin County project manager. The invoice and supporting documentation should also be emailed by "cc" to Nate Helgeson: Nathaniel.helgeson@co.wright.mn.us

5.3. Reimbursement for Contracted Work Costs. In the event a third party contract is awarded for work covered by this Agreement, fifty percent (50%) of the amount paid to such contractor by Hennepin shall be reimbursed by Wright. All design, inspection and contract administration costs incurred by Hennepin shall be computed and shared as hereinbefore provided for work by Hennepin forces.

6. Payment.

6.1. Amount Due. As provided in Section 5, Wright agrees to pay Hennepin an amount equal to fifty percent (50%) of the costs incurred by Hennepin in the performance of the maintenance work and services and/or contracted work covered by this Agreement.

6.2. When to Submit Payment. Hennepin County, under the terms of this Agreement, will prepare an invoice in early November of each year for work and services performed during that year and submit to Wright County for payment.

6.3. Pay to the Order of. Payments shall be made to Hennepin, in the name of the Hennepin County Treasurer, by Wright for the full amount due stated on the invoices within forty five (45) days of the invoice date.

6.4. Where to Send Payment. The payment should include the date and the name of Hennepin County's project manager (Mr. John Ekola, P.E.). Payment and supporting documentation should be mailed to the following address. An electronic copy of the payment should also be submitted to john.ekola@hennepin.us

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

Hennepin County Accounts Receivable
 Mail Code 131
 300 South 6th St
 Minneapolis, MN 55487

- 7. Authorized Representatives.** In order to coordinate the services of Hennepin with the activities of Wright and vice versa so as to accomplish the purposes of this Agreement, the Hennepin Highway Engineer or designated representative and the Wright County Engineer or designated representatives shall manage this Agreement on behalf of Hennepin and Wright.

County of Hennepin:

Carla Stueve
 County Highway Engineer
 Hennepin County Public Works
 1600 Prairie Drive, Medina, MN 55340
 Office: 612-596-0356
Carla.Stueve@hennepin.us

County of Wright:

Virgil Hawkins or his successor
 County Highway Engineer
 Wright County Highway Department
 3600 Braddock Ave NE
 Buffalo, MN 55313
 Office: 763-682-7388
Virgil.hawkins@co.wright.mn.us

8. Assignment, Amendments, Default, Waiver, Agreement Complete, Cancellation or Termination.

- 8.1. Assignment.** The Parties shall not assign, subcontract, transfer or pledge this Agreement and/or the services to be performed hereunder, whether in whole or in part, without the prior written consent of the other party. The foregoing does not prohibit the Parties from contracting with a third-party to perform the Parties' maintenance responsibilities covered under this Agreement.
- 8.2. Amendments.** Any alterations, variations, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the Parties hereto.
- 8.3. Default.** If a party fails to perform any of the provisions of this Agreement or so fails to administer the work as to endanger the performance of the Agreement, this shall constitute a default. Unless the defaulting party's default is excused by the non-defaulting party, the non-defaulting party may upon written notice immediately cancel this Agreement in its entirety.
- 8.4. Waiver.** A party's failure to insist upon strict performance of any provision or to

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

exercise any right under this Agreement shall not be deemed a relinquishment or waiver of the same, unless consented to in writing. Such consent shall not constitute a general waiver or relinquishment throughout the entire term of the Agreement.

8.5. Agreement Complete. The entire Agreement between the Parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the Parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.

8.6. Cancellation or Termination. This Agreement may be terminated or cancelled by each party by mutual agreement with or without cause by either party upon thirty (30) day written notice. This Agreement shall be terminated or cancelled by any party upon a material breach by the other party. In the event of a termination or cancellation, the Parties will remain responsible for cost participation/reimbursement as provided in this Agreement for obligations incurred up through the effective date of the termination or cancellation, subject to any equitable adjustment that may be required to account for the effects of a breach.

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Bridge Maintenance Agreement

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Contract No. _____

Bridge Maintenance Agreement

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Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

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(This space left intentionally blank)

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

IN TESTIMONY WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective duly authorized officers and agree to be bound by the provisions herein set forth.

COUNTY OF WRIGHT

Recommended For Approval:

By:  Digitally signed by Virgil Hawkins
DN: cn=Virgil Hawkins, o=Wright County Highway
Department, ou=Wright County Highway
Engineer, email=virgil.hawkins@co.wright.mn.us,
c=US
Date: 2023.10.18 15:54:45 -05'00'
Wright County Engineer

Date: 10/18/2023

By: _____
Wright County Attorney

Date: _____

By: _____
Chairperson, Wright County Board

Date: _____

By: _____
Wright County Administrator

Date: _____

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

COUNTY OF HENNEPIN**ATTEST:**By: _____
Deputy/Clerk of the County Board

Date: _____

By: _____
Chair of its County Board

Date: _____

And: _____
County Administrator

Date: _____

**REVIEWED BY
THE COUNTY ATTORNEY'S OFFICE:**By: _____
Assistant County Attorney

Date: _____

And: _____
Assistant County Administrator, Public Works

Date: _____

REVIEWED:By: _____
Sheri Selton

Date: _____

RECOMMENDED FOR APPROVALBy: _____
County Highway Engineer

Date: _____

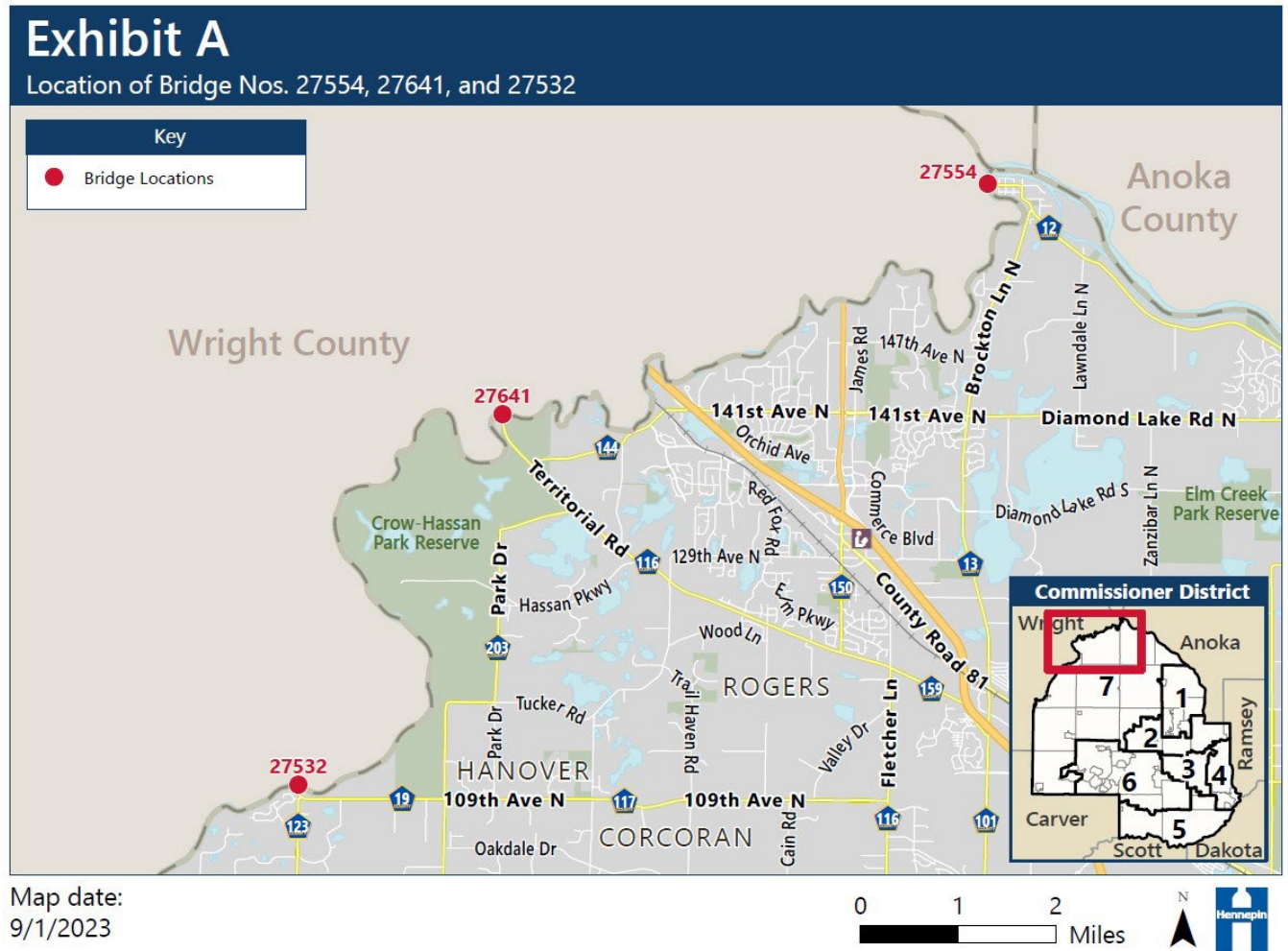
RECOMMENDED FOR APPROVALBy: _____
Department Director, Transportation
Operations

Date: _____

Agreement No. PW 48-73-23

Contract No. _____

Bridge Maintenance Agreement

EXHIBIT A**Exhibit A (Location of Bridge Nos. 27554, 27641 and 27532)**



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
November 7, 2023

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

RESOLUTION ##

Page 1 of 1

IT IS RESOLVED that Wright County enter into Agreement No. PW 48-73-23 with Hennepin County for the following purposes:

To outline the bridge maintenance responsibilities for the three (3) Hennepin County bridges located on the Wright/Hennepin County Line (Bridge No. 27554, 27641, and 27532).

IT IS FURTHER RESOLVED that the County Board chair and the County Administrator are authorized to execute the Agreement and any amendments to the Agreement.

Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

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

STATE OF MINNESOTA)

ss.

County of Wright)

I, Lee Kelly, duly appointed and qualified County Administrator of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on the 7th day of November, 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 7th day of November, 2023.

 Lee Kelly, County Administrator

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 *

11/7/2023 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

EBK8604

Item Details

Board Action Requested *

Approve Resolution Claiming November 15, 2023 as National GIS Day in Wright County

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

Approve Resolution Claiming November 15, 2023 as National GIS Day in Wright County

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

Wright County is committed to utilizing GIS to inform decision making and better serve its residents and make useful geographic information open and easily available to the public.

Describe the impact on staffing resources.

N/A

Fiscal Impact:

N/A

Background/Justification:

GIS Day is a worldwide event that celebrates the technology of Geographic Information Systems (GIS).

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
Project Administration Resolution Flattened.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

Page 1 of 2

Resolution Proclaiming November 15, 2023 as National GIS Day in Wright County

Whereas, Geographic Information System technology ("GIS") embraces new and innovative ways to use, discover, and share geospatial data through online portals and web services;

Whereas, Wright County recognizes that an understanding, use and application of geospatial technology is crucial to operating our infrastructure, sustaining our natural resources, and stimulating economic growth, thus, benefitting the welfare of the general public throughout Wright County; and

Whereas, GIS technology allows us to see and model complex relationships and patterns to more intelligently respond; and

Whereas, there is a need to promote GIS awareness, education and technical training to use this rapidly developing technology to its full potential; and

Whereas, Wright County acknowledges those that have chosen GIS as their profession or as part of their discipline to improve the lives of our citizens; and

Whereas GIS is an interdisciplinary tool used by multiple county departments;

Motion by
Commissioner _____

Seconded by
Commissioner _____

Roll Call Vote:

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

STATE OF MINNESOTA)

ss.

County of Wright)

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

Select Signer



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

Page 2 of 2

Whereas, Wright County is committed to utilizing GIS to inform decision making and better serve its residents and make useful geographic information open and easily available to the public, as a platform for innovation;

Now, therefore be it resolved, that we, the Wright County Board of Commissioners, do hereby acknowledge November 15, 2023 as "National GIS Day" in Wright County.

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 *

11/7/2023 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. Linda Antl, District 1 – Second Term Ends 01-13-2024

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

Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
1. Linda Antl, District 1 – Second Term Ends 2024-01-13

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The HHS Advisory Committee committee reviews, makes recommendations, evaluates implementation on the Strategic Plan, annual budget, reviews and comments on special interest group and community at-large input regarding HHS Strategic Plan, programs, services and performance.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Health & Human Services Advisory Committee serves as an advisory committee to the HHS Board to fulfill the provisions of MN Statutes, Section 402.03.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

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 *

11/7/2023 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 Opioid Settlement Advisory Council Appointment:

1. Chad Miller, Outreach Social Worker II, Represents HHS; Chad Replaces Kaylyn Sayen
2. Remove Kaylyn Sayen, Social Worker II, HHS

With the removal of Kaylyn and addition of Chad, OSAC has 23 members

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

Approve Opioid Settlement Advisory Council Appointment:

1. Chad Miller, Outreach Social Worker II, represents HHS; Chad replaces Kaylyn Sayen
2. Remove Kaylyn Sayen, Social Worker, HHS

With the removal of Kaylyn and addition of Chad, OSAC has 23 memb

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The OSAC group is dedicated to ensuring the County's share of the National Opioid Settlement dollars are spent to best meet the needs of the community.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

As Chief Strategist, Public Health has committed to accepting new OSAC applications and facilitating meetings. We have agreed to bring all member appointment recommendations to the Board of Commissioners for final approval.

Route for Review and Approval

☐ County
Administrator

☐ Assistant
☒ County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Jami Goodrum

Requestor Title

Department Head

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Target Meeting Date *

11/7/2023 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 \$118,853 Children's Mental Health Screening Grant for Period 01-01-2024 Through 12-31-2024.

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

Approve \$118,853 Children's Mental Health Screening Grant for Period 01-01-2024 Through 12-31-2024.

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Provides funding to help in determining mental health needs of children and assisting children and families within the community, through services, outreach, skills and other mental health resources.

Describe the impact on staffing resources.

Funding covers some of the staffing costs.

Fiscal Impact:

Funding covers a portion of the staffing costs.

Background/Justification:

This grant helps under-insured and uninsured families to obtain services and resources they may otherwise not access. It assists to provide outreach to children in need of mental health services.

This grant covers two time periods, \$13,741.00 covers January 1, 2024 through June 30, 2024 and HHS has allocated \$13,741.00 from July 1, 2024 through December 31, 2024.

The remainder of the grant is allocated to Juvenile Justice.

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

[2024 CMH Contract.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



Minnesota Department of Human Services County Grant Contract

This Grant Contract, and all amendments and supplements to the contract ("CONTRACT"), is between the State of Minnesota, acting through its Department of Human Services, Behavioral Health Division ("STATE") and Wright County, an independent grantee, not an employee of the State of Minnesota, located at 1004 Commercial Dr., Buffalo, MN 55313-1736 ("COUNTY").

RECITALS

STATE, pursuant to Minnesota Statutes, section 256.01, subdivision 2(a)(6), has authority to enter into contracts for the following services: mental health screenings, assessments, and referrals for diagnostic assessment and/or treatment for children within the child welfare and juvenile justice populations (prioritizing funds for uninsured and underinsured children).

STATE, in accordance with Minnesota Statutes, section 13.46, is permitted to share information with COUNTY.

COUNTY represents that it is duly qualified and willing to perform the services set forth in this CONTRACT to the satisfaction of STATE.

THEREFORE, the parties agree as follows:

CONTRACT

1. CONTRACT TERM AND SURVIVAL OF TERMS.

1.1. Effective date: This CONTRACT is effective on **January 1, 2024**, or the date that STATE obtains all required signatures under Minnesota Statutes, section 16B.98, subdivision 5, whichever is later.

1.2. Expiration date. This CONTRACT is valid through **December 31, 2024**, or until all obligations set forth in this CONTRACT have been satisfactorily fulfilled, whichever occurs first.

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

1.4. Survival of terms. COUNTY shall have a continuing obligation after the expiration of CONTRACT to comply with the following provisions of CONTRACT: Liability; Information Privacy and Security; Intellectual Property Rights; State audit; and Jurisdiction and Venue.

1.5. Time is of the essence. COUNTY will perform its duties within the time limits established in CONTRACT unless it receives written approval from STATE. In performance of CONTRACT, time is of the essence.

2. COUNTY'S DUTIES.

2.1 Duties. COUNTY shall perform duties as follows:

1. Provide mental health screenings to eligible children/youth in the child welfare and juvenile justice systems as described in Minnesota Statutes, § 245.4874, subd. 1(12); § 260B.157, subd. 1; § 260B.176, subd. 2(e); and § 260B.235, subd. 6.
2. Utilize mental health screening instruments which have been approved for use with the child welfare and juvenile justice populations by the Commissioner of Human Services.
3. Utilize eligible screeners (child welfare and juvenile justice professionals and/or mental health practitioners) and ensure all screeners are trained and demonstrate competency on the use of the DHS approved screening instruments.
4. For those children/youth who are subsequently identified through screening as at-risk of needing or who need mental health services, COUNTY must inform the child/youth and parents or primary caregivers of the implications of a positive screen and assist families with making a referral to a mental health professional for any necessary follow up mental health assessment or treatment.
5. For those children/youth who are subsequently identified through a positive screening as at-risk of needing or who need mental health services, COUNTY may choose to utilize grant funds for short term clinical, ancillary or supportive services such as diagnostic assessment, psychotherapy, skills and support groups, and other necessary mental health services not reimbursable by Minnesota Health Care Programs (MHCP) or other insurance.
6. For child welfare data, enter calendar year 2023 data into SSIS by March 15, 2024. For juvenile justice data, send data in the approved format and deadline indicated by the designated Department of Corrections contact.

2.2. Grant Progress Reports.

COUNTY shall submit grant progress reports annually via the SSIS system and continually monitor grant activities internally.

2.3 Accessibility. Any information systems, tools, content, and work products produced under this CONTRACT, including but not limited to software applications, web sites, video, learning modules, webinars, presentations, etc., whether commercial, off-the-shelf (COTS) or custom, purchased or developed, must comply with the [State of Minnesota Accessibility Standard](#), as updated on June 14, 2018. This standard requires, in part, compliance with the Web Content Accessibility Guidelines (WCAG) 2.0 (Level AA) and Section 508 Subparts A-D.

Information technology deliverables and services offered must comply with the MN.IT Services Accessibility Standards and any documents, reports, communications, etc. contained in an electronic format that COUNTY delivers to or disseminates for the STATE must be accessible. (The relevant

requirements are contained under the “Standards” tab at the link above.) Information technology deliverables or services that do not meet the required number of standards or the specific standards required may be rejected and STATE may withhold payment pursuant to clause 3.2(a) of CONTRACT.

3. CONSIDERATION AND TERMS OF PAYMENT.

3.1 Consideration. STATE will pay for all services satisfactorily provided by COUNTY under this CONTRACT.

a. Compensation.

1. COUNTY will be paid in accordance with **Attachment A**, Budget, which is attached and incorporated into this CONTRACT.
2. Budget Modification.
 - a. COUNTY must obtain STATE written approval before changing any part of the budget.
 - b. Notwithstanding Clause 20.1 of CONTRACT, shifting of funds between budget line items does not require an amendment if the amount shifted does not exceed 10% of that budget year total and does not change the total obligation amount.
 - c. If COUNTY’s approved budget changes proceed without an amendment pursuant to this clause, COUNTY must record the budget change in EGMS or on a form provided by STATE.

b. Travel and subsistence expenses. Reimbursement for travel and subsistence expenses actually and necessarily incurred as a result of COUNTY's performance under this CONTRACT shall be no greater an amount than provided in the most current Commissioner’s Plan (which is incorporated by reference), promulgated by the Commissioner of Minnesota Management and Budget as specified in the [Commissioner’s Plan, page 125, section 15](#).¹ COUNTY shall not be reimbursed for travel and subsistence expenses incurred outside the geographical boundaries of Minnesota unless it has received prior written approval from STATE. Minnesota shall be considered the home state for determining whether travel is out of state.

c. Total obligation. The total obligation of STATE for all compensation and reimbursements to COUNTY shall not exceed **one hundred eighteen thousand eight hundred fifty-three dollars (\$118,853)**. The breakdown of the total award amount is as follows: Child Welfare **twenty-seven thousand four hundred eighty dollars (\$27,480)** and Juvenile Justice, **ninety-one thousand three hundred seventy-three dollars (\$91,373)**.

d. Withholding. For compensation payable under this CONTRACT, which is subject to withholding under state or federal law, appropriate amounts will be deducted and withheld by STATE as required.

3.2. Terms of payment

a. Invoices. Payments shall be made by STATE promptly after COUNTY submits an invoice for services performed and the services have been determined acceptable by STATE's authorized

¹ <https://mn.gov/mmb/employee-relations/labor-relations/labor/commissioners-plan.jsp>

agent pursuant to Clause 4.1. Invoices shall be submitted in a form prescribed by STATE, if applicable, and according to the following schedule:

REPORTING PERIOD	INVOICE DUE
January 1, 2024 – March 31, 2024	April 30, 2024
April 1, 2024 – June 30, 2024	July 30, 2024
July 1, 2024 – September 30, 2024	October 30, 2024
October 1, 2024 – December 31, 2024	January 30, 2024

If STATE does not prescribe a form, COUNTY may submit invoices in a mutually agreed invoice format.

4. CONDITIONS OF PAYMENT.

4.1. Satisfaction of STATE. All services provided by COUNTY pursuant to this CONTRACT shall be performed to the satisfaction of STATE, as determined at the sole discretion of its authorized representative, and in accord with all applicable federal, state, and local laws, ordinances, rules and regulations. COUNTY shall not receive payment for work found by STATE to be unsatisfactory, or performed in violation of federal, state or local law, ordinance, rule or regulation, or if COUNTY has failed to provide Grant Progress Reports pursuant to Clause 2.2, or if the Progress Reports are determined to be unsatisfactory.

4.2. Payments to subcontractors. (If applicable) As required by Minn. Stat. § 16A.1245, COUNTY must pay all subcontractors, within ten (10) calendar days of COUNTY's receipt of payment from STATE for undisputed services provided by the subcontractor(s) and must pay interest at the rate of 1-1/2 percent per month or any part of a month to the subcontractor(s) on any undisputed amount not paid on time to the subcontractor(s).

4.3. Administrative costs and reimbursable expenses. Pursuant to Minn. Stat. § 16B.98, subd. 1, COUNTY agrees to minimize administrative costs as a condition of this grant. COUNTY shall ensure that costs claimed for reimbursement shall be actual costs, to be determined in accordance with 2 C.F.R. § 200.0 et seq., COUNTY shall not invoice STATE for services that are reimbursable via a public or private health insurance plan. If COUNTY receives funds from a source other than STATE in exchange for services, then COUNTY may not receive payment from STATE for those same services. COUNTY shall seek reimbursement from all sources before seeking reimbursement pursuant to CONTRACT.

5. PAYMENT RECOUPMENT.

COUNTY must reimburse STATE upon demand or STATE may deduct from future payments under this CONTRACT or future CONTRACTS the following:

- a.** Any amounts received by COUNTY from the STATE for contract services that have been inaccurately reported or are found to be unsubstantiated;
- b.** Any amounts paid by COUNTY to a subcontractor not authorized in writing by STATE;

- c. Any amount paid by STATE for services which either duplicate services covered by other specific grants or contracts, or amounts determined by STATE as non-allowable under the line item budget, clause 3.1(a);
- d. Any amounts paid by STATE for which COUNTY'S books, records and other documents are not sufficient to clearly substantiate that those amounts were used by COUNTY to perform contract services, in accordance with clause 2, COUNTY'S Duties; and/or
- e. Any amount identified as a financial audit exception.

6. CANCELLATION.

6.1. For cause or convenience. In accord with Minn. Stat. § 16B.04, subd. 2, the Commissioner of Administration has independent authority to cancel this CONTRACT. CONTRACT may be canceled by STATE or COUNTY at any time, with or without cause, upon thirty (30) days written notice to the other party. The thirty (30) day notice may be waived, in writing, by the party receiving notice. In the event of such a cancellation, COUNTY shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed. STATE has the right to suspend or terminate this CONTRACT immediately when STATE deems the health or welfare of the service recipients is endangered, when STATE has reasonable cause to believe that COUNTY has breached a material term of the CONTRACT, or when COUNTY's non-compliance with the terms of the CONTRACT may jeopardize federal financial participation.

6.2. Insufficient funds. STATE may immediately terminate this CONTRACT if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination will be by written notice to COUNTY. STATE is not obligated to pay for any services that are provided after the effective date of termination. COUNTY will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. STATE will not be assessed any penalty if the CONTRACT is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. STATE must provide COUNTY notice of the lack of funding within a reasonable time of STATE'S receiving that notice.

6.3. Breach. Notwithstanding clause 6.1, upon STATE'S knowledge of a curable material breach of the CONTRACT by COUNTY, STATE shall provide COUNTY written notice of the breach and ten (10) days to cure the breach. If COUNTY does not cure the breach within the time allowed, COUNTY will be in default of this CONTRACT and STATE may cancel the CONTRACT immediately thereafter. If COUNTY has breached a material term of this CONTRACT and cure is not possible, STATE may immediately terminate this CONTRACT.

7. AUTHORIZED REPRESENTATIVES, RESPONSIBLE AUTHORITY, and PROJECT MANAGER.

7.1. State. STATE's authorized representative for the purposes of administration of this CONTRACT is **Mollie Dusha** or successor. Phone and email: **651-431-4782, CMHSG.DHS@state.mn.us**. This

representative shall have final authority for acceptance of COUNTY's services and if such services are accepted as satisfactory, shall so certify on each invoice submitted pursuant to Clause 3.2.

7.2. County. COUNTY's Authorized Representative is **Jami Goodrum** or successor. Phone and email: **jami.goodrum@co.wright.mn.us, 763-682-7411**. If COUNTY's Authorized Representative changes at any time during this CONTRACT, COUNTY must immediately notify STATE.

7.3. Information Privacy and Security. (If applicable) COUNTY's responsible authority for the purposes of complying with data privacy and security for this CONTRACT is **Jami Goodrum** or successor. Phone and email: **jami.goodrum@co.wright.mn.us, 763-682-7411**.

8. INSURANCE REQUIREMENTS.

8.1. Worker's Compensation. The COUNTY certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The COUNTY'S employees and agents will not be considered employees of the STATE. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees or agents and any claims made by any third party as a consequence of any act or omission on the part of these employees or agents are in no way the STATE'S obligation or responsibility.

9. LIABILITY.

To the extent provided for in Minn. Stat. §§ 466.01-466.15, the COUNTY agrees to be responsible for any and all claims or causes of action arising from the performance of this grant contract by COUNTY or COUNTY'S agents or employees. This clause shall not be construed to bar any legal remedies COUNTY may have for the STATE'S failure to fulfill its obligations pursuant to this grant.

10. INFORMATION PRIVACY AND SECURITY.

- a. It is expressly agreed that STATE will not be disclosing or providing information protected under the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 (the "Data Practices Act") as "not public data" on individuals to COUNTY under this Contract. "Not public data" means any data that is classified as confidential, private, nonpublic, or protected nonpublic by statute, federal law or temporary classification. Minn. Stat. § 13.02, subd. 8a.
- b. It is expressly agreed that COUNTY will not create, receive, maintain, or transmit "protected health information", as defined in the Health Insurance Portability Accountability Act ("HIPAA"), 45 C.F.R. § 160.103, on behalf of STATE for a function or activity regulated by 45 C.F.R. 160 or 164. Accordingly, COUNTY is not a "business associate" of STATE, as defined in HIPAA, 45 C.F.R. § 160.103 as a result of, or in connection with, this CONTRACT. Therefore, COUNTY is not required to comply with the privacy provisions of HIPAA as a result of, or for purposes of, performing under this CONTRACT. If COUNTY has responsibilities to comply with the Data Practices Act or HIPAA for reasons other than this CONTRACT, COUNTY will be responsible for its own compliance.

11. INTELLECTUAL PROPERTY RIGHTS.

11.1. Definitions. Works means all inventions, improvements, discoveries (whether or not patentable or copyrightable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by COUNTY, its employees, agents, and subcontractors, either individually or jointly with others in the performance of the CONTRACT. Works includes "Documents." Documents are the originals of any data bases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by COUNTY, its employees, agents, or subcontractors, in the performance of this CONTRACT.

11.2. Ownership. STATE owns all rights, title, and interest in all of the intellectual property, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under this CONTRACT. The Works and Documents will be the exclusive property of STATE and all such Works and Documents must be immediately returned to STATE by COUNTY upon completion or cancellation of this CONTRACT. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." If using STATE data, COUNTY must cite the data, or make clear by referencing that STATE is the source.

11.3. Responsibilities.

- a. Notification.** Whenever any Works or Documents (whether or not patentable) are made or conceived for the first time or actually or constructively reduced to practice by COUNTY, including its employees and subcontractors, and are created and paid for under this CONTRACT, COUNTY will immediately give STATE's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure thereon. COUNTY will assign all right, title, and interest it may have in the Works and the Documents to STATE.
- b. Filing and recording of ownership interests.** COUNTY must, at the request of STATE, execute all papers and perform all other acts necessary to transfer or record STATE's ownership interest in the Works and Documents created and paid for under this CONTRACT. COUNTY must perform all acts, and take all steps necessary to ensure that all intellectual property rights in these Works and Documents are the sole property of STATE, and that neither COUNTY nor its employees, agents, or subcontractors retain any interest in and to these Works and Documents.
- c. Duty not to infringe on intellectual property rights of others.** COUNTY represents and warrants that the Works and Documents created and paid for under this CONTRACT do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 9, COUNTY will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless STATE, at COUNTY's expense, from any action or claim brought against STATE to the extent that it is based on a claim that all or part of these Works or Documents infringe upon the intellectual property rights of others. COUNTY will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages,

including but not limited to, attorney's fees. If such a claim or action arises, or in COUNTY's or STATE's opinion is likely to arise, COUNTY must, at STATE's discretion, either procure for STATE the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of STATE will be in addition to and not exclusive of other remedies provided by law.

- d. Federal license granted.** If federal funds are used in the payment of this CONTRACT, pursuant to 45 C.F.R. § 75.322, the U.S. Department of Health and Human Services is granted a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.

12. PUBLICITY.

12.1. General publicity. Any publicity regarding the subject matter of this CONTRACT must identify STATE as the sponsoring agency and must not be released without prior written approval from the STATE's authorized representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, websites, social media, and similar public notices prepared by or for the COUNTY individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this CONTRACT. All projects primarily funded by state grant appropriation must publicly credit the State of Minnesota, including on the COUNTY's website when practicable.

12.2. Endorsement. COUNTY must not claim that STATE endorses its products or services.

13. OWNERSHIP OF EQUIPMENT. The STATE shall have the right to require transfer of all equipment purchased with grant funds (including title) to STATE or to an eligible non-STATE party named by the STATE. If federal funds are granted by the STATE, then disposition of all equipment purchased under this grant contract shall be in accordance with OMB Uniform Grant Guidance, 2 C.F.R. § 200.313. For all equipment having a current per unit fair market value of \$5,000 or more, STATE shall have the right to require transfer of the equipment (including title) to the Federal Government. These rights will normally be exercised by STATE only if the project or program for which the equipment was acquired is transferred from one grantee to another.

14. AUDIT REQUIREMENTS AND COUNTY DEBARMENT INFORMATION.

14.1. State audit.

Under Minn. Stat. § 16B.98, subd. 8, the books, records, documents, and accounting procedures and practices of the COUNTY or other party that are relevant to the CONTRACT are subject to examination by STATE and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years from the CONTRACT end date, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

14.2. Independent audit. If COUNTY conducts or undergoes an independent audit during the term of this CONTRACT that is relevant to this CONTRACT, notice of the relevant audit must be provided to STATE within thirty (30) days of the audit's completion and a copy provided, if requested.

14.3. Federal audit requirements and COUNTY debarment information. COUNTY certifies it will comply with 2 C.F.R § 200.501 et seq., as applicable. To the extent federal funds are used for this CONTRACT, COUNTY acknowledges that COUNTY and STATE shall comply with the requirements of 2 C.F.R. § 200.331. Non-Federal entities receiving \$750,000 or more of federal funding in a fiscal year must obtain a single or program-specific audit conducted for that year in accordance with 2 C.F.R. § 200.501. Failure to comply with these requirements could result in forfeiture of federal funds.

14.4. Debarment by STATE, its departments, commissions, agencies or political subdivisions.

COUNTY certifies that neither it nor its principles are presently debarred or suspended by the State of Minnesota, or any of its departments, commissions, agencies, or political subdivisions:

<https://mn.gov/admin/osp/government/suspended-debarred/>. COUNTY's certification is a material representation upon which the CONTRACT award was based. COUNTY shall provide immediate written notice to STATE's authorized representative if at any time it learns that this certification was erroneous when submitted or becomes erroneous by reason of changed circumstances.

14.5. Certification regarding debarment, suspension, ineligibility, and voluntary exclusion – lower tier covered transactions.

COUNTY's certification is a material representation upon which CONTRACT award was based. Federal money will be used or may potentially be used to pay for all or part of the work under CONTRACT, therefore COUNTY must certify the following, as required by 2 C.F.R. § 180, or its regulatory equivalent.

a. Instructions for Certification

1. By signing and submitting this CONTRACT, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this CONTRACT is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverages sections of rules implementing Executive Order 12549. You may contact the

person to which this CONTRACT is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this response that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R. part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this CONTRACT that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 C.F.R. part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R. part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

b. Lower Tier Covered Transactions.

1. The prospective lower tier participant certifies, by submission of this CONTRACT, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this CONTRACT.

15. JURISDICTION AND VENUE.

This CONTRACT, and amendments and supplements, are governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this CONTRACT, or breach of the CONTRACT, shall be in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

16. CLERICAL ERRORS AND NON-WAIVER.

16.1. Clerical error. Notwithstanding Clause 17.1, STATE reserves the right to unilaterally fix clerical errors contained in the CONTRACT without executing an amendment. COUNTY will be informed of errors that have been fixed pursuant to this paragraph.

16.2. Non-waiver. If STATE fails to enforce any provision of this CONTRACT, that failure does not waive the provision or STATE's right to enforce it.

17. AMENDMENT, ASSIGNMENT, SEVERABILITY, ENTIRE AGREEMENT, AND DRAFTING PARTY.

17.1. Amendments. Any amendments to this CONTRACT shall be in writing and shall be executed by the same parties who executed the original CONTRACT, or their successors in office.

17.2. Assignment. COUNTY shall neither assign nor transfer any rights or obligations under this CONTRACT without the prior written consent of STATE.

17.3. Entire Agreement.

- a. If any provision of this CONTRACT is held to be invalid or unenforceable in any respect, the validity and enforceability of the remaining terms and provisions of this CONTRACT shall not in any way be affected or impaired. The parties will attempt in good faith to agree upon a valid and enforceable provision that is a reasonable substitute, and will incorporate the substitute provision in this CONTRACT according to clause 17.1.
- b. This CONTRACT contains all negotiations and agreements between STATE and COUNTY. No other understanding regarding this CONTRACT, whether written or oral may be used to bind either party.

17.4. Drafting party. The parties agree that each party individually has had an opportunity to review with a legal representative, negotiate and draft this CONTRACT, and that, in the event of a dispute, the CONTRACT shall not be construed against either party.

18. PROCURING GOODS AND CONTRACTED SERVICES.

18.1. Contracting and bidding requirements. COUNTY certifies that it shall comply with Minn. Stat. § 471.345.

18.2. Prevailing wage. For projects that include construction work of \$25,000 or more, prevailing wage rules apply per Minn. Stat. §§ 177.41 through 177.44; consequently, the bid request must state the project is subject to *prevailing wage*. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. Vendors should submit a prevailing wage form along with their bids.

18.3 Debarred vendors. In the provision of goods or services under this CONTRACT, COUNTY must not contract with vendors who are suspended or debarred in Minnesota or under federal law. Before entering into a subcontract, COUNTY must check if vendors are suspended or debarred by referencing the Minnesota Department of Administration's [Suspended/Debarred Vendor Report](#). A link to vendors debarred by Federal agencies is provided at the bottom of the web page.

19. SUBCONTRACTS.

COUNTY, as an awardee organization, is legally and financially responsible for all aspects of this award that are subcontracted, including funds provided to sub-recipients and subcontractors, in accordance with 45 C.F.R. §§ 75.351-75.352. COUNTY shall ensure that the material obligations, borne by the COUNTY in this CONTRACT, apply as between COUNTY and subrecipients, in all subcontracts, to the same extent that the material obligations apply as between the STATE and COUNTY.

20. LEGAL COMPLIANCE.

20.1 General compliance. All performance under this CONTRACT must be in compliance with state and federal law and regulations, and local ordinances. Allegations that STATE deems reasonable, in its sole discretion, of violations of state or federal law or regulations, or of local ordinances, may result in CONTRACT cancellation or termination and/or reporting to local authorities by STATE.

20.2 Nondiscrimination. COUNTY will not discriminate against any person on the basis of the person's race, color, creed, religion, national origin, sex, marital status, gender identity, disability, public assistance status, sexual orientation, age, familial status, membership or activity in a local commission, or status as a member of the uniformed services. COUNTY must refrain from such discrimination as a matter of its contract with STATE. "Person" includes, without limitation, a STATE employee, COUNTY's employee, a program participant, and a member of the public. "Discriminate" means, without limitation, to fail or refuse to hire, discharge, or otherwise discriminate against any person with respect to the compensation, terms, conditions, or privileges of employment, or; exclude from participation in, deny the benefits of, or subject to discrimination under any COUNTY program or activity.

COUNTY will ensure that all of its employees and agents comply with Minnesota Management and Budget Policy #[1329](#) (Sexual Harassment Prohibited) and #[1436](#) (Harassment and Discrimination Prohibited).

20.3 Grants management policies. COUNTY must comply with required [Grants Management Policies and procedures](#) as specified in Minn. Stat. § 16B.97, subd. 4(a)(1). Compliance under this paragraph includes, but is not limited to, participating in monitoring and financial reconciliation as required by Office of Grants Management (OGM) [Policy 08-10](#).

20.4 Conflict of interest. COUNTY certifies that it does not have any conflicts of interest related to this CONTRACT, as defined by OGM [Policy 08-01](#). COUNTY shall immediately notify STATE if a conflict of interest arises.

21. OTHER PROVISIONS

21.1. No Religious Based Counseling. COUNTY agrees that no religious based counseling shall take place under the auspices of this CONTRACT.

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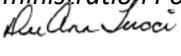
Signature Page Follows

By signing below, the parties agree to the terms and conditions contained in this CONTRACT.

APPROVED:

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes, chapter 16A and section 16C.05 or Department of Administration Policy 21-01.

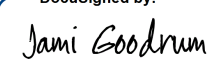
By: 
9780AF8E93704DF...

Date: 10/5/2023

Contract No: GRK 237059

2. COUNTY

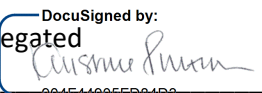
Signatory certifies that County's articles of incorporation, by-laws, or corporate resolutions authorize Signatory both to sign on behalf of and bind the County to the terms of this Agreement. County and Signatory agree that the State Agency relies on the Signatory's certification herein.

By: 
FF96451C5E23468...

Title: Wright County HHS Director

Date: 10/6/2023

3. STATE AGENCY

By (with delegated authority): 
904F44905FD04D3...

Title: Deputy Assistant Commissioner

Date: 10/10/2023

Attachment 1 Budget				
BUDGET SUMMARY AND JUSTIFICATION FORM				
- Specify the grant amount received and detail all proposed expenses. The below form will expand or contract as necessary. The information should provide sufficient detail to justify the total amount budgeted in each category. The program budget must be complete and reasonable, must link to the proposed program activities, and must specify how the amounts for each budget item were determined. All information should be contained on the budget workbook, with no further narrative submitted. - The budget must contain a complete breakdown of budget category items and must also contain summary calculations and formulas for each item of cost in a category and the basis for each calculation. - In any case where a category item is not clearly related to the project goals or activities, additional justification should be provided. Salaries should be listed as FTE, hours per week, number of week times the rate of pay, equal total salary. - Enter all amounts manually for fields E7-E23 and I7-I23 in the BUDGET SUMMARY tab (directly below). Automatic calculations will appear in fields E24, I24, and J24. Enter all amounts manually for fields D5-D21 in the BUDGET JUSTIFICATION SFY24 & SFY25 tabs. Automatic calculations will appear in field D22 in both of these tabs. You do not need to enter any \$ signs when manually entering amounts. Just enter the numerical value in each field. The dollar sign will automatically appear when you enter the numerical amount. - For an example SFY23 budget and additional information and examples for each BRASS code, refer to the SAMPLE BUDGET SFY24 tab.				
BUDGET SUMMARY Year 1		BUDGET SUMMARY Year 2		PROJECT TOTAL
January 1, 2024 to June 30, 2024		July 1, 2024 to December 31, 2024		
BRASS Code	TOTAL BUDGET FY24	BRASS Code	TOTAL BUDGET FY25	
111 – Mental Health Screening (up to 55%)	\$21,986.00	111 – Mental Health Screening (up to 55%)	\$21,986.00	
197 – Local Collaborative Undifferentiated Services		197 – Local Collaborative Undifferentiated Services		
401 – Information & Referral		401 – Information & Referral		
402 – Community Education & Prevention		402 – Community Education & Prevention		
404 – Client Outreach	\$25,890.00	404 – Client Outreach	\$25,890.00	
405 – Child Outpatient Diagnostic Assessment/Psychological Testing	\$11,550.00	405 – Child Outpatient Diagnostic Assessment/Psychological Testing	\$11,550.00	
407 – Early Identification & Intervention		407 – Early Identification & Intervention		
416 – Transportation		416 – Transportation		
430 – Other Family Community Support Services		430 – Other Family Community Support Services		
451 – Emergency Response Services		451 – Emergency Response Services		
453 – Child Outpatient Psychotherapy		453 – Child Outpatient Psychotherapy		
455 – Child Outpatient Medication Management		455 – Child Outpatient Medication Management		
457 – Child/Family Psychoeducation		457 – Child/Family Psychoeducation		
462 – Family Based Services		462 – Family Based Services		
467 – Child Day Treatment		467 – Child Day Treatment		
489 – Child Respite Care		489 – Child Respite Care		
490 – Child Rule 79 Case Management		490 – Child Rule 79 Case Management		
TOTAL FUNDS State Fiscal Year 2024	\$59,426.00	TOTAL FUNDS State Fiscal Year 2025	\$59,426.00	\$118,852.00

BUDGET SUMMARY AND JUSTIFICATION FORM

A separate budget justification is required for each state fiscal year (i.e. 1/1/24 - 6/30/24 = FY 1, 7/1/24 - 12/31/24 = FY 2). The tables below will expand as necessary. The budget justification must contain a complete breakdown of budget category items by BRASS code. The budget justification must also contain summary calculations and formulas for each item of cost in a category and the basis for each calculation. All allowable categories broken down by BRASS code with descriptions are listed below. Salaries should be listed as FTE, hours per week, number of week times the rate of pay, equal total salary.

BUDGET JUSTIFICATION FY24: January 1, 2024 to June 30, 2024

BRASS Code-Category Breakdown	JUSTIFICATION NARRATIVE	State Fiscal Year
111 – Mental Health Screening (up to 55%) - Costs of screening instruments, copies, and translations - Staff time in administering screenings - Entering screening data into SSIS/CSTS - Staff mental health trainings - Supervision for staff who complete screenings	111 – Mental Health Screening - CW-Time for Staff to complete screenings. Clerical supports. FT-SW @ \$73/hr to enter data in SSIS. 13 total staff, completion of assessments at \$73/hr. Regular supervision of staff who are completing the screenings. JJ- Mental Health Screening - Cost of the screening tool, copies, and software updates. Cost of Probation Officers to facilitate screenings, complete screenings, and make appropriate referrals (P.O. FTE \$58/hr with average of 2 hr screen). Clerical support time in date collection and entry, compiling reports (Clerical FTE \$40/hr with average of 1 hr per screen.) Case consultation/supervision for Agents who are completing screens, trainings on the mental health screen and interpreting results, training on various mental health conditions, ACES, etc. Estimated 68 mental health screens x 2 hrs per screen x \$58 (FTE -Agent) = \$7888 Estimated 68 mental health screen x 1 hr per screen for clerical for date entry x \$40(FTE - clerical) = \$2720 Staff training related to mental health: 10 hours of training for each 7 agents= 70 hours of training x \$58 (FTE) = \$4060	\$21,986.00
404 – Client Outreach Services designed to locate children/youth within the <i>target populations (child welfare and juvenile justice)</i> who may have severe emotional disturbance, inform them or their families of available community support services, and assure they have access to those services.	404 – Client Outreach : One internal mental health professional, dedicated to community outreach in supporting the MH needs of youth in the community. This includes services, education, information gathering, and other steps required in the beginning process of CMH case management. 1 FT SW @\$73/hr x 27 hrs/week. If not providing case management services, outreach works towards accessibility of services to all identified clients. Continued collaboration with other MH facilities, hospitals, schools and other local agencies. JJ- This will be used to support clients from the juvenile justice population identified as needing continued mental health services. Staff time at \$58/hr includes outreach to families regarding potential services available to the child. Includes collaboration with	\$25,890.00
405 – Child Outpatient Diagnostic Assessment/Psychological Testing Diagnostic assessment and psychological testing of <i>children/youth with a positive mental health screening</i> by a licensed mental health professional. (Excludes diagnostic assessments provided as part of day treatment or family community support services, or provided by staff of a residential or inpatient program.)	405 – Child Outpatient Diagnostic Assessment/Psychological Testing - Diagnostic Assessments - Estimated 13@ \$200 = \$2600; Psych testing/evaluations - Estimated 5 @ \$1500=\$7500; \$1549.08 to cover any miscellaneous fees associated with D.A. psych evaluations, etc.	\$11,550.00
TOTAL State Fiscal Year 1		\$59,426.00

BUDGET SUMMARY AND JUSTIFICATION FORM

A separate budget justification is required for each state fiscal year (i.e. 1/1/24 - 6/30/24 = FY 1, 7/1/24 - 12/31/24 = FY 2). The tables below will expand as necessary. The budget justification must contain a complete breakdown of budget category items by BRASS code. The budget justification must also contain summary calculations and formulas for each item of cost in a category and the basis for each calculation. All allowable categories broken down by BRASS code with descriptions are listed below. Salaries should be listed as FTE, hours per week, number of week times the rate of pay, equal total salary.

BUDGET JUSTIFICATION FY25: July 1, 2024 to December 31, 2024

BRASS Code-Category Breakdown	JUSTIFICATION NARRATIVE	State Fiscal Year
111 – Mental Health Screening (up to 55%) - Costs of screening instruments, copies, and translations - Staff time in administering screenings - Entering screening data into SSIS/CSTS - Staff mental health trainings - Supervision for staff who complete screenings	111 – Mental Health Screening – CW–Time for Staff to complete screenings. Clerical supports. FT–SW @ \$73/hr to enter date in SSIS. 13 total staff, completion of assessments at \$73/hr. Regular supervision of staff who are completing the screenings. JJ– Mental Health Screening – Cost of the screening tool, copies, and software updates. Cost of Probation Officers to facilitate screenings, complete screenings, and make appropriate referrals (P.O. FTE \$58/hr with average of 2 hr screen). Clerical support time in date collection and entry, compiling reports (Clerical FTE \$40/hr with average of 1 hr per screen.) Case consultation/supervision for Agents who are completing screens, trainings on the mental health screen and interpreting results, training on various mental health conditions, ACES, etc. Estimated 68 mental health screens x 2 hrs per screen x \$58 (FTE –Agent) = \$7888 Estimated 68 mental health screen x 1 hr per screen for clerical for date entry x \$40(FTE – clerical) = \$ 2720 Staff training related to mental health: 10 hours of training for each 7 agents= 70 hours of training x \$58 (FTE) = \$4060 Estimated registration fees & travel expenses for	\$21,986.00
404 – Client Outreach Services designed to locate children/youth within the <i>target populations (child welfare and juvenile justice)</i> who may have severe emotional disturbance, inform them or their families of available community support services, and assure they have access to those services.	404 – Client Outreach : One internal mental health professional, dedicated to community outreach in supporting the MH needs of youth in the community. This includes services, education, information gathering, and other steps required in the beginning process of CMH case management. 1 FT SW @ \$73/hr x 27 hrs/week. If not providing case management services, outreach works towards accessibility of services to all identified clients. Continued collaboration with other MH facilities, hospitals, schools and other local agencies. JJ–This will be used to support clients from the juvenile justice population identified as needing continued mental health services. Staff time at \$58/hr includes outreach to families regarding potential services available to the child. Includes collaboration with the schools,	\$25,890.00
405 – Child Outpatient Diagnostic Assessment/Psychological Testing Diagnostic assessment and psychological testing of <i>children/youth with a positive mental/health screening</i> by a licensed mental health professional. (Excludes diagnostic assessments provided as part of day treatment or	405 – Child Outpatient Diagnostic Assessment/Psychological Testing – Diagnostic Assessments – Estimated 13@ \$200 = \$2600; Psych testing/evaluations – Estimated 5 @ \$1500=\$7500; \$1549.08 to cover any miscellaneous fees associated	\$11,550.00
TOTAL State Fiscal Year 2		\$59,426.00

Distribution: (fully executed contract to each)

Contracts and Legal Compliance Division

County

State Authorized Representative

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 *

11/7/2023 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 *

Adopt Resolution HHS 23-10 – Accept September Donation

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

Adopt Resolution HHS 23-10 – September Donation Acceptance

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

HHS accepts donations for programs to continue supporting client needs.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

Health & Human Services accepts donations from private individuals, businesses and public entities to assist our customers and to enhance our operations pursuant to MN Statute 465.03 (Gifts to Municipalities) and Title 2 CFR Subtitle A Chapter II Part 200 Subpart E § 200.434 Contributions and Donations.

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
Resolution HHS 23-10 September Donation.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



RESOLUTION #HHS HHS 23-10
BOARD OF WRIGHT COUNTY
HEALTH & HUMAN SERVICES

DATE ADOPTED:
November 7, 2023

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

ACCEPT SEPTEMBER DONATION

Page 1 of 2

Add Page

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

WHEREAS in September 2023, Wright County Health & Human Services respectively received a total of One Hundred Twenty-Five Dollars (\$125.00) cash donation from the following persons and entities (Page 2) who have offered to contribute the donations set forth to Wright County:

WHEREAS all such donations have been contributed to Wright County for the benefit of its citizens, as allowed by law; and

WHEREAS the Wright County Health & Human Services Board finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE WRIGHT COUNTY HEALTH & HUMAN SERVICES BOARD, AS FOLLOWS:

1. The donations described herewith are accepted and shall be used as allowed by law.
2. The Wright County Health & Human Services Agency is hereby directed to acknowledge to each donor the County's acceptance of the donation.

Motion by
Commissioner

Seconded by
Commissioner

Roll Call Vote:

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

STATE OF MINNESOTA)

ss.

County of Wright)

I, Jami Goodrum, duly appointed and qualified Director of Health & Human Services, County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Health & Human Services Board of County Commissioners, Wright County, Minnesota, at their session held on the 7th day of November, 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 7th day of November, 2023.

Jami Goodrum
Wright County Health & Human Services Director



RESOLUTION #HHS HHS 23-10
BOARD OF WRIGHT COUNTY HEALTH & HUMAN SERVICES

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

DATE ADOPTED:
November 7, 2023

ACCEPT SEPTEMBER DONATION

Page 2 of 2

Delete Page

Add Page

PROGRAM	AMOUNT	DONOR
Special Needs Program (Christmas Gifts for Teens)	\$125.00	Community United Methodist Church
TOTAL	\$125.00	

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 *

11/7/2023 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 November

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

Recognize the HHS Employee of the Month for November

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 aids 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
AdministratorAssistant
County
AdministratorFinance
Review

Legal Review

Risk Mgmt
Review

Skip Workflow

Agenda Item Attachments (0)

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

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Jami Goodrum

Requestor Title

Department Head

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Target Meeting Date *

11/7/2023 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:

7 Minutes

Originator

NMB7429

Item Details

Board Action Requested *

Overview of HHS Debt Collection Process

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

Overview of Debt Collection Process

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Collections of unpaid debt supports county enterprises.

Describe the impact on staffing resources.

None

Fiscal Impact:

Some collected debt stays in the county to offset prior expenses.

Background/Justification:

HHS recently provided the Board with an annual Debt Write Off item. The Board requested additional information around HHS Collection practices and protocols.

Route for Review and Approval

County
Administrator

Assistant

County
AdministratorFinance
Review

Legal Review

Risk Mgmt
Review

Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
HHS Collections Process.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Wright County Health & Human Services Collections Process

HHS Collections Activities

The collections process in Health and Human Services (HHS) involves the systematic effort to recover outstanding debts related to healthcare services, social assistance programs, or other HHS-administered services. Here is a simplified summary of the collections process in HHS:

1. **Identification of Debts:** The process begins with identifying individuals or entities that owe money to HHS. These debts can result from unpaid bills for county or state funded social services programs, overpayments in financial assistance programs or other services, fraud, and overpayment of other services.
2. **Notification:** HHS sends notifications to all responsible parties, informing them of the debt and requesting payment. These notifications may include information about the debt amount, the reason for the debt, and instructions for payment.
3. **Payment Arrangements:** HHS may offer payment plans or options to debtors who are unable to pay the full amount immediately. This can include installment plans or negotiations to settle the debt for a reduced amount.
4. **Legal Action:** In more severe cases, HHS will resort to legal action, which includes cooperation with the county attorney's office to file lawsuits against debtors, compelling payment. This step is taken when all other collection efforts have been exhausted.
5. **Garnishment and Liens:** HHS may obtain court orders to garnish wages or place liens on the property or assets of the debtor to secure payment.
6. **Repayment and Resolution:** As payments are received, the debt is gradually reduced. The collections process continues until the debt is fully paid, or a suitable resolution is reached, such as a settlement or an approved payment plan.

It's essential for HHS to balance the collection process with the need to provide necessary services and support to individuals and families, ensuring that those in genuine need are not unduly burdened by their debts. The exact procedures and policies can vary by program and jurisdiction.

Collection Types:

State debts where WCHHS acts as the State's fiduciary agent:

- HHS AC ESTAT RECOV / HHS MA ESTATE
- HHS EMERGENCY ASSISTANCE
- HHS FOODSNAP OVERPAYMENT
- HHS GA OVERPAYMENT
- HHS GMAC/HOUSING SUPPORT OVERPAYMENT

- HHS MA OVERPAYMENT
- HHS MFIP OVERPAYMENT
- HHS MFIP/TY CHILD CARE OVERPAYMENT
- HHS SOCIAL SERVICES CHILD CARE OVERPAYMENT (sliding Fee)

For these debt types WCHHS is collecting on behalf of the State on MN and is required to follow state policy for debt termination and write-off. The policies are included in bulletins from DHS

County debts:

- HHS OUT OF HOME PLACEMENT (Foster Care)
- HHS C/D SERVICES – DETOX
- HHS ELECTRONIC HOME MONITORING
- HHS MA SPEND DOWN – SOCIAL SERVICES
- Estate recoveries would also be attempted for these debt types

For these debt types WCHHS is collecting on behalf of Wright County and is required to follow county policy. These policies are included in the county financial policy and in WCHHS fiscal policies.

