



BOARD AGENDA
BOARD OF WRIGHT COUNTY
COMMISSIONERS
Tuesday, December 12, 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 Committee of the Whole (11-20-2023)
 - B. Approve Minutes from the County Board Meeting (11-21-2023)
 - C. Approve Minutes from the Personnel Committee (12-01-2023)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
 - A. ADMINISTRATION
 1. Approve Signatures on City Law Enforcement Contracts with Cokato and Rockford
 2. Authorize Signatures on School Resource Officer Contract with Dassel-Cokato School District ISD #466
 3. Authorize Signatures on Lease Agreement Between Wright County and Wright County Economic Development Partnership For Calendar Year 2024
 4. Authorize Signatures on Interim Use Agreement with Community Dental Clinic
 5. Approval of Charitable Gambling Application, Form LG220, Rachel Foundation, Gambling Premises: Sugar Lake 7705 117th St NW, Annandale MN 55302, Date of Activity 2/10/24.

B. FINANCE & TAXPAYER SERVICES

1. Motion to Approve the Contract with CliftonLarsonAllen for Auditing Services.
2. Motion to Approve the Reimbursement of the American Rescue Plan Act (ARP) Funds as Follows:
Approval of Use of ARP Funds From 01-099-493-000
\$81,233.00 3.2 Surface Transportation Projects- Corinna Township
3. Approve Renewal of 2024 Tobacco Licenses For:

VIP Tobacco
The Ugly Bar
Flippin Bills (New Owners)
Mid-County Holiday of Waverly
Monti Smoke Shop
H & H Sport Shop
Brothers Smoke & More
Cub Foods # 1632
O' Brothers Wine & Spirits
Napa Valley Liquors
Holiday Stationstore # 2746254
Holiday Stationstore # 2746196
Holiday Stationstore # 2746344
Holiday Stationstore # 2746378
Holiday Stationstore # 2746394
4. Motion to Approve Attached Budget Amendments for November 2023 (BA81 – BA89).
5. Acknowledge Warrants Issued Between November 15, 2023 and December 05, 2023.

C. PROJECT ADMINISTRATION

1. Approve the Following ARP Grant Applications:

CITY-013 City of Waverly (\$70,164)
CITY-014 City of Annandale (\$122,971)
CITY-015 City of Delano (\$239,443)

The Next Step Will Be Execution of the Grant Agreements.

V. TIMED AGENDA ITEMS

A. 9:05 AM- HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

- i. Approve Annual Appointment to the CommUNITY Adult Mental Health Initiative (CAMHI) for 2024:
Jami Goodrum, HHS Director
Jill Pooler, Social Services Manager (as Alternate)
- ii. Approve Mental Health Advisory Council Member Two-Year Term Reappointment:
1. Breanna Heintzelman, District 1 - First Term Ends 2023-02-14
- iii. Approve Mental Health Advisory Council Member Appointment:
1. Kirk Wulf, District 1
- iv. Approve Public Health Task Force Member Appointment
1. Jamie Stang, District 5

2. HEALTH & HUMAN SERVICES TIMED AGENDA

- i. Recognize the HHS Employee of the Month for December
- ii. HHS Director Comments

B. 9:30 AM- PUBLIC HEARING

1. Public Hearing- Moratorium on Cannabis

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Adopt Resolution Discontinuing Group Health Insurance Plan 3 effective January 1, 2025.

B. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the November 20, 2023 Committee of the Whole
2. Approve and Adopt Recommendations from the December 1, 2023 Personnel Committee

C. RESOLUTIONS SETTING ELECTED OFFICIALS SALARY

1. Approve Resolution Setting the County Attorney's Salary for 2024
2. Approve Resolution Setting the Sheriff's Salary for 2024.

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

VIII. ADJOURNMENT

IX. WARRANTS ISSUED

A. Warrants Issued

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 *

12/12/2023 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

KAK4327

Item Details

Board Action Requested *

Approve Minutes from the Committee of the Whole (11-20-2023)

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

Approve Minutes from the Committee of the Whole (11-20-2023)

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

[11-20-2023 Committee of the Whole Minutes – Salary DRAFT.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



COMMITTEE MEETING MINUTES

COMMITTEE OF THE WHOLE

NOVEMBER 20, 2023

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

DATE APPROVED:

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

Others Present: Caitlin Chovan, Sean Deringer, Brian Lutes, Schawn Johnson, Lee Kelly, Heather Lemieux, Clay Wilfahrt

I. Discuss 2024 County Attorney and Sheriff Salaries

Commissioner Darek Vetsch began the meeting with ensuring members had received and reviewed supporting information provided by Administration.

County Attorney Brian Lutes, County Sheriff Sean Deringer, and the committee shared and discussed other county comparable data, comparable county averages, Wright County Board past practices and history setting County Attorney and County Sheriff salaries, and the 2024 county employee wage adjustments.

Proposals were exchanged between Lutes and the committee. The board consensus was to increase the County Attorney salary to \$192,500 in 2024.

Proposals were exchanged between Deringer and the committee. The consensus was to increase the County Sheriff salary to \$188,000 in 2024.

RECOMMENDATIONS: It was the consensus of the board committee to bring to the December 12, 2023 County Board meeting for approval of the following recommendations:

- County Attorney Brian Lutes 2024 salary shall be \$192,500.
- County Sheriff Sean Deringer 2024 salary shall be \$188,000.

The meeting adjourned at 10:19 a.m.

Committee of the Whole minutes submitted by Kelly Kosloski, Administrative Specialist

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 *

12/12/2023 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 (11-21-2023)

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

Approve Minutes from the County Board Meeting (11-21-2023)

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
[11-21-2023 Wright County Board Meeting Minutes.docx](#)
Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



BOARD MINUTES
BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, November 21, 2023

DATE APPROVED: []

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

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

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

Present and responding to roll call were the following:

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

I. PLEDGE OF ALLEGIANCE

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

A. Approve Minutes from the Committee of the Whole (10-16-2023)

B. Approve Minutes from the County Board Meeting (11-07-2023)

Commissioner Michael Kaczmarek said that he was appointed to the Household Hazardous Waste (HHW) Committee during a board meeting that he was absent from and he doesn't feel like the committee is a good fit for him. Commissioner Tina Diedrick offered to sit on the committee in place of Kaczmarek.

Kaczmarek moved to appoint Diedrick to the HHW Committee, replacing Kaczmarek. The motion was seconded by Commissioner Jeanne Holland. The motion passed 5-0.

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

C. Approve Minutes from the Committee of the Whole- Legislative Review (11-07-2023)

D. Approve Minutes from the County Board Workshop (11-14-2023)

Kaczmarek said that he would like to add a statement to the Emerald Ash Borer (EAB) presentation stating that he is against cutting down healthy ash trees.

E. Approve Minutes from the Broadband Committee (11-14-2023)**F. Approve Minutes from the Ways & Means Committee (11-15-2023)**

Kaczmarek moved to collectively approve the county board and committee meeting minutes with the addition to the board workshop. The motion was seconded by Holland. The motion passed 5-0.

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

III. REVIEW & APPROVAL OF AGENDA

Holland said that she would like to request cancellation of the public meeting on Monday, December 18. Cancellation request for the Monday, December 18 public hearing has been added to the timed agenda, Item G4.

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

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

IV. CONSENT AGENDA

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

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

A. ADMINISTRATION

1. Approve Signatures from Chair and County Administrator on a Software License with Woolpert Company For CAMA-Field Mobile
2. Authorize Signatures on City Law Enforcement Contract with Albertville

B. ATTORNEY

1. Approve Amendments to Wright County Data Practices Policy for Data Subjects and Wright County Data Practices Policy for Members of the Public. Amendments Are Being Made to the Named Data Practices Designees and Data Practices Compliance Officials Based on Changes in Staff and Positions.

C. EXTENSION

1. Confirm Youth Member - County Extension Committee Appointment Elliot Sala, Effective January 2, 2024 Term Ends On December 31, 2025 (Two-Year Term).

D. FINANCE & TAXPAYER SERVICES

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

Approval of County Reimbursement of \$1,660.24 from 01-099-493.6910 Transfer Out into 01-100-493.5910 Transfer In as Follows:

\$1,660.24 for Administrative Expenses-Staff Costs

2. Approval of New Tobacco License for Flippin Bills LLC 8045 County Line Road SE, Delano MN 55328
3. Approve Renewal of 2024 Tobacco Licenses For:
 - Holiday Station Store # 2746546
 - Speedway # 4554
 - Speedway # 4479
 - Speedway # 4267
 - Speedway # 7016
 - Jack's of French Lake Inc.
 - Speedway # 4849
 - Speedway # 4834
 - Fleet Farm
 - Buddha Glass
 - Broadway Kwik Stop
 - Trails End Pub
4. Motion to Approve Attached Budget Amendments for October 2023.
5. Acknowledge Warrants Issued Between November 1 thru November 14, 2023.

E. HIGHWAY

1. Authorize Final Acceptance and Final Payment in the Amount of \$87,864.87 to Sir Lines-A-Lot for the 2023 Pavement Markings Contract Work.

F. HUMAN RESOURCES

1. Approval of Revisions to Section 301 (Paid Time Off and Sick and Safe Time) of the Wright County Personnel Handbook.
2. Request Approval and Authorization of Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with Assistant Wright County Attorneys Association.
3. Request Approval and Authorization of Memorandum of Agreement (MOA) for the County Contributions for the 2024 Health Insurance Plans with MNPEA (Non-Licensed Essential Sheriff Staff).
4. Approval of the 2024 Non-Union Salary Ranges, Effective January 1, 2024.

G. PARKS & RECREATION

1. Confirm Parks and Recreation Commissioners for District 3 and District 5. Parks and Recreation Commission Appointment Holly Fanning of Otsego, Effective January 1, 2024 Term Ends on December 31, 2026; Parks and Recreation Commission Appointment Mitch Klein of Cokato, Effective January 1, 2024 Ends on December 31, 2026.

H. PLANNING & ZONING

1. Acknowledge County Feedlot Program Delegation Work Plan. (Grant Funding For This Work Plan Was Authorized by Commissioner Mark Daleiden on September 28, 2021. This Authorization Expires December 31, 2025.)

I. PROJECT ADMINISTRATION

1. Approve the Following Grant Applications:
 - WSFB-001 Economic Assistance for Wright County Fair (\$40,000)

TOWN-001 Corinna Township Surface Transportation Grant (\$81,233)
 The Next Step Will be Execution of the Grant Agreements.
 Approve an \$70,000 Increase to Grant BB-002-01 Broadband
 Improvements for the City of South Haven, from \$67,443 to \$137,443.

V. TIMED AGENDA ITEMS

A. 9:05 AM- MARC MATTICE, ADMINISTRATION

1. Approve Signature of County Board Chair on US Fish and Wildlife Certification of Wetland Easement

Assistant County Administrator Marc Mattice introduced Blair Mace from the US Fish and Wildlife Service. Mace said that the easement will be purchased from a private, willing landowner with the use of Federal Duck Stamp funds. Under an agreement between the Minnesota Department of Natural Resources (MNDNR) and US Fish and Wildlife, county certification is required for any purchase using Duck Stamp Act funds. The wetland easement is located in French Lake Township and will protect approximately 1.7 wetland acres.

Kaczmarek moved to approve signature on US Fish and Wildlife certification of wetland easement. The motion was seconded by Diedrick. The motion passed 5-0.

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

B. 9:10 AM- GREG KRYZER, ATTORNEY

1. Staff is Requesting That the Board of Commissioners Schedule a Date and Time for a Public Hearing to Consider Adopting a Moratorium on Cannabis. Staff is Recommending a Hearing at 9:30 a.m. December 12 or December 19 During the Regularly Scheduled Board Meeting.

A public hearing to consider adopting a moratorium on cannabis was set for 9:30 a.m. Tuesday, December 12, 2023.

Kaczmarek moved to schedule a public hearing to consider adopting a moratorium on cannabis. The motion was seconded by Holland. The motion passed 5-0.

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

C. 9:15 AM- LINDSEY MEYER, FINANCE & TAXPAYER SERVICES**1. Overall License Center Update**

License Center Supervisor Jessie Gadach said that the License Center overall is doing very well. Gadach shared statistics on the volume of customers for different services provided and all have increased over 2022. The ticketing kiosk has been a major improvement for both customers and operations, averaging 5,700 check-ins per month in 2023. Appointments are still offered and the drive-through transactions have nearly doubled over 2022. Gadach summarized the current and upcoming legislative impacts to the License Center and gave information on the State Exam Station that is scheduled to open in its new location in Buffalo in December 2023.