General rules for when we do not collect a debt:

- The legal Judgement has expired
- The statute of limitations has expired
- The debt is discharged in bankruptcy court
- The liable debtor is deceased or indigent
- It costs more to collect the debt than the amount owed
- Available income and assets are insufficient to pay
- It is not in the state's best interest to pursue collection

Steps WCHHS takes before determining a debt is uncollectable:

- Verification Services are used to determine assets, wages, and employment
- Responsible parties are registered with MN Department of Revenue for revenue recapture
- Legal judgements are obtained in order to meet the requirements of statute of limitations
- An additional legal judgement is obtained after the first expires to keep debts active where appropriate
- Collections efforts include the WCAO in close collaboration including efforts to secure debt in bankruptcy court
- Estate recovery is pursued where responsible parties have left an estate with assets

Links

[WCHHS Fees fiscal policy](#)

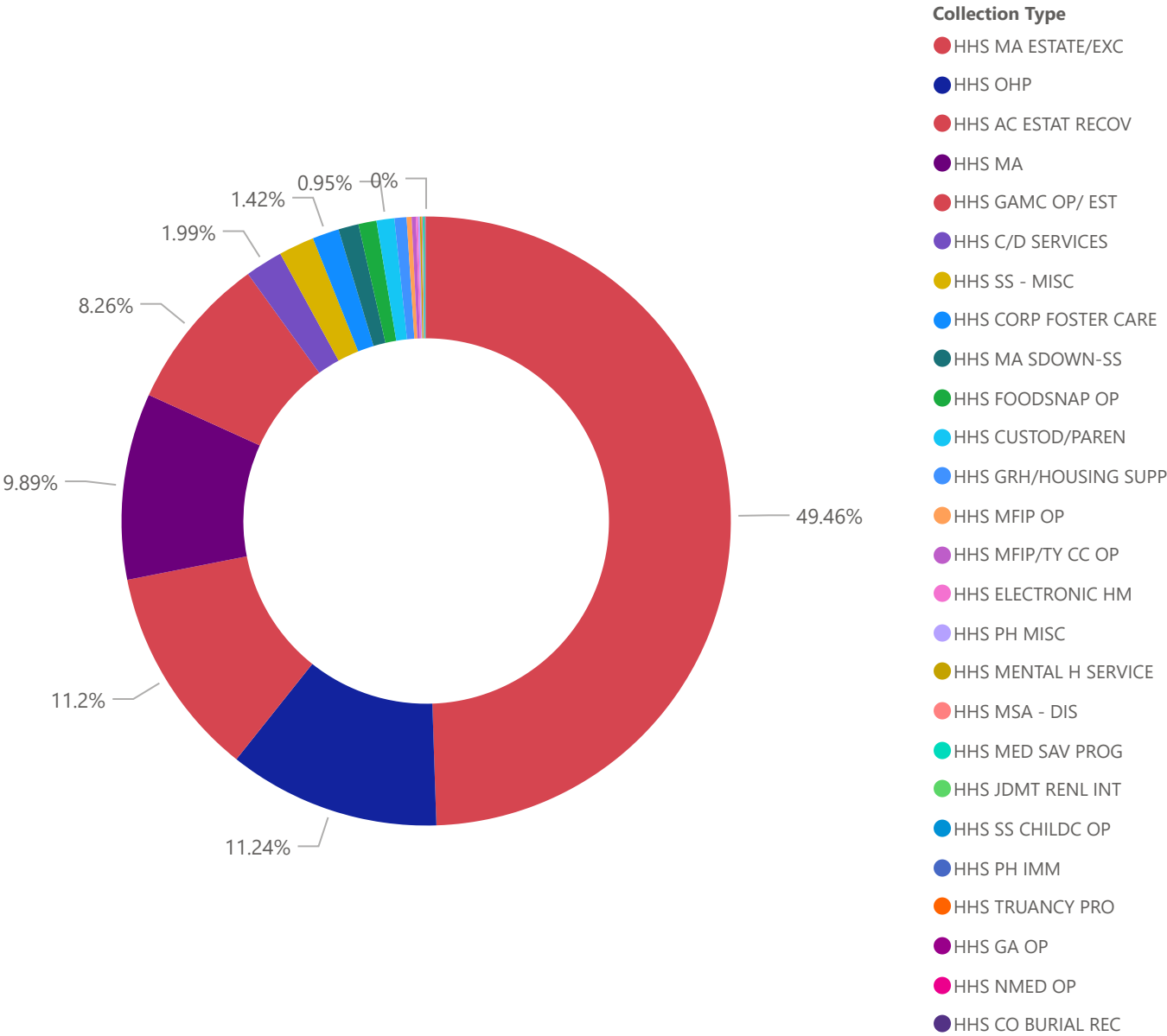
[DHS Bulletin - Federal Poverty Guidelines](#)

[WCHHS Out of Home Placement Fees fiscal policy](#)

[WC Financial Policy](#) – Section H. Collections

Trx Type	Total Collected
HHS AC ESTAT RECOV	\$209,755.56
HHS C/D SERVICES	\$37,307.53
HHS CO BURIAL REC	\$20
HHS CORP FOSTER CARE	\$26,500
HHS CUSTOD/PAREN	\$17,725.63
HHS ELECTRONIC HM	\$2,115.3
HHS FOODSNAP OP	\$17,937.66
HHS GA OP	\$105.33
HHS GAMC OP/ EST	\$154,779.46
HHS GRH/HOUSING SUPP	\$11,986.38
HHS JDMT RENL INT	\$703.92
HHS MA	\$185,191.14
HHS MA ESTATE/EXC	\$926,355.17
HHS MA SDOWN-SS	\$20,111.16
HHS MED SAV PROG	\$826.2
HHS MENTAL H SERVICE	\$1,654
HHS MFIP OP	\$4,970.01
HHS MFIP/TY CC OP	\$4,203.86
HHS MSA - DIS	\$1,094.65
HHS NMED OP	\$100
HHS OHP	\$210,489.68
HHS PH IMM	\$540
HHS PH MISC	\$1,770
HHS SS - MISC	\$35,384.64
HHS SS CHILDC OP	\$698.37
HHS TRUANCY PRO	\$441.14
Total	\$1,872,766.79

Collections Revenue - YTD



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 *

11/7/2023 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 *

Presentation: Adoption Update

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

Presentation: Adoption Update

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Successful adoptions create a forever family for children, which promotes a high quality of life.

Describe the impact on staffing resources.

Having a successful child protection system and services decreases the needs for increased staffing.

Fiscal Impact:

Employing quality prevention services are always the most fiscally responsible route.

Background/Justification:

The intent of the adoption presentation is to provide the board with information about child protection data and show the trajectory of cases from initial maltreatment report to one of the potential outcomes – adoption. The information shared will show our success in creating safety and keeping services in the family home. At times and in a limited number of cases, we see the need to terminate parental rights and one of the result is for an adoption to occur. Our goal is to minimize the need for adoption if possible by keeping children with their family of origin.

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

[Adoption Statistics.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



November 7, 2023

CP Reports Received/Screened:

Years	Reports
• 2019	2443
• 2020	2025
• 2021	2191
• 2022	2461
• 2023	1823 (estimated 2,496 for 2023)

CP Assessment/Investigations Completed:

Years	Cases
• 2019	704
• 2020	710
• 2021	853
• 2022	822
• 2023	523 (estimated 728 for 2023)

A look at some of the 2023 numbers through the 3rd week of September ...

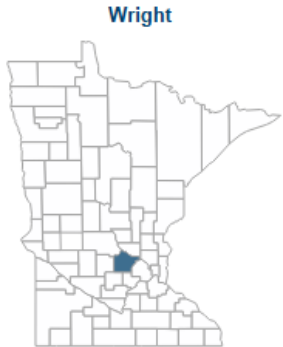
OPEN CP CASE MANAGEMENT CASES

Years	Cases
2019	117
2020	115
2021	112
2022	107
2023	86 (estimated 117 cases)

While the number of reports and open cases remain relatively stable, we are serving more children/families in our assessment area and keeping more children with their family

Information current as of third week of September 2023

Where do we serve most of our families?



Wright

* DRAFT *

General Child Welfare Statistics

Summary data for **Wright** through the third week of **September 2023**



Choose agency
Wright

Choose data point
(5) Number of Children in Case ..

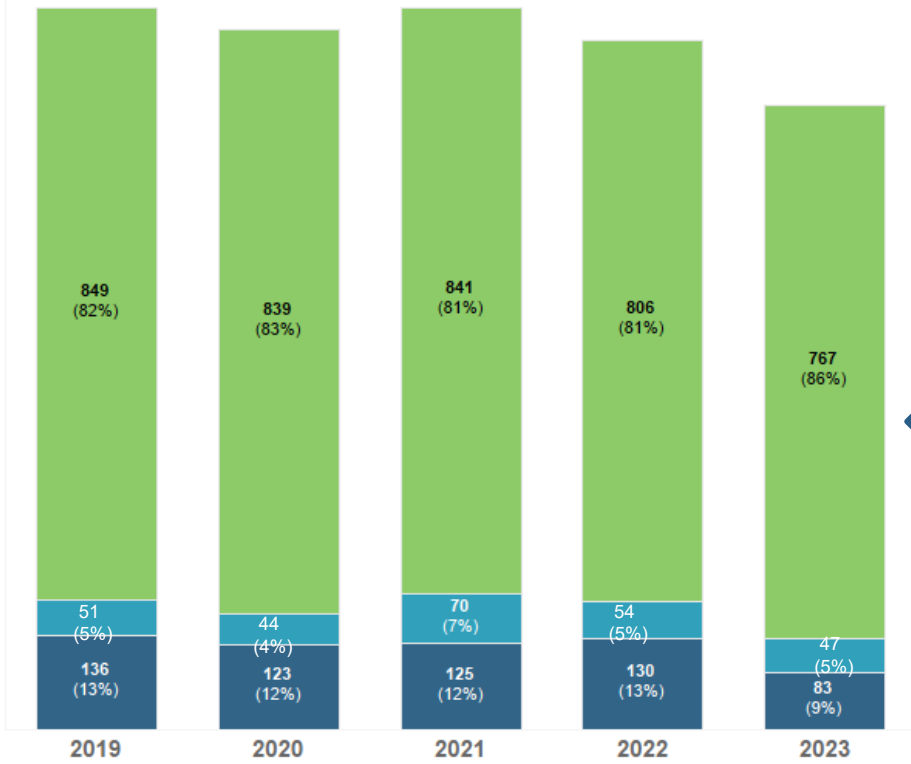
Choose grouping
☒ Group Breakdown
☐ Total

Customize the bar graph below using the filters to the left ("Choose agency", "Choose data point", and "Total vs. group breakdown").

Wright trends over time
Number of children in case management
Shown by in-home / out-of-home

So far this year...

Child Protection	(1) Number of Child Protection Reports Received / Screened	1,823
	(2) Number of Child Protection Assessments / Investigations Completed	411
	(3) Number of Alleged Victims Screened-in / Assessed	522
All Child Welfare	(4) Number of Open Case Management Cases	742
	(5) Number of Children in Case Management	897
	(6) Number of Children Entering Out-of-home Care	26
	(7) Number of Children Exiting Out-of-home Care	58
	(8) Number of Children Experiencing Out-of-home Care	146



← In their family home

*Note: Data point #2 (Number of Child Protection Assessments / Investigations Completed) is based on date the assessment was concluded, whereas data point #1 (Number of Child Protection Reports Received / Screened) is based on the date the report intake was received. Subsequently, #2 is not a subset of #1, although there is overlap in terms of the cases / reports being counted.

[Click legend to highlight graph](#)

☒ In-home
☒ Out-of-home
☒ Both in-home and out-of-home services



Cases Transitioning from Ongoing CP Case Management to Adoption

OVER THE PAST 5 YEARS

Years	Percentage	Cases
• 2019	6%	54
• 2020	6%	55
• 2021	6%	50
• 2022	4%	30
• 2023	4%	26



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 *

11/7/2023 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 *

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

Assistant



Administrator

Finance
Review☐ Legal ReviewRisk Mgmt
Review☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type
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☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lindsey Meyer

Requestor Title

Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

11/7/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda☐ Item for Consideration

Time Required:

5

Originator

TGW2392

Item Details

Board Action Requested *

Denial of Tobacco License for Monti Tobacco LLC (213 Pine Street, Monticello, MN 55362)

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

Denial of Tobacco License for Monti Tobacco LLC (213 Pine Street, Monticello, MN 55362)

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

We recommend that this application be denied because the premises of this tobacco shop would be within 1000 feet of a youth orientated facility.

Describe the impact on staffing resources.

Review of application, site visit and review of potential store location, communication of decision to applicants

Fiscal Impact:

Staff time for review of application, and communication of decision to applicants. Collection of \$200 application fee.

Background/Justification:

We recommend that this application be denied because the premises of this tobacco shop would be within 1000 feet of a youth orientated facility. The proposed location is within 1000 feet of the Monticello Community Center.

Route for Review and Approval

County
AdministratorAssistant
County
AdministratorFinance
Review

Legal Review

Risk Mgmt
Review

Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
1000 Feet.png	Attachment

☐ Hide RFBA Review

RFBA Review

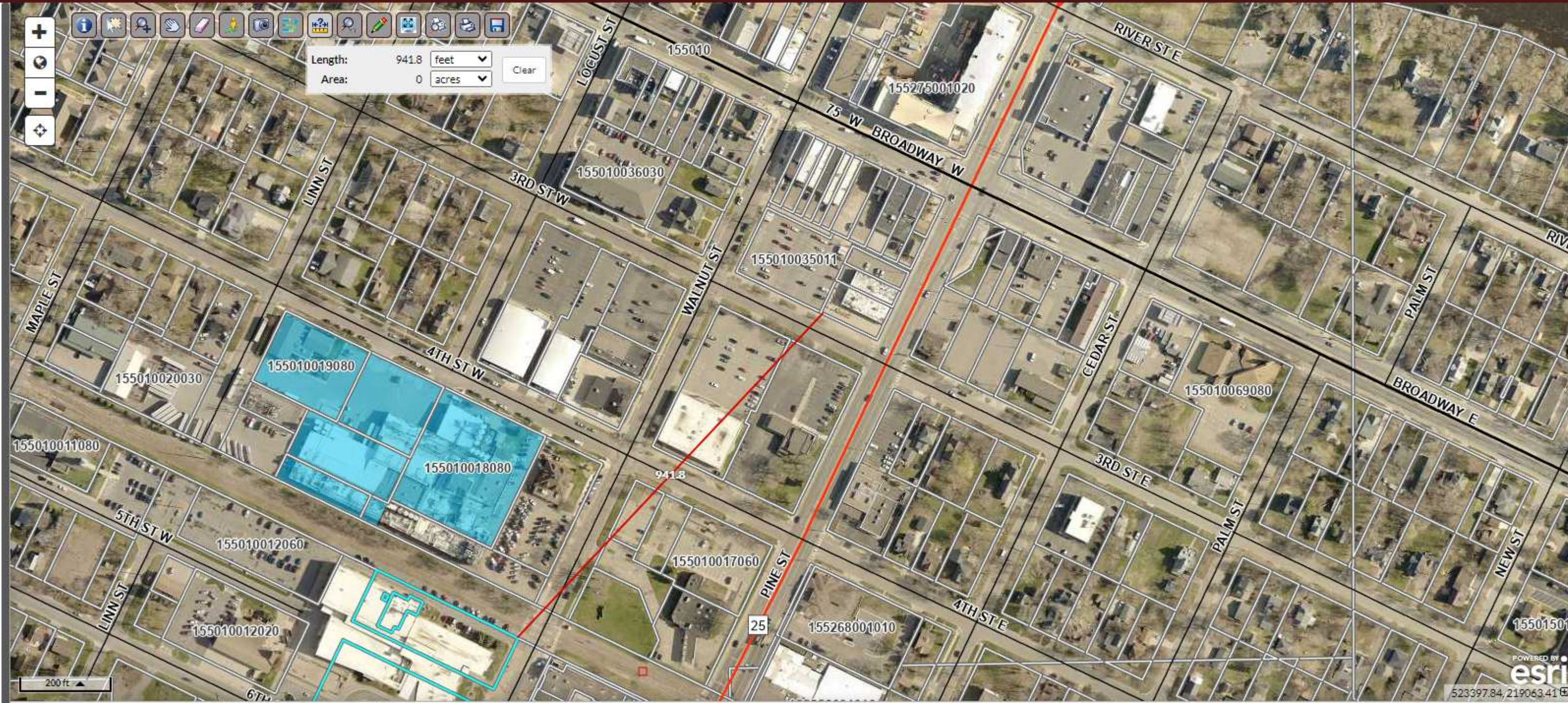
Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

- General
 - ☐ Sales
 - ☒ Roads
 - ☒ Road Labels
 - ☒ Highways
 - ☒ City/Township Limits
 - ☐ Township/Range
 - ☐ Sections
 - ☐ Quarter Quarters
 - ☐ Subdivisions
 - ☐ Subdivision Labels
 - ☐ Blocks
 - ☐ Block Labels
 - ☐ Lots
 - ☐ Lot Labels
 - ☒ Parcels
 - ☐ Address Labels
 - ☐ Railroad
 - ☐ Ditches (County)
 - ☐ NWI (DNR)
 - ☐ Buffer (DNR)
 - ☐ Parks (County)
 - ☐ Park Labels (County)
 - ☒ Torrens
 - ☐ Torrens Labels
 - ☐ Water
 - ☐ 2' Contours
 - ☐ R/W Plat - County
 - ☐ R/W Plat - MNDOT

- Planning & Zoning
- Emergency Management
- City Information
 - ☐ City/Township Background
 - ☒ Aerial Photography



Parcel ID	155010013010	Alternate IDn/a	Owner Address	505 WALNUT ST
Sec/Twp/Rng	11-121-025	Class	956 - 5E MUNICIPAL-PUBLIC SERVICE	MONTICELLO, MN 55362
Property Address	505 WALNUT ST	Acreage	n/a	
	MONTICELLO			
District	(1101) CITY OF MONTICELLO-0882			
Brief Tax Description	SECT-11 TWP-121 RANGE-025 ORIGINAL PLAT MONTICELLO BLOCK-013 BLK 13 EX TRS DES ON DOC707528			
	(Note: Not to be used on legal documents)			

Results:

Parcel ID - 155010013010
Address - 505 WALNUT ST
View: [Report](#) | [Pictometry](#)
[Imagery](#) | [Google Maps](#)

RESOLUTON NO. _____

WRIGHT COUNTY BOARD OF COMMISSINERS

FINDINGS AND ORDER DENYING THE TOBACCO LICENSE FOR
MONTI TOBACCO, L.L.C. AT 213 PINE STREET, MONTICELLO, MN 55362

FINDINGS

1. The Wright County Board of Commissioners is the tobacco licensing authority for the City of Monticello, Minnesota pursuant to Minn. Stat. § 461.12 (2022).
2. The Board has reviewed the application materials of Monti Tobacco, LLC as well as the setback map prepared by County Staff.
3. The Applicant Monti Tobacco, LLC applied for a tobacco license to establish a tobacco products shop at 213 Pine Street, Monticello, MN 55362. The Application was received on September 25, 2023. The Application stated the proposed business at this location would only be selling tobacco and tobacco related products.
4. Wright County Ordinance § 110.035 states in relevant part that “[n]o license shall be issued to a tobacco products shop that is located within 1,000 feet of a youth-oriented facility”.
5. The Application of Monti Tobacco, LLC is located 942 feet from the Monticello Community Center located at 505 Walnut St., Monticello, MN 55362.
6. The Monticello Community Center is classified under Wright County Ordinance Chapter 110 as a youth-oriented facility.
7. The Application of Monti Tobacco, LLC is located within 1,000 feet of a youth-oriented facility. The setback line is not bisected by a County State Aid Highway, State Highway or Federal Highway.

Therefore, the Wright County Board of Commissioners makes the following:

ORDER

- A. The Application of Monti Tobacco, LLC to operate a tobacco products shop at 213 Pine Street, Monticello, MN 55362 is, and the same shall be, **DENIED**.

- B. Pursuant to Wright County Ordinance § 110.027 the Applicant is advised that the Applicant may file an appeal of this Order with the District Court.
- C. The Wright County Finance Director is shall refund half of the filing fee to the Applicant.
- D. The Wright County Finance Director shall mail a copy of this Order to the Applicant. Such mailing of this Order shall constitute full and complete notice.

Dated this 7th day of November 2023

WRIGHT COUNTY BOARD OF COMMISSIONERS

By _____
Chairman, Board of Commissioners

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Marc Mattice

Requestor Title

Assistant County Administrator, Property Services

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

11/7/2023 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

MAM7693

Item Details

Board Action Requested *

Schedule a Committee Of The Whole for December 12, 2023, Following The Meeting of The County Board of Commissioners With MPCA.

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

Schedule a Committee Of The Whole for December 12, 2023, Following The Meeting of The County Board of Commissioners With MPCA.

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Provide an opportunity to review and understand SCORE funds and recycling standards and deliverables.

Describe the impact on staffing resources.

Time to organize and attend meeting

Fiscal Impact:

None

Background/Justification:

The purpose of this meeting is to review the rules of SCORE funds, how Wright County supports recycling in its current form, and if there is a need to develop a Countywide recycling program. Basically, it's a SCORE/Solid Waste 101.

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

County Administrator Review

County Administrator Decision

Notes



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Marc Mattice

Requestor Title

Assistant County Administrator; Property Services

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

11/7/2023 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

MAM7693

Item Details

Board Action Requested *

Schedule a Committee Of The Whole for December 14, 2023, at 10:00 a.m. to Review Household Hazardous Waste Programming for Problem Materials

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

Schedule a Committee Of The Whole for December 14, 2023, at 10:00 a.m. to Review Household Hazardous Waste Programming for Problem Materials

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Provide an opportunity to review and understand short and long-term programming goals related to problem materials and acceptance at the HHW Facility

Describe the impact on staffing resources.

Time to organize information

Fiscal Impact:

Depending on short and long term goals this could have impact on the budget for design and construction

Background/Justification:

The county Board has reviewed short and long-term goals for basic services, as we move forward with design we need to understand what additional services may or may not be warranted.

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

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Marc Mattice

Requestor Title

Assistant County Administrator; Property Services

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

11/7/2023 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

MAM7693

Item Details

Board Action Requested *

Appoint Two Commissioners to Assist With the Design of the Household Hazardous Waste Facility

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

Appoint Two Commissioners to Assist With the Design of the Household Hazardous Waste Facility

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Provide Communication of Design Needs

Describe the impact on staffing resources.

Schedule and Attend Meetings

Fiscal Impact:

Depending on direction design and construction cost will be impacted

Background/Justification:

We are planning to interview three firms for architectural services in early November. This committee will work with the selected firm to establish design and review construction opportunities. The committee is to consist of two Commissioners, Planning and Zoning Administrator, Facility Services Director, Environmental Health Officer, and Administration.

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

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 *

11/7/2023 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 *

Schedule a Committee of the Whole to Discuss 2024 Salary for County Sheriff and County Attorney

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

Schedule a Committee of the Whole to Discuss 2024 Salary for County Sheriff and County Attorney

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.

none

Fiscal Impact:

TBD

Background/Justification:

Salaries of these elected officials are to be set annually. Staff recommend scheduling a Committee of the Whole for November 21st at 10am

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

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 *

11/7/2023 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 Meeting with Legislators– Suggested Date December 7, 2023.

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

Schedule Meeting with Legislators– Suggested Date December 7, 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 (0)

Document Name

Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lee Kelly

Requestor Title

County Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

11/7/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☐ Timed Agenda
☒ Item for Consideration

Originator

LRK7362

Item Details

Board Action Requested *

Refer Items to the November 14th Workshop

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

Refer Items to the November 14th Workshop

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

Conducts business of the County in a Transparent Manner

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

The Next Workshop is scheduled for 11/14. Staff recommend the following agenda items:

- Schedule meetings as needed
- Commissioner updates
- Election Precinct in County Government Center
- Discuss License Application Packet Process
- Brief overview of Emerald Ash Borer in Wright County
- Strategic Plan
 - o Engagement Survey
 - o Good Governance Strategic Plan discussion
 - o Leadership Philosophy

Review Committee list

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

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 *

11/7/2023 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 October 17, 2023 Personnel Committee of the Whole

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

Approve and Adopt Recommendations from the October 17, 2023 Personnel Committee of the Whole

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

[10-17-2023 Personnel Committee Recommendations.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes



COMMITTEE MEETING RECOMMENDATIONS

PERSONNEL COMMITTEE

OCTOBER 17, 2023

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

I. Assistant Information Technology (IT) Director

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of Information Technology reclassification of IT Technical Services Manager to Assistant Director.

II. OverComp Health and Human Services (HHS) Eligibility Specialists and Lead Specialist

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of HHS new staff addition of three OverComp Eligibility Specialists.

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of HHS new staff addition of one OverComp Lead Eligibility Specialist.

III. HHS Reclassification of Lead Eligibility Specialist to Social Worker

RECOMMENDATION: Bring to November 7, 2023, county board meeting for approval of HHS reclassification of one Lead Eligibility Specialist to Social Worker.

IV. HHS Split of Social Work Positions and Addition of Social Work Position

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of HHS split of two Social Work positions to two part-time Social Work positions.

RECOMMENDATION: Bring to the November 7, 2023 county board meeting for approval of HHS new staff addition of one Social Work position.

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 *

11/7/2023 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 October 24, 2023 Personnel Committee

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

Approve and Adopt Recommendations from the October 24, 2023 Personnel Committee

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

[10-24-2023 Personnel Committee Recommendations.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes



COMMITTEE MEETING RECOMMENDATIONS

PERSONNEL COMMITTEE

OCTOBER 24, 2023

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

I. Court Services Corrections Agent

Recommendation: Allow Court Services to begin the hiring process for the Corrections Agent position that is approved in the 2024 budget.

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 *

11/7/2023 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 *

Warrants Issued

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

Warrants Issued

Agenda Item Attachments (1)

Document Name

[Warrants.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Warrant#	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
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Date Range: 10/11/2023 to 10/31/2023

PII: NO Business Unit: 300000006871689

105990	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-11	84-041-000-0000-6820-000000	\$19,860.72	MNDRIVE	20231011MV	N
105990	46433	MN DEPT OF PUBLIC SAFETY	\$19,860.72			
105991	929	TW VENDING INC				
	2023-10-11	02-230-000-0000-6411-000000	\$138.05	Operating supplies-envelopes, toiletries	10049466	N
105991	929	TW VENDING INC	\$138.05			
105992	1048	MARTIN-MCALLISTER CONSULTING				
	2023-10-11	01-250-000-0000-6261-000000	\$625.00	Public Safety Assessment	15685	N
	2023-10-11	01-250-000-0000-6261-000000	\$625.00	Public Safety Assessment	15685	N
105992	1048	MARTIN-MCALLISTER CONSULTING	\$1,250.00			
105993	1678	MINNESOTA NATIVE LANDSCAPES INC				
	2023-10-11	01-521-021-0000-6117-000000	\$625.00	Conducted weed control visit on 9/25/23	42056	Y
105993	1678	MINNESOTA NATIVE LANDSCAPES INC	\$625.00			

105994	3685	AMERICAN DATABANK LLC				
	2023-10-11	01-100-000-0000-6261-000000	\$199.50	BACKGROUND CHECKS	2309263	Y
105994	3685	AMERICAN DATABANK LLC	\$199.50			
105995	4148	JOINT POWERS WATER BOARD				
	2023-10-11	01-521-021-0000-6251-000000	\$59.64	BEEBE LAKE SEWER/WATER SERVICE 9/1/23-9/29/23	82-00000078-00-5 09/29/23	N
105995	4148	JOINT POWERS WATER BOARD	\$59.64			
105996	6209	INDUSTRIAL CHEM LABS				
	2023-10-11	01-250-000-0000-6301-000000	\$614.00	LIFT STATION DEGREASER	361260	N
105996	6209	INDUSTRIAL CHEM LABS	\$614.00			
105998	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-12	84-041-000-0000-6820-000000	\$20,260.42	MNDRIIVE	20231012MV	N
105998	46433	MN DEPT OF PUBLIC SAFETY	\$20,260.42			
106000	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-10-12	02-101-041-0000-6260-000000	\$9,224.00	2023 4TH QTR PROPERTY TAX SUPPORT AVENU	2310066	N
	2023-10-12	02-101-105-0000-6260-000000	\$3,409.00	2023 4TH QTR CAMAUSA MAINT/SUPPORT	2310066	N
	2023-10-12	01-041-042-0000-6260-000000	\$1,333.08	2023 4TH QTR PAYMATE SUPPORT	2310066	N
106000	284	MN COUNTIES COMPUTER COOPERATIVE	\$13,966.08			
106001	392	ANOKA COUNTY - MEDICAL EXAMINER				
	2023-10-12	01-225-000-0000-6261-000000	\$86,189.25	4TH QTR 2023 APPROPRIATIONS	20231011	N
106001	392	ANOKA COUNTY - MEDICAL EXAMINER	\$86,189.25			
106002	669	STREETLIGHT DATA, INC.				
	2023-10-12	03-310-000-0000-6485-000000	\$6,365.00	INSIGHT MULTI MODE LICENSE	2482	N
106002	669	STREETLIGHT DATA, INC.	\$6,365.00			
106003	1075	BUFFALO/CITY OF				
	2023-10-12	03-350-000-0000-6543-000000	\$15.54	STREET LIGHT	09230919000000	N
	2023-10-12	03-350-000-0000-6543-000000	\$15.54	STREET LIGHT	09231609010000	N
106003	1075	BUFFALO/CITY OF	\$31.08			
106004	1436	STREICHERS				
	2023-10-12	01-201-000-0000-6806-000000	\$176.97	UNIFORM ALLOWANCE	I1657916	N
	2023-10-12	01-201-000-0000-6806-000000	\$36.99	UNIFORM ALLOWANCE	I1658489	N
	2023-10-12	01-201-000-0000-6806-000000	\$91.99	UNIFORM ALLOWANCE	I1658511	N
106004	1436	STREICHERS	\$305.95			
106005	1858	SOUTH HAVEN/CITY OF				
	2023-10-12	03-325-000-0000-6650-000000	\$179,192.35	SAP 594-001 SOUTH HAVEN SAPR #4	101123#4	N
106005	1858	SOUTH HAVEN/CITY OF	\$179,192.35			
106006	3365	WSB & ASSOCIATES INC				
	2023-10-12	03-326-000-0000-6261-000000	\$841.49	CP 019-211, CSAH 19	R-023089-000-2	N
	2023-10-12	03-320-000-0000-6505-000000	\$2,466.42	SP 636-010 PALMGREN TO TH101	R-023253-000-2	N
	2023-10-12	03-320-000-0000-6505-000000	\$2,466.41	SP 636-010 PALMGREN TO TH101	R-023253-000-2	N
	2023-10-12	03-326-000-0000-6261-000000	(\$841.49)	SP 636-010 PALMGREN TO TH101	R-023253-000-2	N

	2023-10-12	03-326-000-0000-6261-000000	\$841.49	SP 636-010 PALMGREN TO TH101	R-023253-000-2	N
106006	3365	WSB & ASSOCIATES INC	\$5,774.32			
106008	7338	GOPHER STATE ONE CALL				
	2023-10-12	03-350-000-0000-6543-000000	\$274.05	HWY LOCATES - SEPTEMBER 203 TI	3091601	N
106008	7338	GOPHER STATE ONE CALL	\$274.05			
106009	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-10-12	03-340-000-0000-6563-000000	\$1,173.60	DIESEL FUEL - FRENCH LAKE	6313533	N
106009	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$1,173.60			
106010	46490	MINNESOTA MONITORING INC				
	2023-10-12	02-230-000-0000-6261-000000	\$144.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$279.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$108.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$45.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$63.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$279.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$9.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$36.00	PROFESSIONAL SERVICES-INMATE MONITORING	14265	N
	2023-10-12	02-230-000-0000-6261-000000	\$783.00	PROFESSIONAL SERVICES-INMATE MONITORING	14280	N
106010	46490	MINNESOTA MONITORING INC	\$1,746.00			
106011	2707	T-MOBILE USA				
	2023-10-12	01-005-021-0000-6203-000000	\$81.68	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-111-000-0000-6203-000000	\$618.56	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-111-000-0000-6480-000000	\$365.05	NEW EQUIP X2	972067288202310	N
	2023-10-12	01-121-000-0000-6203-000000	\$115.69	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-521-000-0000-6203-000000	\$180.90	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	20-393-000-0000-6203-000000	\$88.46	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	03-310-000-0000-6203-000000	\$148.02	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-031-021-0000-6203-000000	\$61.25	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-031-033-0000-6203-000000	\$44.23	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-041-021-0000-6203-000000	\$35.73	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-063-000-0000-6203-000000	\$335.17	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-091-000-0000-6203-000000	\$71.46	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-101-000-0000-6203-000000	\$35.73	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-105-000-0000-6203-000000	\$198.96	ACCT 972067288 8/21-09/20	972067288202310	N
	2023-10-12	01-107-000-0000-6203-000000	\$151.42	ACCT 972067288 8/21-09/20	972067288202310	N
106011	2707	T-MOBILE USA	\$2,532.31			
106012	200177	WRIGHT COUNTY HISTORICAL SOCIETY				
	2023-10-12	01-100-000-0000-6272-000000	\$79,250.00	4TH QTR 2023 APPROPRIATION	20231011	N
106012	200177	WRIGHT COUNTY HISTORICAL SOCIETY	\$79,250.00			
106014	200533	HD SUPPLY, INC.				

	2023-10-12	02-230-000-0000-6411-000000	\$2,950.80	Sgal Special Cond Liq Laundry Detergent-US	9218682614	N
	2023-10-12	02-230-000-0000-6411-000000	\$405.12	Sgal Liquid Bleach-US	9218682614	N
	2023-10-12	02-230-000-0000-6411-000000	\$1,244.32	Sgal Laundry Fabric Softener-US Country of Origin Code(s) US - USA	9218682614	N
106014	200533	HD SUPPLY, INC.	\$4,600.24			
106016	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-13	84-041-000-0000-6820-000000	\$21,805.36	MNDRIVE	20231013MV	N
106016	46433	MN DEPT OF PUBLIC SAFETY	\$21,805.36			
106017		Breanna Jaymee Johnson				
	2023-10-13	11-430-700-0010-6333-000000	\$51.94	On Call Emergency Placement	EX000015633220	
	2023-10-13	11-430-700-0010-6333-000000	\$19.65	Client Meeting	EX000015732181	
106017		Breanna Jaymee Johnson	\$71.59			
106018		Rachelle Juliette Joriman				
	2023-10-13	11-430-700-0010-6333-000000	\$28.43	Semi: GV	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$19.65	Semi: KB, EA	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$25.55	Annual: RS, GC	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$14.15	Semi: AS	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$15.72	Annual: JS	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$6.48	Semi: AV	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$19.52	Semi: KM	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$2.62	Semi: TB	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$24.30	Annual: NW, Monthly: JH	EX000015633242	
	2023-10-13	11-430-700-0010-6333-000000	\$10.09	Semi: AS	EX000015633242	
106018		Rachelle Juliette Joriman	\$166.51			
106019		Misty Renee Thibodeaux				
	2023-10-13	01-063-021-0000-6334-000000	\$31.00	Dinner in Las Vegas night of arrival. Dinner not provided this night, had Beef Wellington	EX000015729645	
	2023-10-13	01-063-021-0000-6334-000000	\$15.82	Dinner in Las Vegas attending CommunityLIVE (OnBase conference/training). Dinner not provided this night, had Orange Chicken, cheese rangoon & drink	EX000015729645	
	2023-10-13	01-063-021-0000-6334-000000	\$9.50	Lunch while in Las Vegas attending CommunityLIVE (OnBase conference/training), had pizza slice. Lunch not provided on this date	EX000015729645	
	2023-10-13	01-063-021-0000-6334-000000	\$17.00	Dinner in Las Vegas while attending CommunityLIVE (OnBase conference/training). Dinner not provided. Pizza Slice & water	EX000015729645	
	2023-10-13	01-063-021-0000-6334-000000	\$16.00	Breakfast while out of town in Las Vegas for CommunityLIVE (OnBase conference/training). - day of return flight home. Had a sub w/soda	EX000015729645	
106019		Misty Renee Thibodeaux	\$89.32			
106020		Samantha Mae Hausladen				
	2023-10-13	11-450-430-0010-6333-000000	\$15.13	gc-mt-gc: DP&C Client Visit	EX000015575141	
	2023-10-13	11-450-430-0010-6333-000000	\$15.13	gc-mt-gc; DP&C Client Visit	EX000015575141	
	2023-10-13	11-450-430-0010-6333-000000	\$15.13	GC-MT-GC DP&C Client Visit	EX000015673745	
	2023-10-13	11-450-430-0010-6333-000000	\$15.13	gc-mt-gc DP&C Client Visit	EX000015673749	
106020		Samantha Mae Hausladen	\$60.52			
106021		Kelsey Jean Collier				
	2023-10-13	11-450-430-0010-6245-000000	\$86.06	Nursing License Renewal	EX000015729887	
106021		Kelsey Jean Collier	\$86.06			
106022		Wendy Sue Stenberg				

	2023-10-13	11-430-700-0010-6333-000000	\$69.30	M.E. HM-Kimball-St.Augusta-HM	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$31.44	J.Johnson school visit - HM-St. Boni-HM	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$28.89	C.R. HM- Monticello HS-HM	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$13.69	AMD- HM-Brooklyn Center-HM	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$13.36	X.H Rogers MS and Rogers HS	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$6.68	M.E. HM-MG-HM	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$16.70	X.H. HV in Dayton	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$12.25	Staff Retreat Ney Park	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$27.12	A-M.R- HM-ChamplinJ.J- Champlin- Hassen Elementary-STMA-East	EX000015442053	
	2023-10-13	11-430-700-0010-6333-000000	\$18.54	J.J- HM-STMA-HM	EX000015442053	
106022		Wendy Sue Stenberg	\$237.97			
106023		Steven ANTHONY Jobe				
	2023-10-13	01-103-021-0000-6334-000000	\$13.17	MEAL REIMB - CALIFORNIA BURGER MEAL. FRONTIER PRECISION SUPPLIES PICKUP	EX000015749919	
	2023-10-13	01-103-021-0000-6334-000000	\$62.92	MEALS WITH LODGING REIMBURSEMENT FOR GIS/LIS CONFERENCE	EX000015749927	
106023		Steven ANTHONY Jobe	\$76.09			
106024		Sara Ann Opay				
	2023-10-13	11-430-700-0010-6333-000000	\$10.94	HS - Delano - HS	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$18.21	HS - OTSEGO - HS	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$16.90	HS-Delano-HS, TR annual	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$9.76	HS-Monticello-HS, KH annual	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$15.92	HS-SM-HS, MD Annual	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$12.18	HS-MT-HS, AS annual	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$18.93	HS-Annandale-HS, BH annual	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$25.68	HS-clearwater-HS, GW annaul	EX000015674314	
	2023-10-13	11-430-700-0010-6333-000000	\$12.45	HS-Montrose-HS	EX000015674314	
106024		Sara Ann Opay	\$140.97			
106025		Cassandra Lee Martin				
	2023-10-13	01-025-024-0000-6333-000000	\$48.14	MACPO committee meeting - approved by supervisor to drive personal car	EX000015128940	
106025		Cassandra Lee Martin	\$48.14			
106026		Nathan Stephen Bayerl				
	2023-10-13	01-103-122-0000-6334-000000	\$17.28	MEALS INCLUDING \$2.25 TIP WITH LODGING REIMBURSEMENT	EX000015612490	
106026		Nathan Stephen Bayerl	\$17.28			
106027		Lynette LEE Rositas				
	2023-10-13	11-430-700-0010-6334-000000	\$15.00	Out of county lunch in Bemidji. Client: AT	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$15.00	Out of county lunch in St. Cloud. Client: JE	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$17.58	Client dinner. Court related. Client CR	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$13.14	Out of county dinner in Bemidji. Client: AT. Worked 12 hours	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$13.45	Out of county client dinner in Bemidji. Client: AT	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$15.00	Out of county lunch in St. Cloud. Client: AG	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$15.00	Out of county lunch in Plymouth. Client: MM	EX000015611538	

	2023-10-13	11-430-700-0010-6334-000000	\$15.00	Out of county lunch in Forest Lake. Client: BR	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$15.00	Out of county lunch in Brooklyn Park. Client: MS	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$19.44	Out of county lunch in Duluth. Client: TL	EX000015611538	
	2023-10-13	11-430-700-0010-6334-000000	\$14.50	Out of county lunch in Hager City.Client: AA	EX000015611538	
106027		Lynette LEE Rositas	\$168.11			
106028		Mckenzie Ann Payne				
	2023-10-13	11-430-700-0010-6333-000000	\$19.91	Office to Otsego RT (HM Annual)	EX000015441867	
	2023-10-13	11-430-700-0010-6333-000000	\$13.30	CB Intake Mtg (Office to BL to Home)	EX000015441867	
106028		Mckenzie Ann Payne	\$33.21			
106029	137	MARGARET PLAGGERMAN				
	2023-10-13	01-013-000-0000-6270-000000	\$220.00	Contract 2023 - July PR-06-7231	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$128.60	Contract 2023 - July PR-17-4615	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$120.00	Contract 2023 - July P8-93-002688	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$126.90	Contract 2023 - July PR-09-1334	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$120.00	Contract 2023 - July P3-96-002600	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$123.60	Contract 2023 - July PR-06-7097	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$120.00	Contract 2023 - July P4-05-002789	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$145.00	Contract 2023 - July PR-09-6274	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$128.60	Contract 2023 - July PR-14-4187	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$126.60	Contract 2023 - July P1-90-001366	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$140.00	Contract 2023 - July P9-88-000434	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$120.00	Contract 2023 July PR-09-2533	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$122.50	Contract 2023 - July P9-04-000669	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$220.00	Contract 2023 - July P0-01-0005933	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$122.60	Contract 2023 - July P8-01-003158	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$120.00	Contract 2023 - July P5-88-001385	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$120.00	Contract 2023 - July P5-88-001386	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$130.60	Contract 2023 - July PR-10-6777	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$220.00	Contract 2023 - July P7-94-002675	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$220.00	Contract 2023 - July PR-18-7053	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$120.00	Contract 2023 - July PR-08-6052	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$134.10	Contract 2023 - July P1-88-002016	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$121.80	Contract 2023 - July P9-94-000586	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$132.00	Contract 2023 - July P1-86-001640	20230928	Y
	2023-10-13	01-013-000-0000-6270-000000	\$142.60	Contract 2023 - July PR-10-6118	20230928	Y
106029	137	MARGARET PLAGGERMAN	\$3,545.50			
106030	876	RUTLAND LAW PLLC				
	2023-10-13	01-013-000-0000-6270-000000	\$250.00	JV-18-2885 ATTY FEE CLAIM	03290	Y
106030	876	RUTLAND LAW PLLC	\$250.00			
106031	1203	CATHLEEN GABRIEL				

	2023-10-13	01-013-000-0000-6270-000000	\$8,240.00	OCTOBER 2023 APPROPRIATION	20231011	Y
106031	1203	CATHLEEN GABRIEL	\$8,240.00			
106032	1347	AMAZON BUSINESS				
	2023-10-13	11-450-491-7033-6111-000000	\$38.62	1 3M Post-It Easel Pad: 25 in. x 30 in. / 30 White Lined Sheets per pad (White/Lined) ASIN: B0BV28B34N Sold by: Delaware Order # 111-6335501-3263433	1KKY-773X-TPKP	N
	2023-10-13	11-430-740-4180-6030-000000	\$317.41	SLEEPING PADS, SLEEPING BAGS, TENTS	1RKX-KXFH-HK9K	N
	2023-10-13	11-430-710-1586-6030-000000	\$34.99	1 Diono Solana 2022, No Latch, Single Backless Booster Car Seat, Lightweight, Machine Washable Covers, Cup Holders, Blue ASIN: B09JZK1R72 Sold by: Mellona, LLC Order # 113-7468384-1506643	1X37-1NRX-WQCR	N
106032	1347	AMAZON BUSINESS	\$391.02			
106033	3346	STANTEC CONSULTING SERVICES INC				
	2023-10-13	03-320-000-0000-6505-000000	\$4,144.85	ANNUAL BRIDGE INSPECTIONS	2140602	N
106033	3346	STANTEC CONSULTING SERVICES INC	\$4,144.85			
106034	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-10-13	11-420-600-0020-6411-000000	\$1.13	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$2.46	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$0.81	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$4.01	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$8.78	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$2.89	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$2.01	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$4.39	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$1.44	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$9.72	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$21.27	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$6.99	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$1.23	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$2.69	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$0.88	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$23.65	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$51.75	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$17.00	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$1.95	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$4.27	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$1.40	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$4.08	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$1.34	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$1.86	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$6.45	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$14.10	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$4.63	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$9.16	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$20.04	ADM OPERATING SUPPLIES	332591239001	N

	2023-10-13	11-450-430-0020-6411-000000	\$6.58	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$7.21	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$15.76	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$5.18	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$120.29	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$263.15	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$86.46	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$3.90	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$8.54	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$2.80	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$1.04	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$2.27	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$0.75	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$5.14	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$11.25	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$3.69	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$4.46	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$9.76	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$3.21	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$8.93	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$19.53	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$6.42	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$6.14	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$13.44	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$4.41	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$4.77	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$10.44	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$3.43	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$0.19	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$0.42	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$0.14	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$3.48	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$7.61	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$2.50	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$6.46	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$14.14	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$4.65	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$3.07	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$6.72	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$2.21	ADM OPERATING SUPPLIES	332591239001	N

	2023-10-13	11-420-600-0020-6411-000000	\$3.07	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$6.71	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$2.20	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$5.81	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$12.70	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$4.17	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$2.79	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$6.10	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$2.01	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$20.04	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$43.85	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$14.41	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$4.72	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$10.33	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$3.39	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-420-600-0020-6411-000000	\$4.19	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-430-700-0020-6411-000000	\$9.16	ADM OPERATING SUPPLIES	332591239001	N
	2023-10-13	11-450-430-0020-6411-000000	\$3.01	ADM OPERATING SUPPLIES	332591239001	N
106034	6097	ODP BUSINESS SOLUTIONS, LLC	\$1,081.58			
106035	6101	MICHELE MULLER				
	2023-10-13	01-013-000-0000-6270-000000	\$220.00	PR-09-5275 CONTRACT 2023	20230714	Y
106035	6101	MICHELE MULLER	\$220.00			
106036	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-10-13	03-340-000-0000-6564-000000	\$11,180.40	UNLEADED FUEL	8107202	N
	2023-10-13	03-340-000-0000-6563-000000	\$15,398.40	DIESEL FUEL - BUFFALO	8107202	N
106036	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$26,578.80			
106037	13590	INTEGRIPRINT INC				
	2023-10-13	11-450-430-0020-6411-000000	\$5.05	ADM OPERATING SUPPLIES	59840	N
	2023-10-13	11-430-700-0020-6411-000000	\$15.37	ADM OPERATING SUPPLIES	59840	N
	2023-10-13	11-420-600-0020-6411-000000	\$7.03	ADM OPERATING SUPPLIES	59840	N
106037	13590	INTEGRIPRINT INC	\$27.45			
106038	4702	STERICYCLE INC				
	2023-10-13	20-393-000-0000-6840-000000	\$125.00	SHARPS DISPOSAL 10/1/23-10/31/23	1000787892	N
106038	4702	STERICYCLE INC	\$125.00			
106039	200080	CENTURY_LINK				
	2023-10-13	01-100-000-0000-6305-000000	\$888.98	ACCT 89878331 ARMER TOWER ST MICHAEL	660472069	N
106039	200080	CENTURY_LINK	\$888.98			
106040	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-16	84-041-000-0000-6820-000000	\$33,379.89	MNDRIVE	20231016MV	N
106040	46433	MN DEPT OF PUBLIC SAFETY	\$33,379.89			

106041	1924	GREAT RIVER REGIONAL LIBRARY				
	2023-10-16	01-100-000-0000-6916-000000	\$629,130.50	4TH QTR 2023 APPROPRIATIONS	26092023-1	N
106041	1924	GREAT RIVER REGIONAL LIBRARY	\$629,130.50			
106042	2524	GREEN VIEW INC				
	2023-10-16	01-521-021-0000-6117-000000	\$40,005.10	Payroll, work comp, liability & bonding insurance	8-800	N
106042	2524	GREEN VIEW INC	\$40,005.10			
106043	2576	BOND TRUST SERVICES CORPORATION				
	2023-10-16	36-836-000-0000-6715-000000	\$475.00	2017A PAYING AGENT FEES REF 83216-PA	83216	N
106043	2576	BOND TRUST SERVICES CORPORATION	\$475.00			
106044	2828	CUSTOM TOWING LLC				
	2023-10-16	01-201-000-0000-6261-000000	\$325.00	PROFESSIONAL SERVICES	23026182	Y
106044	2828	CUSTOM TOWING LLC	\$325.00			
106045	3365	WSB & ASSOCIATES INC				
	2023-10-16	03-326-000-0000-6261-000000	\$37,261.22	CP 148-221 CSAH 83 - CR 148 CO	R-018686-000-2	N
106045	3365	WSB & ASSOCIATES INC	\$37,261.22			
106046	3458	GLENDA RIDLEY				
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023-SEPTEMBER PR-13-3796	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023-SEPTEMBER P8-03-852209	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023-SEPTEMBER PR-08-6061	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023-SEPTEMBER PR-14-2111	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023-SEPTEMBER PR-17-5333	20231010	Y
106046	3458	GLENDA RIDLEY	\$1,100.00			
106047	3741	WM CORPORATE SERVICES, INC.				
	2023-10-16	20-393-000-0000-6801-000000	\$278.72	AG BAG DISPOSAL-MN SOLID WASTE MGMT FEE	0481660-1766-4	N
106047	3741	WM CORPORATE SERVICES, INC.	\$278.72			
106048	4902	BURDAS TOWING				
	2023-10-16	01-201-000-0000-6261-000000	\$75.00	Loaded/Hooked Mileage	#23-159930	Y
	2023-10-16	01-201-000-0000-6261-000000	\$150.00	A-Impound towing	#23-159930	Y
106048	4902	BURDAS TOWING	\$225.00			
106049	6101	MICHELE MULLER				
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	PR-09-5275 CONTRACT 2023 SEPTEMBER	20231010	Y
106049	6101	MICHELE MULLER	\$220.00			
106050	6140	RUSSELL SECURITY RESOURCE LLC				
	2023-10-16	01-250-000-0000-6301-000000	\$188.00	LOCK REPAIR/MAINTENANCE	A46527	N
106050	6140	RUSSELL SECURITY RESOURCE LLC	\$188.00			
106051	6231	CINTAS CORPORATION NO. 2				
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03628	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$3.80	UNIF SHRT NY/BL SLATE/SS - SZ PREM-LJXL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-04228	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$1.10	UNIF SHRT NY/BL SLATE/SS-RG2XL	4169372761	N

	2023-10-16	01-111-000-0000-6301-000000	\$0.92	UNIF SHRT NY/BL SLATE/LS-2XLLS	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03232	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG00L	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$5.34	JEAN/FR/CARPNTN/RLX FIT/ DENIM-03432	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$6.51	FRSHRT/CRHRT5.3INHRNT/GRY/LS-OXLLS	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-03834	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG0XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG2XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-04630	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$3.80	UNIF SHRT NY/BL SLATE/LS - SZ PREM-3XLLS	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03628	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$1.10	UNIF SHRT NY/BL SLATE/SS-RG00L	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$0.92	UNIF SHRT NY/BL SLATE/LS-00LLS	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03430	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG00L	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03632	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG0XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03632	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03232	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG0XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03832	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG2XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHARTT CARPENTER/DENIM - SZ PREM-03434	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG0XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG00L	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03628	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG0XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHARTT CARPENTER/DENIM - SZ PREM-03434	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$3.80	UNIF SHRT NY/BL SLATE/SS - SZ PREM-LJ2XL	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-04030	4169372761	N
	2023-10-16	01-111-000-0000-6301-000000	\$98.91	FACILITIES UNIFORMS	4170080663	N
106051	6231	CINTAS CORPORATION NO. 2	\$197.82			
106052	6433	BOLTON & MENK INC				
	2023-10-16	03-320-000-0000-6505-000000	\$33,586.90	PEL STUDY TH 25 AREA	322052	N
106052	6433	BOLTON & MENK INC	\$33,586.90			
106053	7052	WRIGHT SWCD				
	2023-10-16	01-522-000-0000-6272-000000	\$145,000.00	4TH QTR 2023 APPROPRIATIONS	20231011	N
106053	7052	WRIGHT SWCD	\$145,000.00			
106054	13590	INTEGRIPRINT INC				
	2023-10-16	01-041-042-0000-6411-000000	\$35.63	BUSINESS CARDS - SEKOU KANNEH	59852	N

106054	13590	INTEGRIPRINT INC	\$35.63			
106055	16208	DELANO ISD 879				
	2023-10-16	78-413-820-7564-6007-000000	\$4,296.23	LCTS PHASE III PMT# 98	PMT#98	N
106055	16208	DELANO ISD 879	\$4,296.23			
106056	43450	MAWSECO				
	2023-10-16	78-413-840-7564-6007-000000	\$6,120.23	LCTS PHASE III PMT#96-97-98	PMT#96-97-98	N
106056	43450	MAWSECO	\$6,120.23			
106057	46490	MINNESOTA MONITORING INC				
	2023-10-16	01-025-000-0000-6261-000000	\$15,458.00	September 2023 Adult EHM	14272	N
106057	46490	MINNESOTA MONITORING INC	\$15,458.00			
106058	55652	RESOURCE TRAINING & SOLUTIONS				
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	PR-22-2718 CONTRACT 23-SEPTEMBER	20231010	N
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	PR-22-5201 CONTRACT 23-SEPTEMBER	20231010	N
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	PR-21-5203 CONTRACT 23-SEPTEMBER	20231010	N
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	PR-21-1139 CONTRACT 23-SEPTEMBER	20231010	N
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	PR-23-237 CONTRACT 23-SEPTEMBER	20231010	N
106058	55652	RESOURCE TRAINING & SOLUTIONS	\$1,100.00			
106059	200148	PROPIO LS, LLC				
	2023-10-16	11-450-472-0010-6035-000000	\$142.64	TRANSLATION SERVICES PH- FAMILY PLANNING HEALTH AND INTAKE FORMS	2023-11527-1F	N
106059	200148	PROPIO LS, LLC	\$142.64			
106062	200466	AUSTIN BRANDJORD				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-1	N
106062	200466	AUSTIN BRANDJORD	\$5.00			
106063	137	MARGARET PLAGGERMAN				
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	Contract 2023 August P3-96-002600	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$122.60	Contract 2023 August P8-01-003158	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$120.00	Contract 2023 August P5-88-001385	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$120.00	Contract 2023 August P7-88-001386	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$130.60	Contract 2023 August PR-10-6777	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	Contract 2023 August PR-06-7231	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$120.00	Contract 2023 August PR-09-2533	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$120.00	Contract 2023 August P4-05-002789	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	Contract 2023 August P7-94-002675	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$128.60	Contract 2023 August PR-14-4187	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$134.10	Contract 2023 August P1-88-002016	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$123.60	Contract 2023 August PR-06-7907	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$121.80	Contract 2023 August P9-94-000586	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$132.00	Contract 2023 August P1-86-001640	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$142.60	Contract 2023 August PR-10-6118	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$128.60	Contract 2023 August PR-17-4615	20231010	Y

	2023-10-16	01-013-000-0000-6270-000000	\$120.00	Contract 2023 August P8-93-002688	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$126.90	Contract 2023 August PR-09-1334	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	Contract 2023 August PR-18-7053	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$120.00	Contract 2023 August PR-08-6052	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$145.00	Contract 2023 August PR-09-6274	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$126.60	Contract 2023 August P1-90-001366	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$140.00	Contract 2023 August P9-88-000434	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$122.50	Contract 2023 August P9-04-000669	20231010	Y
	2023-10-16	01-013-000-0000-6270-000000	\$220.00	Contract 2023 August P0-01-000593	20231010	Y
106063	137	MARGARET PLAGGERMAN	\$3,645.50			
106064	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-10-16	11-450-430-0010-6260-000000	\$8,299.43	4th Qtr PH-DOC Software Support (Oct 1	2310067	N
106064	284	MN COUNTIES COMPUTER COOPERATIVE	\$8,299.43			
106065	565	CAPTIVATED, LLC				
	2023-10-16	11-450-430-0010-6260-000000	\$259.00	SOFTWARE SUPPORT SEP 2023	035061	Y
	2023-10-16	11-450-430-0010-6260-000000	\$49.00	SOFTWARE SUPPORT SEP 2023	035061	Y
	2023-10-16	11-450-430-0010-6260-000000	\$10.00	SOFTWARE SUPPORT SEP 2023	035061	Y
	2023-10-16	11-450-430-0010-6260-000000	\$30.00	SOFTWARE SUPPORT SEP 2023	035061	Y
	2023-10-16	11-450-430-0010-6260-000000	\$49.00	SOFTWARE SUPPORT SEP 2023	035061	Y
	2023-10-16	11-450-430-0010-6260-000000	\$100.00	SOFTWARE SUPPORT SEP 2023	035061	Y
	2023-10-16	11-450-430-0010-6260-000000	\$12.00	SOFTWARE SUPPORT SEP 2023	035061	Y
106065	565	CAPTIVATED, LLC	\$509.00			
106066	707	QUADIENT FINANCE USA, INC.				
	2023-10-16	01-025-000-0000-6205-000000	\$500.00	SEPTEMBER 2023 POSTAGE	7900 0440 8084 8355 0923	N
106066	707	QUADIENT FINANCE USA, INC.	\$500.00			
106067	1075	BUFFALO/CITY OF				
	2023-10-16	01-111-000-0000-6251-000000	\$113.85	106 2nd St NW Park Lot Light 7/31/23-8/31/23	01-147020-03 0823	N
	2023-10-16	01-111-000-0000-6251-000000	\$794.44	GC 10 2ND ST NW UTILITIES 7/31-8/31/23	02-069000-00 0831	N
	2023-10-16	01-111-000-0000-6251-000000	\$4,646.30	PUBLIC WORKS UTILITIES 7/31-8/31/23	11-059850-00 0823	N
	2023-10-16	01-111-000-0000-6251-000000	\$67,084.74	LEC Utilities 7/31/23-8/31/23	27-009010-01 0831	N
	2023-10-16	01-111-000-0000-6251-000000	\$8,820.70	HWY DEPT UTILITIES 7/31-8/31/23	27-009020-00 0823	N
106067	1075	BUFFALO/CITY OF	\$81,460.03			
106068	1264	DELL MARKETING LP				
	2023-10-16	11-430-700-0060-6480-000000	\$197.09	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10699387950	N
	2023-10-16	11-430-700-0060-6480-000000	\$1,281.85	Base;Dell Latitude 5340 XCTO Base	10699387950	N
	2023-10-16	11-430-700-0060-6480-000000	\$320.46	Base;Dell Latitude 5340 XCTO Base	10703146769	N
	2023-10-16	11-430-700-0010-6480-000000	\$961.39	Base;Dell Latitude 5340 XCTO Base	10703146769	N
	2023-10-16	11-430-700-0060-6480-000000	\$63.28	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10703146769	N
	2023-10-16	11-430-700-0010-6480-000000	\$189.84	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10703146769	N
	2023-10-16	11-430-700-0010-6480-000000	\$1,281.85	Base;Dell Latitude 5340 XCTO Base	10703146777	N

	2023-10-16	11-430-700-0010-6480-000000	\$253.12	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10703146777	N
106068	1264	DELL MARKETING LP	\$4,548.88			
106069	1347	AMAZON BUSINESS				
	2023-10-16	11-450-474-0010-6411-000000	\$154.41	PH-FHV OPERATING SUPPLIES	1JNR-NYX6-JR1M	N
	2023-10-16	01-031-021-0000-6411-000000	\$18.99	BESIGN LS10 Aluminum Laptop Stand, Ergonomic Adjustable Notebook Riser Holder Computer Stand Compatible with Air Pro Dell HP Lenovo More 10-14" Laptops - Black	1TNG-WX49-PPWN	N
	2023-10-16	01-031-021-0000-6411-000000	\$42.99	Dell Pro KM5221W Keyboard & Mouse	1TNG-WX49-PPWN	N
	2023-10-16	01-031-021-0000-6411-000000	\$59.99	JBL Tune 130NC TWS True Wireless In-Ear Noise Cancelling Headphones	1TNG-WX49-PPWN	N
	2023-10-16	01-031-021-0000-6411-000000	\$11.99	Mesh Pen Holder, Desk Organizer for Desk Pencil Holder with 8 Compartments and 1 Drawer Desk Supplies for Office Home 1 PC	1TNG-WX49-PPWN	N
	2023-10-16	01-031-021-0000-6411-000000	\$13.99	Art3d Anti Fatigue Mat - 1/2 Inch Cushioned Kitchen Mat - Non Slip Foam Comfort Cushion for Standing Desk Office or Garage Floor (17.3"x28" Black)	1TNG-WX49-PPWN	N
	2023-10-16	01-031-021-0000-6411-000000	\$9.99	YSAGi Dual-Sided Leather Desk Pad, Office Desk Mat, PU Leather Desktop Protector, Large Mouse Pad, Laptop Desk Pad, Waterproof Desk Writing Pad for Office and Home (23.6" x 13.8"	1TNG-WX49-PPWN	N
106069	1347	AMAZON BUSINESS	\$312.35			
106070	1436	STREICHERS				
	2023-10-16	01-250-000-0000-6806-000000	\$54.99	Uniform Allowance	11659183	N
106070	1436	STREICHERS	\$54.99			
106071	1839	ISD 876 - ANNANDALE				
	2023-10-16	78-413-800-7564-6007-000000	\$3,878.54	LCTS PHASE III PMT#98	PMT#98	N
106071	1839	ISD 876 - ANNANDALE	\$3,878.54			
106072	1844	ISD 882 - MONTICELLO				
	2023-10-16	78-413-845-7564-6007-000000	\$5,966.98	LCTS PHASE III PMT#98	PMT#98	N
106072	1844	ISD 882 - MONTICELLO	\$5,966.98			
106073	200467	DONALD CZANSTKOWSKI				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-2	N
106073	200467	DONALD CZANSTKOWSKI	\$5.00			
106074	200468	THOMAS DECKER				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-3	N
106074	200468	THOMAS DECKER	\$5.00			
106075	200469	DAREN DEMARAIS				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-4	N
106075	200469	DAREN DEMARAIS	\$5.00			
106076	200470	CULLEN DOMS				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-5	N
106076	200470	CULLEN DOMS	\$5.00			
106077	200471	ROBERT ERICKSON				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-6	N
106077	200471	ROBERT ERICKSON	\$5.00			
106078	200472	DALE JORE				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-7	N
106078	200472	DALE JORE	\$5.00			
106079	200473	KURTIS MORTENSON				
	2023-10-16	01-100-000-0000-5830-000000	\$4.24	UNIFORM REFUND	20231012-8	N

106079	200473	KURTIS MORTENSON	\$4.24			
106080	200474	JEFFREY PUTNAM				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-9	N
106080	200474	JEFFREY PUTNAM	\$5.00			
106081	200475	THOMAS WALDRON				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-10	N
106081	200475	THOMAS WALDRON	\$5.00			
106082	200476	JOHN WOLFF				
	2023-10-16	01-100-000-0000-5830-000000	\$5.00	UNIFORM REFUND	20231012-11	N
106082	200476	JOHN WOLFF	\$5.00			
106083	4702	STERICYCLE INC				
	2023-10-16	01-250-000-0000-6458-000000	\$127.67	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	8004750586 REPLACEMENT	N
106083	4702	STERICYCLE INC	\$127.67			
106084	200080	CENTURY_LINK				
	2023-10-16	01-100-000-0000-6203-000000	\$31.90	PHONE BILL MONTHLY ALLOCATION	660297022	N
106084	200080	CENTURY_LINK	\$31.90			
106098	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-17	84-041-000-0000-6820-000000	\$14,660.32	MNDRIIVE	20231017MV	N
106098	46433	MN DEPT OF PUBLIC SAFETY	\$14,660.32			
106099	7418	ROCKFORD TOWNSHIP				
	2023-10-17	20-393-000-0000-6840-000000	\$1,387.20	QTR 3 RECYCLING	2023QTR3	N
106099	7418	ROCKFORD TOWNSHIP	\$1,387.20			
106100	8732	STELLIS HEALTH PA				
	2023-10-17	01-250-000-0000-6458-000000	\$781.30	JAIL MEDICAL-AJ	BF35445622	Y
106100	8732	STELLIS HEALTH PA	\$781.30			
106101	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2023-10-17	11-450-474-7101-6261-000000	\$375.00	EBHV PROFESSIONAL SERVICES	20231009 WRIOTH	N
106101	10751	CENTRAL MN MENTAL HEALTH CENTER INC	\$375.00			
106102	46490	MINNESOTA MONITORING INC				
	2023-10-17	02-230-000-0000-6261-000000	\$9.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$279.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$63.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$189.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$72.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$279.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$9.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$198.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
	2023-10-17	02-230-000-0000-6261-000000	\$216.00	PROFESSIONAL SERVICES-INMATE MONITORING	14231	N
106102	46490	MINNESOTA MONITORING INC	\$1,314.00			
106103	60936	SEVEN COUNTY PROCESS SERVERS LLC				

	2023-10-17	11-420-640-0010-6267-000000	\$75.00	PROFESSIONAL SERVICE FEE	20230739-10-03-2023	N
106103	60936	SEVEN COUNTY PROCESS SERVERS LLC	\$75.00			
106104	200157	THE MASTER'S TOUCH, LLC				
	2023-10-17	01-041-046-0000-6205-000000	\$28,600.00	Postage for Tax Statement Mailing 2023	E88118	N
106104	200157	THE MASTER'S TOUCH, LLC	\$28,600.00			
106105	200080	CENTURY_LINK				
	2023-10-17	01-100-000-0000-6305-000000	\$996.62	ACCT 90020998 ARMER Paging LEC Circuit	660471946	N
106105	200080	CENTURY_LINK	\$996.62			
106106	200080	CENTURY_LINK				
	2023-10-17	02-226-000-0000-6203-000000	\$4,730.75	Acct 90879700 Dispatch Phone lines	660551652	N
106106	200080	CENTURY_LINK	\$4,730.75			
106107		Kolja NMN Sommer				
	2023-10-17	01-063-064-0000-6334-000000	\$36.84	Meal reimbursement for CommunityLIVE 2023 OnBase conference in Las Vegas, NV. Dinner not provided	EX000015783073	
	2023-10-17	01-063-064-0000-6334-000000	\$14.52	Meal reimbursement for CommunityLIVE 2023 OnBase conference in Las Vegas, NV. Dinner not provided	EX000015783073	
	2023-10-17	01-063-064-0000-6338-000000	\$1,547.68	Hotel stay reimbursement for CommunityLIVE 2023 OnBase conference in Las Vegas, NV.	EX000015783073	
	2023-10-17	01-063-064-0000-6334-000000	\$14.08	Meal reimbursement for CommunityLIVE 2023 OnBase conference in Las Vegas, NV. Breakfast/Lunch not provided	EX000015783073	
106107		Kolja NMN Sommer	\$1,613.12			
106108		Erin Michelle Kodesh				
	2023-10-17	11-430-700-0010-6333-000000	\$11.20	GC-Monticello-GCHV-LC	EX000015575247	
	2023-10-17	11-430-700-0010-6333-000000	\$25.87	GC-Maple Lake-St. Michael-GCHV-LS-TS	EX000015575247	
	2023-10-17	11-430-700-0010-6333-000000	\$13.10	GC-Monticello-Montrose-homeHV-LJ, AM	EX000015575247	
	2023-10-17	11-430-700-0010-6333-000000	\$30.79	home-Brooklyn Park-Waverly-homeHV-JP, KD	EX000015575247	
	2023-10-17	11-430-700-0010-6333-000000	\$18.67	GC-Big Lake-Monticello-GC	EX000015575247	
	2023-10-17	11-430-700-0010-6333-000000	\$28.43	HV-TV, RS, TSGC-Buffalo-Otsego-St. Michael-GC	EX000015575247	
	2023-10-17	11-430-700-0010-6333-000000	\$16.77	GC-St. Michael-GCHV-TS	EX000015575247	
106108		Erin Michelle Kodesh	\$144.83			
106109		Rebecca Jacobs Domjahn				
	2023-10-17	11-430-700-0010-6333-000000	\$10.41	Licensing visit, AA	EX000015825422	
	2023-10-17	11-430-700-0010-6334-000000	\$15.00	licensor meeting in Waite Park	EX000015825422	
106109		Rebecca Jacobs Domjahn	\$25.41			
106110		Misty Renee Thibodeaux				
	2023-10-17	01-063-021-0000-6333-000000	\$27.97	Mileage from MSP to home, w/mileage to work deducted. Returning from CommunityLIVE in Las Vegas	EX000015729943	
	2023-10-17	01-063-021-0000-6333-000000	\$27.77	Mileage to MSP from home, w/mileage to work deducted. Flying to Las Vegas for CommunityLIVE 2023	EX000015729953	
106110		Misty Renee Thibodeaux	\$55.74			
106111		Ariel Lynn Johnson				
	2023-10-17	11-430-700-0010-6333-000000	\$27.51	Home Visit- SS	EX000015498191	
	2023-10-17	11-430-700-0010-6333-000000	\$12.84	Home Visit- TW	EX000015498191	
	2023-10-17	11-430-700-0010-6333-000000	\$10.94	Home Visit- EB, EB, RB	EX000015498191	
	2023-10-17	11-430-700-0010-6333-000000	\$11.99	Home Visit- SB	EX000015498191	
	2023-10-17	11-430-700-0010-6333-000000	\$18.93	Home Visit-CW	EX000015498191	

	2023-10-17	11-430-700-0010-6333-000000	\$9.17	Child Interview- IB	EX000015498191	
	2023-10-17	11-430-700-0010-6333-000000	\$19.13	Home Visit- ADHome Visit- TD	EX000015498191	
	2023-10-17	11-430-700-0010-6333-000000	\$7.79	Child Interview- IB	EX000015498191	
106111		Ariel Lynn Johnson	\$118.30			
106112		Kimberly S Johnson				
	2023-10-17	11-420-600-0030-6333-000000	\$205.67	MACSSA meeting	EX000015691346	
	2023-10-17	11-420-600-0030-6334-000000	\$21.67	Dinner in Duluth, MNDoes not exceed amount due to location	EX000015691346	
	2023-10-17	11-420-640-0010-6338-000000	\$432.96	Child Support ConferenceRoom 682 Jesse & Mandy	EX000015691346	
	2023-10-17	11-420-640-0010-6338-000000	\$432.96	Child Support Conference Room 681 Georgina & Dawn	EX000015691346	
	2023-10-17	11-420-640-0010-6338-000000	\$432.96	Child Support conferenceRoom 656 Sherry & Brenda	EX000015691346	
	2023-10-17	11-420-640-0010-6338-000000	\$288.64	Child Support ConferenceRoom 1527 Kim	EX000015691346	
	2023-10-17	11-420-640-0010-6338-000000	\$98.71	MFSRC- Child Support Conference	EX000015691346	
	2023-10-17	11-420-600-0030-6334-000000	\$17.40	Lunch in Hennepin CountyMFSRC conference	EX000015691346	
106112		Kimberly S Johnson	\$1,930.97			
106113		Krista Ann Zachmann				
	2023-10-17	11-430-700-0010-6333-000000	\$26.46	HM-GC-HL-GC-HM (WN)	EX000015612238	
	2023-10-17	11-430-700-0010-6333-000000	\$21.81	HM-GC-Otsego-GC-HM (JV)	EX000015612238	
	2023-10-17	11-430-700-0010-6333-000000	\$7.60	HM-GC-BF-GC-HM (TH)	EX000015612238	
	2023-10-17	11-430-700-0010-6333-000000	\$17.95	HM-GC-BF-BF-GC-BF-GC-HM (JB & AK)	EX000015612238	
	2023-10-17	11-430-700-0010-6333-000000	\$14.28	HM-GC-ML-GC-HM (Unit Retreat)	EX000015612238	
106113		Krista Ann Zachmann	\$88.10			
106114		Tina Marie Diedrick				
	2023-10-17	01-005-021-0000-6333-000000	\$19.19	KRWC Radio Spotlight Interview	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$19.39	County Board Mtg	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$17.62	Xcel Annual Breakfast	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$33.99	Serve Pork Chop Dinner; Strip Tillage Field Day-Waverly	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$51.22	Central Minnesota EMS Joint Powers Board; Financial Review	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$19.39	Board Mtg; Wright County Extension Committee	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$25.74	SWCD Board Mtg; Parks & Rec Commission; Cafe Discussion;	EX000015889011	
	2023-10-17	01-005-021-0000-6338-000000	\$271.52	AMC Fall Policy Conference	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$19.45	Board Workshop; COTW; Opioid Settlement Advisory Committee; WCCA Finance & Board meeting	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$13.19	AMC Fall Policy-Dinner	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$12.89	AMC Fall Policy-Lunch	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$22.66	EDA; COTW-ARP; Closed Session-Labor Negotiation, SWCD Board Meeting	EX000015889011	
	2023-10-17	01-005-021-0000-6333-000000	\$46.05	Board Mtg; Leadership Discussion; GRRL Board of Trustees	EX000015889011	
106114		Tina Marie Diedrick	\$572.30			
106115		Jami KAY Goodrum				
	2023-10-17	01-000-000-0000-6801-000000	(\$1,296.17)	Corporate card transaction reversal.	EX000015691118	
	2023-10-17	11-480-895-0020-6338-000000	\$426.32	O'Dell - MACSSA Duluth 9/26 & 9/27, 2023	EX000015691118	
	2023-10-17	11-480-895-0020-6338-000000	\$17.21	Jami 9/26/23 MACSSA Duluth PierB Breakfast	EX000015691118	

	2023-10-17	11-480-895-0020-6333-000000	\$45.65	Central Region PH Directors	EX000015691118	
	2023-10-17	11-480-895-0020-6333-000000	\$207.96	Jami - MACSSA Duluth Conference 9/26 - 9/28, 2023	EX000015691118	
	2023-10-17	11-480-895-0020-6338-000000	\$30.96	Jami - MACSSA Duluth 9/27/23 Dinner	EX000015691118	
	2023-10-17	11-480-895-0020-6338-000000	\$10.31	Jami - MACSSA Duluth 9/28/23 Lunch, Cloquet	EX000015691118	
	2023-10-17	11-480-895-0020-6333-000000	\$104.01	Jami - MFSRC Fall Conference Treasure Island & Resort 10/1 - 10/2, 2023	EX000015691118	
	2023-10-17	11-480-895-0020-6338-000000	\$11.26	Jami 10/2 Dinner - MFSRC Fall Conference Treasure Island & Resort 10/1 - 10/2, 2023	EX000015691118	
	2023-10-17	11-480-895-0020-6338-000000	\$426.32	Kim - MACSSA Duluth 9/26 & 9/27, 2023	EX000015691118	
	2023-10-17	11-480-895-0020-6338-000000	\$426.32	Jami - MACSSA Duluth 9/26 & 9/27, 2023	EX000015691118	
106115		Jami KAY Goodrum	\$410.15			
106116		Sherry LYNN Ovall				
	2023-10-17	11-430-700-0010-6333-000000	\$4.26	GC-BF-GC-BF-GC (client visits-JH, PP)	EX000015213512	
	2023-10-17	11-430-700-0010-6333-000000	\$17.95	TW-MT-TW (client visit-JL)	EX000015213512	
	2023-10-17	11-430-700-0010-6333-000000	\$1.38	TW-BF-TW (client visit-NR)	EX000015213512	
	2023-10-17	11-430-700-0010-6333-000000	\$12.12	TW-ML-TW (client visit-MO)	EX000015213512	
	2023-10-17	11-430-700-0010-6333-000000	\$13.69	TW-MT-TW (client visit-SS)	EX000015213512	
	2023-10-17	11-430-700-0010-6333-000000	\$3.08	GC-BF-GC(client visit-TO)	EX000015213512	
106116		Sherry LYNN Ovall	\$52.48			
106117		Kaylan Marie Wurm				
	2023-10-17	11-430-700-0010-6333-000000	\$18.73	GC - AL - GC (client visit)	EX000015652816	
	2023-10-17	11-430-700-0010-6333-000000	\$26.46	GC - DC - GC (client visit)	EX000015652816	
	2023-10-17	11-430-700-0010-6333-000000	\$4.00	GC - BCMS - GC - KS - GC (client visit)	EX000015652816	
	2023-10-17	11-430-700-0010-6333-000000	\$19.52	GC - CD - GC (client visit)	EX000015652816	
	2023-10-17	11-430-700-0010-6333-000000	\$18.47	HM - AA - GC (client visit)	EX000015652816	
106117		Kaylan Marie Wurm	\$87.18			
106118		Elizabeth Joy Uecker				
	2023-10-17	11-430-700-0010-6333-000000	\$30.06	GC-Cokato-GC ZZ Case	EX000015392656	
	2023-10-17	11-430-700-0010-6333-000000	\$30.06	GC-Cokato-GC ZZ Case	EX000015392656	
	2023-10-17	11-430-700-0010-6333-000000	\$12.77	GC-Monti-GC NS Case	EX000015392656	
106118		Elizabeth Joy Uecker	\$72.89			
106119	137	MARGARET PLAGGERMAN				
	2023-10-17	01-013-000-0000-6270-000000	\$220.00	Contract 23- September PR-06-7231	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$128.60	Contract 23- September PR-17-4615	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$120.00	Contract 23- September P8-93-002688	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$126.90	Contract 23- September PR-09-1334	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$120.00	Contract 23- September P3-96-002600	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$123.60	Contract 23- September PR-06-7097	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$120.00	Contract 23- September P4-05-002789	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$145.00	Contract 23- September PR-09-6274	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$128.60	Contract 23- September PR-14-4187	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$126.60	Contract 23- September P1-90-001366	20231012	Y

	2023-10-17	01-013-000-0000-6270-000000	\$140.00	Contract 23- September P9-88-000434	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$120.00	Contract 23- September PR-09-2533	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$122.50	Contract 23- September P9-04-000669	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$220.00	Contract 23- September P0-01-000593	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$122.60	Contract 23- September P8-01-003158	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$120.00	Contract 23- September P5-88-001385	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$120.00	Contract 23- September P7-88-001386	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$130.60	Contract 23- September PR-10-6777	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$220.00	Contract 23- September P7-94-002675	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$220.00	Contract 23- September PR-18-7053	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$120.00	Contract 23- September PR-08-6052	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$134.10	Contract 23- September P1-88-002016	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$121.80	Contract 23- September P9-94-000586	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$132.00	Contract 23- September P1-86-001640	20231012	Y
	2023-10-17	01-013-000-0000-6270-000000	\$142.60	Contract 23- September PR-10-6118	20231012	Y
106119	137	MARGARET PLAGGERMAN	\$3,545.50			
106120	266	BNSF RAILWAY COMPANY				
	2023-10-17	03-330-000-0000-6541-000000	\$32,000.00	RR CROSSING REPLACEMENT CR 139	1004470	N
	2023-10-17	03-330-000-0000-6541-000000	(\$32,000.00)	RR CROSSING REPLACEMENT CR 139	1004470	N
	2023-10-17	03-330-000-0000-6542-000000	\$32,000.00	Railroad Crossing Replacement CR-139	1004470	N
106120	266	BNSF RAILWAY COMPANY	\$32,000.00			
106121	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-10-17	01-105-000-0000-6260-000000	\$472.50	4TH QTR 2023 TAXLINK SOFTWARE SUPPORT	2310115	N
106121	284	MN COUNTIES COMPUTER COOPERATIVE	\$472.50			
106123	707	QUADIANT FINANCE USA, INC.				
	2023-10-17	01-201-000-0000-6205-000000	\$500.00	BUFFALO0000000030224829 POSTAGE	7900 0440 8092 3281	N
106123	707	QUADIANT FINANCE USA, INC.	\$500.00			
106126	893	IDENTISYS INC				
	2023-10-17	02-230-000-0000-6411-000000	\$1,084.80	Gun Permits	639232	N
106126	893	IDENTISYS INC	\$1,084.80			
106127	929	TW VENDING INC				
	2023-10-17	02-230-000-0000-6411-000000	\$10,510.82	OPERATING SUPPLIES-VENDING/CANTEEN SALES	10047292	N
	2023-10-17	02-230-000-0000-6411-000000	\$535.00	Wright County \$5.00 Electronic Phone Cards 2023-07-01 thru 2023-07-15	10047368	N
	2023-10-17	02-230-000-0000-6411-000000	\$770.00	Wright County \$10.00 Electronic Phone Cards 2023-07-01 thru 2023-07-15	10047368	N
106127	929	TW VENDING INC	\$11,815.82			
106128	1075	BUFFALO/CITY OF				
	2023-10-17	20-393-000-0000-6840-000000	\$5,014.40	Recycling Q3	20231009	N
106128	1075	BUFFALO/CITY OF	\$5,014.40			
106129	1347	AMAZON BUSINESS				
	2023-10-17	11-450-430-0010-6411-000000	\$19.98	1 lIdeals 4 oz Clear Plastic Empty Bottles with Black Disc Top Caps, Refillable Cosmetic Containers for Shampoo, Lotions, Cream and more Pack of 6 BPA ASIN: B08X95Q069 Sold by: Go Fast Inc	19L4-JPTC-Y7RJ	N

	2023-10-17	11-450-430-0010-6411-000000	\$39.18	1 Linenspa Zippered Waterproof Mattress Encasement, Twin, Twin, White ASIN: B00Z06E2IU Sold by: Amazon.com Services LLC Order # 114-5113986-8174664	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$16.93	10 Peohud 4 Pack Sanitizing Buckets, 3 Quart Small Cleaning Pail, Square Detergent Bucket with Spout and Handle for Home, Offices, School, Commercial Use ASIN: B08MF6GPT7 Sold by:	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$16.61	11 Catchmaster Pro Strength Mouse & Insect Glue Boards 60pk Traps Indoor for Home, Adhesive Bug Catcher, Bat & Rodent Sticky Trap, Non Toxic Bulk Pre-Bait ASIN: B005IMZ9K6 Sold by:	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$14.53	12 Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack of 4 ASIN: B09B1T3ZF7 Sold by: Amazon.com Services LLC Order # 114-5113986-8174664	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$38.98	13 Linenspa Zippered Mattress Encasement - Waterproof & Bed Bug Proof - Premium Noiseless & Absorbent Cover - Full, White ASIN: B00Z06E0BS Sold by: Amazon.com Services LLC Order # 114-	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.01	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.01	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.04	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.03	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.10	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.17	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.08	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.01	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.01	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.03	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.00	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.00	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.04	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.01	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.03	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.03	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.00	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	(\$0.01)	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.11	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.12	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.05	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.04	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.14	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.14	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.40	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.66	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.33	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.05	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.05	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.04	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.11	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.16	shipping and handling	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	(\$0.60)	16 Promotions & discounts	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	(\$2.39)	17 Promotions & discounts (1) During checkout, tax exemption was removed FAQs	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$56.76	Walmart Grant Operating Supplies tax amount	1H3D-QLXF-34CF	N

	2023-10-17	11-450-430-0010-6411-000000	\$42.48	2 Linenspa Zippered Mattress Encasement - Waterproof & Bed Bug Proof - Premium Noiseless & Absorbent Cover - Queen White ASIN: B00Z06E2OI Sold by: Amazon.com Services LLC Order #	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$16.78	3 HSL Household Cleaning Gloves - Reusable Kitchen Dishwashing Gloves with Latex Free, Cotton lining, Waterproof, Non-Slip (Large - 2 Pairs) ASIN: B08617B5SK Sold by: Shenzhen Outest	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$13.98	4 SetSail Scrub Brush, Heavy-Duty Scrub Brushes for Cleaning with Stiff Bristles Cleaning Brush for Shower, Bathroom, Carpet, Kitchen and Bathtub Scrubb ASIN: B09V57X5WM Sold by: shen zhen	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$49.99	5 Reli. Easy Grab 55-60 Gallon Trash Bags 150 Count Made in USA Heavy Duty Bulk SuperValue Black Multi-Use Garbage Bags ASIN: Sold by: RL Co. LLC B07C4BMSH4 Order # 114-	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$49.78	6 Linenspa Zippered Mattress Encasement - Waterproof & Bed Bug Proof - Premium Noiseless & Absorbent Cover - King White ASIN: B00Z06FE1IA Sold by: Amazon.com Services LLC Order # 114-	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$143.98	7 Dehumidifiers for Home, Up to 800 Sq.ft, 86oz Water Tank, Dehumidifiers for Bedroom with Essential Oil Diffuser, 7 Color LED Light, 24H Timer, Auto Sh ASIN: B0CCP6S325 Sold by:	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$240.23	8 Kidde Smoke & Carbon Monoxide Detector Combo, 10-Year Battery, Replacement Alert, 6 Pack ASIN: Sold by: Amazon.com Services LLC B0993KLIWM Order # 114-2124444-7454621	1H3D-QLXF-34CF	N
	2023-10-17	11-450-430-0010-6411-000000	\$117.36	9 First Alert EZ Fire Spray, Extinguishing Aerosol Spray, Pack of 2, AF400-2 ASIN: Sold by: Amazon.com Services LLC B00Z1UQGDY Order # 114-2124444-7454621	1H3D-QLXF-34CF	N
	2023-10-17	11-450-472-0010-6411-000000	\$61.77	1 Oxford 3 Ring Binders, 0.5 Inch ONE-Touch Easy Open D Rings, 3-Sided View Binder Covers, Xtralife Hinge, Non-Stick, PVC-Free, White, 125-Sheet Capacity ASIN: B0912N17V9 Sold by:	1LPD-11G4-JVL4	N
	2023-10-17	11-450-472-0010-6411-000000	\$10.77	2 JAM PAPER Plastic Name Tags - 4 x 3 1/2 - Clear - 24 Pack	1LPD-11G4-JVL4	N
	2023-10-17	11-450-430-0010-6411-000000	\$133.05	1 Amazon Basics Flextra Tall Kitchen Drawstring Trash Bags, Fresh Scent, 13 Gallon, 50 Count ASIN: B092VPTF55 Sold by: Amazon.com Services LLC Order # 114-5908201-6632250	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$71.04	10 Alimat Plus 4PCS Reusable Cleaning Gloves Latex Free, Dishwashing Gloves with Cotton Flock Lining and Embossed Palm, Waterproof Household Rubber Gloves ASIN: B0C72N8VL9 Sold by:	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$140.00	11 MRS. MEYER'S CLEAN DAY Multi-Surface Cleaner Concentrate, Use to Clean Floors, Tile, Counters, Lemon Verbena, 32 fl. oz. - Pack of 2 ASIN: B01M5EILYI Sold by: Amazon.com Services	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$16.98	12 HOMEXCEL Microfiber Cleaning Cloths, 24 Pack Cleaning Towels for Kitchen, Lint Free, Scratch-Free, Highly Absorbent, and Reusable Cleaning Bags for Ho ASIN: B0C2KH6Z3R1 Sold by:	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$33.98	13 8 Pieces Kitchen Dish Brush with Long Bamboo Handle Kitchen Scrub Brush Built in Scraper Kitchen Dish Scrubber for Pans, Pots, Kitchen Sink Cleaning ASIN: B0BDM1GCM1 Sold by:	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$234.40	14 O-Cedar ProMist MAX Spray Mop, PMM with 2 Extra Refills, Red ASIN: Sold by: Amazon.com Services LLC B075EMPT11G Order # 114-7946284-9145811	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	(\$2.99)	16 Promotions & discounts (1) During checkout, tax exemption was removed	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.11	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.09	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.09	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.14	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.11	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.22	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.03	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.05	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.38	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.00	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.20	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.21	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.51	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.82	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.02	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$0.01	Alina Grant SOperating Supplies freight charges	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$123.35	Alina Grant operating Supplies taxes	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$321.00	2 Hoover MAXLife Elite Swivel Vacuum Cleaner with HEPA Media Filtration, Bagless Multi-Surface, Upright for Carpet and Hard Floors, UH75100, White ASIN: Sold by: Amazon.com Services LLC	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$499.95	3 Hoover PowerDash Pet+ Compact Carpet Cleaner, Lightweight, FH50751, White ASIN: B09VSTN8N1 Sold by: Amazon.com Services LLC Order # 114-7946284-9145811	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$14.18	4 Mrs. Meyer's All-Purpose Cleaner Spray, Lemon Verbena, 16 fl. oz. - Pack of 3 ASIN: B01IQ9R37E Sold by: Amazon.com Services LLC Order # 114-5908201-6632250	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$8.87	5 Amazon Basics Flextra Tall Kitchen Drawstring Trash Bags, Fresh Scent, 13 Gallon, 50 Count ASIN: B092VPTF55 Sold by: Amazon.com Services LLC Order # 114-5908201-6632250	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$70.90	6 Mrs. Meyer's All-Purpose Cleaner Spray, Lemon Verbena, 16 fl. oz. - Pack of 3 ASIN: B01IQ9R37E Sold by: Amazon.com Services LLC Order # 114-5908201-6632250	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000	\$57.28	7 Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack of 4 ASIN: B09B1T3ZF7 Sold by: Amazon.com Services LLC Order # 114-5908201-6632250	1M16-F6ND-GD1W	N

	2023-10-17	11-450-430-0010-6411-000000		\$57.98	8 Bokon Plastics Round Buckets 8QT Cleaning Bucket Heavy Duty Sturdy Pail Bucket with Durable Grip Handle for Mopping Projects Storage Bath Paint(8 Pcs) ASIN: B0C7CMTLEW Sold by:	1M16-F6ND-GD1W	N
	2023-10-17	11-450-430-0010-6411-000000		\$84.55	9 Hoover Free & Clean Deep Cleaning Carpet Shampoo, Concentrated Machine Cleaner Solution, 50oz Hypoallergenic Formula AH30952 White 50 FL Oz (Pack of ASIN: B07892H569 Sold by:	1M16-F6ND-GD1W	N
	2023-10-17	11-450-474-0010-6411-000000		\$39.99	1 InnoTruth 28.9-42.1" Wide Baby Gate for Stairs & Doorways, 30" Tall Pressure Mounted Dog Gates Indoor Expandable One-Hand Open Easy Step Walk Through ASIN: Sold by: Amazon.com	1RG4-YK4L-34MW	N
	2023-10-17	11-450-474-0010-6411-000000		\$53.98	3 Ougist Fire Extinguisher for The House,This Special Water-Based Fire Extinguisher Can Be Used in Cold Environments and Easily Prevents The Re-Ignition ASIN: B09SCK179I Sold by: Yiwu Junshan	1RG4-YK4L-34MW	N
	2023-10-17	11-450-474-0010-6411-000000		\$31.98	Upgraded Invisible Baby Proofing Cabinet Latch Locks (10Pack) No Drilling or Tools Required for Installation Works with Most Cabinets and Drawers	1RG4-YK4L-34MW	N
106129	1347	AMAZON BUSINESS		\$2,943.55			
106130	1670	DELANO/CITY OF					
	2023-10-17	20-393-000-0000-6840-000000		\$2,925.40	3RD QTR RECYCLE	2023QTR3	N
106130	1670	DELANO/CITY OF		\$2,925.40			
106131	1847	FRANKLIN TOWNSHIP					
	2023-10-17	20-393-000-0000-6840-000000		\$1,952.90	3RD QTR RECYCLING	2023QTR3	N
106131	1847	FRANKLIN TOWNSHIP		\$1,952.90			
106132	1857	ST MICHAEL/CITY OF					
	2023-10-17	20-393-000-0000-6840-000000		\$7,054.40	Q3 RECYCLING	20231003	N
106132	1857	ST MICHAEL/CITY OF		\$7,054.40			
106133	1861	BUFFALO TOWNSHIP					
	2023-10-17	20-393-000-0000-6840-000000		\$837.80	3RD QTR RECYCLING	2023QTR3	N
106133	1861	BUFFALO TOWNSHIP		\$837.80			
106134	2644	FRANZ REPROGRAPHICS					
	2023-10-17	01-103-021-0000-6410-000000		(\$181.80)	34X300'RL 730_20# 1J BOND 2"	254945-0	N
	2023-10-17	01-103-021-0000-6410-000000		\$181.80	34X300'RL 730_20# 1J BOND 2"	254945-0	N
	2023-10-17	01-103-021-0000-6410-000000		\$3.75	ENERGY CHARGE	254945-0	N
	2023-10-17	01-103-021-0000-6410-000000		(\$3.75)	ENERGY CHARGE	254945-0	N
	2023-10-17	01-103-021-0000-6410-000000		\$185.55	PLOTTER ROLL PAPER	254945-0	N
106134	2644	FRANZ REPROGRAPHICS		\$185.55			
106135	3417	DATABANK IMX LLC					
	2023-10-17	11-430-700-8208-6261-000000		\$450.00	Professional Service - Hours - 24-JUL-2023 User: Brandon Murphy Task: 3.0 CO - Extension 1: Staff Ave Hours Notes: Researching questions/issues making corrections and testing updates	6112017627	Y
	2023-10-17	11-430-700-8208-6261-000000		\$450.00	Professional Service - Hours - 27-JUL-2023 User: Brandon Murphy Task: 3.0 CO - Extension 1: Staff Ave Hours Notes: Admin Documentation	6112017627	Y
	2023-10-17	11-430-700-8208-6261-000000		\$225.00	Professional Service - Hours - 28-JUL-2023 User: Brandon Murphy Task: 3.0 CO - Extension 1: Staff Ave Hours Notes: Admin Documentation	6112017627	Y
	2023-10-17	11-430-700-8208-6261-000000		\$337.50	Professional Service - Hours - 31-JUL-2023 User: Brandon Murphy Task: 3.0 CO - Extension 1: Staff Ave Hours Notes: Team meeting and assisting Misty with WorkFlow/Work View mappings	6112017627	Y
106135	3417	DATABANK IMX LLC		\$1,462.50			
106136	5295	CPS TECHNOLOGY SOLUTIONS					
	2023-10-17	01-063-000-0000-6260-000000		\$1,549.00	MO FEE FOR WC LPAR	384067	N
	2023-10-17	01-063-000-0000-6260-000000		\$156.00	MO FEE FOR IBM V7R2	384067	N
106136	5295	CPS TECHNOLOGY SOLUTIONS		\$1,705.00			
106137	5673	SIERRA-CEDAR, LLC					
	2023-10-17	01-100-493-8003-6261-000000		\$116,410.00	DIRECT LABOR 9/18/23-9/29/23	PC-000222593	Y
	2023-10-17	01-100-493-8003-6261-000000		\$16.64	TRAVEL EXPENSES 9/25/23-9/26/23	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000		(\$4.44)	OA-3665 2023-08-24	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000		\$132.03	TRAVEL EXPENSES 9/25/23-9/26/23	PC-000222594	Y

	2023-10-17	01-100-493-8003-6261-000000	\$149.21	TRAVEL EXPENSES 9/25/23-9/26/23	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000	\$27.00	TRAVEL EXPENSES 9/25/23-9/26/23	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000	\$10.00	TRAVEL EXPENSES 9/25/23-9/26/23	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000	\$16.43	TRAVEL EXPENSES 9/25/23-9/26/23	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000	\$557.80	TRAVEL EXPENSES 9/25/23-9/26/23	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$13.13)	OA-3663 2023-08-24	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$12.12)	OA-3664 2023-08-24	PC-000222594	Y
	2023-10-17	01-100-493-8003-6261-000000	\$350.00	DIRECT LABOR 9/19/23-9/28/23	PC-000222595	Y
	2023-10-17	01-100-493-8003-6261-000000	\$310.00	DIRECT LABOR 9/19/23-9/28/23	PC-000222595	Y
	2023-10-17	01-100-493-8003-6261-000000	\$180.00	DIRECT LABOR 9/19/23-9/28/23	PC-000222595	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$75.00)	DIRECT LABOR SUPPORT 9/19/23-9/29/23	PC-000222605	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$225.00)	DIRECT LABOR SUPPORT 9/19/23-9/29/23	PC-000222605	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$225.00)	DIRECT LABOR SUPPORT 9/19/23-9/29/23	PC-000222605	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$150.00)	DIRECT LABOR SUPPORT 9/19/23-9/29/23	PC-000222605	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$225.00)	DIRECT LABOR SUPPORT 9/19/23-9/29/23	PC-000222605	Y
	2023-10-17	01-100-493-8003-6261-000000	(\$225.00)	DIRECT LABOR SUPPORT 9/19/23-9/29/23	PC-000222605	Y
	2023-10-17	01-100-493-8003-6261-000000	\$75.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
	2023-10-17	01-100-493-8003-6261-000000	\$225.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
	2023-10-17	01-100-493-8003-6261-000000	\$225.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
	2023-10-17	01-100-493-8003-6261-000000	\$150.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
	2023-10-17	01-100-493-8003-6261-000000	\$225.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
	2023-10-17	01-100-493-8003-6261-000000	\$150.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
	2023-10-17	01-100-493-8003-6261-000000	\$225.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
	2023-10-17	01-100-493-8003-6261-000000	\$225.00	DIRECT LABOR 9/19/23-9/29/23	PC-000222606	Y
106137	5673	SIERRA-CEDAR, LLC	\$118,129.42			
106138	5946	TTEC DIGITAL				
	2023-10-17	11-430-700-0020-6260-000000	\$827.13	SOFTWARE OR SYSTEMS SUPPORT	BILL0178075	N
	2023-10-17	11-420-600-0020-6260-000000	\$378.11	SOFTWARE OR SYSTEMS SUPPORT	BILL0178075	N
	2023-10-17	11-450-430-0020-6260-000000	\$271.77	SOFTWARE OR SYSTEMS SUPPORT	BILL0178075	N
106138	5946	TTEC DIGITAL	\$1,477.01			
106139	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-10-17	02-211-000-0000-6410-000000	\$4.53	THERMAL ROLL	332370919001	N
	2023-10-17	01-201-000-0000-6410-000000	\$12.76	HOLDER, SGN, VERTICAL	332370919001	N
	2023-10-17	01-201-000-0000-6410-000000	\$39.89	PAPER, OD COPY, 20LB	332370919001	N
	2023-10-17	11-450-430-0020-6411-000000	\$3.68	ADM OPERATING SUPPLIES	333185700001	N
	2023-10-17	11-430-700-0020-6411-000000	\$11.19	ADM OPERATING SUPPLIES	333185700001	N
	2023-10-17	11-420-600-0020-6411-000000	\$5.12	ADM OPERATING SUPPLIES	333185700001	N
	2023-10-17	01-250-000-0000-6410-000000	\$83.60	POUCH,LAMINATING,BUS CARD	337054342001	N

106139	6097	ODP BUSINESS SOLUTIONS, LLC	\$160.77			
106140	7324	CHATHAM TOWNSHIP				
	2023-10-17	20-393-000-0000-6840-000000	\$698.40	3RD QTR RECYCLING	2023QTR3	N
106140	7324	CHATHAM TOWNSHIP	\$698.40			
106141	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-18	84-041-000-0000-6820-000000	\$13,045.73	MNDRIIVE	20231018MV	N
106141	46433	MN DEPT OF PUBLIC SAFETY	\$13,045.73			
106142		Madison Ann Langrehr				
	2023-10-18	11-430-700-0010-6333-000000	\$32.55	KK Client Meeting	EX000015392691	
	2023-10-18	11-430-700-0010-6333-000000	\$31.51	MB Client Meeting	EX000015392691	
	2023-10-18	11-430-700-0010-6333-000000	\$30.20	LC Client meeting	EX000015392691	
	2023-10-18	11-430-700-0010-6333-000000	\$27.12	SL Client Meeting-longer than normal route due to road construction detour	EX000015392691	
	2023-10-18	11-430-700-0010-6333-000000	\$34.58	RW Client Meeting	EX000015392691	
	2023-10-18	11-430-700-0010-6333-000000	\$19.06	AM Client Meeting	EX000015392691	
	2023-10-18	11-430-700-0010-6333-000000	\$23.51	JW Client Meeting and BH Client Meeting	EX000015392691	
	2023-10-18	11-430-700-0010-6333-000000	\$27.12	JA Client Meeting	EX000015392691	
106142		Madison Ann Langrehr	\$225.65			
106143		Jenna M Johnson				
	2023-10-18	11-450-474-7101-6333-000000	\$11.72	TW-Waverly-TW (JS)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$11.72	TW-Waverly-TW (JS)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$10.74	GC-Monticello-GC (KHH)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$8.97	TW-Montrose-TW (CW)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$2.29	GC-Buffalo-GC (SL)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$12.31	TW-Montrose-Waverly-TW	EX000015862034	
	2023-10-18	11-450-430-0010-6333-000000	\$19.65	TW-Buffalo-TW (60+)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$27.84	GC-Buffalo-Otsego-Otesgo-GC (SL, SA, YS)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$11.72	TW-Waverly-TW (JS)	EX000015862034	
	2023-10-18	11-450-430-0010-6333-000000	\$18.21	TW-Howard Lake-TW (60+)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$33.41	TW-Monticello-Buffalo-TW (KHH, SA)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$8.97	TW-Montrose-TW (CW)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$4.85	GC-Buffalo-GC (MH)	EX000015862034	
	2023-10-18	11-450-474-7101-6333-000000	\$64.12	TW-St Cloud-TW (KG)	EX000015862034	
106143		Jenna M Johnson	\$246.52			
106144		Katie Johanna Loftus				
	2023-10-18	11-450-430-0010-6333-000000	\$17.36	HS- SM (home visit to AA)- SM (Home visit to RDP)- HS	EX000015671434	
	2023-10-18	11-450-430-0010-6333-000000	\$0.39	HS-SM (Home visit to RDP)-HM	EX000015671434	
	2023-10-18	11-450-430-0010-6333-000000	\$20.24	HS- AL (home visit to SV)- HS	EX000015671434	
	2023-10-18	11-450-430-0010-6333-000000	\$28.82	HS- OT (home visit to LR)- HS- BF (Home visit to NO)- HS	EX000015671512	
	2023-10-18	11-450-430-0010-6333-000000	\$11.79	HS- AL (Home visit to SV) - HM	EX000015671512	
	2023-10-18	11-450-430-0010-6333-000000	\$11.72	HS- MT (Home visit to MM)- HM	EX000015671512	

	2023-10-18	11-450-430-0010-6333-000000	\$12.25	HS- MT (Home visit to MPV)- HM	EX000015671512	
	2023-10-18	11-450-430-0010-6333-000000	\$11.79	HS- AL (home visit to SV)- HM	EX000015671512	
106144		Katie Johanna Loftus	\$114.36			
106145		Brandi JO Kirkpatrick				
	2023-10-18	11-430-700-0010-6338-000000	\$20.00	lunch for day 1 of 3 day conference (St. Louis County Health and Human Services Conference	EX000015897186	
	2023-10-18	11-430-700-0010-6338-000000	\$18.85	Dinner for day 1 of St. Louis County Health and Human Services conference	EX000015897186	
	2023-10-18	11-430-700-0010-6338-000000	\$19.29	Lunch for day 2 of St. Louis County Health and Human Services Conference	EX000015897186	
	2023-10-18	11-430-700-0010-6338-000000	\$29.83	Dinner for day 2 of St. Louis County health and Human Services conference	EX000015897186	
	2023-10-18	11-430-700-0010-6338-000000	\$5.11	Lunch for day 3 of St. Louis County Health and Human Services conference	EX000015897186	
	2023-10-18	11-430-700-0010-6334-000000	\$27.13	lunch for client while visiting in Wisconsin. RP, court related. His meal: 1/2 pizza, rootbeer and wings	EX000015897247	
	2023-10-18	11-430-700-0010-6334-000000	\$13.99	meal for client visit out of county RP My meal: Chipotle Chix wrap and a can of soda	EX000015897247	
106145		Brandi JO Kirkpatrick	\$134.20			
106146		Kasey Lori Laney				
	2023-10-18	11-430-700-0010-6333-000000	\$11.27	WCGC to Monticello	EX000015351552	
	2023-10-18	11-430-700-0010-6333-000000	\$13.49	Travel to and from Albertville for Semi-Annual Meeting	EX000015351552	
	2023-10-18	11-430-700-0010-6333-000000	\$30.92	GC to Elk River, Elk River to Buffalo Super 8 Hotel, Super 8 Hotel back to GC	EX000015351552	
	2023-10-18	11-430-700-0010-6333-000000	\$15.59	Semi-Annual Meeting in Rockford	EX000015351552	
	2023-10-18	11-430-700-0010-6333-000000	\$22.40	Semi-Annual Meeting	EX000015351552	
	2023-10-18	11-430-700-0010-6333-000000	\$11.20	To Monticello to pick up client and bring to home and back to office	EX000015351552	
	2023-10-18	11-430-700-0010-6333-000000	\$17.16	To Delano for Semi-Annual and Back to GC	EX000015351552	
106146		Kasey Lori Laney	\$122.03			
106147	1347	AMAZON BUSINESS				
	2023-10-18	11-450-474-0010-6411-000000	\$47.56	1 Yimobra Original Bathtub Mat Non Slip, Extra Long Bath Mat for Tub with Big Suction Cups and Drain Holes. Machine Washable Tub Shower Mats for Bathroom ASIN: B01LY9BPD1U Sold by:	1344-FL3W-JDRT	N
	2023-10-18	11-450-474-0010-6411-000000	\$13.78	2 Anezus Kids Paint Brushes Toddler Large Chubby Paint Brushes Round and Flat Preschool Brushes for Washable Acrylic Paint. 10Pcs ASIN: Sold by: lin suiuan B07PBKQ77B Order # 114-	1344-FL3W-JDRT	N
	2023-10-18	11-430-700-0010-6480-000000	\$19.90	1 Delma Frameless Mirrors for Wall, Non Glass Mirror Tiles, 10" x 10" x 8PCS, Square Mirror Wall Stickers. Home Gym Mirror for Bedroom. Living Room. D ASIN: B09479BN2V Sold by: vivuu vivy	16H4-HJGX-XR49	N
	2023-10-18	11-430-700-0010-6480-000000	\$14.99	3 Learning Resources Sensory Trio Fidget Tubes, 3 Pieces, Ages 3+, fine Motor Skills, Sensory Toys for Toddlers Children. Speech Therapy Materials. Fidge ASIN: B0BQ8K62B5 Sold by: Amazon.com	16H4-HJGX-XR49	N
	2023-10-18	11-430-700-0010-6480-000000	\$129.99	4 ECR4Kids SoftZone Junior Tiny Twisting Climber, Beginner Playset, Hands and Feet, 5-Piece ASIN: Sold by: Amazon.com Services LLC B07YGT2MGN Order # 113-6192603-1714658	16H4-HJGX-XR49	N
	2023-10-18	11-430-700-0010-6480-000000	\$17.99	5 Sensory Bean Bag for Kids 10 Pack,Texture Sensory Beanbags,Sensory Toys for Autism,Animal Sensory Bean Bags with Storage Bag Sensory Toys for Preschool ASIN: B0BX3CNTMV Sold by:	16H4-HJGX-XR49	N
	2023-10-18	11-430-700-0010-6480-000000	\$9.99	2 9Pcs Magnetic Rings Fidget Toys Adult Set, Idea ADHD Fidget Stress Toy Pack, Fidget Spinner Rings for Anxiety Relief Therapy. Toys for Ages 8-13. Teens	16H4-HJGX-XR49	N
	2023-10-18	11-450-430-0010-6431-000000	\$23.50	1 Monthly Pill Organizer 2 Times A Day, Barhon Extra Large Month Medicine Organizer, Daily Pill Box Organizer 28 Days for Vitamin Fish Oil Supplements (ASIN: B088B1ZY62 Sold by:	1JTM-LDPQ-YJHM	N
106147	1347	AMAZON BUSINESS	\$277.70			
106148	2576	BOND TRUST SERVICES CORPORATION				
	2023-10-18	36-836-000-0000-6701-000000	\$2,840,000.00	2017A PRINCIPAL REF 329617	83142	N
	2023-10-18	36-836-000-0000-6702-000000	\$429,350.00	2017A INTEREST REF 329617	83142	N
	2023-10-18	36-836-000-0000-6701-000000	\$1,705,000.00	2018A PRINCIPAL	83143	N
	2023-10-18	36-836-000-0000-6702-000000	\$750,862.50	2018A INTEREST	83143	N
	2023-10-18	36-836-000-0000-6701-000000	\$210,000.00	2019C PRINCIPAL REF: 334946	83144	N
	2023-10-18	36-836-000-0000-6702-000000	\$69,115.63	2019C INTEREST REF: 334946	83144	N
106148	2576	BOND TRUST SERVICES CORPORATION	\$6,004,328.13			
106149	5614	UMB BANK, N.A.				