2. Approve a Resolution Denying Tobacco License for AA Vape and Tobacco Shope, 242 West Broadway Street, Monticello, MN 55362

Commissioner Darek Vetsch said that AA Vape and Tobacco Shope is located within 1,000 feet of two youth-orientated facilities and does not meet setback requirements.

Diedrick moved to approve a resolution denying tobacco license for AA Vape and Tobacco Shope. The motion was seconded by Holland. The motion passed 5-0.

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

3. Approve a Resolution Denying Tobacco License for Anna Tobacco Albertville, LLC Located at 5600 La Center Avenue Suite 111

Vetsch said that Anna Tobacco is located within 1,000 feet of a youth-orientated facility and does not meet setback requirements.

Holland moved to approve a resolution denying tobacco license for Anna Tobacco. The motion was seconded by Commissioner Nadine Schoen. The motion passed 5-0.

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

D. 9:30 AM- PUBLIC HEARING, FEES FOR SERVICE SCHEDULE**1. Public Hearing- Fees for Service Schedule**

Mattice said that there are proposed revisions to the fee schedule to help offset the cost for a Sheriff's Office presence at public hearings. Chief of Civil Greg Kryzer confirmed the revisions are germane to the public hearing.

Vetsch opened the public hearing at 9:38 a.m. There were no members of the public in attendance that made comment. Vetsch closed the public hearing at 9:38.

Mattice said that there were not any comments received from members of the public prior to the public hearing.

Diedrick moved to approve the Fees for Service schedule, including the additional fees for a Sheriff's Office presence at public hearings. The motion was seconded by Holland. The motion passed 5-0.

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

E. 9:45 AM- VIRGIL HAWKINS, HIGHWAY

1. Approve a Resolution of Sponsorship for Each of the Seven (7) Local Agency Local Road Improvement Program (LRIP) Applications.
 1. Buffalo Township (12th Street NE)
 2. Clearwater Township (Grover Avenue & 150th Street NW)
 3. Corinna & Maple Lake Townships (Gowan Avenue NW)
 4. Monticello Township (Briarwood Avenue, 90th Street, & Cahill Avenue)
 5. City of Montrose (Clementa Avenue SW)
 6. City of Cokato (Industrial Park Turn Lanes)
 7. Silver Creek Township (91st, Bishop, and Armitage Avenue)

Highway Engineer Virgil Hawkins said that LRIP grant opportunities to assist townships occur every couple of years.

Kaczmarek moved to collectively approve resolutions of support for each of the seven LRIP applications. The motion was seconded by Holland. The motion passed 5-0.

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

2. Approve Two (2) Resolutions in Support of the Following Two County Applications for Local Road Improvement Program (LRIP) Grant Funds.
 1. CSAH 6 in Howard Lake (to Increase Clearance Under the BNSF RR Bridge)
 2. CR 137 in Albertville/Otsego (to Provide Safety, Pedestrian and Congestion Improvements Along the Corridor)

Kaczmarek moved to collectively approve resolutions of support for both of the county applications for LRIP grant funds. The motion was seconded by Holland. The motion passed 5-0.

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

3. Approve a Resolution Requesting That the Minnesota Department of Transportation (MnDOT) Conduct a Speed Study to Determine the Reasonable and Safe Speed Limit for County Road 148 (Braddock Avenue NE), from CSAH 83 to CR 113, About 1 mile in Length.

Holland moved to approve resolution authorizing MnDOT to conduct a speed study to determine the reasonable and safe speed limit for Braddock Avenue NE. The motion was seconded by Schoen. The motion passed 5-0.

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

F. 9:56 AM- ROSS DEMANT, PARKS & RECREATION

1. 1. Take Action On the Parks and Recreation Commission Recommendation from the July 10, 2023 Meeting Requesting the Wright County Board Of Commissioners Proceed with Authorizing the Parks and Recreation Department to Develop a Value for a Property Bordering Humphrey-Arends Park.
2. Take Action on the Parks and Recreation Commission Recommendation from the September 11, 2023 Meeting Requesting the Wright County Board of Commissioners Proceed with Authorizing the Parks and Recreation Department to Develop a Value for a Property Bordering Stanley Eddy Park.

Parks & Recreation Director Ross Demant said that these recommendations are coming from the Parks & Recreation Commission. Process was followed with the commission and both requests have met the criteria to move forward.

The property located adjacent to Humphrey-Arends Park is a 10-acre property that would allow expansion of the trail system. The property located adjacent to Stanley Eddy Park is an 18-acre property that includes a building entitlement. Demant said that discussion is being had to split the parcel, leaving the current structure with five acres and evaluate the remaining 13 acres as a separate parcel. This property is highlighted in the Stanley Eddy master plan as a medium priority for acquisition.

Vetsch clarified that there are not currently any funds set aside for property acquisitions and asked the board if there was interest in spending potentially \$1,400 - \$1,600 to appraise.

Diedrick moved to authorize the Parks & Recreation Department to develop a value for the properties located adjacent to Humphrey-Arends Park and Stanley Eddy Park. The motion was seconded by Holland. The motion passed 5-0.

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

G. 10:01 AM- MATT DETJEN, PARKS & RECREATION

1. Accept the Shade Tree Program Bonding Grant from the Department of Natural Resources for \$426,250 and Authorize Contract Signatures.

Agriculture and Drainage Coordinator Matt Detjen said that Wright County would like to accept a grant from the MNDNR to help control the spread of emerald ash borer. Kaczmarek asked where the condition would be listed not to kill healthy trees. Vetsch said that it would be through internal policy with guidance from the board. Mattice said that 651 trees have been identified in the main area of parks and the focus will be concentrated on those areas.

Holland moved to accept the Shade Tree Program Bonding Grant from the MNDNR. The motion was seconded by Schoen. The motion passed 5-0.

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

2. Approve Assessments to be Levied Against Benefited Landowners for County Ditch Systems in 2023.

Approval of the Assessment Tiers and Interest Rates for 2024 Assessments.

Holland moved to approve assessments to be levied against benefited landowners for County Ditch (CD) systems in 2023. The motion was seconded by Schoen. The motion passed 5-0.

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

3. Approval to Apply for the Multipurpose Drainage Management Grant for County Ditch #19

Detjen said that this a grant that Wright County applies for most years. The Parks & Recreation Department has teamed up with Wright County Soil & Water to identify a project that falls into the purview of the grant.

Diedrick moved to approve application for the Multipurpose Drainage Management Grant for CD #19. The motion was seconded by Holland. The motion passed 5-0.

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

4. Petition to Cancel Public Hearing for County Ditch #16 & County Ditch #19 at 5:00 p.m. Monday, December 18.

Holland said that she would like to cancel the public hearing for redetermination of benefits for CD #16 and CD #19 and reschedule for

some time in 2024 once a security plan is in place. Kaczmarek said that he would like to see more immediate security changes made to keep the meeting as scheduled. Vetsch agreed that he would like to keep the meeting on schedule and proposed a 10:00 a.m. meeting on Monday, December 18 to reduce after-hours security risk while a plan is being made and to avoid incurring additional costs. Kaczmarek said that given the situation, that is a good compromise for this meeting and wanted to confirm that security will be present. He will also still recommend evening meetings in the future. Holland asked if Detjen was comfortable with holding the meeting during the day instead of postponing. Kryzer confirmed that Detjen would not have to attend the meeting and that staff would be available to answer any questions.

Kaczmarek moved to reschedule the public hearing for CD #16 & CD #19 to 10:00 a.m. Monday, December 18. The motion was seconded by Holland. The motion passed 5-0.

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

H. 10:12 AM- ELIZABETH KARELS, PROJECT ADMINISTRATION

1. Adopt 3 Separate Resolutions Offering Support for Border-to-Border Broadband Grant Applications:
-Charter
-Frontier
-Midco

Project Administrator Elizabeth Karels said that another round of Border-to-Border grants opened in October and three providers have asked for support. Charter and Midco, servicing approximately 1,500 homes, have asked for financial support and Frontier has not provided details on how many homes will be serviced and it is not asking for a monetary contribution.

Diedrick moved to collectively adopt resolutions offering support for Border-to-Border Broadband Grant applications. 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

Kaczmarek moved to collectively approve all recommendations except #2, Community Dental lease rate, from the October 16 Committee of the Whole. The motion was seconded by Holland. The motion passed 5-0.
Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0

1. Approve and Adopt Recommendations from the October 16, 2023 Committee of the Whole

Discussion was had regarding the Community Dental lease rate. Vetsch said that this lease rate is a stepping stone to get to regular market rate as Community Dental upscales operations.

Holland moved to approve the Community Dental lease rate. The motion was seconded by Schoen. The motion passed 4-1 with Kaczmarek opposing.

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

2. Approve and Adopt Recommendations from the November 14, 2023 County Board Workshop
3. Approve and Adopt Recommendations from the November 14, 2023, Broadband Committee
4. Approve and Adopt Recommendations from the November 15, 2023 Ways and Means Committee

B. ADMINISTRATION

1. Approve Resolution Setting Commissioner Compensation

Vetsch said this is step one of two and more discussion will be had regarding parameters for the policy to articulate what the budgeted amount can be used for.

Diedrick moved to adopt a resolution setting the commissioner compensation for 2024. The motion was seconded by Holland. The motion passed 5-0.

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

VII. ADJOURNMENT

The meeting adjourned at 10:25 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 *

12/12/2023 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

KAK4327

Item Details

Board Action Requested *

Approve Minutes from the Personnel Committee (12-01-2023)

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

Approve Minutes from the Personnel Committee (12-01-2023)

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 (2)

Document Name	Attachment Type
12-01-2023 Personnel Committee Meeting Minutes DRAFT .docx	Attachment
Employee Separation Agreements.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



COMMITTEE MEETING MINUTES

PERSONNEL COMMITTEE

DECEMBER 1, 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: Schawn Johnson, Marc Mattice, Greg Kryzer, Heather Lemieux, Brian Lutes, Lindsey Meyer, Tony Rasmuson, Clay Wilfahrt

I. Discuss Legal Administrative Assistant Position

County Attorney Brian Lutes summarized the changes that have occurred with the Legal Administrative Assistant job duties and the Baker Tilly review of the position. Lutes stated that the position was omitted from the reclassification cycle but was part of the budgetary process. Lutes requested a reclassification of the Legal Administrative Assistant position. The committee discussed and agreed the reclassification should be brought to the county board for approval.

II. Assessor's OT1 Positions

County Assessor Tony Rasmuson summarized the changes that have occurred with the Office Technician 1 position including roles, responsibilities, implementation of various technology, and workload. Rasmuson stated that the last reclassification for the position occurred when many of the pieces summarized were not fully implemented and the technological implementations and impact were still evolving. Rasmuson requested a reclassification of Office Technician I to Office Technician II. The committee discussed and agreed the reclassification should be brought to the county board for approval.

III. Severance Agreement Policy

The committee discussed that the Severance Agreement Policy is not new to Wright County and that the addition of an "Employee Separation Agreements Policy" to the Financial Policy Manual would be memorializing what has been occurring as well as meet statutory requirements.

IV. Health Insurance Plan Discontinuation Resolution

The committee discussed that all collective bargaining groups agreed to the reduction and removal of Health Insurance Plan 3 from eligible plan options effective January 1, 2025. Additional discussion included the very small percentage of employees on Plan 3, the high annual premium costs associated with the plan, and the resolution pertaining to all employees including those not covered by collective bargaining.

Recommendations: The consensus of the committee was to bring forward the following for approval at the December 12, 2023 county board meeting:

- Attorney Office Legal Administrative Assistant reclassification.
- Assessor Department Office Technician I reclassification to Office Technician II.
- "Employee Separation Agreements" addition to the Financial Policy Manual.
- Resolution to discontinue Group Health Insurance Plan 3 for all employees effective January 1, 2025.

Meeting adjourned at 11:25 a.m.

Personnel Committee minutes submitted by Kelly Kosloski, Administrative Specialist



Wright County – Financial Policy Manual

Employee Separation Agreements

SECTION:	Purpose of Policies and General Provisions	EFFECTIVE:
AUTHORITY:	Res. XX-XX	REVISED:

Purpose

To provide a fair and standardized way for the County to manage employment separation agreements.

Policy

The County Administrator may enter into an employment separation agreement with an employee who is subject to a reduction in the workforce or when the employee's separation is in the best interests of the County. The separation agreement may include a lump sum payment not to exceed fifty (50) percent of the employee's annual salary. The payment of this severance pay is pursuant to Minnesota Statutes Section 465.72 and 465.722 and is conditioned upon the employee agreeing to release the county from any and all causes of action or claims the employee may have against the county and complying with all applicable notice, waiver and rescission provisions in federal and state law and is in addition to any contribution to the health care savings plan authorized by county policy. Severance payments under this section shall be paid within thirty (30) days after the expiration of all applicable notice, waiver and rescission time periods. Employees who elect to not execute a general release of causes of action or claims have no right to any severance payment under this section. In no event shall any severance payment exceed the amount allowed under Minnesota law. Separation contracts for highly compensated employees as defined under Minnesota Statutes 465.722 shall be approved by the County Board.

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 *

12/12/2023 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 Signatures on City Law Enforcement Contracts with Cokato and Rockford

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

Approve Signatures on City Law Enforcement Contracts with Cokato and Rockford

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

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

[Sheriff Contract- Cokato.pdf](#)

[Sheriff Contract- Rockford.pdf](#)

Attachment Type

Attachment

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

LAW ENFORCEMENT CONTRACT

THIS AGREEMENT made and entered on this 4th day of December, 2023, by and between the COUNTY OF WRIGHT and the WRIGHT COUNTY SHERIFF, hereinafter referred to as "County" and the **City of Cokato** 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 4,392 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 **\$25,338.46** 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 CoKato
 PO Box 1030
 CoKato MN 55321-1030

- 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

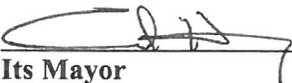
and

By: _____
Its County Sheriff

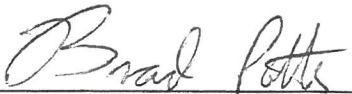
IN WITNESS WHEREOF, the MUNICIPALITY has caused this Agreement to be signed by its Mayor and City Administrator.

Dated: 12-4-23

CITY OF Cokato, MINNESOTA

By:  _____
Its Mayor

and

By:  _____
Its City Administrator

LAW ENFORCEMENT CONTRACT

THIS AGREEMENT made and entered on this 26th day of September, 2023, by and between the COUNTY OF WRIGHT and the WRIGHT COUNTY SHERIFF, hereinafter referred to as "County" and the **City of Rockford** 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 4,392 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 \$25,338.46 for law enforcement services and retention during the 2024 calendar year. The lump sum law enforcement assessment shall be payable in two payments on January 1, 2024 and July 1, 2024. Upon the request of the County Sheriff, the parties agree to renegotiate in good faith any further lump sum law enforcement assessments in the event economic conditions for law enforcement hinder the effective hiring and retention of Deputy Sheriff employees.
 - d. The COUNTY shall bill the MUNICIPALITY on a monthly basis for the provision of Law Enforcement Services under this Agreement. The MUNICIPALITY shall pay the amount required in accordance with the Prompt Payment of Local Government Bills statute, Minnesota Statutes § 471.425, as amended.
8. The County shall provide for all costs and prosecution efforts with the respect to violations of Minnesota State Statutes charged by the Sheriff in the performance of this agreement. County prosecution services do not include building code, electrical code, or any municipal ordinance violations. All fines arising from such prosecutions shall accrue to the COUNTY. Violations of building codes, electrical codes, and municipal ordinances excluded from enforcement by this agreement shall be prosecuted by the MUNICIPALITY at its expense. All fines arising from the city directed prosecutions shall accrue to the MUNICIPALITY unless otherwise provided by law. Notwithstanding the aforementioned, the County Attorney has the sole discretion to elect to prosecute cannabis offenses, parking violations or petty violations of a municipality's ordinances.
9. Pursuant to law, the Wright County Finance Director shall remit to the MUNICIPALITY its share of all fines collected. The Municipality shall return to the County within 30 days all fine money attributable to prosecutions initiated by the Sheriff in accord with Paragraph 8 of this contract. The MUNICIPALITY shall keep and retain any fine money submitted by the Wright County Finance Director attributable to prosecutions initiated by the MUNICIPALITY.

10. LIABILITY

- A. During the initial and any renewal terms of this Agreement the COUNTY shall maintain general, automotive, and workers compensation coverage through the Minnesota Counties Intergovernmental Trust at the coverage limits provided.
- B. The MUNICIPALITY shall not assume any liability for the direct payment of any salaries, wages, or other compensation to any of the COUNTY'S employees providing Law Enforcement Services to the MUNICIPALITY under this Agreement and the COUNTY hereby assumes said liabilities.
- C. The MUNICIPALITY shall not be liable for compensation or indemnity to any of the COUNTY'S employees for injury or sickness arising out of their employment with the COUNTY and/or provision of the Law Enforcement Services to the MUNICIPALITY,

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

- D. To the fullest extent permitted by law, the COUNTY agrees to defend, indemnify and hold harmless the MUNICIPALITY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the COUNTY'S performance or failure to perform its obligations under this Agreement, except as set forth below. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.
- E. To the fullest extent permitted by law, the MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the MUNICIPALITY'S negligence or the MUNICIPALITY'S performance or failure to perform its obligations under this Agreement. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.
- F. The MUNICIPALITY agrees to defend, indemnify and hold harmless the COUNTY, and its employees, officials and agents, for any claims related to the interpretation of or challenges to the validity of the MUNICIPALITY'S ordinances and building code enforcement.
- G. Nothing in this Agreement shall constitute a waiver of the statutory limits on liability set forth in Minnesota Statutes, Chapter 466 or a waiver of any available immunities or defenses. Nothing herein shall be construed to provide insurance coverage or indemnification to an employee, official or agent of any Party for any act or omission for which the employee, official or agent is guilty of malfeasance in office, willful neglect of duty or bad faith. It is further understood that Minnesota Statutes, section 471.59, subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, section 471.59, subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. For purposes of determining total liability damages, the parties are considered a single governmental unit and the total liability shall not exceed the limits on governmental liability for a single governmental unit as specified in Minnesota Statutes, section 3.736 or section 466.04.

11. GENERAL PROVISIONS.

- A. Entire Agreement. This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.
- B. Assignment. The COUNTY may not assign this Agreement to any other person unless written consent is obtained from the MUNICIPALITY.

- C. Amendments. Except as to the provisions for contracted hours and compensation under paragraph 7, any modification or amendment to this Agreement shall require a written agreement signed by both Parties.
- D. Nondiscrimination. In the hiring of employees to perform work under this Agreement, the COUNTY shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.
- E. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in Wright County, Minnesota.
- F. Waiver. The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
- G. Notices. All notices and other communications pursuant to this Agreement must be in writing and must be given by registered or certified mail, postage prepaid, or delivered by hand at the addresses set forth below:

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

and

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

Notice to City: _____

- H. Savings Clause. If a court finds any portion of this Agreement to be contrary to law, invalid, or unenforceable, the remainder of the Agreement will remain in full force and effect.
- I. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.

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

IN WITNESS WHEREOF, The MUNICIPALITY, by resolution duly adopted by 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

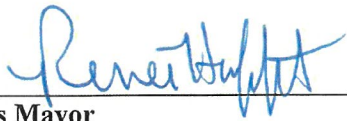
and

By: _____
Its County Sheriff

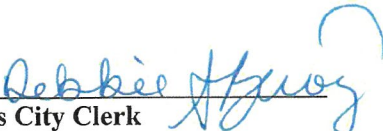
IN WITNESS WHEREOF, the MUNICIPALITY has caused this Agreement to be signed by its Mayor and City Clerk.

Dated: 11/14/2023

CITY OF Rockford, MINNESOTA

By: 
Its Mayor

and

By: 
Its City Clerk

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 *

12/12/2023 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 School Resource Officer Contract with Dassel–Cokato School District ISD #466

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

Authorize Signatures on School Resource Officer Contract with Dassel–Cokato School District ISD #466

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

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
SRO- Dassel Cokato.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

SCHOOL RESOURCE OFFICER CONTRACT

THIS AGREEMENT made and entered on this 4th day of DECEMBER, 2023, by and between the COUNTY OF WRIGHT and the WRIGHT COUNTY SHERIFF, hereinafter referred to as "County" and the **Dassel-Cokato School District ISD #466** hereinafter referred to as the "School District".

WITNESSETH:

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

WHEREAS, the School District is desirous of entering into a contract with the County for the provision of a School Resource Officer (SRO), with said SRO to be provided by the Wright County Sheriff's Office; and,

WHEREAS, the SCHOOL DISTRICT has determined that it is in the best interests of the SCHOOL DISTRICT to continue to contract with the COUNTY for SRO services; and

WHEREAS, said contracts are authorized and provided for pursuant to Minnesota Statutes 471.59, as well as statutory authority relating to schools and law enforcement;

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

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 SRO services within the District's Wright County school facilities 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 and as stated in the attached job description which is attached hereto and incorporated herein by reference as Exhibit A.
 - b. That the County by way of the Wright County Sheriff's Office agrees to provide **ONE** School Resource Officers to the School District to attend to matters at the District's Wright County schools, with said SRO to provide services as set out in the job description attached hereto and incorporated herein by reference.
 - c. 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.
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 SCHOOL DISTRICT, 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 SCHOOL DISTRICT shall, if requested by the COUNTY, provide a secure office for the Sheriff's Office Employees by having adequate space for a desk with chairs, limited public visibility, a local telephone line and an adequate internet connection with support as requested by the COUNTY.
4. That the COUNTY shall furnish and supply all necessary labor, supervision, equipment, 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. Any prior contracts between the parties for the allocation of a School Resource Officer(s) is hereby void and terminated effective immediately and superseded by this agreement.
- b. The COUNTY shall commence the provision of SRO Services on September 1, 2023, and this Agreement shall remain in effect for a period of two (2) years, unless earlier terminated by operation of law or pursuant to the terms of this Agreement.
- c. This Agreement shall automatically renew for a period of one (1) year following the expiration of the initial two (2) year term and/or any renewal term.
- d. Any Party may terminate this Agreement during or prior to the renewal term by providing notice by June 1st of each year. Notice of termination that is timely delivered shall be effective at the end of the initial or renewal term on September 1st. The Parties may voluntarily terminate this Agreement at any time by mutual agreement.

7. CONTRACTED HOURS AND COMPENSATION.

- a. The COUNTY will delegate the number of SROs as stated in paragraph one. SROs will be permitted to take time off from work (personnel or medical) as permitted under COUNTY policy or COUNTY labor agreements (hereinafter referred to as "leave"). The parties agree that the COUNTY will not backfill an SRO on leave unless the leave exceeds two weeks. The SCHOOL DISTRICT agrees that while an SRO is on leave the SCHOOL DISTRICT will receive law enforcement services by calling Wright County Dispatch and having a Deputy respond to any matters on School District Property. The level of service in this instance is the same as enjoyed by all citizens and businesses in the COUNTY.
- b. The SCHOOL DISTRICT agrees to pay to the COUNTY 9/12th, or the equivalent of .75 FTE, of the annual wages paid by the COUNTY to a starting deputy hired at \$39.00 per hour (new employee), for each SRO provided, with said amount to be adjusted as labor agreements and wages are modified. For the 2023/2024 school year, this equates to \$60,840 per SRO. Billing and payment of said fee shall be on an annual basis. Any

increase in the minimum hourly rate must be provided to the SCHOOL DISTRICT no later than August 15 of each year.

8. 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 SCHOOL DISTRICT shall not assume any liability for the direct payment of any salaries, wages, or other compensation to any of the COUNTY'S employees providing SRO Services to the SCHOOL DISTRICT under this Agreement and the COUNTY hereby assumes said liabilities.
- C. The SCHOOL DISTRICT 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 SRO Services to the SCHOOL DISTRICT, and the COUNTY agrees to defend, indemnify and hold the SCHOOL DISTRICT harmless against any such claims.
- D. The COUNTY agrees to defend, indemnify and hold harmless the SCHOOL DISTRICT, 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. The SCHOOL DISTRICT 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 SCHOOL DISTRICT'S negligence or the SCHOOL DISTRICT'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 SCHOOL DISTRICT 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 SCHOOL DISTRICT'S ordinances and building code enforcement.
- G. The failure to furnish SRO services because of weather, road conditions, or the unavailability of personnel or equipment, shall not be a breach of this Agreement.
- H. 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.

9. 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 SCHOOL DISTRICT.
- 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 School
District:

- 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.

IN WITNESS WHEREOF, The SCHOOL DISTRICT, by resolution duly adopted by its governing body, caused this agreement to be signed by its Board Chair and attested by its Superintendent; 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.