	2023-10-18	36-836-000-0000-6701-000000	\$630,000.00	2019A PRINCIPAL	20231012	N
	2023-10-18	36-836-000-0000-6702-000000	\$889,300.00	2019A INTEREST	20231012	N
	2023-10-18	36-836-000-0000-6701-000000	\$580,000.00	2019B PRINCIPAL	20231012	N
	2023-10-18	36-836-000-0000-6702-000000	\$51,217.50	2019B INTEREST	20231012	N
	2023-10-18	36-836-000-0000-6701-000000	(\$3,862.68)	2019A CREDIT	20231012	N
	2023-10-18	36-836-000-0000-6701-000000	(\$226.70)	2019B CREDIT	20231012	N
106149	5614	UMB BANK, N.A.	\$2,146,428.12			
106150	200350	NORTHWESTERN POWER EQUIPMENT CO., INC				
	2023-10-18	73-845-000-0000-6411-000000	\$75,380.70	Filtrex Self Cleaning automatic Backwash model ACB-999-350 Lake Pulaski LID	230181TE-1	N
106150	200350	NORTHWESTERN POWER EQUIPMENT CO., INC	\$75,380.70			
106151		US BANK				
	2023-10-18	01-000-000-0000-6801-000000	\$199.95	Forensics - Hard Drives	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$114.37	Court Holding Mirrors	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$426.00	Two TV's	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$73.32	2 TV Mounts	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$149.55	USB's Property/Evidence	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$89.85	USB's Forensics	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$31.96	USB Expanders	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$284.95	Forensics - Hard Drives	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$18.99	HDMI Cable	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.99	Wireless Charging Pad	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$34.17	Leadership Books	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$34.95	HDMI Cords	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$69.56	External Hard Drive	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$615.10	USB's Forensics	214109-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$44.00	VTP Netstudy 2.0 Background study- Dianna Skeen	214110-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$10.50	CFC fingerprints- Latasha Johnson	214110-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$10.50	CFC fingerprints- William Buskey	214110-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$10.50	CFC fingerprints- Britny Krzmarcik	214110-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$10.50	CFC Fingerprints- Melissa Buskey	214110-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$175.00	MCAA Leadership Conference- B Lutes	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$129.00	Transcription Kit	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$55.94	Bluebook	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$19.99	Laptop Privacy Screen- Pence	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$29.02	Coffee Filters	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$19.99	Laptop Privacy Screen- Danielson	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$83.61	Calendars, Binder	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$28.76	Calendars	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$33.18	Calendars, Tabs	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$274.00	MN Lawyer Registration - Simonds	214111-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$4.91	Pen Refills	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$59.35	Post It Notes/Pens	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.00	Elder Law CLE- Betsy Larson	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$20.98	Planner	214111-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$41.90	Books for training	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$650.00	Reimbursed by Federal Grant	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$43.16	Business Cards Taylor W	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$527.16	Reimbursed by ATI funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$100.00	Reimbursed by Federal Grant The Turn	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$136.00	Reimbursed by Federal Grant The Turn	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$146.05	Confirmation UA's	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$296.82	N Ramey Daycare - Reimbursed by Federal Grant - The Turn	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$154.50	Confirmation UA's	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$51.91	smartphone accessories	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$136.50	Fully reimbursed by ATI funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$43.30	Tracfone purchase-amt was credited on future statement	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1.94	C Weiland Para License wRight Choice	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1.94	C Weiland Para License wRight Choice	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$90.25	C Weiland Para License wRight Choice	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$90.25	Para License for wRight Choice	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$43.12	Reimbursed by ATD funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$49.83	Reimbursed by ATI funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$296.82	N Ramey Daycare - Reimbursed by Federal Grant	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$123.60	Confirmation UA's	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$990.00	Sex Offender training for C Weiland and D Groenke- will be reimbursed conflict and will not be attending	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$206.85	Substance Use Counseling - Theory and group skills - Reimbursed by Federal Grant The Turn	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$296.82	Reimbursed by Federal Grant The Turn	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$199.96	Rent - C Sohr - The Turn reimbursed by Federal Grant	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$25.00	Reimbursed by ATI Funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$150.00	Reimbursed by ATI Funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$0.76	Reimbursed by ATI Funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$296.82	N RAMEY DAYCARE - REIMBURSED BY FEDERAL GRANT THE TURN	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$200.00	WARNS assessment	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$49.95	J Backes training	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$333.00	Reimbursed by ATI funding	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$75.00	M Steiger The Turn - reimbursed by Federal Grant	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$325.00	2023 MCA Annual Training Tom Feddema	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$325.00	Reimbursed by Federal Grant The Turn	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$37.61	phone case and protector	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$756.85	Reimbursed by Federal Grant The Turn	214112-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$650.00	Reimbursed by Federal Grant The Turn	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$63.49	Office Supplies	214112-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$120.00	Sign Tech fee to attend Fall Maint Expo (4)	214113-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$49.95	Monthly traffic control plan design software	214113-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$305.92	Organizing bins for OmniBallots	214114-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$70.00	Duplicate Title Paper License Center	214114-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$303.92	Bulk paper order for Taxpayer Services Office	214114-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$16.99	Sign Holders for License Center	214114-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$122.37	Paper for License Center	214114-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$12.04	Storage Bags for election supplies	214114-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$43.98	Permanent Markers for OT2 for tax and passports	214114-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$22.97	Home Depot small tools for facilities	214115-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$144.95	Supplies for tree transplant and nameplate signage	214115-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$50.00	Transportation Alliance Annual Meeting & Construction Forecast	214116-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$727.95	Junior Deputy Badge Stickers	214117-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$244.09	Replacement Projector Lamp & Module	214117-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$309.00	Maint Service Contract for fitness room equip	214117-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$4,547.51	Recruitment Items	214117-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$68.88	93 octane fuel #731, auth 042723	214118-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$40.22	93 Octane fuel, #731, Auth 007015	214118-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$77.20	93 octane Fuel, #731, Auth 091902	214118-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$148.90	C Collars for Medical	214119-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$112.71	Light Bulbs - Collinwood - Order# 114-2327203-8050668	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$114.60	Hi Viz Safety Jackets - Order # 114-1242619-4769021	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$42.50	Hi Viz Safety Jacket - Order # 114-2798926-4757869	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$240.00	Fall Maintenance Equipment Expo for 8 staff- Order# 275179234	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$155.86	Door Openers - PWB Doors - Order# 254299	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.22	File Folders - Order# 114-8721690-5630663	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$24.73	Label Tape - Order# 114-4111232-1876221	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$48.08	Garage Door Openers PWB - Order # 114-4111232-1876221	214120-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$101.47	General Office Supplies	214121-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$56.00	herald subscription	214121-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$31.47	6 Gallon Can/ Replacement Handle Auth Code: 075718	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1,989.21	Egr Service on #683 Invoice #676285	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$459.55	Seat Covers for #732 Order # 5634080-251	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$175.99	Replacement Belt for #693 Receipt # 5107495	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$110.55	Fuel Transaction # 9071455	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.40	Meal Peridium Approval Code 048229	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$18.00	Parts for Chainsaw Invoice # 467509	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$18.98	Replacement Parts for Kurts Sprayer Auth: 098760	214122-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$125.86	Replacement Hydraulic Coupler for Skid steer Invoice #11450	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$10.95	Metric Bolts for #2365 Invoice #A45129	214122-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$13.22	maintenance supplies LEC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$197.94	maintenance supplies LEC/JC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$606.12	maintenance supplies LEC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$116.84	maintenance supplies LEC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$795.80	flags for grounds	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$262.46	maintenance supplies for LEC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$508.98	maintenance supplies for LEC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$2,174.30	plumbing supplies for LEC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$134.51	maintenance supplies	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$105.86	maintenance supplies for LEC	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$164.95	shoe allotment Travis Oxley	214123-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$27.98	name tags for mailboxes	214124-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$69.99	ear pieces for radios	214124-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$195.72	piece for camera	214124-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$18.97	cameras for the jail	214124-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$940.00	meals for ERT members at trng	214124-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$810.00	MN FALL EXPO- MAINT TEAM 27 REGISTRATIONS	214125-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1,550.27	WORK PLATFORM 7 STEPS	214125-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$181.79	Groceries purchased using PSOP funds for client: RM	214126-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$89.07	Printer and ink for client: EB	214126-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$150.00	Partial payment of utility bill.	214126-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$4.12	Service fee associated with utility bill.	214126-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$65.98	Vital records envelopes	214127-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$700.00	4 staff attending MLA legal description course	214127-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$55.00	AVAILITY 08/01/2023-08/31/2023 SOFTWARE SUPPORT	214128-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$125.00	Bobbie Farnum	214129-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$657.00	Training materials-books and flash drive.	214129-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$285.65	Bobbie Farnum-Training	214129-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$138.51	LPHA Conf. Jon Young	214129-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$138.51	LPHA Conf-Casey Henre	214129-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$138.51	LPHA Conf-Sarah Grosshuesch	214129-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	(\$138.51)	REFUND-LPHA Conf-Casey Henre	214129-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$144.00	K9 kennel boarding	214130-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$50.18	Ergonomic Mouse, earphones Amazon, \$50.18, 8/28/23	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$9.99	awards banquet item, 9/18/23, amazon, \$9.99	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$26.14	amazon, \$26.14, paint for awards banquet, 9/18/23	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$36.68	9/18/23, amazon, wrapping paper, \$36.68	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.50	large circles, awards banquet items, amazon, 9/19/23, \$6.50	214131-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$29.99	amazon, \$29.99, Sign holder, 9/20/23	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$187.16	4imprint, pencils for Enviromental Ed days, program supplies, \$187.16	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$519.00	usps, 9/7/23, postage for flyers, \$519.00	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$19.99	Stamps.com monthly subscription	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$65.38	Office Depot, 9/11/23, \$65.38, office supplies	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$21.79	coin envelopes, amazon 9/14/23, \$21.79	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$13.48	amazon , program supplies, \$13.48, 9/15/23	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$0.98	program supplies, \$.98, 9/18/23, Walmart	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$100.00	stamps, stamps, 9/18/23, \$100.00	214131-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$232.25	NTOA CONFERENCE Hotel receipt	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$400.00	inside the tape training 2 sgts	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$798.00	mental health summit, 2 deputies	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$17.18	propane for training center	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$630.00	reid training 1 deputy	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	(\$66.08)	refund for items of simple green not shipped	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$300.00	MSA Advanced civil training	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$450.00	Per support training ridgeway and associates	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$275.00	Civil Process Critical Issues Workshop 2023 1 sgt	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$275.00	Civil Process Critical Issues Workshop 2023 1 deputy	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$275.00	Civil Process Critical Issues Workshop 2023 1 deputy	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	(\$250.00)	training reimbursement for Schaap	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	(\$250.00)	training reimbursement from company	214132-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$60.67	internet @ Collinwood	214133-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$619.64	Food for Environmental Education Days	214133-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$3,808.01	Court ordered housing. Using LPHA funding	214134-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$316.54	emergency housing for homeless vulnerable adult - CM	214135-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$20.10	state and lodging taxes for hotel stay for homeless individual - CM	214135-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$55.00	registration cost for training - LT	214135-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$83.38	medical supply bill - PM	214135-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$50.00	Training Mat'ls from Conference includes book, workbook	214136-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1,050.00	Ice dive training for 3 team members	214137-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$352.05	15 prescription drug take back bins	214138-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1,667.83	3 sizes of plastic evidence bags, 2 sizes of paper evidence bags and 30 zipr-weld evidence tape rolls	214138-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$160.00	Challenge Coin Banner for job fairs and recruitment events and ceremonies	214139-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$232.35	Handgun and rifle qualification paper targets purchased with P-Card	214139-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.00	P-Card payment for parking county squad car in ramp next to Mpls Convention Center attending Arbitration Law Training	214139-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$247.85	gatorade/medical	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.25	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.68	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$37.44	library books/inmate welfare	214140-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$90.64	library books/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$16.64	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$7.99	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.29	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$7.42	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.53	library books/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$681.86	library books/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.49	netflix subscription	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$145.62	Library Book Tape/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$72.00	shower bench/inmate welfare/medical	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$83.80	downy/bleach/laundry ran out	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$5.80	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$5.25	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.61	library books/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$9.39	library book/inmate welfare	214140-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$603.95	replace actuator ahu#2 JC	214141-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$2,420.00	AC repair JC	214141-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$165.96	AC repair AHU#4 JC	214141-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$75.95	Resale items for Bertram campground	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$138.13	Fuel for 632 bulk tank	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$110.84	Fuel for 632 bulk tank	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$44.96	Resale items for Bertram campground	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$170.99	Fuel for Bertram Greenview equipment	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$48.44	Softener salt for Schroeder house.	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$7.41	Fly swatters for Bertram Camper Cabins	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$76.45	Fuel for 632 bulk tank	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$77.27	Storage totes for life jackets and other seasonal rental equipment	214142-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$307.86	client purchase. CG.	214143-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$36.00	Jims Hours for Continuing education	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$38.59	See work order 81399259.	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$36.72	work order 81554214	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$29.98	Fix GFI cord real in shop	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$133.80	Fix Thermostat on Cummins Gen HWY	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$76.32	work order 81554788	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$48.61	work order 81554788	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$5.86	Work order 81723787	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$250.00	Ped base for front bollards	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$17.40	Water for the Wellness Committe	214144-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.40	Meal reimbursement breakfst and lunch amounts combined. \$15.40.8/30/23.Boulder Tap house.	214145-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$7.77	9/5/23, Kaz Hardware & Rental Center, \$7.77, Clearwater Pleasant Plumbing	214145-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$37.56	Home Depot, Bertram Water Heater, 9/12/23, \$37.56	214145-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$402.34	Ashley Gardas Foundations training	214146-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$170.00	UA testing for relative provider. AC	214146-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$50.00	Permit fee for work in Wright County ROW	214147-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$38.42	Phone card for client, A.B., out of STAY funds.	214148-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$348.00	Client - T.P.Funding Source - Opioid Purchase - Gas Bill	214149-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$143.43	Batteries and Storage Boxes	214150-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1,000.00	Hotel expense for NAPSA conference	214151-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$39.94	Misc Shop Supplies	214152-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$290.00	2023 Southern Regional Safety Day for Tim Dahl and Russ Gerads	214153-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$200.60	Software Upgrade & Maintenance (SUM) on your RPM Remote Print Manager software!	214153-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$14.99	SC Times Subscription OCT, for Administration	214153-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	(\$257.57)	Adobe Subscription Refund	214154-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$125.91	Resale Ice Cream	214155-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$105.42	Stain for Picnic tables, grill scraper	214155-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$12.53	grill scrapers	214155-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$56.95	Ice Cream for Resale	214155-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$194.94	Hotel for Foundations training in Marshall, MN	214156-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$33.01	Phone minutes for HHS	214156-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$317.99	Hotel for foundations training	214156-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$89.94	Wood handles for flagging	214157-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$29.58	Reciprocating saw blades	214157-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$70.58	OFFICE SUPPLIES	214158-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$58.98	OFFICE SUPPLIES	214158-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$22.68	OFFICE SUPPLIES	214158-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$588.00	Address Validation Tool	214158-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$59.00	OFFICE SUPPLIES NOTARY PRIMER MN & US	214158-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$13.79	OFFICE SUPPLIES	214158-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$9.75	shipping for car seat brochures	214159-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$7.14	Travel pill holders	214159-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$568.00	Project 4 Teens deposit on room rental	214159-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$122.35	Pill Crusher and pouches	214159-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$395.78	Red Book Family Package	214159-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.49	Glucose meter batteries	214160-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$16.98	Omalley Officer Plug in	214160-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$137.00	For Keith Bennett. Lodging for 2023 SHIP Statewide Conference in Rochester Sep 20-21.	214161-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$137.00	For Kai Sin. Lodging for 2023 SHIP Statewide Conference in Rochester Sep 20-21.	214161-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$137.00	For Ndaya Kisongo. Lodging for 2023 SHIP Statewide Conference in Rochester Sep 20-21.	214161-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$111.51	Omega Print C/A and Indanedione	214162-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$146.94	3 Critical Structure Posts for Bat Houses	214163-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$312.00	Air hose	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$16.55	repair parts	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$13.71	nuts & bolts	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$12.81	nuts & bolts	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.76	nuts & bolts	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$134.47	repair parts stock	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$19.00	Internet tab for Gasboy	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$4.81	repair parts	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$8.09	nuts & bolts	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$6.85	repair parts	214164-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$12.07	Meal for FGDM Meeting held on 08/31/23. SSIS WG#:349497006	214165-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$46.76	Meal for FGDM Meeting held on 08/31/23. SSIS WG#:349497006	214165-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$300.00	MEADA drug prevention website	214166-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$19.94	Purchased refrigerator thermometers for childcare licensing	214167-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	(\$67.84)	Returned thermometers that did not meet our need for childcare licensing	214167-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$67.84	Purchased refrigerator thermometers for childcare licensing	214167-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$99.44	Envelopes and Copy paper	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	See attached for consolidated billing for 18 dues paid for Q4 MLS	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$61.81	Batteries for cameras	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$575.00	Course 112 Income Adam B	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$487.50	Fall conference and continuing education courses - Tony	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$156.00	Door Post it pads (16) - Linda	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$11.99	Anker 2-in-1 SD USB Card reader	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$140.00	MLS dues - quarter 4	214168-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$29.98	Menards, 8/29/23, C/P to treat treated posts, \$29.98	214169-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$177.90	C/P Parking Lot (disc golf) post to replace Ballards around parking lot. Menards 8/29/23, \$177.90	214169-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$263.38	Co Rd 17 Trail Conc. for bench pads Menards, \$263.38	214169-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$34.99	Menards, Shop Supply, 9/6/23, \$34.99	214169-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$35.99	Klatt True Value, 9/14/23, Filled propane tank for fork lift @ public works shop, \$35.99, card 9727	214169-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$8,995.50	Zoom annual subscription	214170-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$120.00	Secretary of State project	214171-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$346.24	Shannon's costs that exceeded her PCard limit	214172-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1,346.24	Richelle's costs	214172-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$60.54	Training - Shannon Tucker	214172-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$33.24	Bug spray and shower cleaner	214173-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$13.94	bug spray for pit toilets	214173-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$29.49	Canva Subscription 8/27/2023-9/26/2023	214174-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$12.95	Canva Subscription 8/29/23-9/28/23	214174-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$30.00	CREDIT CARD FEE AUG 2023	214174-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$384.74	Purchase of backup batteries to complete Work Ticket # 81793278	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$53.45	Purchase of materials to complete Work Ticket #81713061	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$178.14	Purchase of six chair mats -two are for the new cubicles for HHS.	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$56.57	Purchase of shop supplies, small pliers and jigsaw blades.	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$15.92	Purchase of shop supplies.	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$467.90	Purchase of replacement AGM type batteries for the walk behind scrubber at the Tactical Training Center	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$675.12	Purchase furniture pieces to complete Work ticket # 81880962	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$87.50	Purchase of shop supplies, grease gun and grease and brass fittings for the back flow preventors	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$119.02	Purchase of materials to complete Work Ticket #81880819	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$154.80	Purchase of replacement water filters for all the fountain /bottle fillers.	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$159.81	Purchase of irrigation fittings so the main irrigation line along Braddock can be moved due to installation of sidewalk and wall	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$24.99	Purchase of clips/ fasteners for the under-sink laminate piping cover.	214175-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$90.00	FASD Training Series via NACAC	214176-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$24.75	Purchased new ID card for PSOP client- BW	214176-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$27.80	Purchased birth certificate for PSOP client- BW	214176-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$44.19	items for Enviromental Education days, Walmart, 9/11/23	214177-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$17.82	items for Enviromental Education days, Walmart, 9/13/23	214177-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$30.00	Sept 2023 Camera x's for SIU	214178-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$50.00	Charter Communications Bill for Subpoena Compliance on Investigation 22026090	214178-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$39.14	P Card Purchase - Citizen Events	214179-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$74.89	OFFICE SUPPLIES - POSTER BOARDS	214180-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$165.00	RECERTIFICATION TRAINING - B. SEVERSON	214180-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$130.00	RECERTIFICATION TRAINING - B. SEVERSON	214180-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$199.00	CMH Respite funds request for T.B,each charge of \$199 is for 1 month of classes at DOJO Karate.	214181-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$199.00	CMH Respite funds request for T.B,each charge of \$199 is for 1 month of classes at DOJO Karate.	214181-2023-10-18	

	2023-10-18	01-000-000-0000-6801-000000	\$199.00	CMH Respite funds request for T.B,each charge of \$199 is for 1 month of classes at DOJO Karate.	214181-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$18.03	Taxi in Washington DC for MN Transportation Alliance Fly-in	214182-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$14.00	Taxi in Washington DC, MN Transportation Alliance Fly-in	214182-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$925.28	Hotel for Washington DC Transportation Alliance Fly-In	214182-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$78.00	Parking for Washington DC Transportation Alliance Fly-In	214182-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$315.00	Lodging - Alex Murray, 1st payment	214183-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$315.00	Lodging - Larkin Walter, first payment	214183-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$37.60	Writing Land Description book for use by GIS, as reference for parcel building.	214183-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$900.00	Modern Requirements Communication, Documentation and Validation Training - Rasset	214183-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$150.00	1/2 day workshop for Alex Murray at LIS/GIS conference. Conference already paid for, so workshop is the only outstanding costs.	214183-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$2,495.00	IT- Training Cornillez	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$3,300.00	A. Petitta Onbase Training	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$1,526.35	Q3 Employee rec. gift cards	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$17.95	Admin lobby music subscription	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$149.00	Paid job posting- Assessors association	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$64.43	Name Tags	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$389.90	Copy Paper	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$50.00	Acuity Scheduling Software- monthly recurring	214184-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$109.71	Environmental Education Days	214185-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$24.59	Vets office supplies	214186-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$97.98	Copy paper for Vets Serv	214186-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$62.40	Newspaper subscription - Monticello Times	214186-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	(\$330.42)	Charged for an additional room by the hotel-Credit for error	214187-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$481.48	MACRMA-MACA Fall Conference Rutgers Lodging	214187-2023-10-18	
	2023-10-18	01-000-000-0000-6801-000000	\$291.38	SWAA Conference Lodging	214188-2023-10-18	
106151		US BANK	\$90,560.60			
106152	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-19	84-041-000-0000-6820-000000	\$31,495.78	MNDRIIVE	20231019MV	N
106152	46433	MN DEPT OF PUBLIC SAFETY	\$31,495.78			
106153	194	ELK RIVER MUNICIPAL UTILITIES				
	2023-10-19	03-350-000-0000-6543-000000	\$22.73	LIGHT ON CR 36	0923 22826	N
	2023-10-19	03-350-000-0000-6543-000000	\$22.74	LIGHT ON CR 36	0923 22826	N
	2023-10-19	03-350-000-0000-6543-000000	\$24.41	LIGHT ON CR 37	0923 22827	N
	2023-10-19	03-350-000-0000-6543-000000	\$24.42	LIGHT ON CR 37	0923 22827	N
	2023-10-19	03-350-000-0000-6543-000000	\$99.06	RAB LIGHT 39	0923 42073	N
	2023-10-19	03-350-000-0000-6543-000000	\$55.09	RAB LIGHT 42	0923 42074	N
	2023-10-19	03-350-000-0000-6543-000000	\$55.10	RAB LIGHT 42	0923 42074	N
	2023-10-19	03-350-000-0000-6543-000000	\$93.06	RAB ODEAN AVE CONNECT	0923 42076	N
	2023-10-19	03-350-000-0000-6543-000000	\$59.69	OH LAND AVE NE CONNECT	0923 42077	N
	2023-10-19	03-350-000-0000-6543-000000	\$48.27	LIGHT ON CSAH 39	0923 42322	N

106153	194	ELK RIVER MUNICIPAL UTILITIES	\$504.57			
106154	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2023-10-19	03-340-000-0000-6574-000000	\$81.34	HWY REPAIR PARTS	22007635501	Y
	2023-10-19	03-340-000-0000-6574-000000	\$157.77	HWY REPAIR PARTS	22007651401	Y
	2023-10-19	03-340-000-0000-6574-000000	\$3,188.55	HWY REPAIR PARTS	22007711201	Y
	2023-10-19	03-340-000-0000-6574-000000	\$170.54	HWY REPAIR PARTS	22501380901	Y
106154	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU	\$3,598.20			
106155	609	DESIGN ELECTRICAL INC-COLD SPRING ELEC.				
	2023-10-19	03-350-000-0000-6543-000000	\$322.42	STREET POLE LIGHT WIRING FIXED	20643	N
	2023-10-19	03-350-000-0000-6543-000000	\$115.00	CSAH 18 SIGNAL MAINT	20645	N
	2023-10-19	03-350-000-0000-6543-000000	\$241.83	SIGNAL MAINT TH 55/CSAH 12	20646	N
106155	609	DESIGN ELECTRICAL INC-COLD SPRING ELEC.	\$679.25			
106156	929	TW VENDING INC				
	2023-10-19	02-230-000-0000-6411-000000	\$570.00	Wright County \$5.00 Electronic Phone Cards 2023-10-01 thru 2023-10-15	1004923	N
	2023-10-19	02-230-000-0000-6411-000000	\$1,470.00	Wright County \$10.00 Electronic Phone Cards 2023-10-01 thru 2023-10-15	1004923	N
106156	929	TW VENDING INC	\$2,040.00			
106157	1347	AMAZON BUSINESS				
	2023-10-19	11-480-000-0000-6030-000000	\$45.02	1 Kidde Hardwired Smoke & Carbon Monoxide Detector, AA Battery Backup, Interconnectable, LED Warning Light Indicators ASIN: Sold by: Amazon.com Services LLC B08BM3TYI5 Order # 114-	16QT-YNFX-RVGF	N
106157	1347	AMAZON BUSINESS	\$45.02			
106158	1843	ISD 881 - MAPLE LAKE				
	2023-10-19	78-413-835-7564-6007-000000	\$3,043.16	LCTS PHASE III PMT# 98	PMT#98	N
106158	1843	ISD 881 - MAPLE LAKE	\$3,043.16			
106159	1908	HANOVER/CITY OF				
	2023-10-19	20-393-000-0000-6840-000000	\$1,190.00	Recycling Q3	20231016	N
106159	1908	HANOVER/CITY OF	\$1,190.00			
106160	3331	DIAMOND MOWERS INC				
	2023-10-19	03-340-000-0000-6574-000000	\$1,749.36	HWY REPAIR PARTS	250134	N
106160	3331	DIAMOND MOWERS INC	\$1,749.36			
106161	3365	WSB & ASSOCIATES INC				
	2023-10-19	03-326-000-0000-6261-000000	\$10,564.97	SAP 635-042 CSAH 35 RECONSTRUCT CP 035-211	R-020473-000-16	N
106161	3365	WSB & ASSOCIATES INC	\$10,564.97			
106162	3741	WM CORPORATE SERVICES, INC.				
	2023-10-19	01-521-000-0000-6301-000000	(\$26.03)	Prorated charges for Seasonal Decrease 96 Gallon Cart Service	7839943-1593-6	N
	2023-10-19	01-521-000-0000-6301-000000	\$27.83	96 Gallon Cart Service	7839943-1593-6	N
	2023-10-19	01-521-000-0000-6301-000000	\$0.30	MN State Solid Waste Tax 17%	7839943-1593-6	N
	2023-10-19	01-521-000-0000-6301-000000	(\$25.14)	Prorated charges for Seasonal Decrease - 96 Gallon Cart Service	7839944-1593-4	N
	2023-10-19	01-521-000-0000-6301-000000	\$27.83	96 Gallon Cart Service	7839944-1593-4	N
	2023-10-19	01-521-000-0000-6301-000000	\$0.46	MN State Solid Waste Tax 17%	7839944-1593-4	N
	2023-10-19	01-521-000-0000-6301-000000	(\$25.14)	Prorated charges for Seasonal Decrease 96 Gallon Cart Service	7839948-1593-5	N
	2023-10-19	01-521-000-0000-6301-000000	\$27.83	96 Gallon Cart Service	7839948-1593-5	N

	2023-10-19	01-521-000-0000-6301-000000	\$0.46	MN State Solid Waste Tax 17%	7839948-1593-5	N
	2023-10-19	01-521-000-0000-6301-000000	(\$233.77)	Prorated charges for Seasonal Decrease - 4 Yard Dumpster Service	7839949-1593-3	N
	2023-10-19	01-521-000-0000-6301-000000	\$258.82	4 Yard Dumpster Service	7839949-1593-3	N
	2023-10-19	01-521-000-0000-6301-000000	\$4.26	MN State Solid Waste Tax 17%	7839949-1593-3	N
	2023-10-19	01-521-000-0000-6301-000000	(\$25.14)	Prorated charges for Seasonal Decrease	7840921-1593-9	N
	2023-10-19	01-521-000-0000-6301-000000	\$27.83	96 Gallon Cart Service	7840921-1593-9	N
	2023-10-19	01-521-000-0000-6301-000000	\$8.50	Administrative Charge	7840921-1593-9	N
	2023-10-19	01-521-000-0000-6301-000000	\$1.91	MN State Solid Waste Tax 17%	7840921-1593-9	N
	2023-10-19	01-521-000-0000-6301-000000	(\$25.14)	Prorated charges for Seasonal Decrease	7840922-1593-7	N
	2023-10-19	01-521-000-0000-6301-000000	\$27.83	96 Gallon Cart Service	7840922-1593-7	N
	2023-10-19	01-521-000-0000-6301-000000	\$8.50	Administrative Charge	7840922-1593-7	N
	2023-10-19	01-521-000-0000-6301-000000	\$1.91	MN State Solid Waste Tax 17%	7840922-1593-7	N
106162	3741	WM CORPORATE SERVICES, INC.	\$63.91			
106163	5052	SRF CONSULTING GROUP INC				
	2023-10-19	03-326-000-0000-6261-000000	\$20,507.15	SP 070-024 CSAH 35 RAB	16719.00-4	N
	2023-10-19	03-326-000-0000-6261-000000	\$20,507.14	SP 070-024 CSAH 35 RAB	16719.00-4	N
106163	5052	SRF CONSULTING GROUP INC	\$41,014.29			
106164	6221	SUBURBAN TIRE WHOLESALE INC				
	2023-10-19	03-340-000-0000-6570-000000	\$2,628.00	HWY TIRES	10196664	N
	2023-10-19	03-340-000-0000-6570-000000	\$1,352.00	HWY TIRES	10196956	N
106164	6221	SUBURBAN TIRE WHOLESALE INC	\$3,980.00			
106165	6530	ZARNOTH BRUSH WORKS INC				
	2023-10-19	03-340-000-0000-6574-000000	\$740.00	HWY - PARTS BROOM REFILLS	195470	N
106165	6530	ZARNOTH BRUSH WORKS INC	\$740.00			
106166	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-10-19	03-340-000-0000-6563-000000	\$1,447.20	DIESEL FUEL - MAPLE LAKE	6313628	N
106166	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$1,447.20			
106167	15459	ISD 466 - DASSEL COKATO				
	2023-10-19	78-413-815-7564-6007-000000	\$3,878.54	LCTS PHASE III PMT# 98	PMY#98	N
106167	15459	ISD 466 - DASSEL COKATO	\$3,878.54			
106168	68052	JEREMY TYLER				
	2023-10-19	11-420-600-0020-6337-000000	\$12.80	ADM ADVISORY COMMITTEE	20230726	Y
	2023-10-19	11-430-700-0020-6337-000000	\$28.00	ADM ADVISORY COMMITTEE	20230726	Y
	2023-10-19	11-450-430-0020-6337-000000	\$9.20	ADM ADVISORY COMMITTEE	20230726	Y
106168	68052	JEREMY TYLER	\$50.00			
106169	200250	POMP'S TIRE SERVICE INC				
	2023-10-19	03-340-000-0000-6574-000000	\$10.00	PARTS	2390004430	N
	2023-10-19	03-340-000-0000-6575-000000	\$46.00	PARTS	2390004430	N
	2023-10-19	03-340-000-0000-6575-000000	\$96.00	TIRES - LABOR TO REFURBISH	2390004697	N
	2023-10-19	03-340-000-0000-6570-000000	\$997.66	TIRES - LABOR TO REFURBISH	2390004697	N

	2023-10-19	03-340-000-0000-6575-000000	\$58.20	TIRES - LABOR TO REFURBISH	2390005290	N
	2023-10-19	03-340-000-0000-6570-000000	\$315.57	TIRES - LABOR TO REFURBISH	2390005290	N
	2023-10-19	03-340-000-0000-6575-000000	\$46.00	OUTSIDE LABOR	2390005297	N
	2023-10-19	03-340-000-0000-6575-000000	\$121.20	TIRES - LABOR TO REFURBISH	2390005346	N
	2023-10-19	03-340-000-0000-6570-000000	\$997.66	TIRES - LABOR TO REFURBISH	2390005346	N
	2023-10-19	03-340-000-0000-6570-000000	\$150.00	CASING CREDIT	2390005858	N
	2023-10-19	03-340-000-0000-6570-000000	(\$150.00)	CASING CREDIT	2390005858	N
	2023-10-19	03-340-000-0000-6570-000000	(\$150.00)	CASING CREDIT	2390005858	N
	2023-10-19	03-340-000-0000-6575-000000	\$160.20	TIRES - LABOR TO REFURBISH	2390006054	N
	2023-10-19	03-340-000-0000-6570-000000	\$631.14	TIRES - LABOR TO REFURBISH	2390006054	N
	2023-10-19	03-340-000-0000-6575-000000	\$269.60	TIRES - LABOR TO REFURBISH	2390006380	N
	2023-10-19	03-340-000-0000-6570-000000	\$1,262.28	TIRES - LABOR TO REFURBISH	2390006380	N
	2023-10-19	03-340-000-0000-6575-000000	\$381.60	TIRES - LABOR TO REFURBISH	2390006667	N
	2023-10-19	03-340-000-0000-6570-000000	\$946.71	TIRES - LABOR TO REFURBISH	2390006667	N
	2023-10-19	03-340-000-0000-6574-000000	\$88.20	PARTS	2390006672	N
	2023-10-19	03-340-000-0000-6575-000000	\$299.60	PARTS	2390006672	N
	2023-10-19	03-340-000-0000-6575-000000	\$181.80	TIRES - LABOR TO REFURBISH	2390007219	N
	2023-10-19	03-340-000-0000-6570-000000	\$946.71	TIRES - LABOR TO REFURBISH	2390007219	N
	2023-10-19	03-340-000-0000-6575-000000	\$128.40	OUTSIDE LABOR	2390007229	N
106169	200250	POMP'S TIRE SERVICE INC	\$7,834.53			
106171	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-20	84-041-000-0000-6820-000000	\$20,871.44	MNDRIIVE	20231020MV	N
106171	46433	MN DEPT OF PUBLIC SAFETY	\$20,871.44			
106172	1558	MN BENEFIT ASSOCIATION				
	2023-10-20	01-025-000-0000-2237-000000	\$148.40	LIFE INS	20231020DED-4	N
	2023-10-20	01-031-000-0000-2237-000000	\$26.67	LIFE INS	20231020DED-4	N
	2023-10-20	01-041-000-0000-2237-000000	\$277.61	LIFE INS	20231020DED-4	N
	2023-10-20	01-107-000-0000-2237-000000	\$246.31	LIFE INS	20231020DED-4	N
	2023-10-20	01-201-000-0000-2237-000000	\$56.59	LIFE INS	20231020DED-4	N
	2023-10-20	11-430-000-0000-2237-000000	\$936.87	LIFE INS	20231020DED-4	N
106172	1558	MN BENEFIT ASSOCIATION	\$1,692.45			
106173	1900	MN AFSCME LOCAL 2685				
	2023-10-20	11-420-000-0000-2238-000000	\$40.00	STRIKE	20231020DED-6	N
	2023-10-20	11-430-000-0000-2238-000000	\$10.00	STRIKE	20231020DED-6	N
	2023-10-20	11-450-000-0000-2238-000000	\$30.00	STRIKE	20231020DED-6	N
106173	1900	MN AFSCME LOCAL 2685	\$80.00			
106174	1979	WRIGHT CO CAFETERIA PLAN				
	2023-10-20	01-005-000-0000-2232-000000	\$270.83	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-063-000-0000-2232-000000	\$375.00	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-091-000-0000-2232-000000	\$1,736.08	DAY CARE CAFETERIA	20231020DED-10	N

	2023-10-20	01-091-000-0000-2232-000000	\$1,162.49	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-101-000-0000-2232-000000	\$375.01	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-103-000-0000-2232-000000	\$125.00	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-105-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-105-000-0000-2232-000000	\$587.51	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-107-000-0000-2232-000000	\$381.24	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-111-000-0000-2232-000000	\$266.66	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-201-000-0000-2232-000000	\$2,209.94	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-025-000-0000-2232-000000	\$891.67	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-201-000-0000-2232-000000	\$5,211.97	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-250-000-0000-2232-000000	\$487.17	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-250-000-0000-2232-000000	\$1,799.15	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-521-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-521-000-0000-2232-000000	\$437.50	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-522-000-0000-2232-000000	\$12.50	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-603-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	03-310-000-0000-2232-000000	\$391.66	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	03-320-000-0000-2232-000000	\$41.67	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	03-330-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-025-000-0000-2232-000000	\$1,258.96	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	03-330-000-0000-2232-000000	\$428.76	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	11-420-000-0000-2232-000000	\$56.53	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	11-420-000-0000-2232-000000	\$1,284.58	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	11-430-000-0000-2232-000000	\$2,219.06	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	11-430-000-0000-2232-000000	\$3,726.40	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	11-450-000-0000-2232-000000	\$969.78	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	11-450-000-0000-2232-000000	\$806.11	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	71-505-000-0000-2232-000000	\$83.33	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	72-605-000-0000-2232-000000	\$1,145.82	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	72-605-000-0000-2232-000000	\$645.83	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-031-000-0000-2232-000000	\$312.50	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-031-000-0000-2232-000000	\$768.76	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-041-000-0000-2232-000000	\$416.66	DAY CARE CAFETERIA	20231020DED-10	N
	2023-10-20	01-041-000-0000-2232-000000	\$1,044.59	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-043-000-0000-2232-000000	\$125.00	MEDICAL EXP CAFETERIA	20231020DED-10	N
	2023-10-20	01-063-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231020DED-10	N
106174	1979	WRIGHT CO CAFETERIA PLAN	\$33,097.37			
106175	2330	AIG RETIREMENT COMPANY				
	2023-10-20	01-005-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-091-000-0000-2239-000000	\$100.00	ROTH	20231020DED-12	N

	2023-10-20	01-101-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-105-000-0000-2232-000000	\$1,144.93	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-201-000-0000-2232-000000	\$725.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-201-000-0000-2239-000000	\$25.00	ROTH	20231020DED-12	N
	2023-10-20	01-250-000-0000-2239-000000	\$150.00	ROTH	20231020DED-12	N
	2023-10-20	01-521-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-521-000-0000-2239-000000	\$50.00	ROTH	20231020DED-12	N
	2023-10-20	03-330-000-0000-2239-000000	\$100.00	ROTH	20231020DED-12	N
	2023-10-20	03-340-000-0000-2232-000000	\$60.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-025-000-0000-2239-000000	\$200.00	ROTH	20231020DED-12	N
	2023-10-20	11-430-000-0000-2232-000000	\$510.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	11-430-000-0000-2239-000000	\$225.00	ROTH	20231020DED-12	N
	2023-10-20	11-450-000-0000-2239-000000	\$250.00	ROTH	20231020DED-12	N
	2023-10-20	01-031-000-0000-2232-000000	\$500.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-031-000-0000-2239-000000	\$200.00	ROTH	20231020DED-12	N
	2023-10-20	01-041-000-0000-2232-000000	\$640.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-041-000-0000-2239-000000	\$85.00	ROTH	20231020DED-12	N
	2023-10-20	01-043-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-063-000-0000-2232-000000	\$1,756.96	DEFERRED COMP	20231020DED-12	N
	2023-10-20	01-091-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231020DED-12	N
106175	2330	AIG RETIREMENT COMPANY	\$7,021.89			
106176	2566	CELLEBRITE USA CORP				
	2023-10-20	02-228-000-0000-6622-000000	\$30,000.00	3 year Contract for Cellebrite Premium Software	INVUS259219 REISSUE	N
	2023-10-20	01-201-000-0000-6260-000000	\$30,500.00	3 Year Contract for Cellebrite Premium (2 of 2)Quote Q-311116-1 \$45,500 from 201 and \$30,000 from 228	INVUS259219 REISSUE	N
106176	2566	CELLEBRITE USA CORP	\$60,500.00			
106184	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2023-10-20	01-025-000-0000-2232-000000	\$140.00	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	01-250-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	01-521-000-0000-2239-000000	\$50.00	ROTH	20231020DED-17	Y
	2023-10-20	03-340-000-0000-2232-000000	\$923.31	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	11-430-000-0000-2232-000000	\$10.00	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	01-025-000-0000-2239-000000	\$200.00	ROTH	20231020DED-17	Y
	2023-10-20	01-031-000-0000-2232-000000	\$200.00	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	01-031-000-0000-2239-000000	\$800.00	ROTH	20231020DED-17	Y
	2023-10-20	01-041-000-0000-2232-000000	\$210.00	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	01-091-000-0000-2232-000000	\$225.00	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	01-091-000-0000-2239-000000	\$500.00	ROTH	20231020DED-17	Y
	2023-10-20	01-201-000-0000-2232-000000	\$632.00	DEFERRED COMP	20231020DED-17	Y
	2023-10-20	01-201-000-0000-2239-000000	\$350.00	ROTH	20231020DED-17	Y
106184	7059	NATIONWIDE RETIREMENT SOLUTIONS	\$4,340.31			

106185	7062	ING				
	2023-10-20	01-005-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-091-000-0000-2232-000000	\$2,147.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-091-000-0000-2239-000000	\$1,682.00	ROTH	20231020DED-18	Y
	2023-10-20	01-101-000-0000-2232-000000	\$325.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-101-000-0000-2239-000000	\$50.00	ROTH	20231020DED-18	Y
	2023-10-20	01-103-000-0000-2232-000000	\$200.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-103-000-0000-2239-000000	\$200.00	ROTH	20231020DED-18	Y
	2023-10-20	01-105-000-0000-2232-000000	\$475.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-105-000-0000-2239-000000	\$725.00	ROTH	20231020DED-18	Y
	2023-10-20	01-107-000-0000-2232-000000	\$952.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-107-000-0000-2239-000000	\$675.00	ROTH	20231020DED-18	Y
	2023-10-20	01-025-000-0000-2232-000000	\$2,422.50	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-111-000-0000-2238-000000	\$126.00	ROTH	20231020DED-18	Y
	2023-10-20	01-201-000-0000-2232-000000	\$10,336.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-201-000-0000-2239-000000	\$1,375.00	ROTH	20231020DED-18	Y
	2023-10-20	01-250-000-0000-2232-000000	\$500.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-250-000-0000-2239-000000	\$469.00	ROTH	20231020DED-18	Y
	2023-10-20	01-521-000-0000-2232-000000	\$810.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-521-000-0000-2239-000000	\$235.00	ROTH	20231020DED-18	Y
	2023-10-20	01-522-000-0000-2239-000000	\$210.00	ROTH	20231020DED-18	Y
	2023-10-20	01-100-000-0000-6153-000000	\$1,721.16	MSRS COUNT PORTION	20231020DED-18	Y
	2023-10-20	03-310-000-0000-2232-000000	\$325.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-025-000-0000-2239-000000	\$550.00	ROTH	20231020DED-18	Y
	2023-10-20	03-310-000-0000-2238-000000	\$60.00	ROTH	20231020DED-18	Y
	2023-10-20	03-320-000-0000-2232-000000	\$500.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	03-320-000-0000-2239-000000	\$635.00	ROTH	20231020DED-18	Y
	2023-10-20	03-330-000-0000-2232-000000	\$480.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	03-330-000-0000-2239-000000	\$145.00	ROTH	20231020DED-18	Y
	2023-10-20	03-340-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	03-350-000-0000-2232-000000	\$130.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-100-000-0000-6153-000000	\$92.31	MSRS COUNT PORTION	20231020DED-18	Y
	2023-10-20	11-420-000-0000-2232-000000	\$700.40	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	11-420-000-0000-2239-000000	\$862.00	ROTH	20231020DED-18	Y
	2023-10-20	01-031-000-0000-2232-000000	\$568.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	11-430-000-0000-2232-000000	\$4,569.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	11-430-000-0000-2239-000000	\$2,565.00	ROTH	20231020DED-18	Y
	2023-10-20	11-450-000-0000-2232-000000	\$1,235.60	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	11-450-000-0000-2239-000000	\$923.00	ROTH	20231020DED-18	Y
	2023-10-20	01-100-000-0000-6153-000000	\$551.23	MSRS COUNT PORTION	20231020DED-18	Y

	2023-10-20	72-605-000-0000-2232-000000	\$335.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	72-605-000-0000-2239-000000	\$200.00	ROTH	20231020DED-18	Y
	2023-10-20	01-031-000-0000-2239-000000	\$525.00	ROTH	20231020DED-18	Y
	2023-10-20	01-041-000-0000-2232-000000	\$620.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-041-000-0000-2239-000000	\$1,390.00	ROTH	20231020DED-18	Y
	2023-10-20	01-063-000-0000-2232-000000	\$434.00	DEFERRED COMP	20231020DED-18	Y
	2023-10-20	01-063-000-0000-2239-000000	\$226.00	ROTH	20231020DED-18	Y
106185	7062	ING	\$44,457.20			
106186	43808	MCKESSON MEDICAL-SURGICAL				
	2023-10-20	01-250-000-0000-6458-000000	\$1,778.24	JAIL MEDICAL SUPPLIES	21227972	Y
	2023-10-20	01-250-000-0000-6458-000000	\$47.76	BUPRENORPHINE, PREMIER BIO-DIP	21227977	Y
106186	43808	MCKESSON MEDICAL-SURGICAL	\$1,826.00			
106188	56801	LABORATORY CORP OF AMERICA HOLDINGS				
	2023-10-20	11-420-640-0010-6268-000000	\$27.50	Paternity Testing Services	78087506	N
	2023-10-20	11-420-640-0010-6268-000000	\$16.50	Paternity Testing Services	78087506	N
	2023-10-20	11-420-640-0010-6268-000000	\$27.50	Paternity Testing Services	78087506	N
	2023-10-20	11-420-640-0010-6268-000000	\$16.50	Paternity Testing Services	78087506	N
	2023-10-20	11-420-640-0010-6268-000000	\$27.50	Paternity Testing Services	78087506	N
	2023-10-20	11-420-640-0010-6268-000000	\$16.50	Paternity Testing Services	78087506	N
106188	56801	LABORATORY CORP OF AMERICA HOLDINGS	\$132.00			
106190	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2023-10-20	01-091-000-0000-2238-000000	\$70.00	UNION DUES	20231020DED-19	N
106190	200065	ASSISTANT WRIGHT COUNTY ATTORNEY	\$70.00			
106192	200148	PROPIO LS, LLC				
	2023-10-20	11-420-650-4401-6040-000000	\$1,185.56	TRANSLATION SERVICES	2023-08973-1F	N
106192	200148	PROPIO LS, LLC	\$1,185.56			
106195	200539	THOMAS KRUGER				
	2023-10-20	01-521-021-0000-6450-000000	\$400.00	DEPOSIT FOR DOG SLEDDING PROGRAM	20231012	Y
106195	200539	THOMAS KRUGER	\$400.00			
106196		Kristen Lynn Cayler				
	2023-10-20	11-450-430-0010-6333-000000	\$32.36	TW-Rogers-TW I.D. Home Visit	EX000015884530	
	2023-10-20	11-450-430-0010-6333-000000	\$12.25	OF-MT-OF V.H. Home Visit	EX000015884530	
	2023-10-20	11-450-430-0010-6333-000000	\$22.20	TW-HL-TW A.P. Home Visit	EX000015884530	
	2023-10-20	11-450-430-0010-6333-000000	\$30.00	TW-SM-TW M.P. Home Visit	EX000015884530	
	2023-10-20	11-450-430-0010-6333-000000	\$2.55	OF-BF-OF T.K. Home Visit	EX000015884530	
	2023-10-20	11-450-430-0010-6333-000000	\$8.91	TW-CW-TW K.K. Home Visit	EX000015884530	
106196		Kristen Lynn Cayler	\$108.27			
106197		Michelle Lynnae Miller				
	2023-10-20	11-430-700-0030-6333-000000	\$2.49	MACSSA, St. Paul	EX000015882958	
	2023-10-20	11-430-700-0030-6333-000000	\$22.47	STMA Safe School Mtg	EX000015882958	

106197		Michelle Lynnae Miller	\$24.96			
106198		Tina Marie Diedrick				
	2023-10-20	01-005-021-0000-6333-000000	\$19.39	Board Mtg	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$21.29	COTW-Budget WCEDP/Historical Society. City of Buffalo Mtg	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$19.39	COTW-Budget; Discuss Planning & Zoning Vacation Rentals	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$24.17	WCCA Annual Meeting; Parks Director Mtg	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$44.21	1W1P N. Fork Crow River	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$55.68	1W1P S. Fork Crow River	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$19.39	EDA	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$19.45	Board Workshop; COTW-WCEDP; Opioid Settlement Advisory Council; WCCA Finance & Board	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$22.66	Watershed District Discussion; Planning & Zoning Material Discussion; SWCD Board mtg	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$19.39	Board Mtg	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$19.45	Budget Discussion; Drug Court Steering Committee	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$19.39	EDA Mtg	EX000015866141	
	2023-10-20	01-005-021-0000-6333-000000	\$19.39	All Safe Schools Mtg, MEADA	EX000015889143	
106198		Tina Marie Diedrick	\$323.25			
106199		Karen Terese Eder				
	2023-10-20	11-450-430-0010-6333-000000	\$13.56	home visits BW and BA	EX000015115819	
	2023-10-20	11-450-430-0010-6333-000000	\$24.76	GC to Otsego to GC- home visit (ABM)	EX000015115819	
	2023-10-20	11-450-430-0010-6333-000000	\$19.45	GC to MT to AL to GC (NA & GJ)	EX000015115819	
106199		Karen Terese Eder	\$57.77			
106200		Ellen Ann Tschimperle				
	2023-10-20	11-430-700-0010-6334-000000	\$19.26	Lunch at Duluth Grill for St Louis County Conference.	EX000015937474	
	2023-10-20	11-430-700-0010-6334-000000	\$26.84	Dinner at Little Angie's in Duluth during St. Louis County Conference. Beverage amount subtracted from total	EX000015937474	
	2023-10-20	11-430-700-0010-6334-000000	\$13.00	Lunch at DECC for St Louis County Conference.	EX000015937474	
	2023-10-20	11-430-700-0010-6334-000000	\$16.61	Dinner at Old Chicago in Duluth during St. Louis County Conference	EX000015937474	
	2023-10-20	11-430-700-0010-6334-000000	\$5.87	Lunch at Burger King on 10/13/23 for lunch on drive home from St. Louis County Conference	EX000015937474	
106200		Ellen Ann Tschimperle	\$81.58			
106201		Emily Estelle Anderson				
	2023-10-20	11-430-700-0030-6334-000000	\$15.92	Dinner expense at Little Angies Cantina during out of county conference.	EX000015937473	
	2023-10-20	11-430-700-0030-6334-000000	\$19.88	Lunch expense at Duluth Grill during out of county conference.	EX000015937473	
	2023-10-20	11-430-700-0030-6334-000000	\$17.00	Lunch expense at the DECC during out of county conference.	EX000015937473	
	2023-10-20	11-430-700-0030-6334-000000	\$15.55	Dinner expense at Old Chicago during out of county conference.	EX000015937473	
	2023-10-20	11-430-700-0030-6334-000000	\$8.96	Lunch expense at Burger King during out of county conference.	EX000015937473	
106201		Emily Estelle Anderson	\$77.31			
106202		Mary Grayce Cogley				
	2023-10-20	01-101-115-0000-6334-000000	\$14.79	Vitals meeting St.Cloud	EX000015498481	
106202		Mary Grayce Cogley	\$14.79			
106203		Mary Jo NMN Faulhaber				
	2023-10-20	01-101-115-0000-6334-000000	\$15.00	lunch for Vitals Training in St. Cloud	EX000015502567	

106203		Mary Jo NMN Faulhaber	\$15.00			
106204		Alexander Richard Amandus Murray				
	2023-10-20	01-031-120-0000-6334-000000	\$4.21	Minnesota GIS/LIS Consortium Breakfast coffee	EX000015973414	
	2023-10-20	01-031-120-0000-6334-000000	\$17.77	Minnesota GIS/LIS Consortium 2023 - Dinner while at conference in Duluth.	EX000015973414	
	2023-10-20	01-031-120-0000-6333-000000	\$196.83	Mileage traveling to GIS conference in Duluth.	EX000015973471	
	2023-10-20	01-031-120-0000-6333-000000	\$10.00	Minnesota GIS/LIS Consortium 2023Parking at DECC/conference center	EX000015973490	
106204		Alexander Richard Amandus Murray	\$228.81			
106205	404	MSRS HEALTH CARE SAVINGS PLAN				
	2023-10-20	01-025-000-0000-2232-000000	\$62.31	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	11-420-000-0000-2232-000000	\$15.16	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	11-430-000-0000-2232-000000	\$33.15	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	11-450-000-0000-2232-000000	\$10.89	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	01-031-000-0000-2232-000000	\$225.26	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	01-101-000-0000-2232-000000	\$50.76	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	01-103-000-0000-2232-000000	\$50.70	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	01-105-000-0000-2232-000000	\$55.07	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	01-107-000-0000-2232-000000	\$39.85	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	01-091-000-0000-2232-000000	\$25.00	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	01-201-000-0000-2232-000000	\$25.00	HEALTH SAVINGS	20231020DED-1	N
	2023-10-20	03-310-000-0000-2232-000000	\$66.94	HEALTH SAVINGS	20231020DED-1	N
106205	404	MSRS HEALTH CARE SAVINGS PLAN	\$660.09			
106207	742	AMERICAN FAMILY LIFE ASSURANCE				
	2023-10-20	01-025-000-0000-2237-000000	\$97.50	INS	20231020DED-2	N
	2023-10-20	01-041-000-0000-2237-000000	\$77.60	INS	20231020DED-2	N
	2023-10-20	01-201-000-0000-2237-000000	\$95.35	INS	20231020DED-2	N
	2023-10-20	01-250-000-0000-2237-000000	\$68.64	INS	20231020DED-2	N
	2023-10-20	01-521-000-0000-2237-000000	\$70.20	INS	20231020DED-2	N
	2023-10-20	03-330-000-0000-2237-000000	\$61.70	LIFE INS	20231020DED-2	N
	2023-10-20	11-420-000-0000-2237-000000	\$53.81	INS	20231020DED-2	N
	2023-10-20	11-430-000-0000-2237-000000	\$139.63	INS	20231020DED-2	N
	2023-10-20	11-450-000-0000-2237-000000	\$7.65	INS	20231020DED-2	N
106207	742	AMERICAN FAMILY LIFE ASSURANCE	\$672.08			
106208	929	TW VENDING INC				
	2023-10-20	02-230-000-0000-6411-000000	\$14,950.86	Wright County Vending Sales 2023-10-01 thru 2023-10-15 (including \$942.02 in sales tax)	10049874	N
	2023-10-20	02-230-000-0000-6411-000000	\$1,850.32	Wright County Canteen Sales (0.00 incl. tax and 1850.32 not incl. tax)	10049874	N
	2023-10-20	02-230-000-0000-6411-000000	(\$306.76)	Wright County Smart Card Deposit/Release	10049874	N
	2023-10-20	02-230-000-0000-6411-000000	(\$4,655.04)	Commission Due Wright County (Postage = 0.00 incl. in taxable sales, 35.60 incl. in non-taxable sales)	10049874	N
	2023-10-20	02-230-000-0000-6411-000000	\$52.01	Standard Canteen Sales Tax collected	10049874	N
106208	929	TW VENDING INC	\$11,891.39			
106209	194	ELK RIVER MUNICIPAL UTILITIES				

	2023-10-23	01-521-021-0000-6251-000000	\$93.53	OTSEGO ELECTRIC 9/5/23-10/3/23	3179 10/11/23	N
106209	194	ELK RIVER MUNICIPAL UTILITIES	\$93.53			
106210	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-10-23	01-041-042-0000-6260-000000	\$180.00	IFS CERTIFICATE UPDATE 10/13/23	2310120	N
106210	284	MN COUNTIES COMPUTER COOPERATIVE	\$180.00			
106211	310	BAKER TILLY VIRCHOW KRAUSE LLP				
	2023-10-23	01-100-000-0000-6261-000000	\$1,100.00	Position Review, \$275 each 1. Budget Analyst 2. Business Analyst 3. HR Technician 4. Senior Taxation Specialist	BT2450889	N
	2023-10-23	01-100-000-0000-6261-000000	\$200.00	Development of Job Description 1 hour \$200 1. Survey Technician	BT2450889	N
106211	310	BAKER TILLY VIRCHOW KRAUSE LLP	\$1,300.00			
106212	936	WRUCK SEWER AND PORTABLE RENTAL				
	2023-10-23	01-521-021-0000-6343-000000	\$1,215.62	PORTABLE TOILET RENTALS-ALL PARKS	118840	N
	2023-10-23	01-521-021-0000-6343-000000	\$130.00	ENVIRONMENTAL ED DAY	118841	N
106212	936	WRUCK SEWER AND PORTABLE RENTAL	\$1,345.62			
106213	1347	AMAZON BUSINESS				
	2023-10-23	11-450-470-0010-6411-000000	\$86.39	1 YSSOA Heavy Duty Folding Portable Hand Cart with Removable Canopy, 8" Wheels, Adjustable Handles and Double Fabric for Shopping, Picnic, Beach, Camp ASIN: Sold by: Amazon.com Services	1XRY-TVGW-41DR	N
106213	1347	AMAZON BUSINESS	\$86.39			
106214	1721	M-R SIGN COMPANY INC				
	2023-10-23	01-521-021-0000-6301-000000	\$838.00	GRN POST TX 1.12#/FT 318" 1" FOR PARKS PROJECT	221754	N
106214	1721	M-R SIGN COMPANY INC	\$838.00			
106215	3657	HOISINGTON KOEGLER GROUP INC				
	2023-10-23	01-521-021-0000-6261-000000	\$150.00	BERTRAM MAPPING-PROFESSIONAL SERVICES SEPT 2023	023-026 - 3	N
	2023-10-23	01-521-021-0000-6261-000000	\$832.50	BERTRAM MAPPING-PROFESSIONAL SERVICES SEPT 2023	023-026 - 3	N
106215	3657	HOISINGTON KOEGLER GROUP INC	\$982.50			
106216	6140	RUSSELL SECURITY RESOURCE LLC				
	2023-10-23	01-521-021-0000-6301-000000	\$140.00	BERTRAM BEACH BATHROOM FIX	A46166	N
106216	6140	RUSSELL SECURITY RESOURCE LLC	\$140.00			
106217	6246	PRO-WEST & ASSOC., INC.				
	2023-10-23	02-235-000-0000-6505-000000	\$9,482.20	NG911 Arc GIS Upgrade needed for compliance	007864	N
	2023-10-23	02-235-000-0000-6505-000000	(\$7,870.23)	NG911 Arc GIS Upgrade needed for compliance	007864	N
106217	6246	PRO-WEST & ASSOC., INC.	\$1,611.97			
106218	7052	WRIGHT SWCD				
	2023-10-23	01-522-000-0000-6272-000000	\$3,750.00	1st Qtr - Engineering Assistance	86091124	N
	2023-10-23	01-522-000-0000-6272-000000	\$11,250.00	1st Qtr - WCA Match	86091124	N
	2023-10-23	01-522-000-0000-6272-000000	\$2,500.00	1st Qtr - Water Quality Monitoring	86091124	N
	2023-10-23	01-522-000-0000-6272-000000	\$3,750.00	2nd Qtr 2023 - Engineering Assistance	86091127	N
	2023-10-23	01-522-000-0000-6272-000000	\$11,250.00	2nd Qtr 2023 - WCA Match	86091127	N
	2023-10-23	01-522-000-0000-6272-000000	\$2,500.00	2nd Qtr 2023 - Water Quality Monitoring	86091127	N
	2023-10-23	01-522-000-0000-6272-000000	\$3,750.00	3rd Qtr 2023 - Engineering Assistance	86091128	N
	2023-10-23	01-522-000-0000-6272-000000	\$11,250.00	3rd Qtr 2023 - WCA Match	86091128	N
	2023-10-23	01-522-000-0000-6272-000000	\$2,500.00	3rd Qtr 2023 - Water Quality Monitoring	86091128	N

	2023-10-23	01-522-000-0000-6272-000000	\$3,750.00	4th Qtr 2023 - Engineering Assistance	86091129	N
	2023-10-23	01-522-000-0000-6272-000000	\$11,250.00	4th Qtr 2023 - WCA Match	86091129	N
	2023-10-23	01-522-000-0000-6272-000000	\$2,500.00	4th Qtr 2023 - Water Quality Monitoring	86091129	N
106218	7052	WRIGHT SWCD	\$70,000.00			
106219	7328	CORINNA TOWNSHIP				
	2023-10-23	20-393-000-0000-6840-000000	\$1,204.80	RECYCLING QTR 3	RECYCLEQTR3	N
106219	7328	CORINNA TOWNSHIP	\$1,204.80			
106220	13590	INTEGRIPRINT INC				
	2023-10-23	11-430-700-0000-6411-000000	\$27.45	BUSINESS CARDS FOR JACOB SWENSON	59945	N
106220	13590	INTEGRIPRINT INC	\$27.45			
106221	43808	MCKESSON MEDICAL-SURGICAL				
	2023-10-23	01-250-000-0000-6458-000000	\$47.16	RX'S FOR JAIL	21244391	Y
106221	43808	MCKESSON MEDICAL-SURGICAL	\$47.16			
106230	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-24	84-041-000-0000-6820-000000	\$19,083.88	MNDRIVE	20231024MV	N
106230	46433	MN DEPT OF PUBLIC SAFETY	\$19,083.88			
106231	1840	ISD 877 - BUFFALO				
	2023-10-24	81-830-000-0000-6902-000000	\$3,274,213.26	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-6	N
106231	1840	ISD 877 - BUFFALO	\$3,274,213.26			
106232	1841	ISD 879 - DELANO				
	2023-10-24	81-830-000-0000-6902-000000	\$1,345,753.05	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-7	N
106232	1841	ISD 879 - DELANO	\$1,345,753.05			
106233	1843	ISD 881 - MAPLE LAKE				
	2023-10-24	81-830-000-0000-6902-000000	\$536,439.88	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-8	N
106233	1843	ISD 881 - MAPLE LAKE	\$536,439.88			
106234	1844	ISD 882 - MONTICELLO				
	2023-10-24	81-830-000-0000-6902-000000	\$2,534,382.85	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-9	N
106234	1844	ISD 882 - MONTICELLO	\$2,534,382.85			
106235	1845	ISD 883 - ROCKFORD				
	2023-10-24	81-830-000-0000-6902-000000	\$561,344.01	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-10	N
106235	1845	ISD 883 - ROCKFORD	\$561,344.01			
106236	1850	ANNANDALE/CITY OF				
	2023-10-24	03-325-000-0000-6650-000000	\$1,394,569.15	SAP 596-004 FED PROJ #8623220, DCP PYMT REQ NO. 2 REIMB	23-044	N
106236	1850	ANNANDALE/CITY OF	\$1,394,569.15			
106237	3688	ISD 2687 - HOWARD LAKE-WAVERLY-WINSTED				
	2023-10-24	81-830-000-0000-6902-000000	\$610,011.96	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-12	N
106237	3688	ISD 2687 - HOWARD LAKE-WAVERLY-WINSTED	\$610,011.96			
106238	5673	SIERRA-CEDAR, LLC				
	2023-10-24	01-100-493-8003-6261-000000	\$935.00	DIRECT LABOR 10/3/23-10/13/23	PC-000222774	Y
106238	5673	SIERRA-CEDAR, LLC	\$935.00			

106239	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-10-24	11-420-600-0020-6411-000000	(\$3.48)	ADM OPERATING SUPPLIES	333625560001	N
	2023-10-24	11-450-430-0020-6411-000000	(\$2.50)	ADM OPERATING SUPPLIES	333625560001	N
	2023-10-24	11-430-700-0020-6411-000000	(\$7.61)	ADM OPERATING SUPPLIES	333625560001	N
	2023-10-24	11-450-430-0020-6411-000000	\$51.88	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$157.88	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$72.18	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$2.67	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$5.84	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$1.92	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$2.15	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$0.98	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$0.70	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$1.70	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$3.72	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$1.22	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$4.52	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$9.89	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$3.25	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$4.52	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$9.89	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$3.25	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$12.53	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$27.41	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$9.01	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$7.83	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$2.57	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$3.58	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$1.92	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$4.19	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$1.38	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$4.71	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$10.30	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$3.38	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$13.36	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$29.24	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$9.60	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$3.01	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$6.59	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$2.16	ADM OPERATING SUPPLIES	335983198001	N