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

Dated: _____

COUNTY OF _____, MINNESOTA

By: _____
Its Board Chair

By: _____
Its County Administrator

and

By: _____
Its County Sheriff

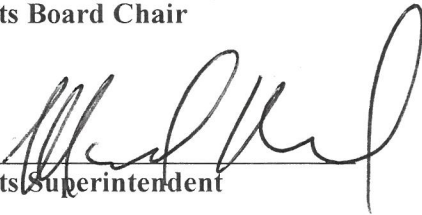
IN WITNESS WHEREOF, the SCHOOL DISTRICT has caused this Agreement to be signed by its Board Chair and Superintendent.

Dated: 12/4/23

ISD# 466

By:  _____
Its Board Chair

and

By:  _____
Its Superintendent

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Marc Mattice

Requestor Title

Assistant County Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

12/12/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda☐ Item for Consideration

Originator

MAM7693

Item Details

Board Action Requested *

Authorize Signatures on Lease Agreement Between Wright County and Wright County Economic Development Partnership For Calendar Year 2024

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

Authorize Signatures on Lease Agreement Between Wright County and Wright Economic Development Partnership For Calendar Year 2024

Value Stream the request primarily aligns with:

Shepherd Economic Growth

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

Provides Space For EDP and Continued Partnership Opportunities

Describe the impact on staffing resources.

Finance Dept – Tracking Payments

Fiscal Impact:

Revenue

Background/Justification:

Annual operational lease the rate has been updated to \$19.59 per sq ft as set by Finance and based on building operational expenses.

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
WCEDP Lease Agreement 2024 .pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

WRIGHT COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP LEASE AGREEMENT

This Lease Agreement is made by and between the County of Wright, a political subdivision of that State of Minnesota (hereinafter, County) and Wright County Economic Development Partnership (hereinafter, WCEDP).

In consideration of the mutual covenants contained herein; the parties hereby agree as follows:

1. **Lease of Property** the County hereby leases 951 gross square-feet of space in the Wright County Government Center located at 3650 Braddock Avenue N.E. Suite 1300, Buffalo, MN 55313 to WCEDP. This space being leased is as identified in Exhibit A which is attached hereto and incorporated herein by reference.
2. **Term**: The Lease Agreement is for a 12-month term and shall begin on January 1, 2024, and end on December 31, 2024. This lease agreement shall automatically renew for an additional term unless notice of termination is provided by either party ninety (90) days prior to the of the existing term. The parties may negotiate a rate increase on an annual basis prior to the ninety (90) day notice.
3. **Lease Payment**
 - A. WCEDP hereby agrees to pay the sum of \$18,630.09 (\$19.59/sq ft) for the leased space. One half (\$9,315.05) shall be due by February 1, 2024. The second and remaining half (\$9,315.04) shall be due by July 1, 2024. The lease payment includes all expenses for electricity, HVAC, snow removal, water, and sewer charges. WCEDP shall be responsible for any proportional share of the property tax obligations that may be assessed against the County's property due to WCEDP's use and occupancy of the building.
4. **Use of Subject Property** WCEDP shall have the right to use the leased space. The space shall be available from 7:30 A.M. to 4:30 P.M., Monday through Friday, excluding holidays observed by the County. The leased space shall not be used for any other activity.
5. **Card Key Access** Employees of WCEDP will be required to carry a Card Key Access issued by the Wright County Administration Department. It is only to be used by the individual to whom the card is issued. Staff substitutes will have to report to the Administration Department the morning they are to work to receive a "temporary" card. All visitors to the WCEDP will be required to use the main entrance to the Wright County Government Center.
6. **Parking** WCEDP will not have any reserved parking spaces on County property. All WCEDP employees shall park in the Northwestern corner of the property which has been identified by the Wright County Administration Department for staff parking. Any visitors to WCEDP shall park in the designated customer parking areas in the main parking lot. WCEDP employees and visitors are not permitted to park in any reserved spaces or on the Wright County Highway Department parcel.
7. **Liability/Indemnification** WCEDP 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 WCEDP (including its officers, employees, agents and subcontractors) arising from the performance of its services pursuant to this

Agreement, and against all loss by reason of the failure of the WCEDP, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, claims resulting from any alleged infringement of copyright or any property right of another, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in this agreement. The terms and provisions of this section shall survive the expiration, suspension, or termination of this Agreement.

8. **Insurance** WCEDP shall maintain the following insurance products: Commercial General Liability with minimum limits of \$1,500,000 each occurrence; \$3,000,000 General Aggregate; Auto Liability with minimum limits of \$1,500,000 combined single limit (CSL); Worker's Compensation and Employer's Liability with minimum limits of bodily injury by accident: \$500,000 bodily injury by disease; \$500,000 each employee, bodily injury by disease: \$500,000 policy limit; Professional Liability with minimum limits of \$2,000,000 per wrongful act or occurrence; \$4,000,000 Annual Aggregate. WCEDP shall furnish an original Certificate of Insurance as evidence of required coverage prior to this lease becoming effective. Wright County shall be named as "Additional Insured" on all except Worker's Compensation and Professional Liability.
9. **Termination** This Agreement shall terminate automatically upon expiration of its Term as provided in Section 2 above. In addition, either party may terminate this Agreement by providing written notice at least thirty (30) days prior to the intended termination date. In the event WCEDP fails to keep the specified insurance coverage in effect during the term of the Agreement, the County has the right to terminate the Agreement by providing written notice at least ten (10) days prior to the intended termination date.
10. **Amendment** All negotiations, considerations, and understandings between the parties are incorporated herein. This Agreement may be modified or amended only by a written amendment signed by representative of both parties.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year indicated below.

**WRIGHT COUNTY ECONOMIC
DEVELOPMENT PARTNERSHIP**

COUNTY OF WRIGHT

BY: _____
Jolene Foss
Executive Director

BY: _____
Wright County Board Chair

BY: _____
Lee Kelly
County Administrator

DATE: _____

DATE: _____

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 *

12/12/2023 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 *

Authorize Signatures on Interim Use Agreement with Community Dental Clinic

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

Authorize Signatures on Interim Use Agreement with Community Dental Clinic

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Permits continued operation of the Community Dental Clinic

Describe the impact on staffing resources.

none

Fiscal Impact:
Background/Justification:

This interim use agreement reflects the approved action from the October 16th Committee of the Whole setting the lease rate at \$17.15 per square foot for the period of the interim use agreement. This interim agreement continues the provisions from the previous agreement that was in place and updates the officers of Community Dental.

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
Interim Use Agreement-- CDC signatures 120723.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

DENTAL CLINIC USE AGREEMENT

BY AND BETWEEN WRIGHT COUNTY AND COMMUNITY DENTAL CARE

THIS USE AGREEMENT (the “Agreement”) is made and entered into as of this ____ day of _____, _____, by and between the **WRIGHT COUNTY**, a public body corporate and politic and a political subdivision of the State of Minnesota, (the “County”), and **COMMUNITY DENTAL CARE**, a Minnesota nonprofit corporation formed pursuant to Minn. Stat. Ch. 317A, (“CDC”); (collectively the “Parties”).

RECITALS

A. The County was awarded a construction grant in the amount of \$1.4 million (the “State Grant”) in the Omnibus Bonding Bill, Minnesota Session Laws 2020, 5th Special Session, Chapter 3, Art. 1, sec. 21, subd. 48 (the “2020 Bonding Bill”) for the purpose of predesigning, designing, constructing, furnishing, and equipping a portion of the Wright County Government Center, located at 3650 Braddock Avenue Northeast, Buffalo, MN 55313 (the “Premises”) for use as a dental clinic for the benefit of the Wright County community (the “Project”), contingent on funds sufficient to complete the Project being committed to it from nonstate sources.

B. The 2020 Bonding Bill additionally gives the County the authority to enter into an agreement “for operation of the dental clinic,” as a separate and distinct authority from the law that appropriates the money for the State Grant, as required under Minn. Stat. § 16A.695, subd. 8(b).

C. The County has previously acquired and holds title to the real property and building legally described in the attached **Exhibit A**, and depicted in the attached **Exhibit C**.

D. CDC is a nonprofit corporation organized under Minnesota Statutes, Chapter 317A dedicated to providing “access to high quality, affordable dental care to improve overall health in a convenient, caring, and respectful environment,” supporting the Project, and the ongoing operation and management of the Governmental Program, and desires to lease the Premises for the purpose of carrying out the Governmental Program by operating, managing, maintaining, and using the Premises as a dental clinic for the benefit of the Wright County community.

E. The County has determined that CDC possesses the personnel and resources to carry out the Governmental Program by managing, operating, maintaining, and using the Premises as a dental clinic to benefit the Wright County community and desires to lease the Premises to CDC in order to carry out the Governmental Program and allow CDC to assume management and operating responsibility.

F. The County is authorized to enter into this Agreement by Minnesota Statutes, Section 373.05, which authorizes the County to provide necessary county buildings, and Minnesota Statutes,

Section 373.01, which authorizes the County to lease real property owned by the County and to enter into contracts necessary to the exercise of its corporate powers.

In consideration of the terms and conditions of this Agreement, the Parties agree as follows:

ARTICLE ONE

Definitions and Terms

As used in this Agreement, the following terms shall have the specific meanings set forth below:

1.1 “Annual Building Operation Rate” means the square foot rate used by the U.S. Health and Human Services Department’s Cost Allocation Plan, consisting of the costs of operating the Government Center for one year, plus interest on the Government Center bonds for one year, plus depreciation on the building, divided by the total usable square footage.

1.2 “Annual Premises Upkeep” means the tasks performed by the County in operating and maintaining the Premises described in Sections 8.1 and 13.3 below.

1.3 “CDC” means Community Dental Care, a Minnesota nonprofit corporation formed pursuant to Minn. Stat. Ch. 317A, having as its address for notice purposes 1670 Beam Avenue, Suite #204, Maplewood, MN 55109; Attention: Kevin Lund.

1.4 “Commencement Date” means September 1, 2023

1.5 “County” means Wright County, having as its address for notice purposes 3650 Braddock Ave Northeast, Buffalo, MN 55313; Attention: County Administrator.

1.6 “Estimated Annual Cost” means the Annual Building Operation Rate, except depreciation on the building, multiplied by the square footage of the Premises.

1.7 “Expiration Date” means the date upon which the parties enter into an Minnesota Management and Budget-approved Use Agreement that supersedes this Agreement.

1.8 “Government Center” means the Wright County Government Center, located at 3650 Braddock Ave Northeast, Buffalo, MN 55313.

1.9 “Governmental Program” means the operation, management, maintenance and use of the Premises as a dental care facility.

1.10 “Permanent Improvement or Material Alteration” means any material alterations or substantial improvements made to the Premises, and any non-recurring improvements, of a permanent nature the cost of which exceeds \$20,000 or which would have the effect of extending the expected useful life of the Premises.

1.11 “Premises” means the 6,128 square foot portion of the County Government Center building designated as the Premises and related easements described in the attached **Exhibit B**, and depicted in the attached **Exhibit C**.

1.12 “Project” means the predesigning, designing, constructing, furnishing, and equipping the Premises for use as a dental clinic for the benefit of the Wright County community.

1.13 “Substantial Completion Date” means the date when construction of all main components of the Premises sufficient for its use as a dental clinic are finished.

ARTICLE TWO

Demising Clause

2.1 Demise. The County leases to CDC and CDC leases from the County the Premises on the terms and conditions contained in this Agreement.

2.2 Use. CDC shall have the exclusive right to use the Premises for the purposes of operating, managing, maintaining, and using the Premises as a dental clinic for the benefit of the Wright County community as more specifically provided in Article Seven.

ARTICLE THREE

Term and Possession

3.1 Term. This Agreement shall begin on the Commencement Date and ending on the Expiration Date, unless sooner terminated as provided in this Agreement. Except as otherwise provided in this Agreement, termination of the Agreement prior to the Expiration Date requires mutual agreement by the County and CDC. CDC shall be entitled to possession on the Commencement Date and shall give up possession on the Expiration Date.

3.2 Renewal. This Agreement may not be renewed.

3.3 Termination. Notwithstanding any provisions to the contrary contained in this Agreement, the above initial term shall be for a period terminating upon the effective date of (a) CDC’s failure to carry out the Governmental Program of devoting the Premises to its intended use as a dental clinic for the benefit of the Wright County community, (b) the termination of the Governmental Program or change in the Governmental Program that no longer allows the County to own the Premises and/or operate the Governmental Program thereon; or (c) the County’s sale of the Premises to a third party.