	2023-10-24	11-420-600-0020-6411-000000	\$3.14	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$6.87	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$2.26	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$4.72	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$10.33	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$3.39	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-420-600-0020-6411-000000	\$6.45	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-430-700-0020-6411-000000	\$14.10	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$4.63	ADM OPERATING SUPPLIES	335983198001	N
	2023-10-24	11-450-430-0020-6411-000000	\$5.18	ADM OPERATING SUPPLIES	336007932001	N
	2023-10-24	11-430-700-0020-6411-000000	\$15.76	ADM OPERATING SUPPLIES	336007932001	N
	2023-10-24	11-420-600-0020-6411-000000	\$7.21	ADM OPERATING SUPPLIES	336007932001	N
106239	6097	ODP BUSINESS SOLUTIONS, LLC	\$561.38			
106240	13935	ANOKA COUNTY CORRECTIONS				
	2023-10-24	01-025-000-0000-6265-000000	\$20.25	SEPTEMBER 2023 JUVENILE DETENTION FEE	917-1000086-1	N
106240	13935	ANOKA COUNTY CORRECTIONS	\$20.25			
106241	15459	ISD 466 - DASSEL COKATO				
	2023-10-24	81-830-000-0000-6902-000000	\$462,695.84	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-2	N
106241	15459	ISD 466 - DASSEL COKATO	\$462,695.84			
106242	19585	ISD 728 - ELK RIVER				
	2023-10-24	81-830-000-0000-6902-000000	\$3,645,156.01	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-3	N
106242	19585	ISD 728 - ELK RIVER	\$3,645,156.01			
106243	58277	ISD 885 - ST MICHAEL ALBERTVILLE				
	2023-10-24	81-830-000-0000-6902-000000	\$3,520,035.49	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-11	N
106243	58277	ISD 885 - ST MICHAEL ALBERTVILLE	\$3,520,035.49			
106244	68052	JEREMY TYLER				
	2023-10-24	11-450-430-0020-6337-000000	\$9.20	ADM ADVISORY COMMITTEE	20230524	Y
	2023-10-24	11-430-700-0020-6337-000000	\$28.00	ADM ADVISORY COMMITTEE	20230524	Y
	2023-10-24	11-420-600-0020-6337-000000	\$12.80	ADM ADVISORY COMMITTEE	20230524	Y
106244	68052	JEREMY TYLER	\$50.00			
106245	200543	THOMERA ERICKSON				
	2023-10-24	01-091-000-0000-6101-000000	\$2,992.52	REISSUE RETURNED PAYROLL ACH	20231024	N
106245	200543	THOMERA ERICKSON	\$2,992.52			
106246	200080	CENTURY_LINK				
	2023-10-24	01-100-000-0000-6203-000000	\$2,517.02	ACCT 91494602 PHONE BILL MONTHLY ALLOCATION	660697744	N
106246	200080	CENTURY_LINK	\$2,517.02			
106247		Kristin Kay Otto				
	2023-10-24	11-430-700-0030-6334-000000	\$12.87	Regional licensor lunch Jack & Jim's	EX000015539383	
	2023-10-24	11-430-700-0010-6333-000000	\$28.69	GC-Duelm-HM	EX000015539383	
	2023-10-24	11-430-700-0030-6334-000000	\$12.96	CCA/licensor meeting- House of Pizza- St Cloud	EX000015539383	

	2023-10-24	11-430-700-0030-6333-000000	\$11.46	GC-CW-HM	EX000015539383	
	2023-10-24	11-430-700-0030-6333-000000	\$8.91	HM-MT-GC	EX000015539383	
	2023-10-24	11-430-700-0030-6333-000000	\$13.69	HM-BF-MT-GC	EX000015539383	
	2023-10-24	11-430-700-0030-6334-000000	\$14.19	AMFCCL Board meeting-McMillians Willmar	EX000015539383	
106247		Kristin Kay Otto	\$102.77			
106248		Eleanor Marie Vanasse				
	2023-10-24	11-450-430-0010-6338-000000	\$19.07	Dinner in New Ulm, MN for the Immunization Workshop. Paid tip in cash	EX000015973429	
	2023-10-24	11-450-491-7033-6333-000000	\$20.55	Dinner at MPRC Conference in Brainerd, MN	EX000015973429	
106248		Eleanor Marie Vanasse	\$39.62			
106249		Mandy Lee Jordan-Lemmerman				
	2023-10-24	11-420-640-0010-6338-000000	\$15.00	MSFRC Child Support Conference	EX000015782673	
	2023-10-24	11-420-640-0010-6338-000000	\$15.00	MFSRC Child Support Conference lunch not covered	EX000015782673	
106249		Mandy Lee Jordan-Lemmerman	\$30.00			
106250		Keith Camaron Bennett				
	2023-10-24	11-450-491-7033-6338-000000	\$13.34	Breakfast at a Summit Conference	EX000016003564	
106250		Keith Camaron Bennett	\$13.34			
106251		Ellen Ann Tschimperle				
	2023-10-24	11-430-700-0010-6333-000000	\$4.98	Relicensing with REM	EX000015959879	
	2023-10-24	11-430-700-0010-6333-000000	\$4.00	Relicense L.S.	EX000015959879	
	2023-10-24	11-430-700-0010-6333-000000	\$11.59	Relicense B.N.	EX000015959879	
106251		Ellen Ann Tschimperle	\$20.57			
106252		Teresa DIANNE Burkhart				
	2023-10-24	11-450-430-0010-6333-000000	\$28.75	after hours flu clinic Montrose	EX000015960298	
	2023-10-24	11-450-430-0010-6333-000000	\$5.57	Flu Clinic Buffalo School	EX000015960298	
106252		Teresa DIANNE Burkhart	\$34.32			
106253		Rachel Lee Nelson				
	2023-10-24	11-450-430-0010-6333-000000	\$12.18	attended a back to school days event	EX000015790989	
	2023-10-24	11-450-430-0010-6333-000000	\$3.28	DFC meeting at buffalo books	EX000015790989	
	2023-10-24	11-450-430-0010-6333-000000	\$5.24	meeting at BHS to set up anti vape kits	EX000015790989	
	2023-10-24	11-450-430-0010-6333-000000	\$24.50	provided an alcohol server training class at Bedrock bar & grill	EX000015790989	
	2023-10-24	11-450-430-0010-6333-000000	\$18.54	Safe Schools Meeting	EX000015790989	
	2023-10-24	11-450-430-0010-6333-000000	\$26.59	Safe Schools meeting	EX000015790989	
	2023-10-24	11-450-430-0010-6333-000000	\$5.24	Meeting at BHS	EX000015790989	
	2023-10-24	11-450-430-0010-6333-000000	\$24.78	Dinner after work conference in Brainerd	EX000015971292	
106253		Rachel Lee Nelson	\$120.35			
106254		Lynette LEE Rositas				
	2023-10-24	11-430-700-0010-6333-000000	\$26.13	HS- OT-HS, Client visit, Client: KC	EX000015633478	
	2023-10-24	11-430-700-0010-6333-000000	\$19.52	HS-DL-HS, Client visit, Client: NK	EX000015633478	
	2023-10-24	11-430-700-0010-6333-000000	\$9.37	HS-MT-HS - Client: NK	EX000015633478	
	2023-10-24	11-430-700-0010-6333-000000	\$2.62	HS-BF-HS, Client visit, Client: CR	EX000015633478	

	2023-10-24	11-430-700-0010-6333-000000	\$26.13	HS-OT-HS, Client visit, Client: KC	EX000015633478	
	2023-10-24	11-430-700-0010-6333-000000	\$19.52	HS-DL-HS, Client visit, Client: NK	EX000015633478	
	2023-10-24	11-430-700-0010-6333-000000	\$9.50	HS-MT-HS, Client visit, Client: CR	EX000015633478	
106254		Lynette LEE Rositas	\$112.79			
106255	1347	AMAZON BUSINESS				
	2023-10-24	11-430-710-1586-6338-000000	\$5.20	1 Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring Binders, Pastel Brights (16271) ASIN: Sold by: Amazon.com Services LLC B092CM3KVX Order # 111-9214620-9133826	169L-3MQR-4JM9	N
	2023-10-24	11-430-710-1586-6338-000000	\$26.54	3 Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, Black, Holds 225 Sheets, Nonstick, PVC Free 4 Pack of Binders (79512) ASIN: B01F983D9I Sold by: Amazon.com Services LLC Order #	169L-3MQR-4JM9	N
	2023-10-24	11-430-710-1586-6338-000000	\$4.99	Key Chain rings for home car keys	169L-3MQR-4JM9	N
	2023-10-24	11-450-430-0010-6431-000000	\$49.99	1 3M Health Care 1860S Particulate Respirator Mask Cone, Molded, Small (Pack of 120) ASIN: Sold by: NI B01AWCD73Q Order # 111-0564937-4689809	1G6X-3177-3NY9	N
	2023-10-24	11-480-000-0000-6030-000000	\$49.90	1 Kidde Pro 210 2A:10-B:C Fire Extinguisher, Rechargeable, Multi-Purpose for Home & Office, 4 lbs. Mounting Bracket Included - Red ASIN: Sold by: Amazon.com Services LLC B000VBBG5Q	1K9M-PT6F-4GRP	N
	2023-10-24	11-450-474-0010-6411-000000	(\$53.98)	CREDIT MEMO 1RG4-YK4L-34MW-FHV SUPPLIES	1YQR-YPXR-136D	N
106255	1347	AMAZON BUSINESS	\$82.64			
106256	1833	ISD 111 WATERTOWN-MAYER				
	2023-10-24	81-830-000-0000-6902-000000	\$84,048.77	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-1	N
106256	1833	ISD 111 WATERTOWN-MAYER	\$84,048.77			
106257	1838	ISD 742 - ST. CLOUD				
	2023-10-24	81-830-000-0000-6902-000000	\$203,744.41	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-4	N
106257	1838	ISD 742 - ST. CLOUD	\$203,744.41			
106258	1839	ISD 876 - ANNANDALE				
	2023-10-24	81-830-000-0000-6902-000000	\$952,124.06	OCTOBER 2023 SECOND HALF 1ST ADVANCEMENT P TAX	20231023DIST-5	N
106258	1839	ISD 876 - ANNANDALE	\$952,124.06			
106259	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-25	84-041-000-0000-6820-000000	\$22,929.23	MNDRIIVE	20231025MV	N
106259	46433	MN DEPT OF PUBLIC SAFETY	\$22,929.23			
106261	910	FLAHERTY & HOOD P.A.				
	2023-10-25	01-100-000-0000-6261-000000	\$2,555.59	PROFESSIONAL SERVICES-LEGISLATIVE SEPTEMBER 2023	20049	N
106261	910	FLAHERTY & HOOD P.A.	\$2,555.59			
106262	1075	BUFFALO/CITY OF				
	2023-10-25	01-111-000-0000-6251-000000	\$3,785.08	GC 10 2nd St NW Utilities 7/31/23-8/31/23	02-068000-00 0823	N
	2023-10-25	01-111-000-0000-6251-000000	\$1,600.00	GC 10 2nd St NW Fiber 7/31/23-8/31/23	02-068010-00 0823	N
	2023-10-25	01-201-000-0000-6801-000000	\$2,711.65	TZD Pass Thru 4th Qtr 2023	0701093023	N
	2023-10-25	01-111-000-0000-6251-000000	\$39.33	Public Works Electric 7/31/23-8/31/23	11-059855-00 0823	N
	2023-10-25	01-111-000-0000-6251-000000	\$28,949.14	GC Utilities 7/31/23-8/31/23	27-009025-00 0823	N
	2023-10-25	01-111-000-0000-6251-000000	\$26,924.31	JC UTILITIES 7/31-8/31/23	27-009030-00 0823	N
106262	1075	BUFFALO/CITY OF	\$64,009.51			
106265	1192	TOTAL PRINTING				
	2023-10-25	01-107-000-0000-6410-000000	\$350.00	5,000 #10 Recycled Regular Envelopes, black ink	13796	Y
	2023-10-25	01-107-000-0000-6235-000000	\$295.00	600 Building Permit, 8.5" x 5.5", black ink on orange 6-ply board	13796	Y
	2023-10-25	01-107-000-0000-6235-000000	\$195.00	1,000 Inspection Notice, black ink on 3 part carbonless, 5.5" x 8.5"	13796	Y
	2023-10-25	01-201-000-0000-6412-000000	\$110.00	100 WATERCRAFT INSPECTION REPORTS	13797	Y

106265	1192	TOTAL PRINTING	\$950.00			
106266	1203	CATHLEEN GABRIEL				
	2023-10-25	01-013-000-0000-6270-000000	\$425.00	PR-23-4737 HOURLY CLAIM SEPT/OCT	20231019	Y
	2023-10-25	01-013-000-0000-6270-000000	\$100.00	PR-23-4491 APPEARANCE CLAIM	20231019	Y
	2023-10-25	01-013-000-0000-6270-000000	\$100.00	PR-23-4280 APPEARANCE CLAIM	20231019	Y
	2023-10-25	01-013-000-0000-6270-000000	\$100.00	PR-23-4279 APPEARANCE CLAIM	20231019	Y
106266	1203	CATHLEEN GABRIEL	\$725.00			
106267	1280	RICHARD HERMES				
	2023-10-25	01-013-000-0000-6261-000000	\$147.27	PR-23-4491 VISITOR REPORT	20231019	Y
	2023-10-25	01-013-000-0000-6261-000000	\$157.75	PR-23-4763 VISITOR REPORT	20231019	Y
106267	1280	RICHARD HERMES	\$305.02			
106268	1347	AMAZON BUSINESS				
	2023-10-25	11-450-474-0010-6411-000000	\$71.38	1 First Alert EZ Fire Spray, Extinguishing Aerosol Spray, Pack of 2, AF400-2 ASIN: Sold by: Amazon.com Services LLC B0071J0KGDY Order # 114-8761678-5879417	1TL9-CFK9-33PD	N
	2023-10-25	11-450-474-0010-6411-000000	\$29.67	3 Yimobra Original Bathtub Mat Non Slip, Extra Long Mat for Tub with Big Suction Cups and Drain Holes Machine Washable Tub Shower Mats for Bathroom 16 ASIN: B011Y9RPDU Sold by:	1TL9-CFK9-33PD	N
	2023-10-25	11-450-474-0010-6411-000000	\$49.85	Fisher Price Stacking Toy Baby's First Blocks	1TL9-CFK9-33PD	N
106268	1347	AMAZON BUSINESS	\$150.90			
106269	1785	WAVERLY/CITY OF				
	2023-10-25	01-111-000-0000-6251-000000	\$55.20	UTILITIES HWY DEPT 9/12/23-10/11/23	02-00000260-00-4 1023	N
106269	1785	WAVERLY/CITY OF	\$55.20			
106270	1852	COKATO/CITY OF				
	2023-10-25	01-111-000-0000-6251-000000	\$87.21	HWY COKATO SHOP WATER & SEWER	01-00000717-01-3 1023	N
106270	1852	COKATO/CITY OF	\$87.21			
106272	2316	OTSEGO/CITY OF				
	2023-10-25	01-111-000-0000-6251-000000	\$109.70	Otsego Hwy Shop Utilities 9/13-10/11/23	28100-00 1023	N
106272	2316	OTSEGO/CITY OF	\$109.70			
106273	3741	WM CORPORATE SERVICES, INC.				
	2023-10-25	20-393-000-0000-6801-000000	\$280.32	27-88254-73006 COMPOST FACILITY RECYCLING 10/1/23-10/23/23	7840846-1593-B	N
	2023-10-25	20-393-000-0000-6840-000000	\$323.11	27-88254-73006 COMPOST FACILITY RECYCLING 10/1/23-10/23/23	7840846-1593-B	N
106273	3741	WM CORPORATE SERVICES, INC.	\$603.43			
106274	5641	LSQ FUNDING GROUP, L.C.				
	2023-10-25	01-201-000-0000-6261-000000	\$2,692.13	INMATE TRANSPORT 10/14/23	8195	N
106274	5641	LSQ FUNDING GROUP, L.C.	\$2,692.13			
106277	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-10-25	01-201-000-0000-6490-000000	\$752.84	2 MIDBK BLACK CHAIRS	336204141001	N
106277	6097	ODP BUSINESS SOLUTIONS, LLC	\$752.84			
106278	6231	CINTAS CORPORATION NO. 2				
	2023-10-25	01-111-000-0000-6301-000000	\$118.20	Facilities uniforms	4170776700	N
106278	6231	CINTAS CORPORATION NO. 2	\$118.20			
106280	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC				
	2023-10-25	01-013-000-0000-6270-000000	\$300.00	PR-23-4401 ATTY FEE SEPT 2023	20231019	N

	2023-10-25	01-013-000-0000-6270-000000	\$50.00	JV-23-1271 ATTY FEE SEPT 2023	20231019	N
	2023-10-25	01-013-000-0000-6270-000000	\$100.00	PR-23-3749 ATTY FEE SEPT 2023	20231019	N
	2023-10-25	01-013-000-0000-6270-000000	\$325.00	JV-22-5659 ATTY FEE SEPT 2023	20231019	N
106280	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC	\$775.00			
106282	46443	MCIT				
	2023-10-25	01-100-000-0000-6353-000000	\$70.00	ADD RENTED HIGHWAY EQUIPMENT PC106023-42	9675	N
106282	46443	MCIT	\$70.00			
106284	200080	CENTURY_LINK				
	2023-10-25	01-100-000-0000-6203-000000	\$16.78	92213716 PHONE BILL MONTHLY ALLOCATION	660699310	N
106284	200080	CENTURY_LINK	\$16.78			
106285	200192	MRI SOFTWARE LLC				
	2023-10-25	01-111-000-0000-6260-000000	\$4.67	HWY Angus Work Order Software Oct 23 Preventive Maintenance - Module	MRIUS1710037	N
	2023-10-25	01-111-000-0000-6260-000000	\$6.67	HWY Angus Work Order Software Oct 23 Tenant Service Request - Module	MRIUS1710037	N
	2023-10-25	01-111-000-0000-6260-000000	\$13.30	HWY Angus Work Order Software Oct 23 Preventive Maintenance - Module	MRIUS1710038	N
	2023-10-25	01-111-000-0000-6260-000000	\$19.01	HWY Angus Work Order Software Oct 23 Tenant Service Request - Module	MRIUS1710038	N
	2023-10-25	01-111-000-0000-6260-000000	\$4.50	PW Angus Work Order Software Oct 23 Preventive Maintenance - Module	MRIUS1710039	N
	2023-10-25	01-111-000-0000-6260-000000	\$6.43	PW Angus Work Order Software Oct 23 Tenant Service Request - Module	MRIUS1710039	N
	2023-10-25	01-111-000-0000-6260-000000	\$118.44	LEC Angus Work Order software Oct 23 Preventive Maintenance - Module	MRIUS1710040	N
	2023-10-25	01-111-000-0000-6260-000000	\$169.19	LEC Angus Work Order software Oct 23 Tenant Service Request - Module	MRIUS1710040	N
	2023-10-25	01-111-000-0000-6260-000000	\$5.56	PW Angus Work Order Software Oct 23 Preventive Maintenance - Module	MRIUS1710041	N
	2023-10-25	01-111-000-0000-6260-000000	\$7.95	PW Angus Work Order Software Oct 23 Tenant Service Request - Module	MRIUS1710041	N
	2023-10-25	01-111-000-0000-6260-000000	\$14.38	Tactical Training Ctr Angus Work Order Software Oct 23 Preventive Maintenance - Module	MRIUS1710042	N
	2023-10-25	01-111-000-0000-6260-000000	\$20.54	Tactical Training Ctr Angus Work Order Software Oct 23 Tenant Service Request - Module	MRIUS1710042	N
	2023-10-25	01-111-000-0000-6260-000000	\$287.13	JC Angus Work Order Software Oct 23	MRIUS1710043	N
	2023-10-25	01-111-000-0000-6260-000000	\$102.24	GC Angus Work Order Software Oct 23 Preventive Maintenance - Module	MRIUS1710044	N
	2023-10-25	01-111-000-0000-6260-000000	\$146.04	GC Angus Work Order Software Oct 23 Tenant Service Request - Module	MRIUS1710044	N
106285	200192	MRI SOFTWARE LLC	\$926.05			
106293	200544	KRISTI CHRISSIS				
	2023-10-25	01-091-000-0000-6261-000000	\$108.00	TRANSCRIPT-STATE VS BETHANIE FROSLIE 9/21/23 HEARING	3753	Y
106293	200544	KRISTI CHRISSIS	\$108.00			
106294	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-26	84-041-000-0000-6820-000000	\$32,014.35	MNDRIVE	20231026MV	N
106294	46433	MN DEPT OF PUBLIC SAFETY	\$32,014.35			
106295		Lisa Marie Wilson				
	2023-10-26	11-430-700-0010-6334-000000	\$23.98	St. Louis County Training 10/11/23-10/13/2023. Supper reimbursement 10/11/23 in Duluth	EX000016005176	
	2023-10-26	11-430-700-0010-6334-000000	\$22.50	St. Louis County Training 10/11/23-10/13/23. Supper reimbursement in Duluth 10/12/2023	EX000016005176	
	2023-10-26	11-430-700-0010-6334-000000	\$8.09	St. Louis County Training 10/11/23-10/13/23. Lunch reimbursement in Duluth 10/12/2023	EX000016005176	
	2023-10-26	11-430-700-0010-6334-000000	\$16.92	St. Louis County Training 10/11/23-10/13/23. Lunch reimbursement in Duluth 10/13/2023	EX000016005176	
106295		Lisa Marie Wilson	\$71.49			
106297	910	FLAHERTY & HOOD P.A.				

	2023-10-26	01-100-000-0000-6261-000000	\$438.75	LEGAL SERVICES SEPTEMBER 2023	20061	N
	2023-10-26	01-100-000-0000-6261-000000	\$48.75	LEGAL SERVICES SEPTEMBER 2023	20061	N
	2023-10-26	01-100-000-0000-6261-000000	\$146.25	LEGAL SERVICES SEPTEMBER 2023	20061	N
106297	910	FLAHERTY & HOOD P.A.	\$633.75			
106298	1436	STREICHERS				
	2023-10-26	01-201-000-0000-6806-000000	\$1,268.13	NAME TAG CLOTHS/ID PATCHES/SHIRT ALTERATIONS	11661102	N
	2023-10-26	01-201-000-0000-6806-000000	\$91.99	Uniform Allowance	11661587	N
106298	1436	STREICHERS	\$1,360.12			
106299	1552	HOWARD LAKE/CITY OF				
	2023-10-26	20-393-000-0000-6840-000000	\$1,016.40	RECYCLING Q3	20231023	N
106299	1552	HOWARD LAKE/CITY OF	\$1,016.40			
106300	1563	HOUSTON ENGINEERING INC				
	2023-10-26	03-326-000-0000-6261-000000	\$1,667.25	ANALYZE CULVERT SIZING CSAH 39	67535	N
106300	1563	HOUSTON ENGINEERING INC	\$1,667.25			
106301	2244	FLATOUT TIRE SERVICE LLC				
	2023-10-26	03-340-000-0000-6575-000000	\$140.00	HWY OUTSIDE LABOR UNIT 266	24781	N
106301	2244	FLATOUT TIRE SERVICE LLC	\$140.00			
106302	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2023-10-26	01-013-000-0000-6270-000000	\$220.00	PR-14-5622 CONTRACT 2023 SEPTEMBER	287660	N
	2023-10-26	01-013-000-0000-6270-000000	\$220.00	P0-92-2559 CONTRACT 2023 SEPTEMBER	289445	N
	2023-10-26	01-013-000-0000-6270-000000	\$220.00	PR-13-138 CONTRACT 2023 SEPTEMBER	289446	N
	2023-10-26	01-013-000-0000-6270-000000	\$220.00	PR-23-525 CONTRACT 2023 SEPTEMBER	289447	N
	2023-10-26	01-013-000-0000-6270-000000	\$220.00	P5-96-2579 CONTRACT 2023 SEPTEMBER	289448	N
	2023-10-26	01-013-000-0000-6270-000000	\$220.00	PX-03-003781 CONTRACT 2023 SEPTEMBER	289449	N
106302	4504	LUTHERAN SOCIAL SERVICE OF MINN	\$1,320.00			
106304	5202	LAKE STATE RECYCLING, INC.				
	2023-10-26	20-393-000-0000-6841-000000	\$687.90	ELCTRONIC RECYCLING Misc E Scrap Misc E Scrap	64655	N
	2023-10-26	20-393-000-0000-6841-000000	\$541.20	ELECTRONIC RECYCLING Tv's 12000-C	64655	N
	2023-10-26	20-393-000-0000-6841-000000	\$843.75	ELECTRONIC RECYCLING-Flat Screen TV's	64655	N
	2023-10-26	20-393-000-0000-6841-000000	(\$293.72)	Auto Batteries	64655	N
106304	5202	LAKE STATE RECYCLING, INC.	\$1,779.13			
106305	5798	UNION SUPPLY GROUP INC				
	2023-10-26	02-230-000-0000-6621-000000	\$750.00	AVIA CROSS TRAINER	INV8574128	N
106305	5798	UNION SUPPLY GROUP INC	\$750.00			
106306	6161	PERFORMANCE KENNELS INC				
	2023-10-26	01-201-000-0000-6261-000000	\$122.60	NutriSource Performance 40 # bag Nutrisource Performance dog food (Ellison)	3269	N
106306	6161	PERFORMANCE KENNELS INC	\$122.60			
106308	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC				
	2023-10-26	01-013-000-0000-6270-000000	\$50.00	JV-23-285 ATTY FEE SEPTEMBER	20231024	N
	2023-10-26	01-013-000-0000-6270-000000	\$350.00	JV-22-5282 ATTY FEE SEPTEMBER	20231024	N

106308	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC	\$400.00			
106309	7052	WRIGHT SWCD				
	2023-10-26	01-522-000-0000-6272-000000	\$33,000.00	2023 ANNUAL DISB-PROJECT FUNDS	86091135	N
	2023-10-26	01-522-000-0000-6272-000000	\$32,000.00	2023 ANNUAL DISB-DITCH BMP PROJECT FUNDS	86091135	N
106309	7052	WRIGHT SWCD	\$65,000.00			
106310	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-10-26	03-340-000-0000-6563-000000	\$131.45	DEF BULK DEL	4212366	N
	2023-10-26	03-340-000-0000-6563-000000	\$1,800.83	DIESEL FUEL - COKATO	6116565	N
	2023-10-26	03-340-000-0000-6564-000000	\$13,231.50	UNLEADED FUEL	8107235	N
	2023-10-26	03-340-000-0000-6563-000000	\$11,621.70	DIESEL FUEL - BUFFALO	8107235	N
106310	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$26,785.48			
106311	13590	INTEGRIPRINT INC				
	2023-10-26	11-450-430-0020-6411-000000	\$5.05	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-420-600-0020-6411-000000	\$7.03	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-430-700-0020-6411-000000	\$15.37	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-430-700-0020-6411-000000	\$15.37	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-450-430-0020-6411-000000	\$5.05	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-420-600-0020-6411-000000	\$7.03	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-450-430-0020-6411-000000	\$5.05	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-420-600-0020-6411-000000	\$7.03	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-430-700-0020-6411-000000	\$15.37	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-430-700-0020-6411-000000	\$15.37	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-420-600-0020-6411-000000	\$7.03	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-450-430-0020-6411-000000	\$5.05	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-450-430-0020-6411-000000	\$5.05	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-420-600-0020-6411-000000	\$7.03	ADM OPERATING SUPPLIES	59970	N
	2023-10-26	11-430-700-0020-6411-000000	\$15.37	ADM OPERATING SUPPLIES	59970	N
106311	13590	INTEGRIPRINT INC	\$137.25			
106314	200374	HOLT LAW FIRM				
	2023-10-26	01-013-000-0000-6270-000000	\$720.00	JV-22-5660 ATTY FEE	6229	N
	2023-10-26	01-013-000-0000-6270-000000	\$110.00	JV-22-6036 ATTY FEE	6230	N
	2023-10-26	01-013-000-0000-6270-000000	\$1,560.00	JV-23-4359 ATTY FEE	6231	N
	2023-10-26	01-013-000-0000-6270-000000	\$120.00	JV-23-4077 ATTY FEE	6232	N
106314	200374	HOLT LAW FIRM	\$2,510.00			
106315	200425	KINGSWAY MARKETING, LLC				
	2023-10-26	34-150-111-8235-6602-000000	\$51,401.90	(2) Boilers for the LEC boiler addition capital project.	039909	N
106315	200425	KINGSWAY MARKETING, LLC	\$51,401.90			
106317	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-27	84-041-000-0000-6820-000000	\$22,505.84	MNDRIVE	20231027MV	N
106317	46433	MN DEPT OF PUBLIC SAFETY	\$22,505.84			

106318		Richelle HELAYNE Kramer				
	2023-10-27	01-025-021-0000-6338-000000	\$200.00	Co-Occurring Disorder Symposium Attendance through Wright County Drug Court Grant	EX000016071988	
106318		Richelle HELAYNE Kramer	\$200.00			
106319		Katie Lynn Brown				
	2023-10-27	11-430-700-0010-6333-000000	\$26.53	HV-BK	EX000015933039	
	2023-10-27	11-430-700-0010-6333-000000	\$30.98	Visit-AP	EX000015933039	
	2023-10-27	11-430-700-0010-6333-000000	\$16.83	HV-DG	EX000015933039	
	2023-10-27	11-430-700-0010-6333-000000	\$27.31	HV-PD	EX000015933039	
106319		Katie Lynn Brown	\$101.65			
106320		Amanda Lynn Husen				
	2023-10-27	01-201-269-0000-6334-000000	\$15.00	Lunch - co-responder training out of county	EX000016079076	
	2023-10-27	01-201-269-0000-6334-000000	\$10.15	Lunch - out of county training co-responder training	EX000016079076	
106320		Amanda Lynn Husen	\$25.15			
106321		Jack Robert Jonas				
	2023-10-27	01-111-010-0000-6912-000000	\$229.95	reimbursement for the purchase safety boots jack jonas	EX000015896542	
	2023-10-27	01-111-010-0000-6912-000000	(\$229.95)	safety boot reburstment	EX000015896542	
	2023-10-27	01-111-000-0000-6842-000000	\$229.95	safety boot reburstment	EX000015896542	
106321		Jack Robert Jonas	\$229.95			
106322		Alison Elizabeth Dudek				
	2023-10-27	11-450-430-0010-6338-000000	\$17.19	Dinner Reimbursement - Immunization Workshop in New Ulm	EX000015936848	
106322		Alison Elizabeth Dudek	\$17.19			
106323		Clay Tyler Wilfahrt				
	2023-10-27	01-031-021-0000-6338-000000	\$481.48	Hotel at Ruttger's for two nights for MACA conference	EX000015973111	
106323		Clay Tyler Wilfahrt	\$481.48			
106324		Joseph Richard Bazan				
	2023-10-27	02-021-021-0000-6338-000000	\$30.00	Conference Parking	EX000015869546	
	2023-10-27	02-021-021-0000-6338-000000	\$128.38	Mileage to attend 2 day conference 10/4 and 10/5	EX000015869546	
106324		Joseph Richard Bazan	\$158.38			
106325		Trinity Nicole Nathe				
	2023-10-27	01-101-044-0000-6333-000000	\$8.74	Hennepin County parking ramp	EX000016059055	
	2023-10-27	01-101-044-0000-6334-000000	\$20.00	Lunch - Hennepin County visit	EX000016059055	
106325		Trinity Nicole Nathe	\$28.74			
106326		Michael JOHN Kaczmarek				
	2023-10-27	01-005-021-0000-6333-000000	\$18.27	Board Meeting.	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$24.82	ESB - EMERG SERVICE BOARD	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$11.20	HWY 12 COALITION	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$24.82	BOARD WORKSHOP	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$24.82	MRC	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$24.82	STRATEGIC PLANNING EDA	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$24.82	COUNTY BOARD MEETING	EX000015958262	

	2023-10-27	01-005-021-0000-6333-000000	\$24.82	PUBLIC HEARING CD 31	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$26.33	MAYORS MEETING	EX000015958262	
	2023-10-27	01-005-021-0000-6333-000000	\$24.82	PRELIMINARY BUDGET MEETING	EX000015958262	
106326		Michael JOHN Kaczmarek	\$229.54			
106327		Jensen Blake Skelton				
	2023-10-27	01-201-271-0000-6805-000000	\$1,527.00	Vest Reimbursement	EX000016058804	
106327		Jensen Blake Skelton	\$1,527.00			
106328	533	GLOVER CONSULTING LLC				
	2023-10-27	01-063-062-0000-6261-000000	\$4,410.00	Glover Consulting renewal - OnBase professional services	20477	N
106328	533	GLOVER CONSULTING LLC	\$4,410.00			
106329	1264	DELL MARKETING LP				
	2023-10-27	03-310-334-0000-6480-000000	\$1,146.53	Base;Dell Latitude 5540 XCTO Base	10701613695	N
106329	1264	DELL MARKETING LP	\$1,146.53			
106330	1347	AMAZON BUSINESS				
	2023-10-27	01-031-021-0000-6411-000000	\$26.53	Aiibe 16 GB Flash Drive 10 Pack USB Flash Drives 16G USB 2.0 Memory Stick Thumb Drive Data Storage Swivel Keychain Design Pen Zip Drives Wholesale/Lot/Bulk (10 Pack 16GB Blue)	13DN-DTYV-K6CX	N
	2023-10-27	01-041-042-0000-6411-000000	\$69.29	Soundcore by Anker Life P3 Noise Cancelling Earbuds, Ultra Long 50H Playtime, Fast Charging, Big Bass, Multi-Mode Noise Cancelling, AI-Enhanced Calls, Wireless Charging, App Control, Bluetooth	1LL9-NLDC-KQPF	N
106330	1347	AMAZON BUSINESS	\$95.82			
106331	1966	CENTRAL HYDRAULICS INC				
	2023-10-27	03-340-000-0000-6575-000000	\$352.48	OUTSIDE LABOR UNIT 398	568534	N
106331	1966	CENTRAL HYDRAULICS INC	\$352.48			
106332	2524	GREEN VIEW INC				
	2023-10-27	01-521-021-0000-6117-000000	\$24,317.94	PAYROLL,WORK COMP, LIABILITY & BONDING INSURANCE SEPT 23	SEP-23	N
106332	2524	GREEN VIEW INC	\$24,317.94			
106333	6231	CINTAS CORPORATION NO. 2				
	2023-10-27	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4169373819	N
	2023-10-27	03-340-000-0000-6806-000000	\$97.70	HIGHWAY SHOP MAINTENANCE UNIFORMS	4169373819	N
	2023-10-27	03-330-000-0000-6806-000000	\$121.54	HIGHWAY HWY MAINTENANCE UNIFORMS	4169373819	N
	2023-10-27	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4169373819	N
	2023-10-27	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4170080536	N
	2023-10-27	03-340-000-0000-6806-000000	\$97.70	HIGHWAY SHOP MAINTENANCE UNIFORMS	4170080536	N
	2023-10-27	03-330-000-0000-6806-000000	\$121.54	HIGHWAY HWY MAINTENANCE UNIFORMS	4170080536	N
	2023-10-27	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4170080536	N
	2023-10-27	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4170776770	N
	2023-10-27	03-340-000-0000-6806-000000	\$97.70	HIGHWAY SHOP MAINTENANCE UNIFORMS	4170776770	N
	2023-10-27	03-330-000-0000-6806-000000	\$121.54	HIGHWAY HWY MAINTENANCE UNIFORMS	4170776770	N
	2023-10-27	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4170776770	N
	2023-10-27	03-340-000-0000-6806-000000	\$164.60	HIGHWAY SHOP MAINTENANCE UNIFORMS	4171489594	N
	2023-10-27	03-330-000-0000-6806-000000	\$121.54	HIGHWAY HWY MAINTENANCE UNIFORMS	4171489594	N
	2023-10-27	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4171489594	N
	2023-10-27	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4171489594	N

106333	6231	CINTAS CORPORATION NO. 2	\$1,138.54			
106334	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2023-10-27	02-021-000-0000-6411-000000	\$1,137.72	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	849032742	N
	2023-10-27	02-021-000-0000-6411-000000	\$403.10	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	849074599	N
	2023-10-27	02-021-000-0000-6411-000000	\$1,322.72	LIBRARY PLAN CHARGES	849108609	N
106334	6641	THOMSON REUTERS WEST PUBLISHING CORP	\$2,863.54			
106335	43808	MCKESSON MEDICAL-SURGICAL				
	2023-10-27	11-450-430-0010-6431-000000	\$35.64	Hand Sanitizer Dispenser Refill Bag	21158863	Y
	2023-10-27	11-450-430-0010-6431-000000	\$7.50	HAND SANITIZER-FREIGHT	21158863	Y
106335	43808	MCKESSON MEDICAL-SURGICAL	\$43.14			
106336	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-30	84-041-000-0000-6820-000000	\$26,255.77	MNDRIIVE	20231030MV	N
106336	46433	MN DEPT OF PUBLIC SAFETY	\$26,255.77			
106337		Jessalin Karen Topeff				
	2023-10-30	11-430-700-0010-6333-000000	\$18.14	Obra Screening at Mercy Hospital for D.V.	EX000015949329	
	2023-10-30	11-430-700-0010-6334-000000	\$18.67	Meal for St. Louis Health and Human Services Conference	EX000015949329	
	2023-10-30	11-430-700-0010-6334-000000	\$20.00	St. Louis County Social Services Conference	EX000015949329	
106337		Jessalin Karen Topeff	\$56.81			
106338		Jessica Anne Nelson				
	2023-10-30	11-430-700-0030-6333-000000	\$73.23	Olmsted County Visit-FGDM	EX000015959544	
106338		Jessica Anne Nelson	\$73.23			
106339		Shannon Carol Tucker				
	2023-10-30	11-430-700-0010-6333-000000	\$10.15	GC-Otsego-HM: T.J	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$25.74	GC-Buffalo-Howard Lake-Delano-Maple Lake-HM; JB;RV;KE;ME	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$31.77	HM-Otsego- Monticello- Annandale-HM: HT; DJ; TR	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$12.71	HM-Monticello-Annandale-HM: BS; MM	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$12.25	GC-St. Michael-HM: SS	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$29.93	GC-Montrose-Annandale-HM: JN;MM	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$12.58	GC-Annandale-HM: MM	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$19.32	GC-Otsego-Otsego-HM: TJ; RH	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$31.18	GC-Otsego-Annandale-HM: JF;MM	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$8.97	HM-Monticello-Maple Lake-Monticello: HW; CC;FK	EX000015971154	
	2023-10-30	11-430-700-0010-6333-000000	\$10.15	GC-Otsego-HM: TJ	EX000015971154	
106339		Shannon Carol Tucker	\$204.75			
106340		Julie ANN Szarke				
	2023-10-30	11-430-700-0010-6333-000000	\$13.49	Pickup AC and transition to relatives in Monticello	EX000016047769	
	2023-10-30	11-430-700-0010-6333-000000	\$13.95	Unit Training Retreat-Maple Lake	EX000016047769	
	2023-10-30	11-430-700-0010-6334-000000	\$15.00	Lunch: Visit with relative of CC in Sauk Rapids	EX000016047769	
106340		Julie ANN Szarke	\$42.44			
106341		Choua NMN Xiong				

	2023-10-30	11-430-700-0010-6333-000000	\$3.08	V.M client meeting	EX000015992079	
	2023-10-30	11-430-700-0010-6333-000000	\$3.34	S.K -Client meeting	EX000015992079	
106341		Choua NMN Xiong	\$6.42			
106342		Diane Teresa Erkens				
	2023-10-30	11-430-700-0030-6333-000000	\$32.17	Gas for County Car 6910 due to fob not working, see attached emails where reported early in the day and response at end of day	EX000015656972	
106342		Diane Teresa Erkens	\$32.17			
106343		Tanya Marie Finley				
	2023-10-30	11-430-700-0010-6333-000000	\$22.20	cv-CA-school and home	EX000015954815	
	2023-10-30	11-430-700-0010-6333-000000	\$11.66	CV-LS at school	EX000015954815	
	2023-10-30	11-430-700-0010-6333-000000	\$20.57	Parent visit-CA case	EX000015954815	
	2023-10-30	11-430-700-0010-6333-000000	\$20.57	parent visit-CA	EX000015954815	
	2023-10-30	11-430-700-0010-6333-000000	\$20.76	client visit- CM	EX000015954815	
	2023-10-30	11-430-700-0010-6333-000000	\$12.77	CV-assist AJ	EX000015954815	
	2023-10-30	11-430-700-0010-6333-000000	\$11.86	child visit-monticello middle school	EX000015954815	
106343		Tanya Marie Finley	\$120.39			
106344	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-10-30	01-105-000-0000-6338-000000	\$120.00	DOR YEAR END TRNG 10/23/23-KLEMZ,KOHN,NOLTE	2310150	N
106344	284	MN COUNTIES COMPUTER COOPERATIVE	\$120.00			
106345	289	POWERDMS INC				
	2023-10-30	01-201-000-0000-6338-000000	\$3,474.21	PowerFTO Subscription/Power Training	INV-43857	N
	2023-10-30	01-250-000-0000-6338-000000	\$2,473.33	Power FTO Subscription	INV-43857	N
	2023-10-30	02-226-000-0000-6338-000000	\$2,473.34	Power FTO Subscription	INV-43857	N
	2023-10-30	01-250-000-0000-6260-000000	\$4,667.14	Power Policy Professional Subscription	INV-43857	N
	2023-10-30	01-201-000-0000-6260-000000	\$5,071.70	Power Policy Professional Subscription/SSO	INV-43857	N
	2023-10-30	01-250-000-0000-6260-000000	\$404.57	SSO	INV-43857	N
	2023-10-30	01-250-000-0000-6338-000000	\$1,000.88	Power Training	INV-43857	N
	2023-10-30	02-226-000-0000-6338-000000	\$1,000.90	Power Training	INV-43857	N
106345	289	POWERDMS INC	\$20,566.07			
106346	1347	AMAZON BUSINESS				
	2023-10-30	11-450-430-0010-6411-000000	\$79.98	VEWIOR Air Purifiers for Home. HEPA Air Purifiers for Large Room up to 600 sq. ft. H13 True HEPA Air Filter with Fragrance Sponge 6 Timers Quiet Air Cl	14N9-TVRM-7XR3	N
	2023-10-30	11-450-430-0010-6411-000000	(\$4.00)	Promotions & Discounts	14N9-TVRM-7XR3	N
	2023-10-30	11-450-430-0010-6411-000000	\$5.60	Tax (put towards Walmart Grant)	14N9-TVRM-7XR3	N
	2023-10-30	11-450-474-0010-6411-000000	\$34.99	HHS OPERATING SUPPLIES	14T1-YK6X-K7XM	N
106346	1347	AMAZON BUSINESS	\$116.57			
106347	4162	ASSOCIATED BANK				
	2023-10-30	36-836-000-0000-6701-000000	\$460,000.00	2015A PRINCIPAL ACCT 99G100003	982-301	N
	2023-10-30	36-836-000-0000-6702-000000	\$95,418.75	2015A INTEREST ACCT 99G100003	982-301	N
	2023-10-30	36-836-000-0000-6701-000000	\$355,000.00	2016A PRINCIPAL ACCOUNT 99G100003	982-302	N
	2023-10-30	36-836-000-0000-6702-000000	\$61,293.75	2016A INTEREST ACCOUNT 99G100003	982-302	N
106347	4162	ASSOCIATED BANK	\$971,712.50			

106348	5731	WEX BANK				
	2023-10-30	01-201-000-0000-6451-000000	\$38,178.08	FUEL OCT 2023	92713001	N
	2023-10-30	01-201-280-0000-6859-000000	\$205.62	FUEL EM OCT 2023	92713001	N
	2023-10-30	01-201-000-0000-6452-000000	\$7.00	WASH OCT 2023	92713001	N
	2023-10-30	01-201-000-0000-6412-000000	\$63.45	FUEL OCT 2023 B&W	92713001	N
	2023-10-30	01-201-281-0000-6859-000000	\$186.03	FUEL REB OCT 2023	92713001	N
106348	5731	WEX BANK	\$38,640.18			
106349	8732	STELLIS HEALTH PA				
	2023-10-30	11-450-472-0010-6261-000000	\$1,356.37	FAMILY PLANNING CLINIC SERVICES PROVIDED 08/29/23-08/31/23	10-26-23 FPCCS	Y
	2023-10-30	11-450-472-0010-6261-000000	\$3,405.44	FAMILY PLANNING CLINIC SERVICES PROVIDED 09/06/23-09/18/23	10-26-23 FPCCS	Y
106349	8732	STELLIS HEALTH PA	\$4,761.81			
106358	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-31	84-041-000-0000-6820-000000	\$28,631.22	MNDRIIVE	20231031MV	N
106358	46433	MN DEPT OF PUBLIC SAFETY	\$28,631.22			
106362	1845	ISD 883 - ROCKFORD				
	2023-10-31	11-450-491-7010-6035-000000	\$355.43	ROCKFORD COMMUNITY GARDEN SUPPLIES-SHED/HAND TOOLS/SIGN/SOLAR POWER	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$97.52	ROCKFORD COMMUNITY GARDEN SUPPLIES-CUSTOM SIGN DESIGN FEE	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$544.50	SHIP GRANT COMMUNITY PROJECT-MN EATS	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$991.50	SHIP GRANT COMMUNITY PROJECT-MN EATS	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$110.00	ROCKFORD COMMUNITY GARDEN SUPPLIES-GARDEN SIGNS	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$109.90	ROCKFORD COMMUNITY GARDEN SUPPLIES-LUMBER	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$0.00	ROCKFORD COMMUNITY GARDEN SUPPLIES-LUMBER/SCREWS/SPRINKLERS	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$220.92	ROCKFORD COMMUNITY GARDEN SUPPLIES-HOSES	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$74.99	ROCKFORD COMMUNITY GARDEN SUPPLIES-HOSES	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$18.98	ROCKFORD COMMUNITY GARDEN SUPPLIES-WATERING PIPES	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$0.00	ROCKFORD COMMUNITY GARDEN SUPPLIES-GARDEN SOIL MIXTURE /COMPOST	0883-09-23	N
	2023-10-31	11-450-491-7010-6035-000000	\$84.00	ROCKFORD COMMUNITY GARDEN SUPPLIES-GARDEN SIGNS	0883-09-23	N
106362	1845	ISD 883 - ROCKFORD	\$2,607.74			
106367	5052	SRF CONSULTING GROUP INC				
	2023-10-31	76-076-000-0000-6261-000000	\$3,422.86	HIGHWAY 55 COALITION	05138.02-46	N
106367	5052	SRF CONSULTING GROUP INC	\$3,422.86			
106374	6209	INDUSTRIAL CHEM LABS				
	2023-10-31	01-250-000-0000-6301-000000	\$616.30	SEWER CLEANER	382865	N
106374	6209	INDUSTRIAL CHEM LABS	\$616.30			
106383	200557	PERMANENT COATINGS SOLUTIONS INC.				
	2023-10-31	02-529-000-0000-6605-000000	\$5,062.50	BERTRAM CHALET BASEMENT FLOOR COATING	20231022	N
106383	200557	PERMANENT COATINGS SOLUTIONS INC.	\$5,062.50			
13747	46433	MN DEPT OF PUBLIC SAFETY				
	2023-10-23	84-041-000-0000-6820-000000	\$27,386.24	MNDRIIVE	20231023MV	N
13747	46433	MN DEPT OF PUBLIC SAFETY	\$27,386.24			

6736	253	CENTRACARE CLINIC				
	2023-10-11	01-250-000-0000-6458-000000	\$57.78	JAIL MEDICAL-NA	MC489327741	Y
	2023-10-11	01-250-000-0000-6458-000000	\$123.50	JAIL MEDICAL-NA	MC489327761	Y
	2023-10-11	01-250-000-0000-6458-000000	\$56.29	JAIL MEDICAL-NA	MC489327781-1	Y
6736	253	CENTRACARE CLINIC	\$237.57			
6737	613	MINNEAPOLIS RADIOLOGY				
	2023-10-11	01-250-000-0000-6458-000000	\$6.19	JAIL MEDICAL-AH	051816895MRA 081123	Y
6737	613	MINNEAPOLIS RADIOLOGY	\$6.19			
6738	1126	SCHULTZ SOFT WATER INC				
	2023-10-11	01-521-021-0000-6261-000000	\$159.00	WINTERIZATION OF WATER SOFTENER	10205	N
6738	1126	SCHULTZ SOFT WATER INC	\$159.00			
6739	1691	DEPARTMENT OF HUMAN SERVICES				
	2023-10-11	01-041-071-0000-6410-000000	\$16.97	Jun2023 Rate Based Services-Postal verification cards for elections	A300IC86245I	N
	2023-10-11	01-041-071-0000-6410-000000	\$51.34	Jun2023 Paper & Envelopes-Postal verification cards for elections	A300IC86245I	N
	2023-10-11	01-041-071-0000-6410-000000	\$906.83	Jun2023 Mailing Srvcs Postage-Postal verification cards for elections	A300IC86245I	N
6739	1691	DEPARTMENT OF HUMAN SERVICES	\$975.14			
6740	1796	ZACKS INC				
	2023-10-11	01-521-021-0000-6411-000000	\$211.80	Waterless Hand wipes	36423	N
6740	1796	ZACKS INC	\$211.80			
6741	2178	BUREAU OF CRIMINAL APPREHENSION				
	2023-10-11	01-201-000-0000-6260-000000	\$1,200.00	CJDN Access Fee (State GF) 7/1/23-6/30/24	00000761658	N
	2023-10-11	01-201-000-0000-6260-000000	\$32,040.00	CJDN Access Fee (BCA) 7/1/23-6/30/24	00000761658	N
6741	2178	BUREAU OF CRIMINAL APPREHENSION	\$33,240.00			
6742	2490	UNITED PARCEL SERVICE				
	2023-10-11	01-041-071-0000-6410-000000	\$8.77	SHIPPING CHARGE 8/30/23	00005552E3393	N
6742	2490	UNITED PARCEL SERVICE	\$8.77			
6743	2614	MIES OUTLAND INC				
	2023-10-11	01-521-021-0000-6452-000000	\$115.95	Parks O-rings, roller, shaft, spring	147084	N
6743	2614	MIES OUTLAND INC	\$115.95			
6744	3801	GREATER MINNESOTA PARKS & TRAILS				
	2023-10-11	01-521-021-0000-6338-000000	\$80.00	ANNUAL MEETING REGISTRATION-DEMANT, HARRINGTON, LAW & THOMPSON	20231004	N
6744	3801	GREATER MINNESOTA PARKS & TRAILS	\$80.00			
6745	3809	ADVANCED GRAPHIX INC				
	2023-10-11	01-201-000-0000-6452-000000	\$759.00	Decal Kit custom reflective supervisor graphics complete for 2023 black Dodge Charger's units 3894 3912 3913	212545	N
	2023-10-11	01-201-000-0000-6452-000000	\$990.00	Decal White vinyl door wraps (4 per kit)	212545	N
	2023-10-11	01-201-000-0000-6452-000000	\$60.00	Decal Reflective rear license plates (1 per kit)	212545	N
	2023-10-11	01-201-000-0000-6452-000000	\$120.00	Decal Driver and passenger side qtr panel lettering supervisor (2 per kit)	212545	N
	2023-10-11	01-201-000-0000-6452-000000	\$39.40	Decal Kit custom reflective graphics complete for 2023 black Dodge Charger unit 3823 unmarked including application	212545	N
	2023-10-11	01-201-000-0000-6452-000000	\$375.00	Application Charges for kits	212545	N
6745	3809	ADVANCED GRAPHIX INC	\$2,343.40			

6746	4433	XCEL ENERGY				
	2023-10-11	01-521-523-0000-6251-000000	\$1,057.73	SCHROEDER ELECTRIC 8/23-9/21/23	846084405	N
6746	4433	XCEL ENERGY	\$1,057.73			
6747	4858	BUFFALO AUTO VALUE				
	2023-10-11	01-521-021-0000-6261-000000	\$381.98	2 Batteries	82251066	N
6747	4858	BUFFALO AUTO VALUE	\$381.98			
6748	5041	TRANS UNION LLC				
	2023-10-11	01-250-000-0000-6261-000000	\$1.84	07007 TRUVI-NEW HIRE REPORTS	09305010	N
	2023-10-11	01-250-000-0000-6261-000000	\$10.00	06000 TRUVI-NEW HIRE REPORTS	09305010	N
	2023-10-11	01-250-000-0000-6261-000000	\$40.00	06000 TRUVI-NEW HIRE REPORTS	09305010	N
	2023-10-11	01-250-000-0000-6261-000000	\$0.55	00421 LEGISLATIVE RECOVERY-NEW HIRE REPORTS	09305010	N
	2023-10-11	01-250-000-0000-6261-000000	(\$0.05)	REBATE-NEW HIRE REPORTS	09305010	N
6748	5041	TRANS UNION LLC	\$52.34			
6749	5611	REPUBLIC SERVICES 891				
	2023-10-11	01-201-000-0000-6261-000000	\$180.51	PROFESSIONAL SERVICES SHREDDING 10/1/23-10/31/23	0894-006410223	N
6749	5611	REPUBLIC SERVICES 891	\$180.51			
6750	5974	CENTERPOINT ENERGY				
	2023-10-11	01-521-523-0000-6251-000000	\$37.99	GAS AT SCHROEDER 08/21-09/20/23	5856795-9 0923	N
	2023-10-11	01-521-523-0000-6251-000000	\$30.02	GAS SVC SCHROEDER 8/21-9/22/23	5856799-1 0923	N
6750	5974	CENTERPOINT ENERGY	\$68.01			
6751	10756	CENTRACARE HEALTH				
	2023-10-11	01-250-000-0000-6458-000000	\$8,157.69	JAIL MEDICAL-NA	22102941103	Y
	2023-10-11	01-250-000-0000-6458-000000	\$809.57	JAIL MEDICAL-JL	22103643800	Y
6751	10756	CENTRACARE HEALTH	\$8,967.26			
6752	200079	CENTURY-LINK				
	2023-10-11	01-201-281-0000-6203-000000	\$393.54	LONG DISTANCE SERVICE 10/4-11/3/23	763 682-1162-914 1123	N
6752	200079	CENTURY-LINK	\$393.54			
6753	200531	MINNESOTA CIT				
	2023-10-11	01-201-000-0000-6338-000000	\$10,000.00	40 Hour Certification Course	000128	N
6753	200531	MINNESOTA CIT	\$10,000.00			
6754		NORTH STAR TOWING				
	2023-10-12	01-201-000-0000-6261-000000	\$90.00	TOW 2012 GMC SIERRA	91569	
6754		NORTH STAR TOWING	\$90.00			
6755	25	MCAA				
	2023-10-12	11-420-640-0010-6338-000000	\$1,770.00	MFSRC CHILD SUPPORT CONFERENCE-6 ATTENDEES	200010622	N
6755	25	MCAA	\$1,770.00			
6756	1663	COMMISSIONER OF TRANS				
	2023-10-12	03-320-000-0000-6505-000000	\$979.24	SP 594-001 MNDOT TESTING	P00016706	N
	2023-10-12	03-320-000-0000-6505-000000	\$486.26	SP 070-019 MNDOT TESTING	P00017051	N
6756	1663	COMMISSIONER OF TRANS	\$1,465.50			