ARTICLE FOUR

Financial Provisions

4.1 Payments to County. CDC shall, in every year in which this Agreement is in effect, pay to the County without demand, an amount equal to the Estimated Annual Premises Upkeep

Cost as calculated under Sections 4.2-.4 (the “Annual Payment”), payable in equal monthly installments in each month in which this Agreement is in effect. The amount of the monthly installment shall be prorated accordingly for any month(s) in which this Agreement is in effect for only a part of the month. The Parties acknowledge that the Annual Payment provided for herein is less than market rental rates and that such difference between the Annual Payment amount and market rental rates represents consideration for CDC’s agreement to carry out and administer the Governmental Program pursuant to Article Seven below. The monthly installments of the Annual Payment shall be paid on or before the end of the first business day of each month. All payments shall be made to the address specified for the County herein or by electronic payment.

4.2 Estimated Annual Premises Upkeep Cost calculation. The Annual Estimated Premises Upkeep Cost shall be determined by the following formula:

$$(\text{Annual Building Operation Rate} - \text{Depreciation-Interest}) \times (\text{Usable Square Feet}) + (\text{Cost of Upkeep Not Included in Annual Building Operation Rate})$$

For example, for the first year of the term, the Rent will be $(\$19.59 - \$4.50 - \$8.06) \times (6,128) + (28,250.08) = (43,079.84) + (\$62,015.36) = \$105,095.20$.

- (a) The County shall set the amount of the Annual Payment for the following year by August 1.
- (b) After the first year of operations, if the actual cost to the County for the Annual Premises Upkeep is less than the Estimated Annual Premises Upkeep Cost for the previous year, the County shall pay such difference directly to CDC within thirty (30) calendar days after the actual cost is known.
- (c) In the event that the calculation of the Annual Payment pursuant to the above formula results in an Annual Payment amount that is more than \$2.00 per square foot greater than the Annual Payment for the previous calendar year, CDC may initiate renegotiation of the Annual Payment or other accommodations that would minimize the overall impact to CDC’s operating budget from such an increase in the Annual Payment by providing written notice to the County within 30 days after CDC’s receipt of notice of the Annual Payment amount for the following year. Both Parties shall negotiate in good faith following such notice from CDC, and any changes to the Annual Payment amount or other accommodations agreed to by the County that alter any term in this Agreement shall be made by amendment subject to Section 22.18. If the parties are unable to agree upon a mutually acceptable resolution, CDC may unilaterally terminate this Agreement on thirty (30) days’ written notice to the County, and shall have no further obligations hereunder after termination and vacation of the Premises.

4.3 Measurement method. Usable Square Feet is calculated by measurement from the inside finished surface of exterior walls to the inside finished surface of Building corridor and other permanent walls or to the center of walls separating the Premises from adjacent CDC space. Such measurement will be taken from the exterior wall glass line only if more than fifty percent (50%) of the wall is glass.

- 4.4 Exclusions and deductions. Excluded from the usable square feet measurement are:
- a. vertical shafts,
 - b. each and every column, dead wall space, and/or pilaster within the Premises of four (4) square feet or more; and
 - c. each and every column and/or pilaster attached to the exterior, building corridor walls or demising wall within the Premises.

ARTICLE FIVE

Payment of Taxes

5.1 Taxes on Real Property. CDC shall pay all taxes, assessments and governmental charges (collectively referred to as “Taxes”) that accrue against the Premises at any time while this Agreement is in effect, understanding the expectation is no taxes will become due as long as CDC maintains its non-profit status.

5.2 Other Taxes. CDC shall be liable for all taxes levied or assessed, whether levied or assessed against County or CDC, (1) against any personal property or fixtures placed on the Premises by the CDC, (2) due to the sale of items by CDC, and (3) by State or local authorities due to CDC’s occupancy, use, valuable possession, or valuable leasehold interest of the Premises.

ARTICLE SIX

Permitted Use

6.1 Use. CDC shall use the Premises for the purposes of carrying out the Governmental Program by operating and maintaining a dental clinic for the benefit of the Wright County community, and shall not allow any use of the Premises for any other purpose.

6.2 Permitted Activities. CDC shall use the Premises for any uses normally associated with the operation of a dental clinic and for no other purpose. CDC shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein which will in any way increase the existing rate of or affect any fire or other insurance upon the Premises or any of its contents, or cause a cancellation of any insurance policy covering the Premises or any part of the Premises or any of its contents. CDC shall not use or allow the Premises to be used for any unlawful or objectionable purpose (as reasonably determined by the County’s Board of Commissioners in light of the purposes of this Agreement, the Project, the Project Approval Resolution, and the Governmental Program), nor shall CDC cause, maintain or permit any nuisance in, on or about the Premises. More specifically, CDC shall not use or store any noxious chemicals on the Premises, except those necessary for the operation of a dental clinic. The County must approve storage practices for any noxious chemicals stored or used on premises. CDC shall not commit or allow to be committed any waste in or upon the Premises.

ARTICLE SEVEN

Governmental Program Management and Oversight

7.1 Provision of Services. At all times during the initial term of this Agreement and any applicable renewal term, CDC shall be authorized to and responsible for carrying out the

Governmental Program by managing, operating, maintaining, and using the Premises as a dental clinic for the benefit of the Wright County community in accordance with this Agreement. CDC shall provide these services in a timely manner, in accordance with the standards and norms of the health care industry and the dental care profession, and in accordance with the initial program report and annual operating budgets submitted to the County pursuant to Sections 7.11 and 7.12 below. CDC shall provide competent and adequate instruction, training, and supervision of all activities carried out on the Premises.

7.2 CDC's Authority. The County grants to CDC exclusive control of the Premises, except as otherwise provided in this Agreement, to manage, operate, protect, repair and maintain the Premises and provide services consistent with the Governmental Program as it determines appropriate in its discretion so as to maximize the use of the Premises for the benefit of the Wright County community, but CDC shall be obligated to inform the County of unbudgeted single transactions or circumstances of which it has knowledge having or which may have a material effect on the operation of the Governmental Program or the Premises. Such notice by CDC to the County shall be in writing and provided to the County within 30 days of CDC's determination that a material issue or circumstance exists that requires disclosure to the County. For purposes of this Agreement, an issue having a "material effect on the Governmental Program or the operation of the Premises" includes matters which will have a cost impact of \$30,000 or more.

7.3 CDC's Responsibilities. CDC shall be solely responsible for all costs associated with the operation of the Governmental Program and the operation, management, and maintenance of the Premises described in Section 13.2, including without limitation expenses of all operations, programs, maintenance, repair, and taxes, and any other costs, charges, or expenses of the Governmental Program. The County shall not be obligated to pay for any expenses associated with the Governmental Program or the items described in Section 13.2 of this Agreement.

7.4 Standard of Care. Services provided by CDC under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the dental profession or industry. CDC shall be liable to the fullest extent permitted under applicable law, without limitation, for any injuries, loss, or damages proximately caused by CDC's breach of this standard of care. CDC shall put forth reasonable efforts to complete its duties in a timely manner. CDC shall not be responsible for delays caused by factors beyond its control or that could not be reasonably foreseen at the time of execution of this Agreement. CDC shall be responsible for costs, delays or damages arising from unreasonable delays in the performance of its duties.

7.5 Staffing. CDC shall employ sufficient persons of sufficient expertise, training, and qualification and solicit or otherwise obtain volunteer assistance necessary to carry out the Governmental Program safely, effectively, and efficiently, and manage, operate, and maintain the Premises. CDC shall list any vacant or new positions it may have at any time during the initial term of this Agreement or any renewal term with the State Workforce Centers as required by Minnesota Statutes, Section 116L.66.

7.6 Scheduling. CDC shall be solely responsible for developing and maintaining all schedules for appointments, services, meetings, events, and other programming related to the Governmental Program on the Premises.

7.7 Charges and Fees. CDC may impose reasonable charges on persons receiving services on the Premises in connection with the Governmental Program, including charges for receiving services or attending other programming on the Premises.

7.8 Accessibility. CDC shall make provisions to assist low-income individuals and families in accessing and obtaining use of the Premises related to the Governmental Program.

7.9 Revenues. CDC shall be entitled to retain all money derived through its efforts to carry out the Governmental Program by operating, managing, maintaining, and using the Premises as a dental clinic, including but not limited to money obtained through fund-raising activities, appointment cancellation fees, dental service fees, consulting fees, sale of durable medical goods, sale of dental or medical supplies, vending machine or concession sales, or otherwise, and CDC shall spend such monies as it deems appropriate and most productive.

7.10 Compensation; Net Proceeds. CDC's compensation for its operation, management, and maintenance obligations under this Article is the difference between below market rental rate set forth in Article Four and the amount of the Annual Payment established in Article Four above. CDC shall be entitled to retain the net proceeds, if any, of the operations of the Governmental Program after payment by CDC of all costs associated with the operation of the Governmental Program.

7.11 Initial Report. CDC shall provide the County an initial program evaluation report summarizing CDC's planned use of the Premises to carry out the Governmental Program, including all projected revenues and operating expenses for each year of the initial term of this Agreement and such other information as may reasonably be requested by the County, on or before January 1, 2022.

7.12 Annual Budgets. CDC shall provide the County its annual proposed budgets for its administration of the Governmental Program on or before September 1, preceding any year during the initial term of this Agreement or any applicable renewal term. The annual proposed budget shall list all projected revenues and operating expenses by category, with such detail as the County may reasonably require. The annual proposed budget shall reflect all revenues projected to be received with respect to the Premises, specifically including all revenues to be collected and retained by CDC pursuant to this Agreement.

7.13 Annual Reports. CDC shall deliver to the County, on or before April 30 of each calendar year during the initial term or any renewal term of this Agreement, a report detailing its use of the Premises to carry out the Governmental Program during the preceding year, including an accounting of the number and types of visits and services provided on the Premises, together with true and correct financial statements of CDC's financial condition and operations prepared according to generally accepted accounting principles for similar organizations for the preceding

calendar year and supporting documentation reasonably requested by the County, including but not limited to:

- a. Names of CDC's Board of Directors.
- b. Documentation that CDC continues to be organized as a nonprofit corporation, active and in good standing with the Minnesota Attorney General's Office by July 30 of every calendar year.
- c. Detailed statement of CDC's revenues, revenue sources, expenditures, and expenditure categories for the preceding calendar year.
- d. Detailed statement of revenues and expenses relating to the Premises for the preceding calendar year.
- e. Total monetary or in-kind donations received by CDC related to the Governmental Program and/or the Premises.
- f. Income to CDC from charges to Governmental Program users.
- g. Statement of fees and charges applicable to programming under the Governmental Program.
- h. Report of Governmental Program services provided on the Premises.
- i. Restrictions, if any, relating to persons eligible to benefit from Governmental Program programming.
- j. Total amount of money expended by CDC for its services or expenses under this Agreement and expenditures made for capital improvements to the Premises.
- k. Total amount of discounted services or products provided to Governmental Program beneficiaries.
- l. Number of persons receiving discounted services or products to allow participation in Governmental Program programming.
- m. Number of persons to whom Governmental Program programming was provided for the preceding calendar year, and to the extent possible, the residence area of the persons and whether they are adults or minors.
- n. Report on the physical condition of the Premises and an itemization of needed repairs and improvements.
- o. Explanation of any sub-contracted programming under the Governmental Program.

The parties agree that a report substantially in the form of the example Community Dental Care Annual Report and Form 990 attached hereto as **Exhibit F** will satisfy the requirements of this Section 7.13.

7.14 Determination of Continued Governmental Use. CDC shall provide any additional records or other information requested by the County related to CDC's use of the Premises and the Governmental Program within thirty (30) business days, or a mutually agreed upon timeline, to allow the County to determine if CDC is using the Premises in furtherance of the Governmental Program and for no other purpose.

7.15 Audit. The County may audit the financial statements relating to the Governmental Program delivered by CDC to the County pursuant to this Agreement. As determined by the County in its reasonable discretion, and upon written notice to CDC of such determination, the

County will retain a reputable auditing firm, acceptable to the County, to conduct an audit of CDC's financial statements at the County's expense. CDC shall make and file an audit report with the County within 90 days of the date of the County's notice. The audit report shall include the following information:

- a. The financial condition of CDC relating to the Governmental Program;
- b. The status of all projects related to the Governmental Program; and
- c. Such other matters relating to the Governmental Program's revenues and operating expenses, which may affect the interests of the County.

ARTICLE EIGHT

Utilities

8.1 Responsibility for Utilities and Services. The following utilities and services shall be provided by the County as part of the CDC's lease of the Premises: electricity, water, sanitary sewer, heating and cooling, natural gas services, non-medical trash collection, parking, snow plowing, snow shoveling, lawn mowing, landscaping, maintenance of shared areas in the Government Center, and storm sewer service. Except as otherwise provided in this Agreement, all other services required by CDC shall be supplied and paid for by CDC, including but not limited to telephone, internet, and medical trash collection.

8.2 No Warranty. The County does not warrant that any of the services referred to above or any other services that the County provides upon or to the Premises will be free from interruption. CDC acknowledges that any one or more of such services may be suspended if there is a strike, an accident, or if repairs or improvements must be made for reasons beyond the County's control. Any such interruption or discontinuance of services shall never be deemed an eviction or disturbance of CDC's use and possession of the Premises, or any part thereof, or render the County liable to CDC for damages by abatement of any payment required herein or otherwise or relieve CDC from performance of CDC's obligations under this Agreement.

ARTICLE NINE

Subletting and Assignment

9.1 Assignment. CDC shall not assign its management and operating responsibilities under Article Seven of this Agreement to any third party without first obtaining the written consent of the County to such assignment.

9.2 Third-Party Beneficiary. The County shall be a third party beneficiary of any assignment, sublease or subcontract entered into by CDC with respect to the Governmental Program and/or the Premises.

9.3 Subordination of Third-Party Contracts. Any assignment, sublease, or subcontract entered into by CDC with respect to the Governmental Program or the Premises shall be subject to the terms of this Agreement.

ARTICLE TEN

Quiet Possession and Subordination

10.1 Covenant of Quiet Possession. The County covenants that CDC, upon paying the Annual Payment and performing the covenants under this Agreement, shall peaceably and quietly have, hold and enjoy the Premises for the term of the Agreement and any applicable renewal term.

10.2 Subordination. This Agreement is subject and subordinate to all present or future financial encumbrances on the Premises, and is further subject to all present and future easements, conditions and encumbrances of record, and to all applicable laws, ordinances and governmental rules and regulations. Further, this Agreement shall be subordinate to the provisions of and requirements of future agreement between the County and the State of Minnesota relative to the State Grant, the Project or the development, operation, or maintenance of the Premises. Such subordination shall be self-executing without further act on the part of County or CDC; provided, however, that CDC shall at any time hereafter, at the request of the County or any lien holder, or any purchaser of the Premises, execute any instruments that may be required, and CDC hereby irrevocably authorizes the County to execute and deliver in the name of CDC any such instrument if CDC fails to do so.

ARTICLE ELEVEN **County's Reserved Rights**

11.1 Reservation of Rights. The County reserves the following rights: (a) to take any and all measures necessary or desirable for the operation, safety, protection, or preservation of the Premises, including repairs, alterations, decorations, additions or improvements, whether structural or otherwise, in and about the Premises or any part thereof; and (b) to enter to verify use of the Premises. The County may enter upon the Premises and may exercise any or all of the foregoing rights without being deemed guilty of an eviction (actual or constructive) or disturbance of CDC's use or possession and without being liable in any manner to CDC and without abatement of any payment required herein or affecting CDC's obligations hereunder.

ARTICLE TWELVE **Alterations and Improvements**

12.1 No Representations. The County has made no promise to further alter, remodel, repair, or improve the Premises after the Substantial Completion Date and has made no representation of the condition of the Premises or the suitability of the Premises for the purpose stated herein other than what is contained in this Agreement. CDC acknowledges that it has collaborated with the County in developing the Project plans and has thoroughly inspected such plans and the Premises (as depicted on **Exhibit C**) and, upon the Effective Date, shall accept the Premises for occupancy and operation "as is" with all faults and defects of condition.

12.2 Alterations and Improvements. CDC shall not make any Permanent Improvement or Material Alteration to the Premises without the written consent of the County. Consent shall be obtained by submitting a written description to the County of the proposed Permanent Improvement or Material Alteration, including its location, size, proposed use, and any other information that may be required by the County. Consent to such Material Alterations shall not be unreasonably withheld, conditioned or delayed. County shall further respond to CDC's request within twenty (20) days

following submission by CDC to the County of its request and if not approved or rejected during that time, the Material Alteration shall be automatically deemed approved. Unless otherwise agreed by both parties, approved improvements shall be at the sole expense of CDC. Nothing herein shall limit CDC's ability to make temporary or other minor alterations that will not alter the Premises or the structure thereon in a permanent way or affect the ongoing operation of the Governmental Program. Nothing herein shall permit CDC to make any improvement or alteration of any nature to areas outside of the Premises within or to the exterior of the Government Center or on the grounds thereof.

12.3 Insurance and Security. CDC shall require appropriate insurance, faithful performance bonds, and labor and material bonds for all contractors who work on the Premises.

12.4 Lien Waivers. CDC shall provide lien waivers to the County from any contractors or subcontractors furnishing material, service or labor to any alteration or improvement, which the County may, in its discretion, require in advance of approving the alteration or improvement.

12.5 Protection from Liens. CDC shall promptly pay for all alterations and improvements that are approved by the County under this Agreement, and shall promptly pay all laborers employed and all subcontractors furnishing material or services to CDC for such alterations and improvements. CDC hereby covenants and agrees that CDC will not permit or allow any mechanics' or materialmen's liens to be placed on the County's interest in the Premises or the Government Center during the term hereof. Notwithstanding the previous sentence, however, in the event any such lien shall be so filed against any such County interest, CDC shall take all steps necessary to remove it within 120 days of its being filed. CDC may contest any such mechanic's liens and prosecute all proceedings for the purpose of such contest pursuant to Minn. Stat. § 514.01, *et seq.* provided CDC first posts a surety bond, in favor of and insuring the County, in an amount equal to 125% of the amount of any such lien, or otherwise protect the County from foreclosure of the Premises.

12.6 Signs. The County and CDC mutually agree to the size, quantity, placement, and financial responsibility for the signs, as identified in **Exhibit G**. CDC shall not place or maintain any signs on the Premises, other than those identified in **Exhibit E**, without authorization by the County.

12.7 Improvements Property of the County. Any leasehold improvements to the Premises, excluding equipment and furnishings owned by CDC, shall be and remain the property of the County and no compensation shall be paid to the CDC when and if the CDC vacates the Premises.

ARTICLE THIRTEEN

Operation, Repairs and Maintenance

13.1 Safe and tenantable. CDC, at its expense, shall keep the Premises in a good, safe, and tenantable condition based on the purpose of this Agreement and in accordance with all federal, state, and local laws and County policies. If CDC does not do so, the County may (but need not) restore the Premises to a safe and able condition, and CDC shall pay the cost of such restoration upon being

billed by the County. This Article shall not apply to damage or destruction otherwise provided for in this Agreement.

13.2 CDC's responsibility. CDC, at its expense, shall be responsible for the following:

- a. All operating costs of the Premises, unless specifically provided otherwise in this Agreement.
- b. Maintenance, repairs, and replacement of all equipment, furniture, and specialized fixtures located within the Premises and used exclusively by the Premises.
- c. Maintenance, repairs, and replacement of all alterations or improvements to the Premises made under Article Twelve.
- d. Cleaning of interior walls, ceilings, windows, and doors of the Premises, including keeping all wall surfaces clean.
- e. Maintenance of any equipment located within and exclusively used by the Premises.
- f. Keeping the Premises free of debris, broken glass, trash, and garbage, and placing all trash in a designated trash container, and not permitting any employee or agent of CDC or Governmental Program-related user to place refuse outside the Premises, except in designated trash containers.
- g. Keeping all floor surfaces clean and maintained in such way to prevent falls or slips.
- h. Timely replacing all light bulbs, except those in overhead lighting fixtures.
- i. Keeping an activity log of all maintenance activity carried out on the Premises to record the frequency and type of maintenance performed.

13.3 County's Responsibility. The County will be responsible for the following:

- a. Maintenance of all appurtenances within the scope of this Agreement, including the maintenance of proper plumbing, wiring, heating and cooling devices, and ductwork serving the Premises.
- b. Maintenance of all utility infrastructure serving the Premises, but located within the Government Center.
- c. Maintenance of interior walls, ceilings, windows, and doors of the Premises, including keeping all wall surfaces painted, patching, repairing, and repainting as necessary should any deterioration occur to any wall surface.
- d. Timely replace lightbulbs in overhead lighting fixtures.
- e. Maintenance of the foundation, roof, exterior walls, and interior walls of the Government Center, including those adjoining the Premises.
- f. Providing snow removal from driveways, parking lots, and sidewalks, including the area directly in front of the Premises egress.

- g. Providing pest control services as needed, whether performed by the County or a pest control service engaged by the County.
- h. Provide yard care, landscaping, and lawn mowing for the Government Center.
- i. Provide basic janitorial services and supplies to the Premises on a daily basis, Monday through Friday.
- j. Provide pickup of non-medical waste disposal and recycling.
- k. Providing access to employee parking in the designated building employee lot for at least twenty-two (22) employees.
- l. Providing access to twenty-eight (28) short-term parking spaces for use by clinic patients, including two (2) accessible parking spaces for those with disability parking permits.

13.4 Responsibility for Damage. CDC shall bear maintenance or repair costs for damage to the Premises caused by acts or omissions of CDC, its agents, employees, contractors, guests, or invitees. Nothing in this Section 13.4 shall be construed as obligating CDC to perform any maintenance or repairs to the exterior of the Government Center, the grounds on which the Government Center is situated, or interior portions of the Government Center that are not included in the Premises, or to pay any costs associated therewith separate or apart from the Annual Payment.

ARTICLE FOURTEEN

Destruction or Damage

14.1 CDC Obligations. CDC agrees:

- a. That it will obtain all necessary state and local permits and licenses for its operations as necessary.
- b. That it will operate in accordance with all federal, state, and local laws and regulations.
- c. That it will be solely responsible for security of the Premises and for any loss, damage, or destruction thereof.
- d. That it will keep the Premises in such repair as at the commencement of the said term, reasonable wear and tear and damage by fire or extended coverage perils only excepted.
- e. That it will not injure, overload, or suffer to be injured or overloaded the Premises or any part thereof.
- f. That it will not make or suffer any unlawful, improper or offensive use of the Premises (as reasonably determined by The County's Board of Commissioners in light of the purposes of this Agreement, the Project, the Project Approval Resolution and the Governmental Program) or any use thereof contrary to any law of the State or any ordinance of the County now or hereafter made, or which shall be injurious to any person or property or which shall be liable to endanger or affect any insurance on the said Property.

14.2 Casualty Damage. If all or a substantial portion of the Premises is rendered untenable by fire or casualty, and it is reasonably anticipated by the County that even though

undertaken and pursued with all due diligence, it will require more than four months to repair the Premises, then within 21 days after the fire or casualty, the County shall send a written notice of its determination to CDC. On such occurrence, either Party may terminate this Agreement as of the date of the fire or casualty by sending the other party a notice in writing of its election to so terminate within 14 days after the date of the notice from the County described above.

ARTICLE FIFTEEN

Indemnification

15.1 Indemnification of the County. CDC shall indemnify, protect, save, hold harmless and insure the County, and its respective officers, employees and members and agents, from and against any and all claims and demands for, or litigation with respect to, all damages which may arise out of or be caused by CDC or its agents, employees, contractors or subcontractors with respect to CDC's performance of its obligations under this Agreement or its presence on or use of the Premises, or that of CDC's employees, members, board, officers, agents, volunteers, clients and invitees. CDC shall defend the County against the foregoing, or litigation in connection with the foregoing, at CDC's expense, with counsel reasonably acceptable to the County. The County, at its expense, shall have the right to participate in the defense of any Claims or litigation and shall have the right to approve any settlement, which approval shall not be unreasonably withheld. The indemnification provision of this Section shall not apply to damages or other losses proximately caused by or resulting from the negligence or willful misconduct of the County. All indemnification obligations shall survive termination, expiration or cancellation of this Agreement.