6757	1691	DEPARTMENT OF HUMAN SERVICES				
	2023-10-12	11-420-640-0010-6281-000000	\$64.32	CS FED OFFSET AUGUST 2023	A300C325260	N
6757	1691	DEPARTMENT OF HUMAN SERVICES	\$64.32			
6758	1959	ERICKSON ENGINEERING COMPANY				
	2023-10-12	03-326-000-0000-6261-000000	\$1,839.00	SP 602-012 CSAH 2 BRIDGE #8653	16042	N
	2023-10-12	03-326-000-0000-6261-000000	\$1,971.50	SAP 607-023 CSAH 7 BRIDGE #865	16043	N
	2023-10-12	03-326-000-0000-6261-000000	\$1,819.50	SP 605-026 CSAH 5 BRIDGE #8653	16044	N
6758	1959	ERICKSON ENGINEERING COMPANY	\$5,630.00			
6759	2178	BUREAU OF CRIMINAL APPREHENSION				
	2023-10-12	02-211-000-0000-6261-000000	\$3,975.00	PERMIT TO CARRY	86-000078	N
6759	2178	BUREAU OF CRIMINAL APPREHENSION	\$3,975.00			
6760	3844	NET TRANSCRIPTS INC				
	2023-10-12	01-201-000-0000-6261-000000	\$342.28	TRANSCRIPTION	NT17108	N
6760	3844	NET TRANSCRIPTS INC	\$342.28			
6762	7361	GIRARDS BUSINESS SOLUTIONS INC				
	2023-10-12	01-041-046-0000-6301-000000	\$472.00	SCANNER SERVICE CONTRACT AGREEMENT 11/16/23-11/15/24	2311WRIGCOU	N
	2023-10-12	01-041-046-0000-6260-000000	\$2,048.00	SCANNER SERVICE SOFTWARE AGREEMENT 11/16/23-11/15/24	2311WRIGCOU	N
6762	7361	GIRARDS BUSINESS SOLUTIONS INC	\$2,520.00			
6763	10756	CENTRACARE HEALTH				
	2023-10-12	01-250-000-0000-6458-000000	\$320.59	JAIL MEDICAL-RS	22105446200	Y
6763	10756	CENTRACARE HEALTH	\$320.59			
6766	6158	ARAMARK SERVICES INC				
	2023-10-12	01-250-000-0000-6459-000000	\$8,796.13	INMATE MEALS SEP28-OCT4	200723300-000891	N
	2023-10-12	02-230-000-0000-6459-000000	\$279.00	FRESH FAVORITES SEP28-OCT4	200723300-000893	N
6766	6158	ARAMARK SERVICES INC	\$9,075.13			
6767	200536	JOSEPH JACOBS				
	2023-10-12	41-670-000-0000-6261-000000	\$480.00	VIEWER REDETERMINATION EXPENSES FOR CD 23 5/6/2022	20230928	Y
	2023-10-12	01-522-021-0000-6261-000000	\$120.00	VIEWER REDETERMINATION EXPENSES FOR DITCH SPLITS 9/8/2023	20230928	Y
	2023-10-12	41-670-000-0000-6261-000000	\$208.08	VIEWER REDETERMINATION EXPENSES FOR CD 23 6/1/2022	20230928	Y
	2023-10-12	41-670-000-0000-6261-000000	\$208.08	VIEWER REDETERMINATION EXPENSES FOR CD 23 6/7/2022	20230928	Y
	2023-10-12	41-677-000-0000-6261-000000	\$480.00	VIEWER REDETERMINATION EXPENSES FOR CD 31 5/5/2022	20230928	Y
	2023-10-12	41-677-000-0000-6261-000000	\$208.08	VIEWER REDETERMINATION EXPENSES FOR CD 31 6/1/2022	20230928	Y
	2023-10-12	41-677-000-0000-6261-000000	\$208.08	VIEWER REDETERMINATION EXPENSES FOR CD 31 6/7/2022	20230928	Y
	2023-10-12	41-665-000-0000-6261-000000	\$485.85	VIEWER REDETERMINATION EXPENSES FOR CD 18 11/16/2022	20230928	Y
	2023-10-12	01-522-021-0000-6261-000000	\$480.00	VIEWER REDETERMINATION EXPENSES FOR DITCH SPLITS 6/1/2023	20230928	Y
	2023-10-12	01-522-021-0000-6261-000000	\$120.00	VIEWER REDETERMINATION EXPENSES FOR DITCH SPLITS 6/27/2023	20230928	Y
6767	200536	JOSEPH JACOBS	\$2,998.17			
6768		BRANDON LYLES				
	2023-10-13	01-025-000-0000-5501-000000	\$100.00	REFUND OVERPAYMENT 86-TR-23-000030	20231005	
6768		BRANDON LYLES	\$100.00			

6769		BGM CONSTRUCTION INC				
	2023-10-13	01-107-000-0000-5501-000000	\$280.00	PERMIT REFUND	2023020122	
6769		BGM CONSTRUCTION INC	\$280.00			
6770	276	MINNESOTA DEPARTMENT OF HEALTH				
	2023-10-13	84-041-000-0000-6902-000000	\$3,910.00	3RD QTR 2023 MDH	20231012MDH	N
6770	276	MINNESOTA DEPARTMENT OF HEALTH	\$3,910.00			
6771	1371	MINN REVENUE				
	2023-10-13	84-041-000-0000-6902-000000	\$6,685.00	3RD QTR 2023 CTY CONSERVATION FEE	20231013MR	N
6771	1371	MINN REVENUE	\$6,685.00			
6772	4952	MN STATE BOARD OF ASSESSORS				
	2023-10-13	01-105-000-0000-6245-000000	\$105.00	CMA License applications – Kirsten, Corey and Dan	20231012	N
6772	4952	MN STATE BOARD OF ASSESSORS	\$105.00			
6773	6401	COMM OF MMB, TREAS DIV				
	2023-10-13	84-041-000-0000-6902-000000	\$765.00	CHILDRENS SURCHARGE	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$19,572.00	RE SURCHARGE	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$60.00	RE ASSURANCE	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$3,575.00	ML SURCHARGE	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$309.00	ML VISITATION	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$206.00	ML ENABLE	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$2,832.00	BIRTH/DEATH	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$1,625.00	ML DISP HOME	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$325.00	ML DISP HOME	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$380.00	PREMARITAL ED	20231012MMB	N
	2023-10-13	84-041-000-0000-6902-000000	\$2,550.00	BIRTH ADD	20231012MMB	N
6773	6401	COMM OF MMB, TREAS DIV	\$32,199.00			
6774	200079	CENTURY-LINK				
	2023-10-13	01-100-000-0000-6203-000000	\$300.00	PHONE BILL MONTHLY ALLOCATION 10/1/23-10/31/23	612 E60-0150 172 1023	N
6774	200079	CENTURY-LINK	\$300.00			
6775	200271	M & J COLLISION INC				
	2023-10-13	01-100-000-0000-6352-000000	\$3,492.37	Claim #23PC1290 Parts	20231009	N
	2023-10-13	01-100-000-0000-6352-000000	\$1,258.00	Claim #23PC1290 Body Labor	20231009	N
	2023-10-13	01-100-000-0000-6352-000000	\$850.00	Claim #23PC1290 Paint Labor	20231009	N
	2023-10-13	01-100-000-0000-6352-000000	\$75.00	Claim #23PC1290Mechanical Labor	20231009	N
	2023-10-13	01-100-000-0000-6352-000000	\$625.00	Claim #23PC1290 Paint Supplies	20231009	N
	2023-10-13	01-100-000-0000-6352-000000	\$8.00	Claim #23PC1290 Miscellaneous	20231009	N
6775	200271	M & J COLLISION INC	\$6,308.37			
6776	200272	MN PREVENTION AND RECOVERY ALLIANCE				
	2023-10-13	01-025-000-0000-6365-000000	\$2,516.48	September 2023	20230930	N
6776	200272	MN PREVENTION AND RECOVERY ALLIANCE	\$2,516.48			
6777	200383	KEYSTONE IX				

	2023-10-13	01-025-000-0000-6365-000000	\$1,000.00	OCTOBER 2023 RENT (DARLA JOHNSON)	1003	Y
6777	200383	KEYSTONE IX	\$1,000.00			
6778	200361	AYCHOEUM TEA				
	2023-10-13	01-025-000-0000-6365-000000	\$850.00	OCTOBER RENT M STEIGER	20231012	N
	2023-10-13	01-025-000-0000-6365-000000	\$50.00	LATE FEE	20231012	N
6778	200361	AYCHOEUM TEA	\$900.00			
6780	543	CORNERSTONE DETENTION				
	2023-10-16	01-250-000-0000-6301-000000	\$6,750.00	MAINTENANCE 2023-2024	211541203	N
6780	543	CORNERSTONE DETENTION	\$6,750.00			
6781	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-10-16	01-111-000-0000-6251-000000	\$27.95	GC 10 2nd St NW Fire Panel Monitoring 10/31/23	150-1683-1028 1023	N
	2023-10-16	01-111-000-0000-6251-000000	\$42.95	Sheriff Support Fire Panel Monitoring/Testing 10/31/23	15016834363 1023	N
	2023-10-16	01-111-000-0000-6251-000000	\$47.95	LEC Elevator/Fire Panel Monitoring 10/31/23	15016834363 1023	N
	2023-10-16	01-111-000-0000-6251-000000	\$37.45	Sheriff Support Cell /AC Interactive Monitoring 10/31/2	15016834363 1023	N
6781	1535	WRIGHT HENNEPIN ELECTRIC	\$156.30			
6782	1813	COLLINS BROS TOWING				
	2023-10-16	01-201-000-0000-6261-000000	\$176.00	TOWING- CASE#23025805	110655	N
6782	1813	COLLINS BROS TOWING	\$176.00			
6783	2001	HILLYARD INC - MINNEAPOLIS				
	2023-10-16	01-111-000-0000-6419-000000	\$288.00	TOWEL ROLL HI CAPACITY ENMOTION 6CS	605267530	N
	2023-10-16	01-111-000-0000-6419-000000	\$280.28	TISSUE CORELESS COMPACT 2PLY 1000RL 36CS	605267530	N
	2023-10-16	01-111-000-0000-6419-000000	\$68.18	GLOVE NITRILE PF 3.7MIL XL BL 100BX	605267530	N
	2023-10-16	01-111-000-0000-6419-000000	\$171.63	ARSENAL 1 TOP CLEAN	605267530	N
	2023-10-16	01-111-000-0000-6419-000000	\$312.00	LINER 60GAL 38X58 1.5MIL BLK 100CS	605268943	N
	2023-10-16	01-111-000-0000-6419-000000	\$567.36	TOWEL ENMOTION HI CAP 8IN WH 700FT 6CS	605268943	N
	2023-10-16	01-111-000-0000-6419-000000	\$457.92	TISSUE CORELESS COMPACT 2PLY 1500RL 18CS	605268943	N
	2023-10-16	01-111-000-0000-6419-000000	\$700.70	TISSUE CORELESS COMPACT 2PLY 1000RL 36CS	605268944	N
	2023-10-16	01-111-000-0000-6419-000000	\$275.88	LINER 60GAL 38X60 22MIC NAT 150/CS STELL	605268944	N
	2023-10-16	01-111-000-0000-6419-000000	\$161.28	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	605268944	N
	2023-10-16	01-111-000-0000-6419-000000	\$1,296.00	TOWEL ROLL HI CAPACITY ENMOTION 6CS	605268944	N
	2023-10-16	01-111-000-0000-6419-000000	\$27.12	SPRAYER TRIGGER 28/400MM 10IN WHITE	605268944	N
	2023-10-16	01-111-000-0000-6419-000000	\$21.07	HIL31950 BOTTLE 32OZ NAT RATCHET PLAIN PLASTIC	605268944	N
	2023-10-16	01-111-000-0000-6419-000000	\$1,418.40	GEO89420 TOWEL ENMOTION HI CAP 8IN WH 700FT 6CS	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$343.26	HIL0081025 ARSENAL 1 TOP CLEAN	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$142.32	LLI2433100K LINER 12-16GAL 24X33 .98MIL BLK 250CS D	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$46.73	MIN70071659711 DUSTER EASY TRAP 8X6INX125FT 250SH WH 1C	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$26.34	HIL31950 BOTTLE 32OZ NAT RATCHET PLAIN PLASTIC	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$234.00	LRI3860150K LINER 60GAL 38X58 1.5MIL BLK 100CS	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$33.90	HIL26011 SPRAYER TRIGGER 28/400MM 10IN WHITE	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$1,030.32	GEO19378 TISSUE CORELESS COMPACT 2PLY 1500RL 18CS	605268945	N

	2023-10-16	01-111-000-0000-6419-000000	\$975.20	GEO42714 SOAP FM ENMOTION GENTLE NG FF 1200ML 2CS	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$102.26	HIL30411 GLOVE NITRILE PF 3.7MIL MD BL 100BX	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$34.09	HIL30412 GLOVE NITRILE PF 3.7MIL LG BL 100BX	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$74.69	HOS260 LINER KRAFT WAXED PAPER FOR WALL 500 CS	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$120.78	HIL0011204 MILD BOWL AND PORCELAIN CLEANER QTS	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$164.23	HIL0101804 SPRAY CLEAN HD	605268945	N
	2023-10-16	01-111-000-0000-6419-000000	\$161.16	HIL0080225 ARSENAL 1 WINDO-CLEAN+	605268945	N
6783	2001	HILLYARD INC - MINNEAPOLIS	\$9,535.10			
6784	2487	WINDSTREAM				
	2023-10-16	20-393-000-0000-6203-000000	\$246.81	320-963-3784 TELEPHONE OCT 2023	091134395 1023	N
	2023-10-16	20-393-000-0000-6203-000000	\$127.67	320-963-5797 TELEPHONE OCT 2023	091135146 1023	N
	2023-10-16	02-226-000-0000-6203-000000	\$351.90	TELEPHONE 10-10/31/23	092171554 10/4/23	N
6784	2487	WINDSTREAM	\$726.38			
6785	3393	MARY CONLIN				
	2023-10-16	01-013-000-0000-6261-000000	\$148.58	PR-23-3936 COURT VISITOR	20231010	Y
6785	3393	MARY CONLIN	\$148.58			
6786	3654	C & C EMBROIDERY				
	2023-10-16	01-100-000-0000-6808-000000	\$14.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery 5000 xl	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$16.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery 5000 3x1	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$23.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery 18500 lg	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$24.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery 18500 2x1	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$57.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery k572	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$19.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery 1k810	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$31.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery 1k829	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$29.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery 1st850	7097	Y
	2023-10-16	01-100-000-0000-6808-000000	\$30.00	Q3 EMPLOYEE RECOGNITION CLOTHING EMBROIDERY Embroidery st253	7097	Y
6786	3654	C & C EMBROIDERY	\$243.00			
6787	3741	WM CORPORATE SERVICES, INC.				
	2023-10-16	01-111-000-0000-6251-000000	\$1,095.43	ACCT 20-83417-33005 TRASH SVC LEC SEPT 23	7837900-1593-8	N
	2023-10-16	01-111-000-0000-6251-000000	\$224.12	13248-63002 TRASH SVC HWY BUFFALO SHOP OCT 23	7838400-1593-8	N
	2023-10-16	01-111-000-0000-6251-000000	\$154.38	7-04004-83006 TRASH SVC HWY DEPT OTSEGO SHOP OCT 23	7838655-1593-7	N
	2023-10-16	01-111-000-0000-6251-000000	\$236.26	7-19867-53005 TRASH SVC HWY DEPT OCT 23	7839197-1593-9	N
	2023-10-16	01-111-000-0000-6251-000000	\$76.28	6 Yard Dumpster Service - Recycle Materials	7839845-1593-3	N
	2023-10-16	01-111-000-0000-6251-000000	\$220.38	8 Yard Dumpster Service	7839845-1593-3	N
	2023-10-16	01-111-000-0000-6251-000000	\$21.86	Recyclable Material Offset	7839845-1593-3	N
	2023-10-16	01-111-000-0000-6251-000000	\$57.37	Energy Surcharge	7839845-1593-3	N
	2023-10-16	01-111-000-0000-6251-000000	\$44.71	MN STATE SOLID WASTE TAX 17%	7839845-1593-3	N
6787	3741	WM CORPORATE SERVICES, INC.	\$2,130.79			
6788	3741	WM CORPORATE SERVICES, INC.				
	2023-10-16	01-111-000-0000-6251-000000	\$131.47	8-26807-23009 TRASH SVC LEC OCT 2023	7838774-1593-6	N

	2023-10-16	01-111-000-0000-6251-000000	\$246.43	TRASH SVC TTC OCT 2023 4 Yard Dumpster Service	7839707-1593-5	N
	2023-10-16	01-111-000-0000-6251-000000	\$47.66	TRASH SVC TTC OCT 2023 Energy Surcharge	7839707-1593-5	N
	2023-10-16	01-111-000-0000-6251-000000	\$8.50	TRASH SVC TTC OCT 2023 Administrative Charge	7839707-1593-5	N
	2023-10-16	01-111-000-0000-6251-000000	\$51.44	TRASH SVC TTC OCT 2023 MN STATE SOLID WASTE TAX 17%	7839707-1593-5	N
6788	3741	WM CORPORATE SERVICES, INC.	\$485.50			
6789	4500	BUFFALO CLEANERS AND LAUNDERERS INC				
	2023-10-16	01-201-000-0000-6261-000000	\$18.40	DRYCLEAN TABLE CLOTHES	33094	N
6789	4500	BUFFALO CLEANERS AND LAUNDERERS INC	\$18.40			
6790	5357	ELECTION SYSTEMS & SOFTWARE LLC				
	2023-10-16	01-041-071-0000-6410-000000	\$111.16	EXTRA THUMBDRIVE-MEDIA BUM DS200 POLL	CD2069107	N
6790	5357	ELECTION SYSTEMS & SOFTWARE LLC	\$111.16			
6791	5445	ABM BUILDING VALUE				
	2023-10-16	01-111-000-0000-6261-000000	\$54,950.42	JANITORIAL SERVICES OCTOBER 2023	18546826	N
6791	5445	ABM BUILDING VALUE	\$54,950.42			
6792	5559	OTSEGO PARKS & RECREATION DEPT				
	2023-10-16	11-450-491-7020-6035-000000	\$57.50	SHIP COMMUNITY GRANT-PARKS WAYFINDING PROJECT	F106058	N
	2023-10-16	11-450-491-7020-6035-000000	\$12,000.00	SHIP COMMUNITY GRANT-PARKS WAYFINDING PROJECT	F106058	N
6792	5559	OTSEGO PARKS & RECREATION DEPT	\$12,057.50			
6793	5792	CORRECTION DENTISTRY LLC				
	2023-10-16	01-250-000-0000-6458-000000	\$685.00	DENTISTRY-SK	2160 0523	Y
	2023-10-16	01-250-000-0000-6458-000000	\$208.00	DENTISTRY-JC	2283	Y
	2023-10-16	01-250-000-0000-6458-000000	\$477.00	DENTISTRY-TA	2284	Y
	2023-10-16	01-250-000-0000-6458-000000	\$117.00	Dentistry - MS	2379	Y
	2023-10-16	01-250-000-0000-6458-000000	\$145.00	DENTISTRY -VW	2380	Y
	2023-10-16	01-250-000-0000-6458-000000	\$685.00	DENTISTRY-DD	2382	Y
	2023-10-16	01-250-000-0000-6458-000000	\$505.00	Dentistry - AH	2384	Y
6793	5792	CORRECTION DENTISTRY LLC	\$2,822.00			
6794	5878	DISCOVER PRODUCTS INC				
	2023-10-16	01-201-000-0000-6261-000000	\$22.00	SUBPOENA	CS2023-08-31-019	N
6794	5878	DISCOVER PRODUCTS INC	\$22.00			
6796	6346	MICHELLE HEIZELMAN				
	2023-10-16	12-450-000-0000-6336-000000	\$50.00	Opioid Settlement Advisory Council Per Diem	20231010	Y
6796	6346	MICHELLE HEIZELMAN	\$50.00			
6797	10756	CENTRACARE HEALTH				
	2023-10-16	01-250-000-0000-6458-000000	\$49.84	Jail Medical - PP	22099614102	Y
	2023-10-16	01-250-000-0000-6458-000000	\$956.94	JAIL MEDICAL	2500004687-100423	Y
	2023-10-16	01-250-000-0000-6458-000000	\$80,032.78	SEPTEMBER 2023 MEDICAL COVERAGE SERVICES	GL1173	Y
6797	10756	CENTRACARE HEALTH	\$81,039.56			
6798	29751	HENNEPIN COUNTY SHERIFF				
	2023-10-16	01-013-000-0000-6261-000000	\$80.00	JV-23-4497 SHERIFF INV CHIPS	88661	N

6798	29751	HENNEPIN COUNTY SHERIFF	\$80.00			
6799	39767	LEXIS NEXIS RISK SOLUTIONS				
	2023-10-16	11-420-600-0020-6260-000000	\$31.43	SOFTWARE OR SYSTEMS SUPPORT	1598141-20230930	N
	2023-10-16	11-430-700-0020-6260-000000	\$68.77	SOFTWARE OR SYSTEMS SUPPORT	1598141-20230930	N
	2023-10-16	11-450-430-0020-6260-000000	\$22.59	SOFTWARE OR SYSTEMS SUPPORT	1598141-20230930	N
	2023-10-16	11-430-700-0010-6260-000000	\$348.00	SOFTWARE SYSTEM SUPPORT-SEP 2023	1598141-20230930	N
6799	39767	LEXIS NEXIS RISK SOLUTIONS	\$470.79			
6800	61422	SHERBURNE CNTY HEALTH & HUMAN SERV				
	2023-10-16	11-450-474-7101-6261-000000	\$5,418.00	EBHV PROFESSIONAL SERVICES	10-12-2023	N
6800	61422	SHERBURNE CNTY HEALTH & HUMAN SERV	\$5,418.00			
6801	69620	WALGREENS COMPANY				
	2023-10-16	11-450-472-0010-6035-000000	\$47.51	PH-FPSP Client Services	500091068	N
6801	69620	WALGREENS COMPANY	\$47.51			
6802	200079	CENTURY-LINK				
	2023-10-16	01-100-000-0000-6203-000000	\$46.84	PHONE BILL MONTHLY ALLOCATION 10/4-11/3/23	763 682-3995 596 1123	N
	2023-10-16	01-100-000-0000-6203-000000	\$79.11	PHONE BILL MONTHLY ALLOCATION 10/4-11/3/23	763 682-6880 173	N
	2023-10-16	01-013-000-0000-6203-000000	\$10.82	COURT ADMINISTRATION FAX LINE SEP 2023	763 682-7300 884 1023	N
	2023-10-16	01-201-281-0000-6203-000000	\$81.91	LONG DISTANCE SERVICE 10/4-11/3/23	763 684-0543 030 1123	N
6802	200079	CENTURY-LINK	\$218.68			
6803	200087	AAA COURIER EXPRESS, LLC				
	2023-10-16	01-250-000-0000-6458-000000	\$250.94	JAIL MEDICAL	AAA-100323	N
6803	200087	AAA COURIER EXPRESS, LLC	\$250.94			
6804	200118	KENT PFEIFER				
	2023-10-16	11-420-620-4408-6020-000000	\$1,290.00	Partial rent for August	10-12-2023	N
	2023-10-16	11-420-620-4408-6020-000000	\$1,890.00	September rent and fees	10-12-2023	N
	2023-10-16	11-420-620-4408-6020-000000	\$1,890.00	October rent and fees	10-12-2023	N
	2023-10-16	11-420-620-4408-6020-000000	\$875.00	Half of November rent	10-12-2023	N
6804	200118	KENT PFEIFER	\$5,945.00			
6805	200178	PROFESSIONAL PORTABLE RADIOLOGIC SERVIC				
	2023-10-16	01-250-000-0000-6458-000000	\$725.82	JAIL MEDICAL	INV031080	N
6805	200178	PROFESSIONAL PORTABLE RADIOLOGIC SERVIC	\$725.82			
6806	200464	STONEBROOKE ENGINEERING, INC.				
	2023-10-16	01-100-000-0000-6261-000000	\$12,486.10	ADA PROJECT	01124.3	N
6806	200464	STONEBROOKE ENGINEERING, INC.	\$12,486.10			
6807	3651	SUMMIT COMPANIES				
	2023-10-16	01-111-000-0000-6301-000000	\$60.00	Truck Charge-Fire Alarm System Testing	150034699	N
	2023-10-16	01-111-000-0000-6301-000000	\$473.00	Fire Alarm System Inspection Work: Fire Alarm - Annual Inspection	150034699	N
	2023-10-16	01-111-000-0000-6301-000000	\$840.00	Fire Alarm System Inspection Work: Semi-Annual Clean Agent Inspections (2 systems)	150034700	N
6807	3651	SUMMIT COMPANIES	\$1,373.00			
6808	200534	EUGENE LENNEMAN				

	2023-10-16	03-326-000-0000-6606-000000	\$83,400.00	CP 035-211, CSAH 35 RECONSTRUCTION PERMANENT EASEMENT (R/W)	101123	Y
	2023-10-16	03-326-000-0000-6508-000000	\$14,600.00	CP 035-211, CSAH 35 RECONSTRUCTION TEMPORARY EASEMENT (RENT)	101123	Y
6808	200534	EUGENE LENNEMAN	\$98,000.00			
6818	270	RYAN CHEVROLET				
	2023-10-17	01-103-121-0000-6452-000000	\$226.50	LABOR FOR UNIT 604 REPLACE MIRROR, MOUNT/BALANCE TIRES	1207603	N
6818	270	RYAN CHEVROLET	\$226.50			
6819	416	COTTENS INC BUFFALO				
	2023-10-17	01-521-021-0000-6452-000000	\$122.76	Mobil 1 oil	872104	N
6819	416	COTTENS INC BUFFALO	\$122.76			
6820	1619	SHERBURNE COUNTY SHERIFF				
	2023-10-17	11-420-640-0010-6267-000000	\$160.00	PROFESSIONAL SERVICE FEE	232053	N
6820	1619	SHERBURNE COUNTY SHERIFF	\$160.00			
6821	2178	BUREAU OF CRIMINAL APPREHENSION				
	2023-10-17	01-025-000-0000-6260-000000	\$600.00	CJDN Access Fee (BCA)	00000761464	N
	2023-10-17	01-091-000-0000-6260-000000	\$480.00	CJDN ACCESS FEE (BCA)	00000761681	N
6821	2178	BUREAU OF CRIMINAL APPREHENSION	\$1,080.00			
6822	3549	PERSONNEL EVALUATION INC				
	2023-10-17	01-201-000-0000-6261-000000	\$75.00	PEP BILLING 9/1/23-9/30/23	4921949219	N
	2023-10-17	01-250-000-0000-6261-000000	\$75.00	PEP BILLING 9/1/23-9/30/23	4921949219	N
6822	3549	PERSONNEL EVALUATION INC	\$150.00			
6823	4364	MARCO TECHNOLOGIES LLC				
	2023-10-17	01-100-000-0000-6343-000000	\$7,296.82	PRINTER CONTRACT 500-0679599-000 10/1 - 11/1/23	512968322	N
	2023-10-17	02-211-000-0000-6343-000000	\$276.89	EQUIPMENT LEASES 10/1/23-11/1/23	512973025	N
	2023-10-17	01-250-000-0000-6343-000000	\$1,105.78	EQUIPMENT LEASES 10/1/23-11/1/23	512973025	N
	2023-10-17	01-201-000-0000-6343-000000	\$1,004.47	EQUIPMENT LEASES 10/1/23-11/1/23	512973025	N
6823	4364	MARCO TECHNOLOGIES LLC	\$9,683.96			
6824	5686	KAREN BIDNE				
	2023-10-17	11-450-430-0010-6261-000000	\$254.37	PROFESSIONAL SERVICES-WOW VAN SEPT 2023	20230923	Y
	2023-10-17	11-450-485-0010-6261-000000	\$254.37	PROFESSIONAL SERVICES-WOW VAN SEPT 2023	20230923	Y
6824	5686	KAREN BIDNE	\$508.74			
6825	5966	ONSITE MEDICAL SERVICE INC				
	2023-10-17	01-201-000-0000-6261-000000	\$715.00	BLOOD LEAD TESTS	24843	Y
6825	5966	ONSITE MEDICAL SERVICE INC	\$715.00			
6826	6066	LOFFLER COMPANIES INC				
	2023-10-17	01-100-000-0000-6343-000000	\$1.89	CONTRACT CHARGES 09/01/23-09/30/23	4485555	Y
	2023-10-17	11-420-600-0010-6232-000000	\$138.93	CONTRACT CHARGES 9/1/23-9/30/23	4485555	Y
	2023-10-17	11-430-700-0010-6232-000000	\$176.38	CONTRACT CHARGES 9/1/23-9/30/23	4485555	Y
	2023-10-17	11-420-600-0020-6232-000000	\$50.72	ADM POSTAGE	4485555	Y
	2023-10-17	11-430-700-0020-6232-000000	\$110.94	ADM POSTAGE	4485555	Y
	2023-10-17	11-450-430-0020-6232-000000	\$36.45	ADM POSTAGE	4485555	Y

	2023-10-17	11-450-430-0010-6232-000000	\$294.21	CONTRACT CHARGES 9/1/23-9/30/23	4485555	Y
	2023-10-17	11-420-640-0010-6232-000000	\$34.94	CONTRACT CHARGES 9/1/23-9/30/23	4485555	Y
6826	6066	LOFFLER COMPANIES INC	\$844.46			
6827	6148	SANDRA WORTMAN				
	2023-10-17	02-230-000-0000-6261-000000	\$162.00	HAIRCUTS AND BEARD TRIMS FOR INMATES	100923	Y
6827	6148	SANDRA WORTMAN	\$162.00			
6828	6915	OFFICE OF MN IT SERVICES				
	2023-10-17	01-201-281-0000-6203-000000	\$71.65	IT SERVICES-SEPT 2023 VOICE SERVICES	W23090524	N
	2023-10-17	01-250-000-0000-6203-000000	\$352.80	IT SERVICES-SEPT 2023 VOICE SERVICES	W23090526	N
6828	6915	OFFICE OF MN IT SERVICES	\$424.45			
6829	45637	METRO LEGAL SERVICES INC				
	2023-10-17	01-091-000-0000-6261-000000	\$30.00	86-CR-22-2309 FEHN	3464232	N
6829	45637	METRO LEGAL SERVICES INC	\$30.00			
6830	46461	MN DEPT OF HEALTH				
	2023-10-17	11-420-640-0010-6268-000000	\$40.00	REPLACEMENT-PATERNITY ADJUDICATION	2838600	N
	2023-10-17	11-420-640-0010-6268-000000	\$40.00	REPLACEMENT-PATERNITY ADJUDICATION	2838600	N
6830	46461	MN DEPT OF HEALTH	\$80.00			
6831	63329	KATHLEEN SPIKE				
	2023-10-17	11-430-700-0010-6339-000000	\$50.00	SS ADMINISTRATIVE REVIEW COMMITTEE MEETING PER DIEM	09-20-23	Y
6831	63329	KATHLEEN SPIKE	\$50.00			
6832	200233	DESIGNKW, L.L.C				
	2023-10-17	01-521-021-0000-6261-000000	\$1,250.00	Sign Development	20231005	Y
6832	200233	DESIGNKW, L.L.C	\$1,250.00			
6833	200361	AYCHOEUM TEA				
	2023-10-17	01-025-000-0000-6365-000000	\$50.00	LATE FEE	20231011	N
	2023-10-17	01-025-000-0000-6365-000000	\$850.00	SEPTEMBER RENT M STEIGER	20231011	N
6833	200361	AYCHOEUM TEA	\$900.00			
6834	200500	HEARTLAND BUSINESS SYSTEMS, LLC				
	2023-10-17	01-063-065-0000-6261-000000	\$4,000.00	Technical service labor hours to assist with Microsoft Certificate Server infrastructure upgrade.	636290-H	N
6834	200500	HEARTLAND BUSINESS SYSTEMS, LLC	\$4,000.00			
6835	200538	MORRISON COUNTY SHERIFF				
	2023-10-17	11-420-640-0010-6267-000000	\$50.00	SERVICE FOR AP - FILE #23000547	5595	N
6835	200538	MORRISON COUNTY SHERIFF	\$50.00			
6836		YOUR HOME IMPROVEMENT COMPANY, LLC				
	2023-10-18	01-107-000-0000-5501-000000	\$100.00	REFUND	2023020157	
	2023-10-18	01-107-000-0000-6359-000000	\$1.00	REFUND	2023020157	
6836		YOUR HOME IMPROVEMENT COMPANY, LLC	\$101.00			
6837	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-10-18	20-393-000-0000-6251-000000	\$458.00	WCCRF Electric 9/1-10/1/23	35030828971	N
6837	1535	WRIGHT HENNEPIN ELECTRIC	\$458.00			

6838	3451	SAFEGENERATIONS				
	2023-10-18	11-430-710-1586-6338-000000	\$3,945.00	ONSITE COLLABORATIVE CONSULTATION SESSION, GUIDED PRACTICES APP, SAFETY PLANNING	2099	N
	2023-10-18	11-430-710-1586-6338-000000	(\$3,000.00)	CREDIT MEMO 2101-GUIDED PRACTICE APPLICATION/DASHBOARD SUBSCRIPTIONS APR-AUG	2099	N
6838	3451	SAFEGENERATIONS	\$945.00			
6839	4433	XCEL ENERGY				
	2023-10-18	03-350-000-0000-6543-000000	\$112.32	STREET LIGHT	847224511	N
6839	4433	XCEL ENERGY	\$112.32			
6840	4686	RONALD MUNTIFERING				
	2023-10-18	73-845-000-0000-6411-000000	\$500.00	INSTALL AND REMOVE BUOYS LAKE PULASKI LID	20231017	Y
6840	4686	RONALD MUNTIFERING	\$500.00			
6841	10756	CENTRACARE HEALTH				
	2023-10-18	01-100-000-0000-6912-000000	\$164.00	RESPIRATORY & TB SAFETY PROGRAM	2500004891 1023	Y
6841	10756	CENTRACARE HEALTH	\$164.00			
6842	32129	HOWARD LAKE-WAVERLY-WINSTED ISD 2687				
	2023-10-18	78-413-830-7564-6007-000000	\$3,043.16	LCTS PHASE III, PMT# 98	20230331	N
6842	32129	HOWARD LAKE-WAVERLY-WINSTED ISD 2687	\$3,043.16			
6843	45637	METRO LEGAL SERVICES INC				
	2023-10-18	11-430-700-0010-6266-000000	\$125.00	LEGAL PROCESS SERVICE	3462394	N
6843	45637	METRO LEGAL SERVICES INC	\$125.00			
6844	438	COTTENS INC				
	2023-10-19	03-350-000-0000-6574-000000	(\$66.67)	HWY REPAIR PART - CORE	859076	N
	2023-10-19	03-350-000-0000-6574-000000	\$66.67	HWY REPAIR PART - CORE	859076	N
	2023-10-19	03-340-000-0000-6480-000000	\$66.67	HWY REPAIR PART - CORE	859076	N
	2023-10-19	03-340-000-0000-6480-000000	(\$66.67)	HWY REPAIR PART - CORE	859076	N
	2023-10-19	03-340-000-0000-6571-000000	(\$66.67)	HWY REPAIR PART - CORE RETURN	859076	N
	2023-10-19	03-340-000-0000-6574-000000	(\$945.10)	CORE CREDIT	873326	N
	2023-10-19	03-340-000-0000-6574-000000	\$945.10	CORE CREDIT	873326	N
	2023-10-19	03-340-000-0000-6574-000000	(\$334.00)	CORE CREDIT	873326	N
	2023-10-19	03-340-000-0000-6574-000000	(\$611.10)	CORE CREDIT	873326	N
	2023-10-19	03-340-000-0000-6574-000000	\$45.20	HWY REPAIR PARTS	873676	N
	2023-10-19	03-340-000-0000-6574-000000	\$16.47	HWY REPAIR PARTS	873741	N
	2023-10-19	03-340-000-0000-6574-000000	\$17.09	HWY REPAIR PARTS	873789	N
	2023-10-19	03-340-000-0000-6574-000000	\$18.68	HWY REPAIR PARTS	874088	N
	2023-10-19	03-340-000-0000-6574-000000	\$133.82	HWY REPAIR PARTS	874214	N
	2023-10-19	03-340-000-0000-6574-000000	\$389.09	HWY REPAIR PARTS	874341	N
	2023-10-19	03-340-000-0000-6574-000000	\$62.99	HWY REPAIR PARTS	874378	N
	2023-10-19	03-340-000-0000-6574-000000	\$380.08	HWY REPAIR PARTS	874714	N
	2023-10-19	03-340-000-0000-6574-000000	\$398.00	HWY REPAIR PARTS	874734	N
	2023-10-19	03-340-000-0000-6574-000000	\$31.49	HWY REPAIR PARTS	874859	N
	2023-10-19	03-340-000-0000-6574-000000	\$86.30	HWY REPAIR PARTS	875070	N

	2023-10-19	03-340-000-0000-6574-000000	\$119.40	HWY REPAIR PARTS	875415	N
	2023-10-19	03-340-000-0000-6574-000000	\$12.80	HWY REPAIR PARTS	875427	N
	2023-10-19	03-340-000-0000-6574-000000	\$313.47	HWY REPAIR PARTS	875512	N
	2023-10-19	03-340-000-0000-6574-000000	\$25.18	HWY REPAIR PARTS	875518	N
	2023-10-19	03-340-000-0000-6574-000000	\$51.29	HWY REPAIR PARTS	875633	N
	2023-10-19	03-340-000-0000-6574-000000	\$192.00	HWY REPAIR PARTS	875750	N
6844	438	COTTENS INC	\$1,281.58			
6845	600	MORRIES PARTS & SERVICE GROUP				
	2023-10-19	03-340-000-0000-6574-000000	\$90.72	HWY REPAIR PARTS	19849	N
	2023-10-19	03-340-000-0000-6574-000000	\$163.80	HWY REPAIR PARTS	19921	N
	2023-10-19	03-340-000-0000-6574-000000	\$163.80	HWY REPAIR PARTS	19924X1	N
	2023-10-19	03-340-000-0000-6574-000000	\$60.06	HWY REPAIR PARTS	19946	N
	2023-10-19	03-340-000-0000-6574-000000	\$48.75	HWY REPAIR PARTS	20027	N
	2023-10-19	03-340-000-0000-6574-000000	\$82.10	HWY REPAIR PARTS	20049	N
	2023-10-19	03-340-000-0000-6574-000000	\$674.60	HWY REPAIR PARTS	20050	N
	2023-10-19	03-340-000-0000-6574-000000	\$72.02	HWY REPAIR PARTS	20056	N
	2023-10-19	03-340-000-0000-6574-000000	\$174.20	HWY REPAIR PARTS	20098	N
	2023-10-19	03-340-000-0000-6574-000000	\$174.20	HWY REPAIR PARTS	20122	N
6845	600	MORRIES PARTS & SERVICE GROUP	\$1,704.25			
6846	1054	J.R.'S ADVANCED RECYCLERS				
	2023-10-19	20-393-000-0000-6840-000000	\$65.00	Air Conditioners	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$40.00	Water Heaters	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$25.00	Fuel Surcharge Fee	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$115.00	Dehumidifiers	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$70.00	Dishwashers	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$40.00	Dryers	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$40.00	Freezers	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$205.00	Microwaves	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$250.00	Refrigerators	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$55.00	Stoves	111492	N
	2023-10-19	20-393-000-0000-6840-000000	\$50.00	Washers	111492	N
6846	1054	J.R.'S ADVANCED RECYCLERS	\$955.00			
6847	1485	ST CLOUD TRUCK SALES, INC.				
	2023-10-19	03-340-000-0000-6574-000000	\$41.50	HWY REPAIR PARTS	X194169332	N
	2023-10-19	03-340-000-0000-6574-000000	\$222.18	HWY REPAIR PARTS	X194169344	N
6847	1485	ST CLOUD TRUCK SALES, INC.	\$263.68			
6848	1531	CONTECH ENGINEERED SOLUTIONS				
	2023-10-19	03-330-000-0000-6538-000000	\$333.12	CULVERTS	27869347	N
6848	1531	CONTECH ENGINEERED SOLUTIONS	\$333.12			
6849	1535	WRIGHT HENNEPIN ELECTRIC				

	2023-10-19	03-350-000-0000-6543-000000	\$3,200.57	STREET LIGHT	15014919201	N
	2023-10-19	01-100-000-0000-6305-000000	\$348.36	150-1684-6962 ARMER ELECTRIC CHARGEHOWARD LAKE TOWER 9/6-10/6/23	35030835552	N
	2023-10-19	01-100-000-0000-6305-000000	\$354.16	150-1684-6963 ARMER ELECTRIC CHARGE FORANNANDALE TOWER 9/6-10/6/23	35030835552	N
	2023-10-19	01-100-000-0000-6305-000000	\$67.90	150-1691-9342 ARMER SECURITY FOR ANNANDALETOWER 11/30/23	35030835552	N
	2023-10-19	01-100-000-0000-6305-000000	\$67.90	150-1691-9344 ARMER SECURITY FOR HOWARD LAKETOWER 11/30/23	35030835552	N
6849	1535	WRIGHT HENNEPIN ELECTRIC	\$4,038.89			
6850	1975	MN UNEMPLOYMENT INSURANCE				
	2023-10-19	01-100-000-0000-6179-000000	\$3,044.54	3RD QTR 23 UNEMPLOYMENT	16530064	N
	2023-10-19	11-420-600-0010-6179-000000	\$2,316.51	3RD QTR 23 UNEMPLOYMENT	16530064	N
6850	1975	MN UNEMPLOYMENT INSURANCE	\$5,361.05			
6851	3741	WM CORPORATE SERVICES, INC.				
	2023-10-19	01-521-000-0000-6301-000000	\$185.00	Overage Service Yards Incident# 45776945	7257003-1767-2	N
	2023-10-19	01-521-000-0000-6301-000000	(\$158.11)	Prorated charges for Seasonal Decrease - 4 Yard Dumpster Service	7257003-1767-2	N
	2023-10-19	01-521-000-0000-6301-000000	\$181.53	4 Yard Dumpster Service	7257003-1767-2	N
	2023-10-19	01-521-000-0000-6301-000000	\$35.43	MN State Solid Waste Tax 17%	7257003-1767-2	N
	2023-10-19	01-521-000-0000-6301-000000	(\$181.81)	Prorated charges for Seasonal Decrease	7839945-1593-1	N
	2023-10-19	01-521-000-0000-6301-000000	\$201.29	6 Yard Dumpster Service	7839945-1593-1	N
	2023-10-19	01-521-000-0000-6301-000000	\$3.31	MN STATE SOLID WASTE TAX 17%	7839945-1593-1	N
	2023-10-19	01-521-000-0000-6301-000000	\$185.00	Overage Service Yards Incident #45454172	7839947-1593-7	N
	2023-10-19	01-521-000-0000-6301-000000	\$35.45	MN State Solid Waste Tax 17%	7839947-1593-7	N
	2023-10-19	01-521-000-0000-6301-000000	(\$219.38)	Prorated Charges for Seasonal Decrease 1 Yard Dumpster Service	7839947-1593-7	N
	2023-10-19	01-521-000-0000-6301-000000	\$242.89	1 Yard Dumpster Service	7839947-1593-7	N
	2023-10-19	01-521-000-0000-6301-000000	(\$50.26)	Prorated charges for Seasonal Decrease - 96 Gallon Cart Service	7839950-1593-1	N
	2023-10-19	01-521-000-0000-6301-000000	\$55.65	96 Gallon Cart Service	7839950-1593-1	N
	2023-10-19	01-521-000-0000-6301-000000	\$0.92	MN State Solid Waste Tax 17%	7839950-1593-1	N
6851	3741	WM CORPORATE SERVICES, INC.	\$516.91			
6852	4433	XCEL ENERGY				
	2023-10-19	03-350-000-0000-6543-000000	\$13.94	STREET LIGHT	846997488	N
	2023-10-19	03-350-000-0000-6543-000000	\$48.97	STREET LIGHT	847029722	N
	2023-10-19	03-350-000-0000-6543-000000	\$21.96	STREET LIGHT	847237242	N
	2023-10-19	03-350-000-0000-6543-000000	\$10.38	STREET LIGHT	847250196	N
	2023-10-19	03-350-000-0000-6543-000000	\$29.54	STREET LIGHT	847383336	N
	2023-10-19	03-350-000-0000-6543-000000	\$296.89	STREET LIGHT	847640696	N
6852	4433	XCEL ENERGY	\$421.68			
6853	4808	POWERPLAN OIB				
	2023-10-19	03-340-000-0000-6574-000000	\$1,092.86	HWY REPAIR PARTS	P7648014	N
6853	4808	POWERPLAN OIB	\$1,092.86			
6854	4858	BUFFALO AUTO VALUE				
	2023-10-19	03-340-000-0000-6571-000000	\$1,662.09	HWY - BATTERIES	82250657	N
	2023-10-19	03-340-000-0000-6571-000000	\$124.52	HWY - BATTERIES RETURN	82250742	N

	2023-10-19	03-340-000-0000-6571-000000	(\$124.52)	HWY - BATTERIES RETURN	82250742	N
	2023-10-19	03-340-000-0000-6571-000000	(\$124.52)	HWY - BATTERIES RETURN	82250742	N
	2023-10-19	03-340-000-0000-6574-000000	\$36.72	HWY REPAIR PARTS	82251157	N
6854	4858	BUFFALO AUTO VALUE	\$1,574.29			
6855	6712	HENNEPIN COUNTY TREASURER				
	2023-10-19	11-420-650-4400-6261-000000	\$13.57	MED TRANSPORT ADMIN FEES	1000213705	N
	2023-10-19	11-420-650-4400-6261-000000	\$853.78	MED TRANSPORT ADMIN FEES	1000213706	N
	2023-10-19	11-420-650-4400-6261-000000	\$996.84	MED TRANSPORT ADMIN FEES	1000213707	N
	2023-10-19	11-420-650-4400-6261-000000	\$78.46	MED TRANSPORT ADMIN FEES	1000213736	N
	2023-10-19	11-420-650-4400-6261-000000	\$1,306.05	MED TRANSPORT ADMIN FEES	1000213737	N
	2023-10-19	11-420-650-4400-6261-000000	\$803.01	MED TRANSPORT ADMIN FEES	1000213765	N
	2023-10-19	11-420-650-4400-6261-000000	\$2,270.58	MED TRANSPORT ADMIN FEES	1000213766	N
6855	6712	HENNEPIN COUNTY TREASURER	\$6,322.29			
6857	200241	BENTON COUNTY HUMAN SERVICES				
	2023-10-19	11-430-700-0020-6338-000000	\$22.40	ADM TRAINING	10-25-23	N
	2023-10-19	11-450-430-0020-6338-000000	\$7.36	ADM TRAINING	10-25-23	N
	2023-10-19	11-420-600-0020-6338-000000	\$10.24	ADM TRAINING	10-25-23	N
6857	200241	BENTON COUNTY HUMAN SERVICES	\$40.00			
6858	6132	GROUP HEALTH PLAN, INC NON-PATIENT A/R				
	2023-10-19	01-100-000-0000-6261-000000	\$26,787.50	Admin/ Clinic Staff/ Mgmt Fee - September 2023	7013016 30180101	N
	2023-10-19	01-100-000-0000-6261-000000	\$1,646.97	Lab Services September 2023	7013016 30180101	N
	2023-10-19	01-100-000-0000-6261-000000	\$936.64	Pharmacy Service Lab Services September 2023	7013016 30180101	N
	2023-10-19	01-100-000-0000-6261-000000	\$150.00	Pharmacy Subscription Fee Lab Services September 2023	7013016 30180101	N
	2023-10-19	01-100-000-0000-6261-000000	\$2,459.00	Supplies Ordered Lab Services September 2023	7013016 30180101	N
	2023-10-19	01-100-000-0000-6261-000000	(\$4,732.13)	Credits Lab Services September 2023	7013016 30180101	N
6858	6132	GROUP HEALTH PLAN, INC NON-PATIENT A/R	\$27,247.98			
6859	449	BREACH POINT CONSULTING INC				
	2023-10-20	01-201-000-0000-6112-000000	\$9,837.00	BREACH POINT SEMINARS FOR LAW ENFORCEMENT	10172023	N
6859	449	BREACH POINT CONSULTING INC	\$9,837.00			
6860	1042	AT&T MOBILITY NATIONAL ACCOUNTS, LLC				
	2023-10-20	01-201-000-0000-6261-000000	\$70.00	AT&T USED IN CASE #23022462	482191	N
6860	1042	AT&T MOBILITY NATIONAL ACCOUNTS, LLC	\$70.00			
6861	1285	PUBLIC EMP RETIREMENT ASSN				
	2023-10-20	01-005-000-0000-2236-000000	\$614.40	DEFINED PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-043-000-0000-2236-000000	\$256.74	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-063-000-0000-2236-000000	\$5,784.34	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-063-000-0000-2236-000000	\$6,674.24	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-091-000-0000-2236-000000	\$7,771.11	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-091-000-0000-2236-000000	\$8,966.68	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-101-000-0000-2236-000000	\$2,450.76	PERA W/H EMPLOYEE	20231020DED-3	N

	2023-10-20	01-101-000-0000-2236-000000	\$2,827.80	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-103-000-0000-2236-000000	\$1,335.31	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-103-000-0000-2236-000000	\$1,540.74	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-105-000-0000-2236-000000	\$4,268.10	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-005-000-0000-2236-000000	\$614.40	DEFINED PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-105-000-0000-2236-000000	\$4,924.74	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-107-000-0000-2236-000000	\$2,994.67	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-107-000-0000-2236-000000	\$3,455.39	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-111-000-0000-2236-000000	\$2,009.13	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-111-000-0000-2236-000000	\$2,318.22	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-121-000-0000-2236-000000	\$770.33	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-121-000-0000-2236-000000	\$888.84	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-201-000-0000-2236-000000	\$83,104.83	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-201-000-0000-2236-000000	\$121,808.75	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-250-000-0000-2236-000000	\$12,924.77	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-025-000-0000-2236-000000	\$8,544.23	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-250-000-0000-2236-000000	\$19,398.31	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-521-000-0000-2236-000000	\$2,779.24	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-521-000-0000-2236-000000	\$3,206.81	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-522-000-0000-2236-000000	\$333.17	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-522-000-0000-2236-000000	\$384.42	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-603-000-0000-2236-000000	\$277.68	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-603-000-0000-2236-000000	\$320.40	PERA CO SHARE	20231020DED-3	N
	2023-10-20	02-021-000-0000-2236-000000	\$205.62	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	02-021-000-0000-2236-000000	\$237.25	PERA CO SHARE	20231020DED-3	N
	2023-10-20	03-310-000-0000-2236-000000	\$1,739.71	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-025-000-0000-2236-000000	\$9,858.72	PERA CO SHARE	20231020DED-3	N
	2023-10-20	03-310-000-0000-2236-000000	\$2,007.36	PERA CO SHARE	20231020DED-3	N
	2023-10-20	03-320-000-0000-2236-000000	\$1,482.82	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	03-320-000-0000-2236-000000	\$1,710.95	PERA CO SHARE	20231020DED-3	N
	2023-10-20	03-330-000-0000-2236-000000	\$4,649.44	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	03-330-000-0000-2236-000000	\$5,364.70	PERA CO SHARE	20231020DED-3	N
	2023-10-20	03-340-000-0000-2236-000000	\$1,377.80	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	03-340-000-0000-2236-000000	\$1,589.76	PERA CO SHARE	20231020DED-3	N
	2023-10-20	03-350-000-0000-2236-000000	\$431.24	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	03-350-000-0000-2236-000000	\$497.59	PERA CO SHARE	20231020DED-3	N
	2023-10-20	11-420-000-0000-2236-000000	\$9,756.75	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-031-000-0000-2236-000000	\$5,737.86	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	11-420-000-0000-2236-000000	\$11,257.83	PERA CO SHARE	20231020DED-3	N
	2023-10-20	11-430-000-0000-2236-000000	\$25,675.77	PERA W/H EMPLOYEE	20231020DED-3	N

	2023-10-20	11-430-000-0000-2236-000000	\$29,625.76	PERA CO SHARE	20231020DED-3	N
	2023-10-20	11-450-000-0000-2236-000000	\$8,024.75	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	11-450-000-0000-2236-000000	\$9,259.33	PERA CO SHARE	20231020DED-3	N
	2023-10-20	71-505-000-0000-2236-000000	\$540.07	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	71-505-000-0000-2236-000000	\$623.17	PERA CO SHARE	20231020DED-3	N
	2023-10-20	72-605-000-0000-2236-000000	\$1,501.42	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	72-605-000-0000-2236-000000	\$1,732.41	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-031-000-0000-2236-000000	\$6,620.61	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-041-000-0000-2236-000000	\$6,357.68	PERA W/H EMPLOYEE	20231020DED-3	N
	2023-10-20	01-041-000-0000-2236-000000	\$7,335.80	PERA CO SHARE	20231020DED-3	N
	2023-10-20	01-043-000-0000-2236-000000	\$222.51	PERA W/H EMPLOYEE	20231020DED-3	N
6861	1285	PUBLIC EMP RETIREMENT ASSN	\$468,973.23			
6862	1886	HARTFORD				
	2023-10-20	01-005-000-0000-2237-000000	\$51.62	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-043-000-0000-2237-000000	\$6.92	LIFE INS	20231020DED-5	N
	2023-10-20	01-063-000-0000-2237-000000	\$325.01	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-063-000-0000-2237-000000	\$573.30	LIFE INS	20231020DED-5	N
	2023-10-20	01-091-000-0000-2237-000000	\$769.91	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-091-000-0000-2237-000000	\$972.14	LIFE INS	20231020DED-5	N
	2023-10-20	01-101-000-0000-2237-000000	\$235.61	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-101-000-0000-2237-000000	\$351.79	LIFE INS	20231020DED-5	N
	2023-10-20	01-103-000-0000-2237-000000	\$122.30	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-103-000-0000-2237-000000	\$24.55	LIFE INS	20231020DED-5	N
	2023-10-20	01-105-000-0000-2237-000000	\$331.83	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-005-000-0000-2237-000000	\$159.31	LIFE INS	20231020DED-5	N
	2023-10-20	01-105-000-0000-2237-000000	\$187.52	LIFE INS	20231020DED-5	N
	2023-10-20	01-107-000-0000-2237-000000	\$79.12	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-107-000-0000-2237-000000	\$215.76	LIFE INS	20231020DED-5	N
	2023-10-20	01-111-000-0000-2237-000000	\$207.82	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-111-000-0000-2237-000000	\$55.59	LIFE INS	20231020DED-5	N
	2023-10-20	01-121-000-0000-2237-000000	\$43.95	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-121-000-0000-2237-000000	\$32.22	LIFE INS	20231020DED-5	N
	2023-10-20	01-201-000-0000-2237-000000	\$4,305.87	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-201-000-0000-2237-000000	\$3,686.93	LIFE INS	20231020DED-5	N
	2023-10-20	01-250-000-0000-2237-000000	\$928.02	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-025-000-0000-2237-000000	\$567.62	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-250-000-0000-2237-000000	\$971.89	LIFE INS	20231020DED-5	N
	2023-10-20	01-521-000-0000-2237-000000	\$258.12	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-521-000-0000-2237-000000	\$219.91	LIFE INS	20231020DED-5	N
	2023-10-20	01-522-000-0000-2237-000000	\$1.28	DISABILITY INS	20231020DED-5	N

	2023-10-20	01-603-000-0000-2237-000000	\$20.20	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-603-000-0000-2237-000000	\$5.75	LIFE INS	20231020DED-5	N
	2023-10-20	02-021-000-0000-2237-000000	\$11.64	DISABILITY INS	20231020DED-5	N
	2023-10-20	02-021-000-0000-2237-000000	\$25.90	LIFE INS	20231020DED-5	N
	2023-10-20	03-310-000-0000-2237-000000	\$62.18	DISABILITY INS	20231020DED-5	N
	2023-10-20	03-310-000-0000-2237-000000	\$129.18	LIFE INS	20231020DED-5	N
	2023-10-20	01-025-000-0000-2237-000000	\$887.58	LIFE INS	20231020DED-5	N
	2023-10-20	03-320-000-0000-2237-000000	\$84.35	DISABILITY INS	20231020DED-5	N
	2023-10-20	03-320-000-0000-2237-000000	\$162.20	LIFE INS	20231020DED-5	N
	2023-10-20	03-330-000-0000-2237-000000	\$329.83	DISABILITY INS	20231020DED-5	N
	2023-10-20	03-330-000-0000-2237-000000	\$669.53	INS	20231020DED-5	N
	2023-10-20	03-340-000-0000-2237-000000	\$45.21	DISABILITY INS	20231020DED-5	N
	2023-10-20	03-340-000-0000-2237-000000	\$113.95	LIFE INS	20231020DED-5	N
	2023-10-20	03-350-000-0000-2237-000000	\$55.83	DISABILITY INS	20231020DED-5	N
	2023-10-20	03-350-000-0000-2237-000000	\$7.00	LIFE INS	20231020DED-5	N
	2023-10-20	11-420-000-0000-2237-000000	\$840.49	DISABILITY INS	20231020DED-5	N
	2023-10-20	11-420-000-0000-2237-000000	\$713.28	LIFE INS	20231020DED-5	N
	2023-10-20	01-031-000-0000-2237-000000	\$375.53	DISABILITY INS	20231020DED-5	N
	2023-10-20	11-430-000-0000-2237-000000	\$2,056.84	DISABILITY INS	20231020DED-5	N
	2023-10-20	11-430-000-0000-2237-000000	\$2,073.99	LIFE INS	20231020DED-5	N
	2023-10-20	11-450-000-0000-2237-000000	\$495.60	DISABILITY INS	20231020DED-5	N
	2023-10-20	11-450-000-0000-2237-000000	\$535.74	LIFE INS	20231020DED-5	N
	2023-10-20	71-505-000-0000-2237-000000	\$27.40	DISABILITY INS	20231020DED-5	N
	2023-10-20	72-605-000-0000-2237-000000	\$202.03	DISABILITY INS	20231020DED-5	N
	2023-10-20	72-605-000-0000-2237-000000	\$135.90	LIFE INS	20231020DED-5	N
	2023-10-20	01-031-000-0000-2237-000000	\$247.73	LIFE INS	20231020DED-5	N
	2023-10-20	01-041-000-0000-2237-000000	\$485.89	DISABILITY INS	20231020DED-5	N
	2023-10-20	01-041-000-0000-2237-000000	\$476.98	LIFE INS	20231020DED-5	N
	2023-10-20	01-043-000-0000-2237-000000	\$24.32	DISABILITY INS	20231020DED-5	N
6862	1886	HARTFORD	\$26,987.96			
6863	1919	MG TRUST COMPANY				
	2023-10-20	01-005-000-0000-2239-000000	\$125.00	ROTH	20231020DED-7	N
	2023-10-20	01-025-000-0000-2232-000000	\$850.00	DEFERRED COMP	20231020DED-7	N
	2023-10-20	01-091-000-0000-2239-000000	\$15.00	ROTH	20231020DED-7	N
	2023-10-20	01-201-000-0000-2232-000000	\$250.00	DEFERRED COMP	20231020DED-7	N
	2023-10-20	01-201-000-0000-2239-000000	\$750.00	ROTH	20231020DED-7	N
	2023-10-20	01-250-000-0000-2239-000000	\$100.00	ROTH	20231020DED-7	N
	2023-10-20	03-330-000-0000-2232-000000	\$75.00	DEFERRED COMP	20231020DED-7	N
	2023-10-20	03-330-000-0000-2239-000000	\$25.00	ROTH	20231020DED-7	N
	2023-10-20	11-430-000-0000-2232-000000	\$615.00	DEFERRED COMP	20231020DED-7	N