15.2 Indemnification of CDC. County shall indemnify, protect, save, hold harmless and insure the CDC, and its respective officers, employees and members and agents, from and against any and all claims and demands for, or litigation with respect to, all damages which may arise out of or be caused by County or its agents, employees, contractors or subcontractors with respect to County's performance of its obligations under this Agreement or its presence on or use of the Government Center, or that of County's employees, members, board, officers, agents, volunteers, clients and invitees. County shall defend CDC against the foregoing, or litigation in connection with the foregoing, at County's expense, with counsel reasonably acceptable to the CDC. CDC, at its expense, shall have the right to participate in the defense of any Claims or litigation and shall have the right to approve any settlement, which approval shall not be unreasonably withheld. The indemnification provision of this Section shall not apply to damages or other losses proximately caused by or resulting from the negligence or willful misconduct of the CDC. All indemnification obligations shall survive termination, expiration or cancellation of this Agreement.

15.3 Assumption of Risk. CDC knows, understands, and acknowledges the risks and hazards associated with using the Premises for the purposes stated herein and hereby assumes any and all risks and hazards associated therewith. Except for County's negligence, willful acts, and indemnification obligations set forth above, CDC hereby irrevocably waives any and all claims against the County or any of its officials, employees or agents for any bodily injury (including death), loss or property damage incurred by CDC as a result of CDC's use of the Premises, and hereby irrevocably releases and discharges the County and any of its officials, employees or agents from any and all claims of liability.

15.4 No Third-Party Right of Action. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against The County or CDC. CDC's services under this Agreement are being performed solely for The County's benefit, and no other entity shall have any claim against CDC because of this Agreement or the performance or nonperformance of services provided hereunder.

ARTICLE SIXTEEN

Holding Over

16.1 The County's Rights. If CDC, without the consent of the County, retains possession of the Premises or any part thereof after termination of the Term, then the County can recover possession of the Premises by pursuing its rights under this Agreement or at law. Any holding over after the expiration of the Term of this Agreement, with consent of the County, shall be construed to be a tenancy from month to month, at the same Annual Payment amount as required to be paid by CDC for the period immediately prior to the expiration of the terms hereof, and shall otherwise be on the terms and conditions herein specified, so far as they are applicable.

ARTICLE SEVENTEEN

Surrender of Possession

17.1 Upon the Expiration Date, CDC shall immediately surrender the Premises, together with any alterations and improvements, other than equipment, trade fixtures, and other items of CDC's property, to the County in good order, repair and condition, ordinary wear and fire or casualty losses for which CDC is not responsible excepted, and shall remove all equipment, trade fixtures, and other items of CDC's property from the Premises, unless the County and CDC mutually agree certain equipment, trade fixtures, and other items of CDC property shall be left in place and the County shall reimburse CDC for CDC's investment for the betterment of the Premises, calculated as the original purchase price of the certain items minus depreciation. CDC shall pay the County upon demand the cost of repairing any damage to the Premises caused by such removal. CDC shall leave the Premises in its pre-leased condition, reasonable wear and tear excepted. If CDC fails or refuses to remove CDC's property from the Premises, CDC shall be presumed to have abandoned the property and the County may dispose of the property without incurring liability, at CDC's expense.

ARTICLE EIGHTEEN

Compliance with Laws, Ordinances and Regulations

18.1 Throughout the Term of this Agreement, CDC, at its sole cost and expense, shall promptly comply with all present and future laws, ordinances, orders, rules, opinions, directives, regulations, and requirements of all federal, state, County, and other local governments.

18.2 CDC shall likewise observe and comply with, or shall cause to be observed and complied with, all the requirements of all policies of comprehensive general liability, fire and other insurance at any time in force with respect to the Premises.

ARTICLE NINETEEN

Insurance

19.1 County's Required Insurance. The County shall maintain property insurance on the Government Center and the Premises. CDC shall reimburse the County for the costs to insure the Premises. The County shall name CDC as an additional insured.

19.2 CDC's Required Insurance. CDC shall maintain, at CDC's expense, insurance on CDC's personal property located in and upon the Premises, and shall assume the risk of loss to such property on the Premises. CDC shall further maintain, at CDC's expense, the following insurance policies in the listed amounts:

Worker's Compensation	Statutory Limits
Professional Liability/Errors and Omissions Policy	\$2,000,000 per occurrence \$3,000,000 aggregate
Employer's Liability	\$500,000 each accident \$500,000 disease policy limit \$500,000 disease each employee
Comprehensive General Liability	\$2,000,000 property damage and bodily injury per occurrence \$3,000,000 general aggregate \$3,000,000 Products – Completed Operations Aggregate \$2,000,000 fire legal liability each occurrence
Comprehensive Automobile Liability	\$1,000,000 combined single limit each accident (shall include coverage for all owned, hired and non-owned vehicles)
Umbrella or Excess Liability	\$1,000,000

All policies listed above shall be written on an "occurrence" form ("claims made" and "modified occurrence" forms are not acceptable) and shall apply on a "per project" basis.

With the exception of the Worker's Compensation and Professional Liability/Errors and Omissions policies, all policies listed above shall insure the defense and indemnity obligations assumed by CDC under this Agreement, and shall name the County as an additional insured under the policy.

All policies listed above shall contain a provision that coverages afforded thereunder shall not be canceled or non-renewed, nor shall coverage limits be reduced by endorsement, without 30 days prior written notice to the County.

19.3 Certificates of Insurance. True, accurate, and current certificates of insurance, showing evidence of the required insurance coverages, shall be provided to the County by CDC prior to the Commencement Date of this Agreement and will be attached hereto as **Exhibit D**.

19.4 Effect of Failure to Provide Insurance. If CDC fails to provide the specified insurance or to require the specified insurance from subcontractors, as applicable, then CDC will defend, indemnify and hold harmless The County and The County's officials, agents, and employees from any loss, claim, liability, and expense (including reasonable attorney's fees and expenses of litigation) to the extent necessary to afford the same protection as would have been provided by the specified insurance. The stated indemnity continues until all applicable statutes of limitation have run.

If a claim arises within the scope of the stated indemnity, the County may require CDC to:

- a. Furnish and pay for a surety bond, satisfactory to the County, guaranteeing performance of the indemnity obligation; or
- b. Furnish a written acceptance of tender of defense and indemnity from CDC's insurance company.

CDC will take the action required by the County within 15 days of receiving notice from the County.

Notwithstanding the foregoing, the County reserves the right to immediately terminate this Agreement pursuant to Article Twenty in the event that insurance requirements are not maintained or required as provided herein during the term of this Agreement.

ARTICLE TWENTY

Default and Remedies

20.1 If CDC shall default in the payment of any installment of the Annual Payment or in the payment of any other sum required to be paid by CDC under this Agreement and such default shall continue for 15 days after written notice to CDC, or if CDC shall default in the observance or performance of any of the other covenants or conditions in this Agreement, which CDC is required to observe or perform, and such default shall continue for 30 days after written notice to CDC, or if a default involves a hazardous condition and is not cured by CDC immediately upon written notice to CDC, or if the interest of CDC in this Agreement shall be levied upon under execution or other legal process, or if any voluntary petition in bankruptcy or for corporate reorganization or any similar relief shall be filed by CDC, or if any involuntary petition in bankruptcy shall be filed against CDC under any federal or state bankruptcy or insolvency act and shall not have been dismissed within 30 days following the filing thereof, or if a receiver shall be appointed for CDC or any of the property of CDC by any court and such receiver shall not be dismissed within 30 days from the date of appointment,

or if CDC shall make an assignment for the benefit of creditors, or if CDC shall abandon or vacate the Premises, then the County may treat the occurrence of any one or more of the foregoing events as a breach of this Agreement and thereupon at its option may, without notice or demand of any kind to CDC or any other person, terminate this Agreement and immediately repossess the Premises, in addition to all other rights and remedies provided at law or in equity.

20.2 If County shall default under the terms and conditions of this Agreement and fails to cure such default within thirty (30) days after written notice from CDC, CDC shall be permitted to terminate this Agreement in addition to all other rights and remedies provided at law or in equity.

ARTICLE TWENTY-ONE

Notices

21.1 All notices required under the terms of this Agreement shall be deemed to have been properly served or given three days after their deposit in the United States mail if sent by registered or certified mail, return receipt requested, postage prepaid, or two days after deposit in a nationally recognized overnight courier service, addressed to the County or CDC at the addresses identified in Article One or to such other address within the continental limits of the United States and to the attention of such party as the parties may from time to time designate by written notice to the other.

ARTICLE TWENTY-TWO

Miscellaneous

22.1 Voluntary and Knowing Action. The Parties, by executing this Agreement, state that they have carefully read this Agreement and understand fully the contents thereof; that in executing this Agreement they voluntarily accept all terms described in this Agreement without duress, coercion, undue influence, or otherwise, and that they intend to be legally bound thereby.

22.2 Authorized Signatories. The Parties each represent and warrant to the other that (1) the persons signing this Agreement are authorized signatories for the entities represented, and (2) no further approvals, actions or ratifications are needed for the full enforceability of this Agreement against it; each Party indemnifies and holds the other harmless against any breach of the foregoing representation and warranty.

22.3 Relationship of Parties. With respect to CDC's management and operating responsibilities under this Agreement, CDC at all times and for all purposes hereunder, shall be an independent contractor and is not an employee of the County for any purpose. No statement contained in this Agreement shall be construed so as to find CDC to be an employee of the County, and CDC shall not be entitled to any of the rights, privileges, or benefits of employees of the County, including but not limited to, workers' compensation, health/death benefits, and indemnification for third-party personal injury/property damage claims.

CDC shall comply with the applicable provisions of all Federal and State tax laws.

CDC shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified herein.

CDC is responsible for hiring sufficient workers to perform the services/duties required by this Agreement, withholding their taxes and paying all other employment tax obligations on their behalf.

The authority of CDC with respect to the Premises shall be limited to those matters which are specifically addressed in this Agreement.

22.4 Condemnation. If all or any part of the Premises is taken in condemnation proceedings instituted under power of eminent domain or is conveyed in lieu thereof under threat of condemnation, any money paid because of such condemnation or conveyance shall be paid to the County. Notwithstanding the foregoing, CDC shall be entitled to receive any proceed related to its leasehold interest and any rights to relocation benefits, so long as the total reimbursements to CDC shall not be in excess of CDC's investments in the Premises, in accordance with Minn. Stat. § 16A.695, Subd. 2(b).

22.5 Records—Availability and Retention. Pursuant to Minn. Stat. § 16C.05, subd. 5, CDC agrees that the County, 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 accounting practices and procedures of CDC and involve transactions relating to this Agreement. CDC agrees to maintain these records for a period of six years after the Expiration Date. CDC shall have no obligation to provide access to books, records, papers, etc. which are unrelated to the Premises or this Agreement.

22.6 Governing Law. This Agreement shall be deemed to have been made and accepted in Wright County, Minnesota, and the laws of the State of Minnesota shall govern any interpretations or constructions of this Agreement without regard to its choice of law or conflict of laws principles.

22.7 Data Practices. The parties acknowledge that this Agreement is subject to the requirements of Minnesota's Government Data Practices Act, Minnesota Statutes, Section 13.01 *et seq.*

22.8 Nondiscrimination. CDC shall not discriminate against any employee, applicant for employment, or user or participant in the Governmental Program. CDC and its employees and agents shall not discriminate because of race, religion, color, creed, age, disability, sex, national origin, sexual orientation, or status with regard to public assistance, or as otherwise prohibited by state or federal law, against any person by refusing to furnish such person any service or privilege offered to or enjoyed by the general public, nor shall CDC or its employees and agents publicize the facilities provided under this Agreement in any manner that would directly or inferentially reflect on the acceptability of the patronage of any person because of race, religion, color, creed, age, disability, sex, national origin, sexual orientation, status with regard to public assistance, or other protected status as described in state or federal law. The provisions of any applicable law or

ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein.

22.9 Dispute Resolution. The County and CDC agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall first be submitted to mediation utilizing the Minnesota District Court Rule 114 Roster. The County and CDC further agree to require an equivalent dispute resolution process governing all contractors, subcontractors, sublessees, suppliers, consultants, and fabricators concerned with the Project, the Governmental Program and/or the Premises. During the pendency of the dispute resolution process provided herein, any statute of limitation or other period of time affecting the time within which a Party must commence a legal claim regarding such dispute shall be tolled. For purposes of this paragraph, the “pendency of the dispute resolution process” during which any statute of limitation or other period of time affecting the time within which a Party must commence a legal claim regarding a dispute shall be tolled shall mean a period beginning on the first date either Party submits written notice of dispute triggering the 30-day negotiation period described above and continuing through the end of the sixtieth (60th) day after the conclusion of the mediation process described above, or such later date as may be mutually agreed to in writing by the Parties.