6863	1919	MG TRUST COMPANY	\$2,805.00			
6864	1921	LOCAL 320				
	2023-10-20	01-025-000-0000-2238-000000	\$371.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-201-000-0000-2238-000000	\$424.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-603-000-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	02-021-000-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	03-310-000-0000-2238-000000	\$106.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-031-000-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-041-000-0000-2238-000000	\$946.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-063-000-0000-2238-000000	\$265.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-101-000-0000-2238-000000	\$424.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-105-000-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-107-000-0000-2238-000000	\$265.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-111-000-0000-2238-000000	\$472.00	UNION DUES CLERICAL	20231020DED-8	N
	2023-10-20	01-121-000-0000-2238-000000	\$106.00	UNION DUES CLERICAL	20231020DED-8	N
6864	1921	LOCAL 320	\$3,856.00			
6865	1922	INTERNATIONAL UNION OF OPERATING ENG LO				
	2023-10-20	01-031-000-0000-2238-000000	\$35.00	UNION DUES	20231020DED-9	N
	2023-10-20	01-103-000-0000-2238-000000	\$140.00	UNION DUES	20231020DED-9	N
	2023-10-20	01-521-000-0000-2238-000000	\$315.00	UNION DUES	20231020DED-9	N
	2023-10-20	01-522-000-0000-2238-000000	\$35.00	UNION DUES	20231020DED-9	N
	2023-10-20	03-320-000-0000-2238-000000	\$70.00	UNION DUES	20231020DED-9	N
	2023-10-20	03-330-000-0000-2238-000000	\$647.50	UNION DUES	20231020DED-9	N
	2023-10-20	03-340-000-0000-2238-000000	\$210.00	UNION DUES	20231020DED-9	N
	2023-10-20	03-350-000-0000-2238-000000	\$52.50	UNION DUES	20231020DED-9	N
6865	1922	INTERNATIONAL UNION OF OPERATING ENG LO	\$1,505.00			
6866	2232	AFSCME LOCAL 2685				
	2023-10-20	11-420-000-0000-2238-000000	\$1,089.21	UNION	20231020DED-11	N
	2023-10-20	11-430-000-0000-2238-000000	\$2,194.38	UNION	20231020DED-11	N
	2023-10-20	11-450-000-0000-2238-000000	\$870.08	UNION	20231020DED-11	N
6866	2232	AFSCME LOCAL 2685	\$4,153.67			
6867	2494	HEALTH PARTNERS				
	2023-10-20	01-005-000-0000-2232-000000	\$531.42	HEALTH INS	20231020DED-13	N
	2023-10-20	01-105-000-0000-2232-000000	\$1,644.14	HEALTH INS	20231020DED-13	N
	2023-10-20	01-107-000-0000-2232-000000	\$1,279.19	HEALTH INS	20231020DED-13	N
	2023-10-20	01-111-000-0000-2232-000000	\$1,287.70	HEALTH INS	20231020DED-13	N
	2023-10-20	01-121-000-0000-2232-000000	\$605.50	HEALTH INS	20231020DED-13	N
	2023-10-20	01-201-000-0000-2232-000000	\$15,711.01	HEALTH INS	20231020DED-13	N
	2023-10-20	01-201-000-0000-2237-000000	(\$454.65)	HEALTH AFTER TAX	20231020DED-13	N
	2023-10-20	01-250-000-0000-2232-000000	\$5,227.97	HEALTH INS	20231020DED-13	N

	2023-10-20	01-521-000-0000-2232-000000	\$1,910.27	HEALTH INS	20231020DED-13	N
	2023-10-20	01-522-000-0000-2232-000000	\$146.56	HEALTH INS	20231020DED-13	N
	2023-10-20	01-603-000-0000-2232-000000	\$293.12	HEALTH INS	20231020DED-13	N
	2023-10-20	01-025-000-0000-2232-000000	\$2,459.97	HEALTH INS	20231020DED-13	N
	2023-10-20	03-310-000-0000-2232-000000	\$879.36	HEALTH INS	20231020DED-13	N
	2023-10-20	03-320-000-0000-2232-000000	\$384.86	HEALTH INS	20231020DED-13	N
	2023-10-20	03-330-000-0000-2232-000000	\$1,983.32	HEALTH INS	20231020DED-13	N
	2023-10-20	03-340-000-0000-2232-000000	\$645.21	HEALTH INS	20231020DED-13	N
	2023-10-20	03-350-000-0000-2232-000000	\$91.74	HEALTH INS	20231020DED-13	N
	2023-10-20	11-420-000-0000-2232-000000	\$4,569.21	HEALTH INS	20231020DED-13	N
	2023-10-20	11-430-000-0000-2232-000000	\$9,355.12	HEALTH INS	20231020DED-13	N
	2023-10-20	11-450-000-0000-2232-000000	\$3,429.59	HEALTH INS	20231020DED-13	N
	2023-10-20	71-505-000-0000-2232-000000	\$659.48	HEALTH INS	20231020DED-13	N
	2023-10-20	72-605-000-0000-2232-000000	\$1,182.46	HEALTH INS	20231020DED-13	N
	2023-10-20	01-031-000-0000-2232-000000	\$2,244.51	HEALTH INS	20231020DED-13	N
	2023-10-20	01-041-000-0000-2232-000000	\$2,640.19	HEALTH INS	20231020DED-13	N
	2023-10-20	01-043-000-0000-2232-000000	\$151.55	HEALTH INS	20231020DED-13	N
	2023-10-20	01-063-000-0000-2232-000000	\$2,438.16	HEALTH INS	20231020DED-13	N
	2023-10-20	01-091-000-0000-2232-000000	\$2,282.27	HEALTH INS	20231020DED-13	N
	2023-10-20	01-101-000-0000-2232-000000	\$887.66	HEALTH INS	20231020DED-13	N
	2023-10-20	01-103-000-0000-2232-000000	\$320.11	HEALTH INS	20231020DED-13	N
6867	2494	HEALTH PARTNERS	\$64,787.00			
6868	3852	JACK'S OF COKATO INC				
	2023-10-20	01-201-000-0000-6452-000000	\$9.67	VEHICLE MAINTENANCE	09302023	N
6868	3852	JACK'S OF COKATO INC	\$9.67			
6869	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2023-10-20	11-420-000-0000-2239-000000	\$70.00	GARNISHMENT	20231020DED-14	N
6869	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE	\$70.00			
6870	5792	CORRECTION DENTISTRY LLC				
	2023-10-20	01-250-000-0000-6458-000000	\$297.00	Dentistry - JP	2540	Y
	2023-10-20	01-250-000-0000-6458-000000	\$297.00	Dentistry - RS	2541	Y
	2023-10-20	01-250-000-0000-6458-000000	\$145.00	Dentistry - KB	2542	Y
	2023-10-20	01-250-000-0000-6458-000000	\$867.00	Dentistry - AH	2543	Y
6870	5792	CORRECTION DENTISTRY LLC	\$1,606.00			
6871	7057	035201 NCPERS MINNESOTA				
	2023-10-20	01-025-000-0000-2237-000000	\$144.00	LIFE	20231020DED-15	N
	2023-10-20	01-121-000-0000-2237-000000	\$16.00	LIFE	20231020DED-15	N
	2023-10-20	01-201-000-0000-2237-000000	\$480.00	LIFE	20231020DED-15	N
	2023-10-20	01-250-000-0000-2237-000000	\$112.00	LIFE	20231020DED-15	N
	2023-10-20	01-521-000-0000-2237-000000	\$32.00	LIFE	20231020DED-15	N

	2023-10-20	02-021-000-0000-2237-000000	\$16.00	LIFE	20231020DED-15	N
	2023-10-20	03-310-000-0000-2237-000000	\$32.00	LIFE	20231020DED-15	N
	2023-10-20	03-320-000-0000-2237-000000	\$32.00	LIFE	20231020DED-15	N
	2023-10-20	03-330-000-0000-2237-000000	\$16.00	LIFE	20231020DED-15	N
	2023-10-20	03-340-000-0000-2237-000000	\$16.00	LIFE	20231020DED-15	N
	2023-10-20	03-350-000-0000-2237-000000	\$16.00	LIFE	20231020DED-15	N
	2023-10-20	01-031-000-0000-2237-000000	\$48.00	LIFE	20231020DED-15	N
	2023-10-20	11-420-000-0000-2237-000000	\$80.40	LIFE	20231020DED-15	N
	2023-10-20	11-430-000-0000-2237-000000	\$355.83	LIFE	20231020DED-15	N
	2023-10-20	11-450-000-0000-2237-000000	\$59.77	LIFE	20231020DED-15	N
	2023-10-20	72-605-000-0000-2237-000000	\$32.00	LIFE	20231020DED-15	N
	2023-10-20	01-041-000-0000-2237-000000	\$80.00	LIFE	20231020DED-15	N
	2023-10-20	01-063-000-0000-2237-000000	\$16.00	LIFE	20231020DED-15	N
	2023-10-20	01-091-000-0000-2237-000000	\$48.00	LIFE	20231020DED-15	N
	2023-10-20	01-101-000-0000-2237-000000	\$48.00	LIFE	20231020DED-15	N
	2023-10-20	01-105-000-0000-2237-000000	\$32.00	LIFE	20231020DED-15	N
	2023-10-20	01-107-000-0000-2237-000000	\$32.00	LIFE	20231020DED-15	N
	2023-10-20	01-111-000-0000-2237-000000	\$32.00	LIFE	20231020DED-15	N
6871	7057	035201 NCPERS MINNESOTA	\$1,776.00			
6872	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2023-10-20	01-201-000-0000-2232-000000	\$125.00	DEFERRED COMP	20231020DED-16	Y
	2023-10-20	11-430-000-0000-2232-000000	\$700.00	DEFERRED COMP	20231020DED-16	Y
6872	7058	AMERITAS VARIABLE LIFE INSURANCE CO	\$825.00			
6873	6158	ARAMARK SERVICES INC				
	2023-10-20	01-250-000-0000-6459-000000	\$8,985.59	INMATE MEALS OCTOBER 5-11	200723300-000894	N
	2023-10-20	02-230-000-0000-6459-000000	\$202.00	JAIL FOOD	200723300-000898	N
6873	6158	ARAMARK SERVICES INC	\$9,187.59			
6874	200255	COBORN'S PHCY SVCS #1702				
	2023-10-20	02-230-000-0000-6458-000000	\$2,307.00	Jail Medical Prescriptions September	20231017	N
	2023-10-20	01-250-000-0000-6458-000000	\$695.89	Jail Medical Prescriptions September	20231017	N
6874	200255	COBORN'S PHCY SVCS #1702	\$3,002.89			
6875	200541	THE STARK COLLECTION AGENCY INC				
	2023-10-20	01-521-523-0000-6251-000000	\$1,863.98	EARLY TERM FEE FOR PHONE AND INTERNET AT BERTRAM	C1006281	N
6875	200541	THE STARK COLLECTION AGENCY INC	\$1,863.98			
6876	323	RYAN AUTOMOTIVE				
	2023-10-23	01-521-021-0000-6452-000000	\$498.91	FILTERS FOR PARKS VEHICLES	257779	N
6876	323	RYAN AUTOMOTIVE	\$498.91			
6877	1126	SCHULTZ SOFT WATER INC				
	2023-10-23	01-521-523-0000-6301-000000	\$159.00	SERVICE CALL - WINTERIZED CP213. 2000 & FLECK SOFTENER UNITS. AARON - SERVICE TECH	110989	N
	2023-10-23	01-521-523-0000-6301-000000	\$74.50	ADDITIONAL LABOR.	110989	N

	2023-10-23	01-521-021-0000-6301-000000	\$159.00	WINTERIZING WATER SOFTENER AT OTSEGO	110995	N
6877	1126	SCHULTZ SOFT WATER INC	\$392.50			
6878	1180	BARTHOLD FARMS INC				
	2023-10-23	20-393-000-0000-6841-000000	\$666.28	20 YD GARBAGE DISPOSAL FOR COMPOST RECYCLING OCT 2023	118765	N
	2023-10-23	20-393-000-0000-6841-000000	\$0.00		118765	N
6878	1180	BARTHOLD FARMS INC	\$666.28			
6879	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA				
	2023-10-23	01-100-000-0000-6859-000000	\$13.60	OCTOBER EYE MED ANDREW FASHANT	20231023	N
	2023-10-23	01-100-000-0000-6859-000000	\$4.90	OCTOBER EYE MEDDELLA SICKELS	20231023	N
6879	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA	\$18.50			
6880	2439	SANOFI PASTEUR INC				
	2023-10-23	11-450-430-0010-6431-000000	\$2,403.70	FLU VACCINES	921542970	Y
	2023-10-23	11-450-430-0010-6431-000000	(\$46.12)	PROMPT PAY DISCOUNT	921542970	Y
6880	2439	SANOFI PASTEUR INC	\$2,357.58			
6881	2487	WINDSTREAM				
	2023-10-23	01-521-021-0000-6203-000000	\$78.30	PHONE AT NEY 10/1/23-10/31/23	091134470 10/4/23	N
	2023-10-23	01-521-523-0000-6203-000000	\$132.01	320-274-6441 INTERNET SCHROEDER 9/28/23-10/27/23	092179589 1023	N
	2023-10-23	01-521-523-0000-6203-000000	(\$132.01)	320-274-6441 INTERNET SCHROEDER 9/28/23-10/27/23	092179589 1023	N
	2023-10-23	01-521-523-0000-6203-000000	\$130.01	320-274-6441 INTERNET SCHROEDER 9/28/23-10/27/23	092179589 1023	N
6881	2487	WINDSTREAM	\$208.31			
6882	2640	RECYCLING ASSOCIATION OF MINNESOTA				
	2023-10-23	20-393-000-0000-6841-000000	\$300.00	Annual Membership Renewal	512184	N
6882	2640	RECYCLING ASSOCIATION OF MINNESOTA	\$300.00			
6883	3815	RUNNINGS SUPPLY, INC				
	2023-10-23	01-521-021-0000-6842-000000	\$134.95	SEASONAL SAFETY BOOTS	0033-3366752	N
6883	3815	RUNNINGS SUPPLY, INC	\$134.95			
6884	4433	XCEL ENERGY				
	2023-10-23	01-521-021-0000-6251-000000	\$36.88	BEEBE LK ELECTRIC 9/7 - 10/8/23	5-14402453-3SEPT2023	N
	2023-10-23	01-521-523-0000-6251-000000	\$135.05	51-4402454-4 ELECTRIC SHROEDER PARK OFFICE SEPT	846960997	N
	2023-10-23	01-521-523-0000-6251-000000	\$1,704.25	51-4402454-4 ELECTRIC SHROEDER CAMPGROUND SEPT	846960997	N
	2023-10-23	01-521-021-0000-6251-000000	\$113.96	51-4402454-4 ELECTRIC PLEASANT LAKE SEPT	846960997	N
6884	4433	XCEL ENERGY	\$1,990.14			
6885	6586	TDS METROCOM				
	2023-10-23	01-521-523-0000-6203-000000	\$89.00	INTERNET BETRAM CAMPGROUND 10/13 - 11/12/23	012-410-080210/13 - 11/12/23	N
	2023-10-23	01-521-021-0000-6203-000000	\$77.80	INTERNET BERTRAM10/13 - 11/12/23	763-295-0758 10/13-11/12/23	N
6885	6586	TDS METROCOM	\$166.80			
6886	5486	MARCO TECH				
	2023-10-23	01-603-000-0000-6343-000000	\$492.74	500-0569576-000 COPIER CONTRACT 10/10-11/10/23	513475129	N
6886	5486	MARCO TECH	\$492.74			
6887	200499	JACOB ORAVETZ				

	2023-10-23	41-671-000-0000-6261-000000	\$1,375.00	Set Up and Beaver Trapping on County Ditch #24 10/16/23	20231019	Y
	2023-10-23	41-692-000-0000-6261-000000	\$875.00	Set Up and Beaver Trapping on Joint Ditch #15 10/12/23	20231019	Y
	2023-10-23	41-658-000-0000-6261-000000	\$375.00	Set Up and Beaver Trapping on County Ditch #10 10/17/23	20231019	Y
6887	200499	JACOB ORAVETZ	\$2,625.00			
6888	200540	ADVENTURE IN THE NEIGHBORHOOD				
	2023-10-23	01-521-021-0000-6450-000000	\$3,700.00	SCHOOLS IN THE PARK STMA	20230823	N
6888	200540	ADVENTURE IN THE NEIGHBORHOOD	\$3,700.00			
6898	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2023-10-24	01-031-021-0000-6338-000000	\$175.00	2023 MACA-MCHRMA FALL CONFERENCE 10/4/23-10/6/23-JOHNSON	65950.00	N
	2023-10-24	01-031-021-0000-6338-000000	\$175.00	2023 MACA-MCHRMA FALL CONFERENCE 10/4/23-10/6/23-KELLY	65951.00	N
	2023-10-24	01-031-021-0000-6338-000000	\$200.00	2023 MACA-MCHRMA FALL CONFERENCE 10/4/23-10/6/23-WILFAHRT	65952.00	N
	2023-10-24	01-031-021-0000-6338-000000	\$200.00	2023 MACA-MCHRMA FALL CONFERENCE 10/4/23-10/6/23-MATTICE	66021.00	N
6898	207	ASSOCIATION OF MINNESOTA COUNTIES	\$750.00			
6899	363	CONSUMER SAFETY TECHNOLOGY LLC				
	2023-10-24	01-025-000-0000-6261-000000	\$1,031.22	SEPTEMBER 2023 IGNITION INTERLOCK 10TH JUDICIAL DISTRICT MN	20230930	N
6899	363	CONSUMER SAFETY TECHNOLOGY LLC	\$1,031.22			
6900	1886	HARTFORD				
	2023-10-24	01-005-000-0000-6153-000000	\$13.00	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-103-000-0000-6153-000000	\$15.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-105-000-0000-6153-000000	\$47.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-107-000-0000-6153-000000	\$39.00	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-111-000-0000-6153-000000	\$52.80	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-121-000-0000-6153-000000	\$10.40	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-201-000-0000-6153-000000	\$414.28	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-201-281-0000-6153-000000	\$2.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-201-280-0000-6153-000000	\$2.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-250-000-0000-6153-000000	\$175.56	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-521-000-0000-6153-000000	\$39.00	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-025-000-0000-6153-000000	\$107.06	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-522-000-0000-6153-000000	\$5.20	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-603-000-0000-6153-000000	\$5.20	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	02-021-000-0000-6153-000000	\$5.20	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	71-505-000-0000-6153-000000	\$7.80	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	72-605-000-0000-6153-000000	\$18.20	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	03-310-000-0000-6153-000000	\$15.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	03-320-000-0000-6153-000000	\$18.20	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	03-330-000-0000-6153-000000	\$72.80	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	03-340-000-0000-6153-000000	\$18.20	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	03-350-000-0000-6153-000000	\$10.40	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-031-000-0000-6153-000000	\$84.05	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N

	2023-10-24	11-450-430-0020-6153-000000	\$8.85	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-430-700-0020-6153-000000	\$26.92	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-420-600-0020-6153-000000	\$12.31	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-420-600-0010-6153-000000	\$92.95	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-420-600-0030-6153-000000	\$30.88	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-420-605-0010-6153-000000	\$0.44	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-420-640-0010-6153-000000	\$28.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-430-700-0010-6153-000000	\$294.08	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-430-700-0030-6153-000000	\$95.80	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-450-430-0010-6153-000000	\$83.75	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	11-450-475-0010-6153-000000	\$2.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-100-000-0000-6859-000000	\$184.86	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-041-000-0000-6153-000000	\$89.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-043-000-0000-6153-000000	\$2.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-063-000-0000-6153-000000	\$65.00	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-091-000-0000-6153-000000	\$78.80	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-101-000-0000-6153-000000	\$28.60	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-101-044-0000-6153-000000	\$10.40	OCTOBER 2023 LIFE INSURANCE	20231023DED1	N
	2023-10-24	01-005-000-0000-6153-000000	\$6.80	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-103-000-0000-6153-000000	\$8.16	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-105-000-0000-6153-000000	\$29.92	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-107-000-0000-6153-000000	\$20.40	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-111-000-0000-6153-000000	\$21.76	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-121-000-0000-6153-000000	\$5.44	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-201-000-0000-6153-000000	(\$15.52)	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-201-281-0000-6153-000000	\$1.36	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-201-280-0000-6153-000000	\$1.36	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-250-000-0000-6153-000000	\$115.92	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-521-000-0000-6153-000000	\$20.40	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-025-000-0000-6153-000000	\$54.40	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-522-000-0000-6153-000000	\$2.72	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	01-603-000-0000-6153-000000	\$2.72	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	71-505-000-0000-6153-000000	\$4.08	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	72-605-000-0000-6153-000000	\$40.77	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	02-021-000-0000-6153-000000	\$2.72	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	03-310-000-0000-6153-000000	\$8.16	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	03-320-000-0000-6153-000000	\$9.52	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	03-330-000-0000-6153-000000	\$38.08	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	03-340-000-0000-6153-000000	\$9.52	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N
	2023-10-24	03-350-000-0000-6153-000000	\$5.44	OCTOBER 2023 DISABILITY INSURANCE	20231023DED2	N

6903	200122	WRIGHT COUNTY 4-H				
	2023-10-24	01-099-493-8416-6814-000000	\$642.00	ARP 4-H	20230725ARP	N
6903	200122	WRIGHT COUNTY 4-H	\$642.00			
6904	6158	ARAMARK SERVICES INC				
	2023-10-24	01-100-000-0000-6912-000000	\$95.00	FALL SAFETY DAY LUNCH-VEGGIE TRAY	200723300-000896	N
	2023-10-24	01-100-000-0000-6912-000000	\$55.00	FALL SAFETY DAY LUNCH-COFFEE & LEMONADE	200723300-000896	N
	2023-10-24	01-100-000-0000-6912-000000	\$581.25	FALL SAFETY DAY LUNCH- 93BOX LUNCHES @ \$6.25 EACH	200723300-000896	N
6904	6158	ARAMARK SERVICES INC	\$731.25			
6905	200542	MIDCONTINENT COMMUNICATIONS				
	2023-10-24	01-099-493-8463-6261-000000	\$239,000.00	5.19 LAST MILE PROJECTS-BROADBAND-MIDCO BB-002-06	20231002ARP	N
6905	200542	MIDCONTINENT COMMUNICATIONS	\$239,000.00			
6906	461	AT&T MOBILITY				
	2023-10-24	01-005-000-0000-6203-000000	\$44.63	COMMISSIONER PHONE SVC 8/26-9/25/23	287315224199X10032023	Y
6906	461	AT&T MOBILITY	\$44.63			
6907		JACOB M ZIMMERMAN				
	2023-10-25	01-250-000-0000-6801-000000	\$79.00	SO CLIENT REFUND	20231023SO	
6907		JACOB M ZIMMERMAN	\$79.00			
6908	9	HEDLUND PLUMBING				
	2023-10-25	01-521-523-0000-6301-000000	\$2,866.50	COLLINGWOOD PARK PUMP ALL THE TANKS	231370	Y
	2023-10-25	01-521-523-0000-6301-000000	\$0.00		231370	Y
6908	9	HEDLUND PLUMBING	\$2,866.50			
6910	941	ANDY'S TOWING LLC, DBA INTERSTATE TOWIN				
	2023-10-25	01-201-000-0000-6261-000000	\$20.70	Unloaded/Enroute Mileage	23-5708	Y
	2023-10-25	01-201-000-0000-6261-000000	\$20.70	Deadhead Mileage	23-5708	Y
	2023-10-25	01-201-000-0000-6261-000000	(\$0.68)	FUEL SURCHARGE	23-5708	Y
	2023-10-25	01-201-000-0000-6261-000000	\$0.49	FUEL SURCHARGE	23-5708	Y
	2023-10-25	01-201-000-0000-6261-000000	\$3.57	FUEL SURCHARGE	23-5708	Y
	2023-10-25	01-201-000-0000-6261-000000	\$0.49	FUEL SURCHARGE	23-5708	Y
	2023-10-25	01-201-000-0000-6261-000000	\$150.00	Winch Out in town/low risk area (1st 15 min)	23-5708	Y
	2023-10-25	01-201-000-0000-6261-000000	(\$28.71)	Discount 15%	23-5708	Y
6910	941	ANDY'S TOWING LLC, DBA INTERSTATE TOWIN	\$166.56			
6911	1168	ALL STATE COMMUNICATIONS INC				
	2023-10-25	01-111-000-0000-6301-000000	\$1,237.50	LABOR/TRIP CHARGE 10/3/23	338351	N
6911	1168	ALL STATE COMMUNICATIONS INC	\$1,237.50			
6912	1234	MUMFORD SANITATION				
	2023-10-25	01-521-523-0000-6301-000000	\$2,310.75	Collinwood Regional Park and Campground Refuse Hauling Service October	207132	Y
	2023-10-25	01-521-021-0000-6301-000000	\$152.10	Dustin Memorial Wayside Park Refuse Hauling Service October	207133	Y
	2023-10-25	01-521-021-0000-6301-000000	\$304.20	Robert Ney Memorial Park Service Refuse Hauling Service October	207134	Y
6912	1234	MUMFORD SANITATION	\$2,767.05			
6913	1535	WRIGHT HENNEPIN ELECTRIC				

	2023-10-25	01-521-768-0360-6251-000000	\$93.48	126-1117-9900 Service to Collinwood 8/31-9/30	35030816932	N
	2023-10-25	01-521-775-0360-6251-000000	\$10.05	123-1108-5100 Security Light Humphery-Arends Park	35030816932	N
	2023-10-25	01-521-793-0360-6251-000000	\$10.05	124-1113-2100 Security Light- Bill Anderson	35030816932	N
	2023-10-25	01-521-762-0360-6251-000000	\$10.05	124-1113-2200 Security Light-Albright Mills	35030816932	N
	2023-10-25	01-521-781-0360-6251-000000	\$10.05	125-1117-2100 Security Light-Mud Lake	35030816932	N
	2023-10-25	01-521-782-0360-6251-000000	\$10.05	128-1127-0100 Security Light-Dog Lake	35030816932	N
	2023-10-25	01-521-799-0360-6251-000000	\$40.21	150-1691-9058 Bertram Chalet Monitoring 11/30/23	35030816932	N
	2023-10-25	01-521-768-0360-6251-000000	\$750.38	126-1120-0700 Service- Collinwood Campground 8/31-9/30	35030816932	N
	2023-10-25	01-521-768-0360-6251-000000	\$101.17	126-1120-0800 Service- Collinwood Day Use Area 8/31-9/30	35030816932	N
	2023-10-25	01-521-768-0360-6251-000000	\$202.68	150-1687-5719 Service- Collinwood Day office 8/31-9/30	35030816932	N
	2023-10-25	01-521-768-0360-6251-000000	\$460.74	150-1693-8310 Service-Collinwood New Campground 8/31-9/30	35030816932	N
	2023-10-25	01-521-777-0360-6251-000000	\$10.62	103-1015-5800 Security Light-Lime Stone Lake	35030816932	N
	2023-10-25	01-521-786-0360-6251-000000	\$10.05	108-1031-1100 Security Light Ney Park	35030816932	N
	2023-10-25	01-521-770-0360-6251-000000	\$10.05	122-1102-7300 Security Light Crow Spring	35030816932	N
	2023-10-25	01-521-769-0360-6251-000000	\$10.62	122-1102-7400 Security Light-Crawford lake	35030816932	N
	2023-10-25	01-111-000-0000-6251-000000	\$135.76	108-1031-0900 MAPLE LAKE ELECTRIC 9/1-10/1/23	35030828024	N
	2023-10-25	01-111-000-0000-6251-000000	\$89.44	111-1065-9400 FRENCH LAKE ELECTRIC 9/5-10/1/23	35030828024	N
	2023-10-25	01-111-000-0000-6251-000000	\$224.32	150-1680-5561 TRUCK STATION ELECTRIC 9/1-10/1/23	35030828024	N
	2023-10-25	01-111-000-0000-6251-000000	\$20.95	050-1463-1400 PUBLIC WORKS SECURITY 11/30/23	35030828024	N
	2023-10-25	01-111-000-0000-6251-000000	\$21.20	150-1691-4084 HWY DEPT FIRE PANEL MONITORING	35030828024	N
	2023-10-25	01-111-000-0000-6251-000000	\$20.95	150-1691-4086 HWY DEPT SECURITY MONITORING 11/30/23	35030828024	N
	2023-10-25	01-521-799-0360-6251-000000	\$2,461.73	150-1695-4148 BERTRAM CAMPGROUND 9/1-10/1/23	35030828025	N
	2023-10-25	01-100-493-8421-6261-000000	\$3,602.86	150-1698-8353 NEY LIGHTS (NEW SERVICE)	35030828025	N
6913	1535	WRIGHT HENNEPIN ELECTRIC	\$8,317.46			
6914	1817	COMPASS MINERALS AMERICA INC				
	2023-10-25	03-330-000-0000-6533-000000	(\$42,117.62)	HWY SALT - WAVERLY SHOP	1233377	N
	2023-10-25	03-330-000-0000-6533-000000	\$42,117.62	HWY SALT - WAVERLY SHOP	1233377	N
	2023-10-25	03-330-000-0000-6533-000000	\$42,117.62	HWY SALT - WAVERLY SHOP	1233377	N
	2023-10-25	03-330-000-0000-6533-000000	\$7,473.80	HWY SALT - WAVERLY SHOP	1233869	N
	2023-10-25	03-330-000-0000-6533-000000	(\$7,473.80)	HWY SALT - WAVERLY SHOP	1233869	N
	2023-10-25	03-330-000-0000-6533-000000	\$7,473.80	HWY SALT - WAVERLY SHOP	1233869	N
6914	1817	COMPASS MINERALS AMERICA INC	\$49,591.42			
6915	2001	HILLYARD INC - MINNEAPOLIS				
	2023-10-25	01-111-000-0000-6419-000000	\$1,276.56	TOWEL ENMOTION HI CAP 8IN WH 700FT 6CS	605271685	N
	2023-10-25	01-111-000-0000-6419-000000	\$21.45	HWY DEPT BAG VAC 10 PACK	605279146	N
6915	2001	HILLYARD INC - MINNEAPOLIS	\$1,298.01			
6916	3052	DAKOTA COUNTY SHERIFF				
	2023-10-25	01-013-000-0000-6261-000000	\$80.00	JV SHERIFF FEES JV-23-5155	86-JV-23-5155	N
6916	3052	DAKOTA COUNTY SHERIFF	\$80.00			
6917	3328	MEEKER COOPERATIVE LIGHTS & POWER				

	2023-10-25	01-099-493-8461-6261-000000	\$26,289.00	ARP 5.19 LAST MILE PROJECTS-BROADBAND-MEEKER COOPERATIVE-FRENCH LAKE TWP	20231017ARP	N
	2023-10-25	01-099-493-8462-6261-000000	\$115,238.00	ARP 5.19 LAST MILE PROJECTS-BROADBAND-MEEKER COOPERATIVE-STOCKHOLM TWP	20231017ARP	N
6917	3328	MEEKER COOPERATIVE LIGHTS & POWER	\$141,527.00			
6918	3741	WM CORPORATE SERVICES, INC.				
	2023-10-25	01-111-000-0000-6251-000000	\$974.53	26-21172-93004 TRASH SVC GC SEPT 23	7838187-1593-1	N
6918	3741	WM CORPORATE SERVICES, INC.	\$974.53			
6919	3817	SQUIRES,WALDSPURGER & MACE P.A.				
	2023-10-25	01-100-000-0000-6261-000000	\$123.00	Economic Development Authority	18164	N
	2023-10-25	01-100-000-0000-6261-000000	\$348.50	General Land Use Advice	18164	N
	2023-10-25	01-100-000-0000-6261-000000	\$2,097.06	General Labor Relations Matter	18164	N
	2023-10-25	01-100-000-0000-6261-000000	\$676.50	Elness PERA Appeal	18164	N
	2023-10-25	01-100-000-0000-6261-000000	\$130.48	5086-0011: General Land Use Advice	18544	N
	2023-10-25	01-100-000-0000-6261-000000	\$61.50	5086-0012: General Labor Relations Matter	18544	N
	2023-10-25	01-100-000-0000-6261-000000	\$1,168.50	5086-0013: General Employment Law Advice	18544	N
	2023-10-25	01-100-000-0000-6261-000000	\$143.50	5086-0022: Sale of Government Center	18544	N
6919	3817	SQUIRES,WALDSPURGER & MACE P.A.	\$4,749.04			
6920	3844	NET TRANSCRIPTS INC				
	2023-10-25	01-201-000-0000-6261-000000	\$975.10	TRANSCRIPTION	NT17242	N
6920	3844	NET TRANSCRIPTS INC	\$975.10			
6921	4324	CORE PROFESSIONAL SERVICES PA				
	2023-10-25	01-013-000-0000-6261-000000	\$1,050.00	CR-23-9300 PSYCHO SEXUAL EVALUATION	1669	N
6921	4324	CORE PROFESSIONAL SERVICES PA	\$1,050.00			
6922	4433	XCEL ENERGY				
	2023-10-25	01-111-000-0000-6251-000000	\$20.00	51-4998871-0 Waverly Hwy Shop Gas 8/30/23-10/1/23	848747326	N
	2023-10-25	01-111-000-0000-6251-000000	\$150.25	51-4998871-0 Waverly Hwy Shop Electric 8/30/23-10/1/2	848747326	N
	2023-10-25	01-111-000-0000-6251-000000	\$329.96	51-4998871-0 Cokato Hwy Shop Electric 8/31/23-10/2/23	848747326	N
6922	4433	XCEL ENERGY	\$500.21			
6923	5637	NOKOMIS SHOE SHOP INC				
	2023-10-25	01-100-000-0000-6912-000000	\$249.95	PROTECTIVE FOOTWEAR POLICY 902	INV101323	N
	2023-10-25	01-105-000-0000-6842-000000	\$129.95	PROTECTIVE FOOTWEAR POLICY 902	INV101323	N
	2023-10-25	01-111-000-0000-6842-000000	\$2,109.85	PROTECTIVE FOOTWEAR POLICY 902	INV101323	N
	2023-10-25	01-521-000-0000-6842-000000	\$1,189.75	PROTECTIVE FOOTWEAR POLICY 902	INV101323	N
	2023-10-25	03-330-000-0000-6842-000000	\$3,459.65	PROTECTIVE FOOTWEAR POLICY 902	INV101323	N
	2023-10-25	03-340-000-0000-6842-000000	\$499.95	PROTECTIVE FOOTWEAR POLICY 902	INV101323	N
6923	5637	NOKOMIS SHOE SHOP INC	\$7,639.10			
6924	5974	CENTERPOINT ENERGY				
	2023-10-25	01-111-000-0000-6251-000000	\$132.72	Gas svc Albertville Hwy Dept 8/28/23-9/27/23	6708158-8 0923	N
6924	5974	CENTERPOINT ENERGY	\$132.72			
6925	6076	INOVALON PROVIDER, INC.				
	2023-10-25	11-450-430-0010-6260-000000	\$406.78	September - Software or Systems SupportPH Ability RCM Software Support	23M-0154901	N

6925	6076	INOVALON PROVIDER, INC.	\$406.78			
6926	6148	SANDRA WORTMAN				
	2023-10-25	02-230-000-0000-6261-000000	\$120.00	HAIRCUTS & BEARD TRIMS FOR INMATES	102323	Y
	2023-10-25	02-230-000-0000-6261-000000	\$170.00	HAIRCUTS & BEARD TRIMS FOR INMATES	102323	Y
6926	6148	SANDRA WORTMAN	\$290.00			
6927	6297	CHARTER COMMUNICATIONS HOLDINGS, LLC				
	2023-10-25	01-201-000-0000-6261-000000	\$50.00	SUBPOENA 236532	23-236532	N
6927	6297	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$50.00			
6928	6897	T MOBILE USA INC				
	2023-10-25	01-201-000-0000-6261-000000	\$25.00	TOWER DUMP 9/2/23	9548720002	N
6928	6897	T MOBILE USA INC	\$25.00			
6929	10756	CENTRACARE HEALTH				
	2023-10-25	01-250-000-0000-6458-000000	\$321.12	Jail Medical- ED	22104765101	Y
6929	10756	CENTRACARE HEALTH	\$321.12			
6932	54030	PRECISION PRINTS OF WRIGHT CO				
	2023-10-25	01-201-000-0000-6261-000000	\$308.00	44 CERTIFICATE OF EMPLOYMENT	23-1803	N
6932	54030	PRECISION PRINTS OF WRIGHT CO	\$308.00			
6933	200079	CENTURY-LINK				
	2023-10-25	01-111-000-0000-6251-000000	\$50.00	GC PHONE SVC 10/4-11/3/23	763 682-2411 493 1123	N
	2023-10-25	01-111-000-0000-6251-000000	\$82.00	GC PHONE SVC 10/4-11/3/23	763 682-4213 302 1123	N
	2023-10-25	01-111-000-0000-6251-000000	\$151.30	GC PHONE SVC 10/4/23-11/3/23	763 682-4305 597 1123	N
	2023-10-25	01-111-000-0000-6251-000000	\$164.00	LEC PHONE SVC 10/4-11/3/23	763 682-4945 693 1123	N
	2023-10-25	01-111-000-0000-6251-000000	\$129.60	GC PHONE SVC 10/4-11/3/2	763 682-6303 556 1123	N
6933	200079	CENTURY-LINK	\$576.90			
6934	6158	ARAMARK SERVICES INC				
	2023-10-25	02-230-000-0000-6459-000000	\$27.50	FRESH FAVORITES AUGUST 31	200723300-000882	N
	2023-10-25	01-250-000-0000-6459-000000	\$8,938.82	INMATE MEALS OCTOBER 12-18	200723300-000897	N
6934	6158	ARAMARK SERVICES INC	\$8,966.32			
6935	200546	BUFFALO AMERICN LEGION				
	2023-10-25	11-430-710-1980-6030-000000	\$200.00	CFC Resource Developement Event-Hall Rental	5	N
	2023-10-25	11-430-710-1980-6030-000000	\$100.00	CFC Resource Developement Event-Cleaning Fee	5	N
	2023-10-25	11-430-710-1980-6030-000000	\$50.00	CFC Resource Developement Event-Server Fee	5	N
	2023-10-25	11-430-710-1980-6030-000000	\$65.00	CFC Resource Developement Event-Unlimited Soda	5	N
	2023-10-25	11-430-710-1980-6030-000000	\$10.00	CFC Resource Developement Event-Service Fee	5	N
6935	200546	BUFFALO AMERICN LEGION	\$425.00			
6936		BLUE CROSS BLUE SHIELD				
	2023-10-26	11-450-000-0000-5524-000000	\$50.28	REFUND CLAIM 21797563895	20231016	
6936		BLUE CROSS BLUE SHIELD	\$50.28			
6937	512	KNIFE RIVER CORPORATION - NORTH CENTRAL				
	2023-10-26	03-326-000-0000-6261-000000	\$715.00	SP 070-019, CULVERT REMOVAL ON CSAH 75	16935	N

6937	512	KNIFE RIVER CORPORATION - NORTH CENTRAL	\$715.00			
6938	600	MORRIES PARTS & SERVICE GROUP				
	2023-10-26	03-340-000-0000-6575-000000	\$1,814.90	MORRIES - SHER #9824 LABOR	43330	N
	2023-10-26	03-340-000-0000-6574-000000	\$414.60	MORRIES - SHER #9824 LABOR	43330	N
	2023-10-26	03-340-000-0000-6575-000000	\$262.20	MORRIES - SHER #9885 LABOR	43769	N
	2023-10-26	03-340-000-0000-6574-000000	\$38.04	MORRIES - SHER #9885 LABOR	43769	N
	2023-10-26	03-340-000-0000-6575-000000	\$2,947.24	MORRIES - SHER #1809 LABOR	44005	N
	2023-10-26	03-340-000-0000-6574-000000	\$1,009.21	MORRIES - SHER #1809 LABOR	44005	N
6938	600	MORRIES PARTS & SERVICE GROUP	\$6,486.19			
6939	1234	MUMFORD SANITATION				
	2023-10-26	01-521-523-0000-6301-000000	\$3,714.75	Schroeder Refuse Hauling October	207135	Y
6939	1234	MUMFORD SANITATION	\$3,714.75			
6940	1622	ALLINA HOSPITALS & CLINIC				
	2023-10-26	01-100-000-0000-6261-000000	\$300.00	PRE-PLACEMENT SCREENINGS	CI00042686	Y
6940	1622	ALLINA HOSPITALS & CLINIC	\$300.00			
6941	1691	DEPARTMENT OF HUMAN SERVICES				
	2023-10-26	11-430-720-2110-6030-000000	\$3,300.00	BSFE CNTY MTCH-CNTY SHR-SEPTEMBER 2023	A300MC86248I	N
6941	1691	DEPARTMENT OF HUMAN SERVICES	\$3,300.00			
6943	1959	ERICKSON ENGINEERING COMPANY				
	2023-10-26	03-326-000-0000-6261-000000	\$1,281.00	SAP 607-023 CSAH 7 BRIDGE #865	15967	N
	2023-10-26	03-326-000-0000-6261-000000	\$1,702.50	SP 605-026 CSAH 5 BRIDGE #8653	15968	N
6943	1959	ERICKSON ENGINEERING COMPANY	\$2,983.50			
6944	2030	POWER OF PARTNERSHIP LLC				
	2023-10-26	11-430-710-1586-6338-000000	\$700.00	Wright County	2090	Y
	2023-10-26	11-430-710-1586-6338-000000	\$700.00	Wright County	2090	Y
	2023-10-26	11-430-710-1586-6338-000000	\$350.00	Wright County	2090	Y
	2023-10-26	11-430-710-1586-6338-000000	\$700.00	Wright County	2090	Y
	2023-10-26	11-430-710-1586-6338-000000	\$750.00	Wright County	2090	Y
	2023-10-26	11-430-710-1586-6338-000000	\$525.00	x-Prepaid Technology Subscriptions	2090	Y
6944	2030	POWER OF PARTNERSHIP LLC	\$3,725.00			
6945	2474	SIGN MAN OF MN INC/THE				
	2023-10-26	03-340-000-0000-6574-000000	\$114.00	UNIT NUMBERS	4235	N
6945	2474	SIGN MAN OF MN INC/THE	\$114.00			
6946	3328	MEEKER COOPERATIVE LIGHTS & POWER				
	2023-10-26	03-350-000-0000-6543-000000	\$56.25	STREET LIGHT	0923 3251100	N
6946	3328	MEEKER COOPERATIVE LIGHTS & POWER	\$56.25			
6947	4257	CANON FINANCIAL SERVICES, INC				
	2023-10-26	11-450-430-0020-6343-000000	\$116.27	MACHINERY OR EQUIPMENT LEASE	31409717	N
	2023-10-26	11-430-700-0020-6343-000000	\$353.86	MACHINERY OR EQUIPMENT LEASE	31409717	N
	2023-10-26	11-420-600-0020-6343-000000	\$161.77	MACHINERY OR EQUIPMENT LEASE	31409717	N

6947	4257	CANON FINANCIAL SERVICES, INC	\$631.90			
6948	4433	XCEL ENERGY				
	2023-10-26	03-350-000-0000-6543-000000	\$25.91	STREET LIGHT	848447033	N
	2023-10-26	03-350-000-0000-6543-000000	\$32.22	STREET LIGHT	848470886	N
	2023-10-26	03-350-000-0000-6543-000000	\$21.04	STREET LIGHT	848628123	N
	2023-10-26	03-350-000-0000-6543-000000	\$22.75	STREET LIGHT	848634954	N
6948	4433	XCEL ENERGY	\$101.92			
6949	4808	POWERPLAN OIB				
	2023-10-26	03-340-000-0000-6575-000000	\$342.35	HWY REPAIR PARTS & LABOR	W1712714	N
6949	4808	POWERPLAN OIB	\$342.35			
6950	6224	MSC INDUSTRIAL SUPPLY CO				
	2023-10-26	03-340-000-0000-6411-000000	\$137.90	SHOP SUPPLIES	6155013001	N
	2023-10-26	03-340-000-0000-6411-000000	\$333.08	SHOP SUPPLIES	637083001	N
6950	6224	MSC INDUSTRIAL SUPPLY CO	\$470.98			
6951	45637	METRO LEGAL SERVICES INC				
	2023-10-26	11-420-640-0010-6267-000000	\$115.00	Nationally Arranged Service-Base Rate-MN Albert, Jr. Randolph John 09/22 C Princeton [1-1]	3462741	N
	2023-10-26	11-420-640-0010-6267-000000	\$8.40	ATTEMPTED Miscellaneous Albert, Jr. Randolph John 10/04 C [2-3] 56 PAGES	3462741	N
	2023-10-26	11-420-640-0010-6267-000000	\$15.00	1 Unsuccessful Attempt Albert, Jr. Randolph John 10/04 C Maple Grove [2-2]	3462741	N
	2023-10-26	11-420-640-0010-6267-000000	\$60.00	Legal Process Service Albert, Jr. Randolph John 10/04 C Maple Grove [2-1]	3462741	N
6951	45637	METRO LEGAL SERVICES INC	\$198.40			
6952	5486	MARCO TECH				
	2023-10-26	02-021-000-0000-6411-000000	\$86.56	500-0555116-000 Copy Contract 10/10/23-11/10/23	513475418	N
6952	5486	MARCO TECH	\$86.56			
6953	200087	AAA COURIER EXPRESS, LLC				
	2023-10-26	01-250-000-0000-6458-000000	\$735.38	JAIL MEDICAL	10172023	N
6953	200087	AAA COURIER EXPRESS, LLC	\$735.38			
6954	200465	JASON ANDERSON				
	2023-10-26	11-450-485-0010-6261-000000	\$4,500.00	ELC - COVID TRAINING WORKSHOP	2023-028	Y
	2023-10-26	11-450-485-0010-6261-000000	\$100.00	ELC - COVID TRAINING WORKSHOP - AUDIO RECORDING OF TRNG	2023-028	Y
6954	200465	JASON ANDERSON	\$4,600.00			
6955	200545	CENTRAL MINNESOTA SAWING, LLC				
	2023-10-26	03-326-000-0000-6261-000000	\$720.00	CP 118-191 CSAH 37 TO CSAH 18	4811	N
6955	200545	CENTRAL MINNESOTA SAWING, LLC	\$720.00			
6956	3878	VONCO II, LLC				
	2023-10-27	01-107-000-0000-5501-000000	\$50.00	PERMIT REFUND	2023020204	N
6956	3878	VONCO II, LLC	\$50.00			
6957	18431	ASL INTERPRETING SERVICES INC				
	2023-10-27	11-430-760-6150-6030-000000	\$138.00	INTERPRETING SERVICES - DOS 10/17/23	23.14130	N
	2023-10-27	11-430-760-6150-6030-000000	\$96.25	INTERPRETING SERVICES - Travel Time	23.14130	N
6957	18431	ASL INTERPRETING SERVICES INC	\$234.25			

6958	200383	KEYSTONE IX				
	2023-10-27	01-025-000-0000-6365-000000	\$1,050.00	NOVEMBER 2023 RENT D JOHNSON	20231004	Y
6958	200383	KEYSTONE IX	\$1,050.00			
6959	200443	CYNTHIA PETERSON				
	2023-10-27	01-025-000-0000-6365-000000	\$1,200.00	NOV & DEC RENT C ANDERSON	20231027	Y
6959	200443	CYNTHIA PETERSON	\$1,200.00			
6960	613	MINNEAPOLIS RADIOLOGY				
	2023-10-30	01-250-000-0000-6458-000000	\$5.94	JAIL MEDICAL-SP	051680678MRA	Y
	2023-10-30	01-250-000-0000-6458-000000	\$6.44	JAIL MEDICAL - SP	051680678MRA01	Y
	2023-10-30	01-250-000-0000-6458-000000	\$29.00	JAIL MEDICAL- AH	051818370MRA	Y
	2023-10-30	01-250-000-0000-6458-000000	\$33.96	JAIL MEDICAL- AH	051818370MRA	Y
	2023-10-30	01-250-000-0000-6458-000000	\$4.71	JAIL MEDICAL- ED	051820145MRA	Y
	2023-10-30	01-250-000-0000-6458-000000	\$7.43	JAIL MEDICAL -RS	051822321MRA	Y
6960	613	MINNEAPOLIS RADIOLOGY	\$87.48			
6961	1241	WRIGHT COUNTY COURT ADMINISTRATION				
	2023-10-30	01-100-000-0000-6859-000000	\$22,329.00	86-CR-22-5466	86-CR-22-5466	N
6961	1241	WRIGHT COUNTY COURT ADMINISTRATION	\$22,329.00			
6962	2119	ST CLOUD HOSPITAL				
	2023-10-30	01-250-000-0000-6458-000000	\$5,938.95	JAIL MEDICAL-LC	71946428801	Y
6962	2119	ST CLOUD HOSPITAL	\$5,938.95			
6963	5611	REPUBLIC SERVICES 891				
	2023-10-30	20-393-000-0000-6801-000000	\$4,213.98	AG BAG RECYCLING	0891-001300499	N
6963	5611	REPUBLIC SERVICES 891	\$4,213.98			
6964	6158	ARAMARK SERVICES INC				
	2023-10-30	01-250-000-0000-6459-000000	\$8,720.64	INMATE MEALS OCTOBER 19-25	200723300-000899	N
	2023-10-30	02-230-000-0000-6459-000000	\$250.00	FRESH FAVORITES OCTOBER 19-25	200723300-000901	N
6964	6158	ARAMARK SERVICES INC	\$8,970.64			
6965	200559	SUE KOLB				
	2023-10-30	01-100-000-0000-6859-000000	\$83,799.00	86-CR-22-5466	86-CR-22-5466	N
6965	200559	SUE KOLB	\$83,799.00			
6974		BECKMAN STEEN & LUNGSTROM PA				
	2023-10-31	01-201-000-0000-6858-000000	\$3,703.93	EXECUTION CP202301420	202304266	
6974		BECKMAN STEEN & LUNGSTROM PA	\$3,703.93			
6975	323	RYAN AUTOMOTIVE				
	2023-10-31	01-521-648-0390-6452-000000	\$133.75	VEHICLE EQUIPMENT- LATCH	257994	N
	2023-10-31	01-521-632-0390-6452-000000	\$167.44	VEHICLE EQUIPMENT- LATCH	411914	N
6975	323	RYAN AUTOMOTIVE	\$301.19			
6976	2494	HEALTH PARTNERS				
	2023-10-31	01-005-000-0000-6153-000000	\$6,314.49	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-103-000-0000-6153-000000	\$6,608.72	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N

	2023-10-31	01-105-000-0000-6153-000000	\$28,957.96	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-107-000-0000-6153-000000	\$18,325.87	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-111-000-0000-6153-000000	\$16,609.72	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-121-000-0000-6153-000000	\$3,693.77	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-201-000-0000-6153-000000	\$263,297.99	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-201-281-0000-6153-000000	\$1,589.77	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-201-280-0000-6153-000000	\$1,634.37	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-250-000-0000-6153-000000	\$74,502.44	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-521-000-0000-6153-000000	\$21,706.11	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-025-000-0000-6153-000000	\$47,490.12	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-522-000-0000-6153-000000	\$2,387.17	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-603-000-0000-6153-000000	\$3,001.14	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	71-505-000-0000-6153-000000	\$2,929.53	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	72-605-000-0000-6153-000000	\$9,003.42	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	03-310-000-0000-6153-000000	\$8,389.45	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	03-320-000-0000-6153-000000	\$7,473.72	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	03-330-000-0000-6153-000000	\$32,793.24	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	03-340-000-0000-6153-000000	\$9,007.44	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	03-350-000-0000-6153-000000	\$4,199.95	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-430-700-0020-6153-000000	\$13,358.41	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-450-430-0020-6153-000000	\$4,389.19	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-420-600-0020-6153-000000	\$6,106.70	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-031-000-0000-6153-000000	\$31,879.76	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-420-600-0010-6153-000000	\$37,682.01	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-420-600-0030-6153-000000	\$11,172.01	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-420-605-0010-6153-000000	\$947.78	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-420-640-0010-6153-000000	\$12,522.18	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-430-700-0010-6153-000000	\$128,942.75	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-430-700-0030-6153-000000	\$12,678.74	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-450-430-0010-6153-000000	\$43,921.60	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	11-450-475-0010-6153-000000	\$886.60	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-100-000-0000-6859-000000	\$13,151.33	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-041-000-0000-6153-000000	\$47,957.93	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-043-000-0000-6153-000000	\$1,723.57	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-063-000-0000-6153-000000	\$32,570.06	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-091-000-0000-6153-000000	\$37,365.99	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-101-000-0000-6153-000000	\$11,527.42	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
	2023-10-31	01-101-044-0000-6153-000000	\$4,110.74	OCTOBER 2023 HEALTH INSURANCE	20231031DED-2	N
6976	2494	HEALTH PARTNERS	\$1,022,811.16			
6977	3597	WILLIAM LEE JUNDT				

	2023-10-31	73-845-000-0000-6411-000000	\$96.29	REIMB EXP LAKE PULASKI TEMP HEAT	20231027	Y
6977	3597	WILLIAM LEE JUNDT	\$96.29			
6978	4257	CANON FINANCIAL SERVICES, INC				
	2023-10-31	11-430-700-0020-6343-000000	\$86.31	MACHINERY OR EQUIPMENT LEASE	31409719	N
	2023-10-31	11-450-430-0020-6343-000000	\$28.36	MACHINERY OR EQUIPMENT LEASE	31409719	N
	2023-10-31	11-420-600-0020-6343-000000	\$39.45	MACHINERY OR EQUIPMENT LEASE	31409719	N
6978	4257	CANON FINANCIAL SERVICES, INC	\$154.12			
6980	5649	HEALTH PARTNERS - DENTAL				
	2023-10-31	01-005-000-0000-6153-000000	\$222.78	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-103-000-0000-6153-000000	\$199.80	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-105-000-0000-6153-000000	\$925.83	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-107-000-0000-6153-000000	\$626.13	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-111-000-0000-6153-000000	\$503.25	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-121-000-0000-6153-000000	\$119.13	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-201-000-0000-6153-000000	\$8,424.63	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-201-281-0000-6153-000000	\$61.44	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-201-280-0000-6153-000000	\$61.44	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-250-000-0000-6153-000000	\$2,596.92	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-521-000-0000-6153-000000	\$794.97	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-025-000-0000-6153-000000	\$1,563.69	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-522-000-0000-6153-000000	\$80.67	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-603-000-0000-6153-000000	\$122.88	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	71-505-000-0000-6153-000000	\$99.90	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	72-605-000-0000-6153-000000	\$368.64	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	03-310-000-0000-6153-000000	\$326.43	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	03-320-000-0000-6153-000000	\$219.03	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	03-330-000-0000-6153-000000	\$1,006.51	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	03-340-000-0000-6153-000000	\$303.45	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	03-350-000-0000-6153-000000	\$119.12	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-420-600-0020-6153-000000	\$189.40	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-430-700-0020-6153-000000	\$414.30	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-450-430-0020-6153-000000	\$136.13	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-031-000-0000-6153-000000	\$929.58	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-420-600-0010-6153-000000	\$1,187.07	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-420-600-0030-6153-000000	\$274.20	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-420-605-0010-6153-000000	\$4.20	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-420-640-0010-6153-000000	\$403.35	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-430-700-0010-6153-000000	\$4,006.77	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-430-700-0030-6153-000000	\$461.02	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	11-450-430-0010-6153-000000	\$1,436.58	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N

	2023-10-31	11-450-475-0010-6153-000000	\$19.23	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-100-000-0000-6859-000000	\$492.50	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-041-000-0000-6153-000000	\$1,491.23	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-043-000-0000-6153-000000	\$61.44	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-063-000-0000-6153-000000	\$1,113.90	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-091-000-0000-6153-000000	\$1,210.05	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-101-000-0000-6153-000000	\$295.95	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
	2023-10-31	01-101-044-0000-6153-000000	\$142.11	OCTOBER 2023 DENTAL INSURANCE	20231031DED-1	N
6980	5649	HEALTH PARTNERS - DENTAL	\$33,015.65			
6981	5966	ONSITE MEDICAL SERVICE INC				
	2023-10-31	01-100-000-0000-6912-000000	\$945.00	Hearing Testing safety Program (OSHA Required Program)	24902	Y
6981	5966	ONSITE MEDICAL SERVICE INC	\$945.00			
6982	18431	ASL INTERPRETING SERVICES INC				
	2023-10-31	11-420-650-4401-6040-000000	\$138.00	Interpreter Services-SS-Child-Active MA Form# 7090	23.13066	N
	2023-10-31	11-420-650-4401-6040-000000	\$138.00	INTERPRETER SERVICES, Form# 7123, SS, Child, MA Active	23.14327	N
	2023-10-31	11-420-650-4401-6040-000000	\$96.25	INTERPRETER SERVICES, Form# 7123, SS, Child, MA Active	23.14327	N
6982	18431	ASL INTERPRETING SERVICES INC	\$372.25			
6983	64031	DHS- SWIFT				
	2023-10-31	11-420-640-0010-6281-000000	\$246.56	09/2023 FEDERAL OFFSET FEES tax refund offset for child support arrears.	A300C328751	N
6983	64031	DHS- SWIFT	\$246.56			
6984	200527	TECH SALES CO				
	2023-10-31	73-845-000-0000-6411-000000	\$750.00	Service 1-Day Flow Study. Includes daily lease Clamp-on Flow Meter & and a sevice mobilization cost. Not to include confined entry. Flow data will be compiled into a spreadsheet pump	327568	N
6984	200527	TECH SALES CO	\$750.00			
8000567		Judy Marie Voigt				
	2023-10-13	01-000-000-0000-6801-000000	(\$431.16)	Corporate card transaction reversal.	EX000015732461	
	2023-10-13	01-201-272-0000-6801-000000	\$299.00	Shell holders	EX000015732461	
	2023-10-13	01-201-272-0000-6801-000000	\$132.16	Batteries	EX000015732461	
8000567		Judy Marie Voigt	\$0.00			
8000568		LeeAnn M Thimell				
	2023-10-13	01-000-000-0000-6801-000000	(\$336.64)	Corporate card transaction reversal.	EX000015694245	
	2023-10-13	11-430-760-6040-6030-000000	\$316.54	emergency housing for homeless vulnerable adult - CM	EX000015694245	
	2023-10-13	11-430-760-6040-6030-000000	\$20.10	state and lodging taxes for hotel stay for homeless individual - CM	EX000015694245	
	2023-10-13	01-000-000-0000-6801-000000	(\$55.00)	Corporate card transaction reversal.	EX000015694256	
	2023-10-13	11-430-700-0030-6338-000000	\$55.00	registration cost for training - LT	EX000015694256	
	2023-10-13	01-000-000-0000-6801-000000	(\$83.38)	Corporate card transaction reversal.	EX000015694289	
	2023-10-13	11-480-000-0000-6030-000000	\$83.38	medical supply bill - PM	EX000015694289	
8000568		LeeAnn M Thimell	\$0.00			
8000569		Sheryl Lynn Daniels				
	2023-10-13	01-000-000-0000-6801-000000	(\$101.47)	Corporate card transaction reversal.	EX000015462877	
	2023-10-13	01-107-113-0000-6410-000000	\$101.47	General Office Supplies	EX000015462877	

	2023-10-13	01-000-000-0000-6801-000000	(\$542.17)	Corporate card transaction reversal.	EX000015732117	
	2023-10-13	01-107-113-0000-6245-000000	\$487.00	Barry membership fee for APA	EX000015732117	
	2023-10-13	01-107-113-0000-6410-000000	\$55.17	general office supplies	EX000015732117	
8000569		Sheryl Lynn Daniels	\$0.00			
8000570		Anthony Paul Rasmuson				
	2023-10-13	01-000-000-0000-6801-000000	(\$2,520.00)	Corporate card transaction reversal.	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	See attached for consolidated billing for 18 dues paid for Q4 MLS	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-105-027-0000-6245-000000	\$140.00	MLS dues - quarter 4	EX000015502531	
	2023-10-13	01-000-000-0000-6801-000000	(\$670.02)	Corporate card transaction reversal.	EX000015633352	
	2023-10-13	01-105-027-0000-6338-000000	\$335.01	Fall Assessor ConferenceLodging - Tony	EX000015633352	
	2023-10-13	01-105-027-0000-6338-000000	\$335.01	Lodging expense fall conference - Tammy	EX000015633352	
	2023-10-13	01-000-000-0000-6801-000000	(\$93.82)	Corporate card transaction reversal.	EX000015673658	
	2023-10-13	01-105-027-0000-6410-000000	\$31.79	Napkins	EX000015673658	
	2023-10-13	01-105-027-0000-6411-000000	\$62.03	Copy paper, pens, calendar	EX000015673658	
8000570		Anthony Paul Rasmuson	\$0.00			
8000571		Carson Diane Law				
	2023-10-13	01-000-000-0000-6801-000000	(\$109.71)	Corporate card transaction reversal.	EX000015690861	
	2023-10-13	01-521-021-0000-6450-000000	\$109.71	Environmental Education Days	EX000015690861	
8000571		Carson Diane Law	\$0.00			
8000572		Ariel Lynn Johnson				
	2023-10-13	01-000-000-0000-6801-000000	(\$71.00)	Corporate card transaction reversal.	EX000015393513	
	2023-10-13	11-430-710-1640-6030-000000	\$55.50	Family Assessment Funds- Birth Certificate Purchase	EX000015393513	
	2023-10-13	11-430-710-1640-6030-000000	\$15.50	Family Assessment Funds- Birth Certificate Fee	EX000015393513	
8000572		Ariel Lynn Johnson	\$0.00			

8000573		Loren Louise Green				
	2023-10-13	01-000-000-0000-6801-000000	(\$500.00)	Corporate card transaction reversal.	EX0000015729686	
	2023-10-13	03-320-021-0000-6338-000000	\$500.00	Bituminous Plant Tester Recert - B. Severson.Concrete Field Tester Recert - A. Lechelt	EX0000015729686	
8000573		Loren Louise Green	\$0.00			
8000574		Joshua Tyson Hinton				
	2023-10-13	01-000-000-0000-6801-000000	(\$4.08)	Corporate card transaction reversal.	EX0000015750391	
	2023-10-13	01-201-000-0000-6411-000000	\$4.08	supplies for range	EX0000015750391	
	2023-10-13	01-000-000-0000-6801-000000	(\$22.15)	Corporate card transaction reversal.	EX0000015750399	
	2023-10-13	01-201-000-0000-6411-000000	\$22.15	rubber bands for targets	EX0000015750399	
	2023-10-13	01-000-000-0000-6801-000000	(\$50.72)	Corporate card transaction reversal.	EX0000015750407	
	2023-10-13	01-201-000-0000-6411-000000	\$50.72	simple green for gun cleaner	EX0000015750407	
	2023-10-13	01-000-000-0000-6801-000000	(\$86.95)	Corporate card transaction reversal.	EX0000015750417	
	2023-10-13	01-201-000-0000-6411-000000	\$86.95	foam insert ear plugs for range	EX0000015750417	
8000574		Joshua Tyson Hinton	\$0.00			
8000575		Robbie Ryan Klimmek				
	2023-10-13	01-000-000-0000-6801-000000	(\$3,250.90)	Corporate card transaction reversal.	EX0000015523702	
	2023-10-13	01-111-012-0000-6301-000000	\$60.99	water filter HWY ice machine	EX0000015523702	
	2023-10-13	01-111-012-0000-6301-000000	\$603.95	replace actuator ahu#2 JC	EX0000015523702	
	2023-10-13	01-111-012-0000-6301-000000	\$2,420.00	AC repair JC	EX0000015523702	
	2023-10-13	01-111-012-0000-6301-000000	\$165.96	AC repair AHU#4 JC	EX0000015523702	
8000575		Robbie Ryan Klimmek	\$0.00			
8000576		Amanda Marie Johnson				
	2023-10-13	01-000-000-0000-6801-000000	(\$787.86)	Corporate card transaction reversal.	EX0000015560264	
	2023-10-13	01-091-093-0000-6205-000000	\$9.55	Priority Mail- C Bachun	EX0000015560264	
	2023-10-13	01-091-093-0000-6410-000000	\$9.98	USB Extender	EX0000015560264	
	2023-10-13	01-091-093-0000-6410-000000	\$7.99	Calendar	EX0000015560264	
	2023-10-13	01-091-093-0000-6338-000000	\$170.73	Lodging for MCAA Leadership Conference- B Lutes	EX0000015560264	
	2023-10-13	01-091-093-0000-6410-000000	\$8.90	Coffee Filters	EX0000015560264	
	2023-10-13	01-091-093-0000-6410-000000	\$3.99	Water	EX0000015560264	
	2023-10-13	01-091-093-0000-6410-000000	\$86.52	Coffee Cups	EX0000015560264	
	2023-10-13	01-091-093-0000-6410-000000	\$490.20	Copy Paper, Knives	EX0000015560264	
8000576		Amanda Marie Johnson	\$0.00			
8000577		John Michale Pregler				
	2023-10-13	01-000-000-0000-6801-000000	(\$673.28)	Corporate card transaction reversal.	EX0000015446878	
	2023-10-13	01-100-000-0000-6808-000000	\$17.40	Water for the Wellness Committe	EX0000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$38.59	See work order 81399259.	EX0000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$36.00	Jims Hours for Continuing education	EX0000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$36.72	work order 81554214	EX0000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$133.80	Fix Thermostat on Cummins Gen HWY	EX0000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$29.98	Fix GFI cord real in shop	EX0000015446878	

	2023-10-13	01-111-012-0000-6301-000000	\$76.32	work order 81554788	EX000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$48.61	work order 81554788	EX000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$5.86	Work order 81723787	EX000015446878	
	2023-10-13	01-111-012-0000-6301-000000	\$250.00	Ped base for front bollards	EX000015446878	
8000577		John Michale Pregler	\$0.00			
8000578		Tyler Gregory Webster				
	2023-10-13	01-000-000-0000-6801-000000	(\$347.90)	Corporate card transaction reversal.	EX000015612157	
	2023-10-13	01-041-046-0000-6410-000000	\$303.92	Bulk paper order for Taxpayer Services Office	EX000015612157	
	2023-10-13	01-041-046-0000-6410-000000	\$43.98	Permanent Markers for OT2 for tax and passports	EX000015612157	
	2023-10-13	01-000-000-0000-6801-000000	(\$139.36)	Corporate card transaction reversal.	EX000015612163	
	2023-10-13	01-041-043-0000-6410-000000	\$122.37	Paper for License Center	EX000015612163	
	2023-10-13	01-041-043-0000-6410-000000	\$16.99	Sign Holders for License Center	EX000015612163	
	2023-10-13	01-000-000-0000-6801-000000	(\$21.91)	Corporate card transaction reversal.	EX000015612169	
	2023-10-13	01-041-071-0000-6410-000000	\$12.04	Storage Bags for election supplies	EX000015612169	
	2023-10-13	01-041-071-0000-6410-000000	\$9.87	Tissue for front reception	EX000015612169	
8000578		Tyler Gregory Webster	\$0.00			
8000579		Kevin Charles Worcester				
	2023-10-13	01-000-000-0000-6801-000000	(\$1,705.06)	Corporate card transaction reversal.	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$15.92	Purchase of shop supplies.	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$467.90	Purchase of replacement AGM type batteries for the walk behind scrubber at the Tactical Training Center	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$675.12	Purchase furniture pieces to complete Work ticket # 81880962	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$119.02	Purchase of materials to complete Work Ticket #81880819	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$87.50	Purchase of shop supplies, grease gun and grease and brass fittings for the back flow preventors	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$154.80	Purchase of replacement water filters for all the fountain /bottle fillers.	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$159.81	Purchase of irrigation fittings so the main irrigation line along Braddock can be moved due to installation of sidewalk and wall	EX000015502679	
	2023-10-13	01-111-010-0000-6301-000000	\$24.99	Purchase of clips/ fasteners for the under-sink laminate piping cover.	EX000015502679	
	2023-10-13	01-000-000-0000-6801-000000	(\$288.16)	Corporate card transaction reversal.	EX000015559195	
	2023-10-13	01-111-010-0000-6301-000000	\$53.45	Purchase of materials to complete Work Ticket #81713061	EX000015559195	
	2023-10-13	01-111-010-0000-6301-000000	\$56.57	Purchase of shop supplies, small pliers and jigsaw blades.	EX000015559195	
	2023-10-13	01-111-010-0000-6301-000000	\$178.14	Purchase of six chair mats -two are for the new cubicles for HHS.	EX000015559195	
8000579		Kevin Charles Worcester	\$0.00			
8000580		Austin Joseph Brandjord				
	2023-10-13	01-000-000-0000-6801-000000	(\$2,955.96)	Corporate card transaction reversal.	EX000015647443	
	2023-10-13	01-521-021-0000-6452-000000	\$10.95	Metric Bolts for #2365 Invoice #A45129	EX000015647443	
	2023-10-13	01-521-021-0000-6452-000000	\$1,989.21	Egr Service on #683 Invoice #676285	EX000015647443	
	2023-10-13	01-521-021-0000-6301-000000	\$31.47	6 Gallon Can/ Replacement Handle Auth Code: 075718	EX000015647443	
	2023-10-13	01-521-021-0000-6452-000000	\$459.55	Seat Covers for #732 Order # 5634080-251	EX000015647443	
	2023-10-13	01-521-021-0000-6334-000000	\$15.40	Meal Peridium Approval Code 048229	EX000015647443	
	2023-10-13	01-521-021-0000-6451-000000	\$110.55	Fuel Transaction # 9071455	EX000015647443	
	2023-10-13	01-521-021-0000-6452-000000	\$175.99	Replacement Belt for #693 Receipt # 5107495	EX000015647443	

	2023-10-13	01-521-021-0000-6452-000000	\$18.00	Parts for Chainsaw Invoice # 467509	EX000015647443	
	2023-10-13	01-521-021-0000-6452-000000	\$18.98	Replacement Parts for Kurts Sprayer Auth: 098760	EX000015647443	
	2023-10-13	01-521-021-0000-6452-000000	\$125.86	Replacement Hydraulic Coupler for Skid steer Invoice #11450	EX000015647443	
8000580		Austin Joseph Brandjord	\$0.00			
8000581		Lisa Marie Spencer				
	2023-10-13	01-000-000-0000-6801-000000	(\$50.00)	Corporate card transaction reversal.	EX000015648556	
	2023-10-13	11-420-600-0020-6338-000000	\$12.50	Training Mat'ls from Conference includes book, workbook	EX000015648556	
	2023-10-13	11-430-700-0020-6338-000000	\$28.00	Training Mat'ls from Conference includes book, workbook	EX000015648556	
	2023-10-13	11-450-430-0020-6338-000000	\$9.50	Training Mat'ls from Conference includes book, workbook	EX000015648556	
8000581		Lisa Marie Spencer	\$0.00			
8000582		Steven ANTHONY Jobe				
	2023-10-13	01-000-000-0000-6801-000000	(\$209.01)	Corporate card transaction reversal.	EX000015761667	
	2023-10-13	01-103-021-0000-6338-000000	\$10.00	PARKING FOR GIS/LIS	EX000015761667	
	2023-10-13	01-103-021-0000-6338-000000	\$199.01	LODGING FOR GIS/LIS	EX000015761667	
8000582		Steven ANTHONY Jobe	\$0.00			
8000583		Ashlee Marie Weiers				
	2023-10-13	01-000-000-0000-6801-000000	(\$429.51)	Corporate card transaction reversal.	EX000015732394	
	2023-10-13	01-201-000-0000-6410-000000	\$89.85	USB's Forensics	EX000015732394	
	2023-10-13	01-250-000-0000-6410-000000	\$76.35	Thermal Laminating Pouches - Booking	EX000015732394	
	2023-10-13	01-201-000-0000-6410-000000	\$168.30	Toner for Clerical & Property/Evidence	EX000015732394	
	2023-10-13	01-201-000-0000-6480-000000	\$74.74	Cable Supplies for Security	EX000015732394	
	2023-10-13	01-201-000-0000-6480-000000	\$20.27	Cable Supplies for Security	EX000015732394	
8000583		Ashlee Marie Weiers	\$0.00			
8000584		Cody Steven Lehn				
	2023-10-13	01-000-000-0000-6801-000000	(\$32.46)	Corporate card transaction reversal.	EX000015673625	
	2023-10-13	01-521-021-0000-6301-000000	\$32.46	Runnings, Spraying eqt, 9/25/23, \$32.46, card 4455	EX000015673625	
8000584		Cody Steven Lehn	\$0.00			
8000585		Joshua William Wilson				
	2023-10-13	01-000-000-0000-6801-000000	(\$950.74)	Corporate card transaction reversal.	EX000015043866	
	2023-10-13	01-521-021-0000-6338-000000	\$240.00	Fall Maintenance Equipment Expo for 8 staff- Order# 275179234	EX000015043866	
	2023-10-13	01-521-021-0000-6301-000000	\$155.86	Door Openers - PWB Doors - Order# 254299	EX000015043866	
	2023-10-13	01-521-021-0000-6411-000000	\$15.22	File Folders - Order# 114-8721690-5630663	EX000015043866	
	2023-10-13	01-521-021-0000-6411-000000	\$24.73	Label Tape - Order# 114-4111232-1876221	EX000015043866	
	2023-10-13	01-521-021-0000-6411-000000	\$48.08	Garage Door Openers PWB - Order # 114-4111232-1876221	EX000015043866	
	2023-10-13	01-521-021-0000-6261-000000	\$420.00	Oak Wilt Eval (Ney & Marcus Z.) Invoice # 211	EX000015043866	
	2023-10-13	01-521-021-0000-6301-000000	\$17.31	Plumbing Filter Vaulve order# 16588254	EX000015043866	
	2023-10-13	01-521-021-0000-6301-000000	\$29.54	Plumbing Filter Valves - Order# 16588254	EX000015043866	
8000585		Joshua William Wilson	\$0.00			
8000586		Donald Maxwell Baron				
	2023-10-13	01-000-000-0000-6801-000000	(\$20.00)	Corporate card transaction reversal.	EX000015749604	

	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Intermediate Governmental Accounting in North Branch for Sara Hamann	EX000015749604	
	2023-10-13	01-000-000-0000-6801-000000	(\$20.00)	Corporate card transaction reversal.	EX000015749618	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Intermediate Governmental Accounting in North Branch for Kris Engel	EX000015749618	
	2023-10-13	01-000-000-0000-6801-000000	(\$20.00)	Corporate card transaction reversal.	EX000015761749	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Advanced Governmental Accounting" (24 Oct 2023 9:00 AM - 3:00 PM, Sartell Community Center, 850 19th St S, Sartell, MN 56377). Advanced Governmental Accounting - Alicia Gillham	EX000015761749	
	2023-10-13	01-000-000-0000-6801-000000	(\$20.00)	Corporate card transaction reversal.	EX000015761758	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Intermediate Governmental Accounting" (10 Oct 2023 9:00 AM - 3:00 PM, Lakes Region EMS in North Branch - 40245 Fletcher Ave, North Branch, MN 55056). Intermediate Governmental	EX000015761758	
8000586		Donald Maxwell Baron	\$0.00			
8000587		Virgil Glen Hawkins				
	2023-10-13	01-000-000-0000-6801-000000	(\$50.00)	Corporate card transaction reversal.	EX000015560123	
	2023-10-13	03-310-000-0000-6338-000000	\$50.00	Transportation Alliance Annual Meeting & Construction Forecast	EX000015560123	
8000587		Virgil Glen Hawkins	\$0.00			
8000588		Austin Anthony Heston				
	2023-10-13	01-000-000-0000-6801-000000	(\$143.43)	Corporate card transaction reversal.	EX000015691182	
	2023-10-13	01-103-122-0000-6410-000000	\$143.43	Batteries and Storage Boxes	EX000015691182	
8000588		Austin Anthony Heston	\$0.00			
8000589		Cheryl Renee Sinn				
	2023-10-13	01-000-000-0000-6801-000000	(\$5,828.55)	Corporate card transaction reversal.	EX000015730107	
	2023-10-13	01-201-000-0000-6480-000000	\$244.09	Replacement Projector Lamp & Module	EX000015730107	
	2023-10-13	01-201-000-0000-6411-000000	\$727.95	Junior Deputy Badge Stickers	EX000015730107	
	2023-10-13	01-201-000-0000-6261-000000	\$309.00	Maint Service Contract for fitness room equip	EX000015730107	
	2023-10-13	01-201-000-0000-6411-000000	\$4,547.51	Recruitment items	EX000015730107	
	2023-10-13	01-000-000-0000-6801-000000	(\$714.33)	Corporate card transaction reversal.	EX000015730115	
	2023-10-13	01-201-000-0000-6245-000000	\$550.00	LE Career Fair Registration	EX000015730115	
	2023-10-13	01-201-000-0000-6301-000000	\$36.67	GSG Firefly 22 LR Magazine	EX000015730115	
	2023-10-13	01-201-000-0000-6301-000000	(\$120.15)	RETURN: Alienware motherboard socket	EX000015730115	
	2023-10-13	01-201-000-0000-6301-000000	\$120.15	Alienware motherboard socket	EX000015730115	
	2023-10-13	01-201-000-0000-6301-000000	\$127.66	Alienware desktop motherboard	EX000015730115	
8000589		Cheryl Renee Sinn	\$0.00			
8000590		Cecilia Frances Webb				
	2023-10-13	01-000-000-0000-6801-000000	(\$411.00)	Corporate card transaction reversal.	EX000015612504	
	2023-10-13	11-450-491-7033-6338-000000	\$137.00	For Kai Sin. Lodging for 2023 SHIP Statewide Conference in Rochester Sep 20-21.	EX000015612504	
	2023-10-13	11-450-491-7033-6338-000000	\$137.00	For Keith Bennett. Lodging for 2023 SHIP Statewide Conference in Rochester Sep 20-21.	EX000015612504	
	2023-10-13	11-450-491-7033-6338-000000	\$137.00	For Ndaya Kisongo. Lodging for 2023 SHIP Statewide Conference in Rochester Sep 20-21.	EX000015612504	
8000590		Cecilia Frances Webb	\$0.00			
8000591		Trinity Nicole Nathe				
	2023-10-13	01-000-000-0000-6801-000000	(\$41.54)	Corporate card transaction reversal.	EX000015622579	
	2023-10-13	01-101-044-0000-6410-000000	\$41.54	September office supplies	EX000015622579	
	2023-10-13	01-000-000-0000-6801-000000	(\$66.41)	Corporate card transaction reversal.	EX000015825295	
	2023-10-13	01-101-044-0000-6411-000000	\$13.97	Planner	EX000015825295	

	2023-10-13	01-101-044-0000-6411-000000	\$52.44	Envelopes for mailing	EX000015825295	
8000591		Trinity Nicole Nathe	\$0.00			
8000592		Julie Ross Bemboom				
	2023-10-13	01-000-000-0000-6801-000000	(\$307.86)	Corporate card transaction reversal.	EX000015832392	
	2023-10-13	11-430-710-1586-6030-000000	\$307.86	client purchase. CG.	EX000015832392	
8000592		Julie Ross Bemboom	\$0.00			
8000593		Kate Marietta Dahl				
	2023-10-13	01-000-000-0000-6801-000000	(\$100.00)	Corporate card transaction reversal.	EX000015687041	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Accounting Training	EX000015687041	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Accounting Class	EX000015687041	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Accounting Class	EX000015687041	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Accounting Training	EX000015687041	
	2023-10-13	01-041-042-0000-6338-000000	\$20.00	Accounting Class	EX000015687041	
8000593		Kate Marietta Dahl	\$0.00			
8000594		Ryan JEFFREY Ferguson				
	2023-10-13	01-000-000-0000-6801-000000	(\$15.00)	Corporate card transaction reversal.	EX000015730284	
	2023-10-13	01-201-263-0000-6801-000000	\$15.00	P-Card payment for parking county squad car in ramp next to Mpls Convention Center attending Arbitration Law Training	EX000015730284	
	2023-10-13	01-000-000-0000-6801-000000	(\$232.35)	Corporate card transaction reversal.	EX000015730289	
	2023-10-13	01-201-263-0000-6411-000000	\$232.35	Handgun and rifle qualification paper targets purchased with P-Card	EX000015730289	
8000594		Ryan JEFFREY Ferguson	\$0.00			
8000595		Kelsey Elizabeth Brandt				
	2023-10-13	01-000-000-0000-6801-000000	(\$300.00)	Corporate card transaction reversal.	EX000015729948	
	2023-10-13	11-450-454-0010-6338-000000	\$300.00	Co-Responder Training registration for A.H. Oct 24th & 25th at Dakota Co. SMART Center.	EX000015729948	
	2023-10-13	01-000-000-0000-6801-000000	(\$600.00)	Corporate card transaction reversal.	EX000015750262	
	2023-10-13	11-450-454-0010-6338-000000	\$300.00	Co-Responder Training registration for M.D. Oct 24th & 25th at Dakota Co. SMART Center.	EX000015750262	
	2023-10-13	11-450-454-0010-6338-000000	\$300.00	Co-Responder Training registration for C.M. Oct 24th & 25th at Dakota Co. SMART Center.	EX000015750262	
8000595		Kelsey Elizabeth Brandt	\$0.00			
8000596		Jacqueline ROSE O'Dowd				
	2023-10-18	01-000-000-0000-6801-000000	(\$352.05)	Corporate card transaction reversal.	EX000015352270	
	2023-10-18	01-201-268-0000-6411-000000	\$352.05	15 prescription drug take back bins	EX000015352270	
	2023-10-18	01-000-000-0000-6801-000000	(\$1,063.00)	Corporate card transaction reversal.	EX000015896752	
	2023-10-18	01-201-268-0000-6261-000000	\$1,063.00	Dumpster for disposal of large bulk items in the impound lot an support service building	EX000015896752	
8000596		Jacqueline ROSE O'Dowd	\$0.00			
8000597		Richelle HELAYNE Kramer				
	2023-10-18	01-000-000-0000-6801-000000	(\$60.54)	Corporate card transaction reversal.	EX000015896601	
	2023-10-18	11-430-760-6040-6338-000000	\$60.54	Training - Shannon Tucker	EX000015896601	
8000597		Richelle HELAYNE Kramer	\$0.00			
8000598		Tarah Jo Huston				
	2023-10-18	01-000-000-0000-6801-000000	(\$90.70)	Corporate card transaction reversal.	EX000015883183	
	2023-10-18	01-603-021-0000-6205-000000	\$19.99	Stamps.com monthly subscription	EX000015883183	

	2023-10-18	01-603-021-0000-6244-000000	\$16.29	Insect ID Book, rcvd 9/26/23, Order#114-5739677-8202631	EX000015883183	
	2023-10-18	01-603-021-0000-6244-000000	\$37.94	Awards Banquet Supplies, rcvd 9/28/23, Order#113-9390347-2005060	EX000015883183	
	2023-10-18	01-603-021-0000-6244-000000	\$12.99	Awards Banquet Supplies, rcvd 9/30/23, Order#113-9287092-8894616	EX000015883183	
	2023-10-18	01-603-021-0000-6244-000000	\$3.49	Awards Banquet Supplies, rcvd 9/29/23, Order#113-6698527-4017860	EX000015883183	
8000598		Tarah Jo Huston	\$0.00			
8000599		Kristin Kay Otto				
	2023-10-18	01-000-000-0000-6801-000000	(\$21.00)	Corporate card transaction reversal.	EX000015882888	
	2023-10-18	11-430-710-1980-6030-000000	\$10.50	CFC fingerprints Hannah Thull	EX000015882888	
	2023-10-18	11-430-710-1980-6030-000000	\$10.50	CFC fingerprints Christopher Thull	EX000015882888	
8000599		Kristin Kay Otto	\$0.00			
8000600		Merissa Maude Johnson				
	2023-10-18	01-000-000-0000-6801-000000	(\$198.01)	Corporate card transaction reversal.	EX000015865656	
	2023-10-18	01-521-523-0000-6807-000000	\$56.95	Ice Cream for Resale	EX000015865656	
	2023-10-18	01-521-021-0000-6301-000000	\$11.15	Paint brushes for Staining in parks	EX000015865656	
	2023-10-18	01-521-021-0000-6301-000000	\$129.91	Stain for Tables, drop clothBeebe Lake, Bertram	EX000015865656	
8000600		Merissa Maude Johnson	\$0.00			
8000601		Anthony Paul Rasmuson				
	2023-10-18	01-000-000-0000-6801-000000	(\$134.70)	Corporate card transaction reversal.	EX000015790890	
	2023-10-18	01-105-027-0000-6410-000000	\$32.69	Pens, Markers, plastic cutlery	EX000015790890	
	2023-10-18	01-105-027-0000-6411-000000	\$39.04	Business Cards - Linda	EX000015790890	
	2023-10-18	01-105-027-0000-6411-000000	\$62.97	Batteries	EX000015790890	
	2023-10-18	01-000-000-0000-6801-000000	(\$25.00)	Corporate card transaction reversal.	EX000015790901	
	2023-10-18	01-105-027-0000-6245-000000	\$25.00	Office support dues - MLS	EX000015790901	
	2023-10-18	01-000-000-0000-6801-000000	(\$51.53)	Corporate card transaction reversal.	EX000015949525	
	2023-10-18	01-105-027-0000-6411-000000	\$51.53	Pens, highlighters	EX000015949525	
8000601		Anthony Paul Rasmuson	\$0.00			
8000602		Katie Lynn Brown				
	2023-10-18	01-000-000-0000-6801-000000	(\$154.12)	Corporate card transaction reversal.	EX000015869620	
	2023-10-18	11-430-710-1670-6030-000000	\$150.00	Partial payment of utility bill.	EX000015869620	
	2023-10-18	11-430-700-0010-6030-000000	\$4.12	Service fee associated with utility bill.	EX000015869620	
8000602		Katie Lynn Brown	\$0.00			
8000603		Michael Vaughn Lindquist				
	2023-10-18	01-000-000-0000-6801-000000	(\$30.00)	Corporate card transaction reversal.	EX000015888889	
	2023-10-18	02-228-000-0000-6859-000000	\$30.00	Sept 2023 Camera x's for SIU	EX000015888889	
	2023-10-18	01-000-000-0000-6801-000000	(\$50.00)	Corporate card transaction reversal.	EX000015888897	
	2023-10-18	01-201-269-0000-6801-000000	\$50.00	Charter Communications Bill for Subpoena Compliance on Investigation 22026090	EX000015888897	
8000603		Michael Vaughn Lindquist	\$0.00			
8000604		Joshuah David Kwolik				
	2023-10-18	01-000-000-0000-6801-000000	(\$110.00)	Corporate card transaction reversal.	EX000015888757	
	2023-10-18	11-450-430-0010-6260-000000	\$55.00	AVAILITY 08/01/2023-08/31/2023 SOFTWARE SUPPORT	EX000015888757	

	2023-10-18	11-450-430-0010-6260-000000	\$55.00	AVAILITY 09/01/2023-09/30/2023 SOFTWARE SUPPORT	EX000015888757	
8000604		Joshuah David Kwolik	\$0.00			
8000605		Jon T Young				
	2023-10-18	01-000-000-0000-6801-000000	(\$300.00)	Corporate card transaction reversal.	EX000015886397	
	2023-10-18	11-450-475-0010-6260-000000	\$300.00	MEADA drug prevention website	EX000015886397	
8000605		Jon T Young	\$0.00			
8000606		Donald Joseph Mingo				
	2023-10-18	01-000-000-0000-6801-000000	(\$88.69)	Corporate card transaction reversal.	EX000015393390	
	2023-10-18	01-521-523-0000-6807-000000	\$88.69	resale items for Collinwood	EX000015393390	
	2023-10-18	01-000-000-0000-6801-000000	(\$104.15)	Corporate card transaction reversal.	EX000015393407	
	2023-10-18	01-521-523-0000-6411-000000	\$33.24	Bug spray and shower cleaner	EX000015393407	
	2023-10-18	01-521-523-0000-6411-000000	\$13.94	bug spray for pit toilets	EX000015393407	
	2023-10-18	01-521-523-0000-6411-000000	\$56.97	bug spray	EX000015393407	
8000606		Donald Joseph Mingo	\$0.00			
8000607		Nicole Marie Varhol				
	2023-10-18	01-000-000-0000-6801-000000	(\$348.00)	Corporate card transaction reversal.	EX000015888614	
	2023-10-18	11-430-710-1586-6030-000000	\$348.00	Client - T.P.Funding Source - Opioid Purchase - Gas Bill	EX000015888614	
8000607		Nicole Marie Varhol	\$0.00			
8000608		Marc Allen Mattice				
	2023-10-18	01-000-000-0000-6801-000000	(\$240.74)	Corporate card transaction reversal.	EX000015888837	
	2023-10-18	01-031-021-0000-6338-000000	\$240.74	Hotel Stay for MN. Association of County Administrators Annual Conference	EX000015888837	
8000608		Marc Allen Mattice	\$0.00			
8000609		Thomas Lee Fedor				
	2023-10-18	01-000-000-0000-6801-000000	(\$572.95)	Corporate card transaction reversal.	EX000015335701	
	2023-10-18	01-521-021-0000-6301-000000	\$263.38	Co Rd 17 Trail Conc. for bench pads Menards, \$263.38	EX000015335701	
	2023-10-18	01-521-021-0000-6301-000000	\$177.90	C/P Parking Lot (disc golf) post to replace Ballards around parking lot. Menards 8/29/23, \$177.90	EX000015335701	
	2023-10-18	01-521-021-0000-6301-000000	\$29.98	Menards, 8/29/23, C/P to treat treated posts, \$29.98	EX000015335701	
	2023-10-18	01-521-021-0000-6411-000000	\$34.99	Menards, Shop Supply, 9/6/23, \$34.99	EX000015335701	
	2023-10-18	01-521-021-0000-6451-000000	\$35.99	Klatt True Value, 9/14/23, Filled propane tank for fork lift @ public works shop, \$35.99, card 9727	EX000015335701	
	2023-10-18	01-521-021-0000-6301-000000	\$30.71	Menards, maint wash machine @ pub works, organize area, cover break in woodshop, 9/27/23, \$30.71, card 9727	EX000015335701	
8000609		Thomas Lee Fedor	\$0.00			
8000610		Bradley Scott Harrington				
	2023-10-18	01-000-000-0000-6801-000000	(\$680.31)	Corporate card transaction reversal.	EX000015885770	
	2023-10-18	01-521-523-0000-6251-000000	\$60.67	Internet @ Collinwood	EX000015885770	
	2023-10-18	01-521-021-0000-6450-000000	\$619.64	Food for Environmental Education Days	EX000015885770	
8000610		Bradley Scott Harrington	\$0.00			
8000611		Elizabeth Baldwin Karels				
	2023-10-18	01-000-000-0000-6801-000000	(\$1,507.60)	Corporate card transaction reversal.	EX000015632947	
	2023-10-18	01-031-033-0000-6338-000000	\$900.00	Modern Requirements Communication, Documentation and Validation Training - Rasset	EX000015632947	
	2023-10-18	01-031-120-0000-6801-000000	\$37.60	Writing Land Description book for use by GIS, as reference for parcel building.	EX000015632947	

	2023-10-18	01-031-120-0000-6338-000000	\$150.00	1/2 day workshop for Alex Murray at LIS/GIS conference. Conference already paid for, so workshop is the only outstanding costs	EX000015632947	
	2023-10-18	01-031-033-0000-6338-000000	\$420.00	Internal Consultant Training - Karels	EX000015632947	
8000611		Elizabeth Baldwin Karels	\$0.00			
8000612		Delia Adare Scepaniak				
	2023-10-18	01-000-000-0000-6801-000000	(\$149.56)	Corporate card transaction reversal.	EX000015612083	
	2023-10-18	01-521-000-0000-6410-000000	\$66.84	Amazon, Office Supplies for Parks Department.	EX000015612083	
	2023-10-18	01-521-000-0000-6410-000000	\$33.26	Amazon, legal pads, \$33.26, parks materials	EX000015612083	
	2023-10-18	01-521-000-0000-6410-000000	\$24.96	amazon, 9/25/23, \$24.96, thermal laminating pouches, 11.45x17.48	EX000015612083	
	2023-10-18	01-521-000-0000-6410-000000	\$24.50	amazon, 9/25/23, thermal lamazatin pounches 8.9x11.4, \$24.50	EX000015612083	
8000612		Delia Adare Scepaniak	\$0.00			
8000613		Matthew Paul Arant				
	2023-10-18	01-000-000-0000-6801-000000	(\$5,443.40)	Corporate card transaction reversal.	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$134.51	maintenance supplies	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$197.94	maintenance supplies LEC/JC	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$606.12	maintenance supplies LEC	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$147.50	maintenance supplies	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$27.10	maintenance supplies	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$187.82	john deer sweeper	EX000015652995	
	2023-10-18	01-111-011-0000-6912-000000	(\$164.95)	shoe allotment Travis Oxley	EX000015652995	
	2023-10-18	01-111-000-0000-6842-000000	\$164.95	shoe allotment Travis Oxley	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$13.22	maintenance supplies LEC	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$116.84	maintenance supplies LEC	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$795.80	flags for grounds	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$508.98	maintenance supplies for LEC	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$262.46	maintenance supplies for LEC	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$105.86	maintenance supplies for LEC	EX000015652995	
	2023-10-18	01-111-011-0000-6301-000000	\$2,174.30	plumbing supplies for LEC	EX000015652995	
	2023-10-18	01-111-011-0000-6912-000000	\$164.95	shoe allotment Travis Oxley	EX000015652995	
8000613		Matthew Paul Arant	\$0.00			
8000614		Lisa Marie Spencer				
	2023-10-18	01-000-000-0000-6801-000000	(\$289.60)	Corporate card transaction reversal.	EX000015896620	
	2023-10-18	11-420-650-4401-6040-000000	\$127.00	in person ASL Interpreter for Client, SW Maddie Splichal	EX000015896620	
	2023-10-18	11-420-650-4401-6040-000000	\$162.60	Onsite interpreter for client, SW Christina Tebben	EX000015896620	
8000614		Lisa Marie Spencer	\$0.00			
8000615		Brandon Michael Steen				
	2023-10-18	01-000-000-0000-6801-000000	(\$225.70)	Corporate card transaction reversal.	EX000015890598	
	2023-10-18	01-250-000-0000-6411-000000	\$225.70	Training OC	EX000015890598	
8000615		Brandon Michael Steen	\$0.00			
8000616		Tanya Lyn West				
	2023-10-18	01-000-000-0000-6801-000000	(\$69.88)	Corporate card transaction reversal.	EX000015865810	

	2023-10-18	01-101-021-0000-6410-000000	\$69.88	OFFICE SUPPLIES	EX000015865810	
8000616		Tanya Lyn West	\$0.00			
8000617		Kristen MARIE Hoyne				
	2023-10-18	01-000-000-0000-6801-000000	(\$39.14)	Corporate card transaction reversal.	EX000015937237	
	2023-10-18	01-201-000-0000-6801-000000	\$39.14	P Card Purchase - Citizen Events	EX000015937237	
	2023-10-18	01-000-000-0000-6801-000000	(\$11.32)	Corporate card transaction reversal.	EX000015937253	
	2023-10-18	01-201-000-0000-6801-000000	\$11.32	Cardstock	EX000015937253	
8000617		Kristen MARIE Hoyne	\$0.00			
8000618		Jami KAY Goodrum				
	2023-10-18	01-000-000-0000-6801-000000	(\$8,995.50)	Corporate card transaction reversal.	EX000015574892	
	2023-10-18	11-450-430-0020-6260-000000	\$1,619.19	Zoom annual subscription	EX000015574892	
	2023-10-18	11-430-700-0020-6260-000000	\$5,037.48	Zoom annual subscription	EX000015574892	
	2023-10-18	11-420-600-0020-6260-000000	\$2,338.83	Zoom annual subscription	EX000015574892	
8000618		Jami KAY Goodrum	\$0.00			
8000619		Dean Douglas Olson				
	2023-10-18	01-000-000-0000-6801-000000	(\$111.51)	Corporate card transaction reversal.	EX000015691437	
	2023-10-18	01-201-000-0000-6411-000000	\$111.51	Omega Print C/A and Indanedione	EX000015691437	
	2023-10-18	01-000-000-0000-6801-000000	(\$800.56)	Corporate card transaction reversal.	EX000015954879	
	2023-10-18	01-201-000-0000-6333-000000	\$400.28	Hotel MNIAI Conference	EX000015954879	
	2023-10-18	01-201-000-0000-6333-000000	\$400.28	Hotel MNIAI Conference	EX000015954879	
8000619		Dean Douglas Olson	\$0.00			
8000620		Ross Eliot Demant				
	2023-10-18	01-000-000-0000-6801-000000	(\$6.98)	Corporate card transaction reversal.	EX000015866525	
	2023-10-18	01-521-021-0000-6410-000000	\$6.98	Security Card Holders	EX000015866525	
8000620		Ross Eliot Demant	\$0.00			
8000621		Drew J Scherber				
	2023-10-18	01-000-000-0000-6801-000000	(\$1,851.92)	Corporate card transaction reversal.	EX000015937041	
	2023-10-18	01-201-000-0000-6414-000000	\$1,851.92	Helmets for snowmobiles	EX000015937041	
8000621		Drew J Scherber	\$0.00			
8000622		Noelle Leigh Flesher				
	2023-10-18	01-000-000-0000-6801-000000	(\$2,074.69)	Corporate card transaction reversal.	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$9.39	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$6.25	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$6.68	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$37.44	library books/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$16.64	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$7.99	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$6.53	library books/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$7.42	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$90.64	library books/inmate welfare	EX000015896725	

	2023-10-18	01-250-000-0000-6801-000000	\$6.29	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$247.85	gatorade/medical	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$681.86	library books/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$6.53	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$15.49	Netflix subscription	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$270.56	Universal Remote, dish soap/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$313.56	heaphones/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$15.49	netflix subscription	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$145.62	Library Book Tape/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$72.00	shower bench/inmate welfare/medical	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$83.80	downy/bleach/laundry ran out	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$15.61	library books/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$5.80	library book/inmate welfare	EX000015896725	
	2023-10-18	01-250-000-0000-6801-000000	\$5.25	library book/inmate welfare	EX000015896725	
8000622		Noelle Leigh Flesher	\$0.00			
8000623		Kari Michelle Hartman				
	2023-10-18	01-000-000-0000-6801-000000	(\$38.42)	Corporate card transaction reversal.	EX000015896548	
	2023-10-18	11-430-710-1460-6030-000000	\$38.42	Phone card for client, A.B. out of STAY funds.	EX000015896548	
	2023-10-18	01-000-000-0000-6801-000000	(\$38.42)	Corporate card transaction reversal.	EX000015896566	
	2023-10-18	11-430-710-1460-6030-000000	\$38.42	Phone card for client, A.B., out of STAY funds.	EX000015896566	
8000623		Kari Michelle Hartman	\$0.00			
8000624		James Brent O'Dell				
	2023-10-18	01-000-000-0000-6801-000000	(\$72.64)	Corporate card transaction reversal.	EX000015889249	
	2023-10-18	11-420-600-0020-6260-000000	\$7.67	Canva Subscription 9/26/2023-10/25/2023	EX000015889249	
	2023-10-18	11-430-700-0020-6260-000000	\$16.51	Canva Subscription 9/26/2023-10/25/2023	EX000015889249	
	2023-10-18	11-450-430-0020-6260-000000	\$5.31	Canva Subscription 9/26/2023-10/25/2023	EX000015889249	
	2023-10-18	11-420-600-0020-6260-000000	\$3.37	Canva Subscription 9/28/2023-10/27/2023	EX000015889249	
	2023-10-18	11-430-700-0020-6260-000000	\$7.25	Canva Subscription 9/28/2023-10/27/2023	EX000015889249	
	2023-10-18	11-450-430-0020-6260-000000	\$2.33	Canva Subscription 9/28/2023-10/27/2023	EX000015889249	
	2023-10-18	11-420-600-0020-6359-000000	\$7.85	CREDIT CARD FEE-OCT	EX000015889249	
	2023-10-18	11-430-700-0020-6359-000000	\$16.91	CREDIT CARD FEE-OCT	EX000015889249	
	2023-10-18	11-450-430-0020-6359-000000	\$5.44	CREDIT CARD FEE-OCT	EX000015889249	
8000624		James Brent O'Dell	\$0.00			
8000625		Robert Brian DuBois				
	2023-10-18	01-000-000-0000-6801-000000	(\$1,154.69)	Corporate card transaction reversal.	EX000015896525	
	2023-10-18	01-250-000-0000-6301-000000	\$195.72	piece for camera	EX000015896525	
	2023-10-18	01-250-000-0000-6301-000000	\$18.97	cameras for the jail	EX000015896525	
	2023-10-18	01-250-000-0000-6338-000000	\$940.00	meals for ERT members at trng	EX000015896525	
	2023-10-18	01-000-000-0000-6801-000000	(\$195.00)	Corporate card transaction reversal.	EX000015937063	
	2023-10-18	01-250-000-0000-6338-000000	\$195.00	Medical training for staff member	EX000015937063	

8000625		Robert Brian DuBois	\$0.00			
8000626		Caitlin Elizabeth Chovan				
	2023-10-18	01-000-000-0000-6801-000000	(\$7,405.33)	Corporate card transaction reversal.	EX000015932806	
	2023-10-18	01-063-000-0000-6338-000000	\$70.53	IT- Training Coaty	EX000015932806	
	2023-10-18	01-031-021-0000-6410-000000	\$38.99	Chovan- Calendar Whiteboard	EX000015932806	
	2023-10-18	01-005-000-0000-6411-000000	\$64.43	Name Tags	EX000015932806	
	2023-10-18	01-031-021-0000-6410-000000	\$389.90	Copy Paper	EX000015932806	
	2023-10-18	01-063-000-0000-6260-000000	\$50.00	Acuity Scheduling Software- monthly recurring	EX000015932806	
	2023-10-18	01-111-000-0000-6338-000000	\$100.00	Wilczek- ACM Conference	EX000015932806	
	2023-10-18	01-063-000-0000-6338-000000	\$3,300.00	Onbase Training- Thibodeaux	EX000015932806	
	2023-10-18	01-063-000-0000-6338-000000	\$3,300.00	IT- OnBase Training Petitta	EX000015932806	
	2023-10-18	01-100-000-0000-6808-000000	\$20.95	Employee Recognition- Coffee Cups	EX000015932806	
	2023-10-18	01-063-000-0000-6338-000000	\$70.53	IT- Training Cornillez	EX000015932806	
8000626		Caitlin Elizabeth Chovan	\$0.00			
8000627		Lukas Andrew Jans				
	2023-10-20	01-000-000-0000-6801-000000	(\$137.74)	Corporate card transaction reversal.	EX000015948859	
	2023-10-20	03-330-331-0000-6859-000000	\$137.74	Impact Sockets	EX000015948859	
8000627		Lukas Andrew Jans	\$0.00			
8000628		Brian Matthew Johnson				
	2023-10-20	01-000-000-0000-6801-000000	(\$186.16)	Corporate card transaction reversal.	EX000015971366	
	2023-10-20	01-201-267-0000-6801-000000	\$186.16	Items for breach point	EX000015971366	
8000628		Brian Matthew Johnson	\$0.00			
8000629		Troy Allen Klein				
	2023-10-20	01-000-000-0000-6801-000000	(\$259.89)	Corporate card transaction reversal.	EX000015958325	
	2023-10-20	01-103-122-0000-6411-000000	\$259.89	FIELD SUPPLIES	EX000015958325	
8000629		Troy Allen Klein	\$0.00			
8000630		Kimberly S Johnson				
	2023-10-20	01-000-000-0000-6801-000000	(\$173.75)	Corporate card transaction reversal.	EX000015317589	
	2023-10-20	11-420-600-0030-6411-000000	\$173.75	Supplies for laundry event	EX000015317589	
8000630		Kimberly S Johnson	\$0.00			
8000631		Loren Louise Green				
	2023-10-20	01-000-000-0000-6801-000000	(\$292.00)	Corporate card transaction reversal.	EX000015937312	
	2023-10-20	03-310-000-0000-6410-000000	\$78.05	BUSINESS CARDS FOR C. HAUSMANN AND S. BUERMANN	EX000015937312	
	2023-10-20	03-310-000-0000-6205-000000	\$188.00	POSTAGE/STAMPS	EX000015937312	
	2023-10-20	03-310-000-0000-6410-000000	\$25.95	OFFICE SUPPLIES	EX000015937312	
8000631		Loren Louise Green	\$0.00			
8000632		Kristen MARIE Hoyne				
	2023-10-20	01-000-000-0000-6801-000000	(\$29.99)	Corporate card transaction reversal.	EX000015937457	
	2023-10-20	01-201-000-0000-6261-000000	\$29.99	Citizens Academy	EX000015937457	
	2023-10-20	01-000-000-0000-6801-000000	(\$305.11)	Corporate card transaction reversal.	EX000015937466	

	2023-10-20	01-201-000-0000-6801-000000	\$305.11	Trunk or Treat	EX000015937466	
8000632		Kristen MARIE Hoyne	\$0.00			
8000633		Steven ANTHONY Jobe				
	2023-10-20	01-000-000-0000-6801-000000	(\$42.34)	Corporate card transaction reversal.	EX000015960437	
	2023-10-20	01-103-021-0000-6338-000000	\$10.00	PARKING GIS/LIS MACS MTG	EX000015960437	
	2023-10-20	01-103-021-0000-6451-000000	\$32.34	FUEL FOR UNIT 604	EX000015960437	
8000633		Steven ANTHONY Jobe	\$0.00			
8000634		Gregory Allen Pickard				
	2023-10-20	01-000-000-0000-6801-000000	(\$31.75)	Corporate card transaction reversal.	EX000015618938	
	2023-10-20	01-121-021-0000-6411-000000	\$31.75	Stamp Pad for DD form 214's	EX000015618938	
	2023-10-20	01-000-000-0000-6801-000000	(\$62.40)	Corporate card transaction reversal.	EX000015619038	
	2023-10-20	01-121-021-0000-6411-000000	\$62.40	Newspaper subscription - Monticello Times	EX000015619038	
	2023-10-20	01-000-000-0000-6801-000000	(\$1,213.40)	Corporate card transaction reversal.	EX000015846639	
	2023-10-20	01-121-021-0000-6411-000000	\$1,213.40	Pens for Outreach	EX000015846639	
	2023-10-20	01-000-000-0000-6801-000000	(\$288.36)	Corporate card transaction reversal.	EX000015970606	
	2023-10-20	01-000-000-0000-6801-000000	\$99.28	Corporate card transaction reversal.	EX000015970606	
	2023-10-20	01-121-021-0000-6801-000000	\$155.65	Fraud - not my charge	EX000015970606	
	2023-10-20	01-121-021-0000-6801-000000	\$132.71	Fraud - not my charge	EX000015970606	
	2023-10-20	01-121-021-0000-6801-000000	(\$155.65)	Fraud Charge credit	EX000015970606	
	2023-10-20	01-121-021-0000-6801-000000	(\$132.71)	Fraud Charge Credit	EX000015970606	
	2023-10-20	01-121-021-0000-6411-000000	\$189.08	Business Cards	EX000015970606	
8000634		Gregory Allen Pickard	\$0.00			
8000635		Nathan Stephen Bayerl				
	2023-10-20	01-000-000-0000-6801-000000	(\$924.00)	Corporate card transaction reversal.	EX000015783062	
	2023-10-20	01-103-122-0000-6411-000000	\$924.00	HAND AUGER REPLACEMENT BITS	EX000015783062	
	2023-10-20	01-000-000-0000-6801-000000	(\$782.63)	Corporate card transaction reversal.	EX000015949430	
	2023-10-20	01-103-122-0000-6411-000000	\$782.63	ASPHALT CORING REPLACEMENT BITS	EX000015949430	
8000635		Nathan Stephen Bayerl	\$0.00			
8000636		Virgil Glen Hawkins				
	2023-10-20	01-000-000-0000-6801-000000	(\$125.00)	Corporate card transaction reversal.	EX000015972592	
	2023-10-20	03-310-000-0000-6338-000000	\$125.00	TZD Virtual Conference Registration	EX000015972592	
8000636		Virgil Glen Hawkins	\$0.00			
8000637		Jacqueline ROSE O'Dowd				
	2023-10-27	01-000-000-0000-6801-000000	(\$118.80)	Corporate card transaction reversal.	EX000016048236	
	2023-10-27	01-201-268-0000-6411-000000	\$118.80	30 handgun boxes	EX000016048236	
8000637		Jacqueline ROSE O'Dowd	\$0.00			
8000638		Jana Christine Hogenson				
	2023-10-27	01-000-000-0000-6801-000000	(\$25.74)	Corporate card transaction reversal.	EX000015938638	
	2023-10-27	11-430-710-1660-6030-000000	\$25.74	Meal for in-person FGDM meeting held on 10/2/23 for, Evegán/Wayman family. SSIS WG#: 349269128	EX000015938638	
8000638		Jana Christine Hogenson	\$0.00			

8000639		Sara Colleen Buermann				
	2023-10-27	01-000-000-0000-6801-000000	(\$863.45)	Corporate card transaction reversal.	EX000015992261	
	2023-10-27	03-350-021-0000-6539-000000	\$623.50	Mailboxes	EX000015992261	
	2023-10-27	03-350-021-0000-6338-000000	\$125.00	TZD Conference registration, Sara Buermann, 11/14/23 to 11/15/23	EX000015992261	
	2023-10-27	03-310-000-0000-6485-000000	\$49.95	Traffic control plan design software monthly subscription	EX000015992261	
	2023-10-27	03-350-021-0000-6338-000000	\$65.00	Training - Ethics, Sara Buermann, 11/7/23	EX000015992261	
8000639		Sara Colleen Buermann	\$0.00			
8000640		Joshua Tyson Hinton				
	2023-10-27	01-000-000-0000-6801-000000	(\$595.00)	Corporate card transaction reversal.	EX000016004167	
	2023-10-27	01-201-000-0000-6338-000000	\$595.00	grant management training	EX000016004167	
	2023-10-27	01-000-000-0000-6801-000000	(\$234.52)	Corporate card transaction reversal.	EX000016004525	
	2023-10-27	01-201-000-0000-6338-000000	\$117.26	conference hotel stay evidence tech	EX000016004525	
	2023-10-27	01-201-000-0000-6338-000000	\$117.26	conference hotel stay evidence tech	EX000016004525	
8000640		Joshua Tyson Hinton	\$0.00			
8000641		Tanya Lyn West				
	2023-10-27	01-000-000-0000-6801-000000	(\$25.22)	Corporate card transaction reversal.	EX000016005255	
	2023-10-27	01-101-021-0000-6410-000000	\$25.22	OFFICE SUPPLIES	EX000016005255	
8000641		Tanya Lyn West	\$0.00			
8000642		Ashlee Marie Weiers				
	2023-10-27	01-000-000-0000-6801-000000	(\$161.86)	Corporate card transaction reversal.	EX000015960135	
	2023-10-27	01-201-000-0000-6410-000000	\$49.07	Phone Plantronics Cable	EX000015960135	
	2023-10-27	01-201-000-0000-6410-000000	\$26.50	iPhone Case	EX000015960135	
	2023-10-27	01-201-000-0000-6480-000000	\$9.99	Battery - Training Center	EX000015960135	
	2023-10-27	01-201-000-0000-6480-000000	\$76.30	Intel Processor - Training Center	EX000015960135	
8000642		Ashlee Marie Weiers	\$0.00			
8000643		Cody Robert Allen				
	2023-10-27	01-000-000-0000-6801-000000	(\$41.07)	Corporate card transaction reversal.	EX000015971314	
	2023-10-27	03-330-330-0000-6859-000000	\$41.07	Staple gun and staples.	EX000015971314	
	2023-10-27	01-000-000-0000-6801-000000	(\$246.92)	Corporate card transaction reversal.	EX000016059050	
	2023-10-27	03-330-330-0000-6555-000000	\$246.92	Bird netting for bridges	EX000016059050	
8000643		Cody Robert Allen	\$0.00			
8000644		Molly Beth Martie				
	2023-10-27	01-000-000-0000-6801-000000	(\$97.32)	Corporate card transaction reversal.	EX000016004877	
	2023-10-27	11-430-710-1586-6030-000000	\$31.32	Bedsheets-opioid N.S	EX000016004877	
	2023-10-27	11-430-710-1040-6030-000000	\$66.00	BC amendment	EX000016004877	
8000644		Molly Beth Martie	\$0.00			
8000645		Robert Brian DuBois				
	2023-10-27	01-000-000-0000-6801-000000	(\$436.85)	Corporate card transaction reversal.	EX000016088526	
	2023-10-27	01-250-000-0000-6480-000000	\$19.99	flashlight equipment for jail	EX000016088526	
	2023-10-27	01-250-000-0000-6480-000000	\$289.71	flashlights for jail units	EX000016088526	

	2023-10-27	01-250-000-0000-6480-000000	\$127.15	tv for jail	EX000016088526	
8000645		Robert Brian DuBois	\$0.00			
8000646		Christine Lee Kraklau-Treichler				
	2023-10-27	01-000-000-0000-6801-000000	(\$335.00)	Corporate card transaction reversal.	EX000015958334	
	2023-10-27	11-430-700-0010-6245-000000	\$335.00	Social Work license renewal fees-clinical license required for my position to provide clinical supervision to staff	EX000015958334	
	2023-10-27	01-000-000-0000-6801-000000	(\$7.20)	Corporate card transaction reversal.	EX000015958343	
	2023-10-27	11-430-700-0010-6245-000000	\$7.20	Payment fee for social work license renewal-I need to maintain clinical license to provide clinical supervision to staff	EX000015958343	
8000646		Christine Lee Kraklau-Treichler	\$0.00			
				591	Warrants Printed	
			\$33,979,199.78	Final Total		