22.10 Force Majeure. The Parties shall each be excused from performance under this Agreement while and to the extent that either of them are unable to perform, for any cause beyond its reasonable control. Such causes shall include, but not be restricted to fire, storm, flood, earthquake, explosion, war, total or partial failure of transportation or delivery facilities, raw materials or supplies, interruption of utilities or power, pandemic or local health emergency affecting Wright County, and any act of government, including a government-mandated shutdown, or military authority. In the event either Party is rendered unable wholly or in part by force majeure to carry out its obligations under this Agreement then the Party affected by force majeure shall give written notice with explanation to the other party immediately. Any portion of the Annual Payment owed for the period of force majeure shall be abated in its entirety and CDC shall not be obligated to make any payment for the period of force majeure.

22.11 Interest by County Officials. No elected or appointed official, officer, or employee of the County shall during his or her tenure or employment and for one year thereafter, have any interest, direct or indirect, in this Agreement or the proceeds thereof.

22.12 No Waiver. Any party’s failure in any one or more instances to insist upon strict performance of any of the terms and conditions of this Agreement or to exercise any right herein conferred shall not be construed as a waiver or relinquishment of that right or of that party’s right to assert or rely upon the terms and conditions of this Agreement. Any express waiver of a term of this Agreement shall not be binding and effective unless made in writing and properly executed by the waiving party.

22.13 Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision. Any invalid or unenforceable provision shall be deemed severed from this Agreement to the extent of its invalidity or

unenforceability, and this Agreement shall be construed and enforced as if the Agreement did not contain that particular provision to the extent of its invalidity or unenforceability.

22.14 Headings, Captions and Recitals. Headings and captions contained in this Agreement are for convenience only and are not intended to alter any of the provisions of this Agreement and shall not be used for the interpretation of the validity of the agreement or any provision hereof. The recitals set forth at the beginning of this Agreement are a part of this Agreement.

22.15 Survivability. All covenants, indemnities, guarantees, releases, representations and warranties by any Party or Parties, and any undischarged obligations of the County and CDC arising prior to the expiration of this Agreement (whether by completion or earlier termination), shall survive such expiration.

22.16 Exhibits. The exhibits attached to this Agreement are considered an integral part of it as if fully set forth within it.

22.17 Entire Agreement. All prior understandings, letters of intent, discussions and agreements are merged in the governing terms of this Agreement, which is a complete and final written expression of the intent of the parties. Every warranty or representation binding upon the County is set forth in this Agreement. The County makes no further warranties or representations and CDC has not relied on any other warranties or representations, express or implied, relative to the condition of the Premises, the Governmental Program, or the terms of this Agreement. In the event of a conflict or inconsistency between the terms of this Agreement and those of any other agreement between the Parties, the terms of this Agreement shall govern.

22.18 Modification/Amendment. Any alterations, variations, modifications, amendments or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, and signed by an authorized representative of the County and the CDC.

22.19 Execution. This Agreement may be executed simultaneously in two or more counterparts that, when taken together, shall be deemed an original and constitute one and the same document. The signature of any Party to the counterpart shall be deemed a signature to the Agreement, and may be appended to, any other counterpart. Facsimile and email transmissions of executed signature pages shall be deemed as originals and sufficient to bind the executing Party.

[Remainder of page left intentionally blank]

IN TESTIMONY WHEREOF, as of the day and year first hereinabove written the Parties have executed this Agreement.

WRIGHT COUNTY

BY: _____
_____, Its County Board Chair

BY: _____
_____, Its County Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF WRIGHT)

The foregoing instrument was acknowledged before me this ____ day of _____, _____, by _____ and by _____, respectively the County Board Chair and County Administrator of Wright County, a public body corporate and politic and a political subdivision of the State of Minnesota on behalf of the corporate body and pursuant to the authority granted by its Board of Commissioners.

Notary Public

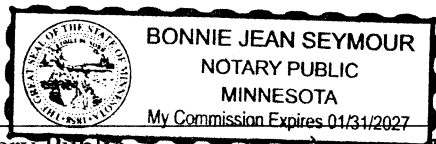
COMMUNITY DENTAL CARE

BY: *Karen Kleinhans*
 Karen Kleinhans, Its Chief Executive Officer

BY: *Kevin Lund*
 Kevin Lund, Its Chief Financial Officer

STATE OF MINNESOTA)
) ss.
 COUNTY OF Ramsey)

The foregoing instrument was acknowledged before me this 6 day of December, 2023, by Karen Kleinhans, and by Kevin Lund, respectively the Chief Executive Officer and Chief Financial Officer of Community Dental Care, a Minnesota nonprofit corporation organized under Minnesota Statutes, Section 317A, on behalf of the corporation.


 Notary Public

Bonnie Seymour
 12/6/2023

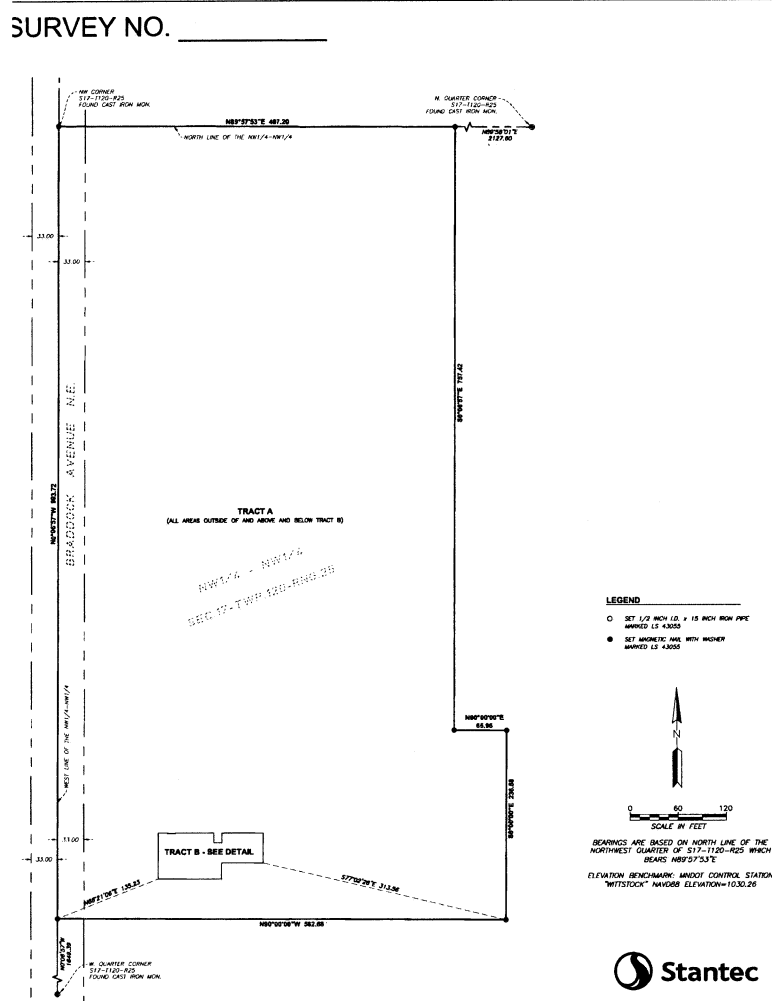
EXHIBIT B
DESCRIPTION OF PREMISES

That part of the Northwest Quarter of the Northwest Quarter of Section 17, Township 120, Range 25, Wright County, Minnesota, described as follows:

Beginning at the northwest corner of said Northwest Quarter; thence North 89 degrees 58 minutes 01 seconds East, along the north line of said Northwest Quarter, a distance of 497.20 feet; thence South 00 degrees 06 minutes 57 seconds East, along a line parallel with the west line of said Northwest Quarter, a distance of 757.42 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 65.96 feet; thence South 00 degrees 00 minutes 00 seconds East a distance of 236.58 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 562.68 feet to the west line of said Northwest Quarter; thence North 00 degrees 06 minutes 57 seconds West, along said west line, a distance of 993.72 feet to the point of beginning.

EXHIBIT C

DEPICTION OF GOVERNMENT CENTER PROPERTY AND PREMISES



DETAIL

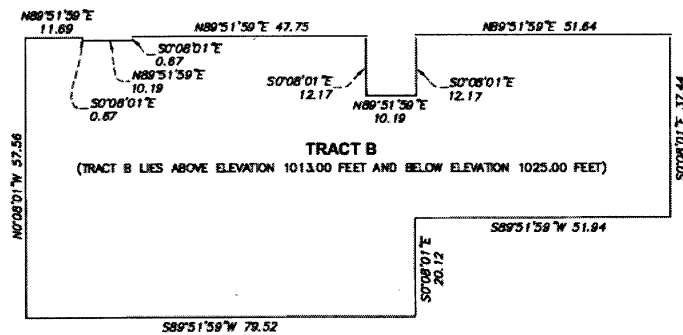


EXHIBIT D
CERTIFICATES OF REQUIRED INSURANCE COVERAGES

[Certificates of Insurance attached hereto]

EXHIBIT E
SIGNS TO BE ADDED BY TENNANT

[Attach list, schematics, and location]

EXHIBIT F
EXAMPLE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS

EXHIBIT G
SIGNAGE PLAN

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 *

12/12/2023 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 *

Approval of Charitable Gambling Application, Form LG220, Rachel Foundation, Gambling Premises: Sugar Lake 7705 117th St NW, Annandale MN 55302, Date of Activity 2/10/24.

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

Approval of Charitable Gambling Application, Form LG220, Rachel Foundation, Gambling Premises: Sugar Lake 7705 117th St NW, Annandale MN 55302

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
LG220 Rachel Foundation Redacted.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

4/23
Page 1 of 3

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Rachel Foundation

Previous Gambling Permit Number: [REDACTED]

Minnesota Tax ID Number, if any:

Federal Employer ID Number (FEIN), if any: [REDACTED]

Mailing Address: 4180 Napier Ct NE

City: St. Michael State: MN Zip: 55376 County: Wright

Name of Chief Executive Officer (CEO): Donald Rachel

CEO Daytime Phone: [REDACTED] CEO Email: [REDACTED]
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): [REDACTED]

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

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

☒ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

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

GAMBLING PREMISES INFORMATION

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

Physical Address (do not use P.O. box): 7705 117th St NW

Check one:

☐ City: Zip: County:
☒ Township: Corinna Zip: 55302 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): 02/10/24

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

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

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

LG220 Application for Exempt Permit

4/23
Page 2 of 3**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)****CITY APPROVAL
for a gambling premises
located within city limits**

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

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

**COUNTY APPROVAL
for a gambling premises
located in a township**

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

Print County Name: Wright County

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

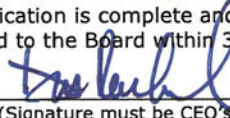
Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature:  Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: Donald Rachel**REQUIREMENTS****Complete a separate application for:**

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

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

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

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

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

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

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

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

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

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

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

Questions?

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

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

An equal opportunity employer



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

RACHEL FOUNDATION
C/O DONALD RACHEL
4180 NAPIER COURT NE
SAINT MICHAEL, MN 55376

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a private foundation within the meaning of Section 509(a).

You're required to file Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation, annually, whether or not you have income or activity during the year. If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PF" in the search bar to view Publication 4221-PF, Compliance Guide for 501(c)(3) Private Foundations, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

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 *
12/12/2023 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

MRT7400

Item Details

Board Action Requested *

Motion to Approve the Contract with CliftonLarsonAllen for Auditing Services.

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

Motion to Approve the Contract with CliftonLarsonAllen for Auditing Services.

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:

Audit costs are included in the budget 2023 Audit –\$75,600, 2024–\$80,850, 2025–2027 Audit–maximum escalator of 7% per year.

Background/Justification:

Wright County along with 4 other counties (Carver, Freeborn, Sherburne and Olmsted) went out for a multi-county auditing services RFP. Three responses were received Baker Tilly, Abdo, and CLA. Based on price, interview, single audit experience, and professional fit with County staff, Finance is recommending to continue with CLA who has been providing auditing services to for the last 5 years. This contract is for auditing services for the 2023– 2027 audit.

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
Professional Services Agreement _CLA_.pdf.PDF	Attachment
CLA Proposal to Wright County.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Approved

Item Properties (click to expand)

Item Created By (Real Name):

Misty R. Thibodeaux

Created By User's Email Address

Misty.Thibodeaux@co.wright.mn.us

Item Created By (User Name):

MRT7400

Date Stored

12/07/2023

Document Handle

12791007

Current User's Name

MRT7400

Current User's Real Name

Misty R. Thibodeaux

Current User's Email Address

Misty.Thibodeaux@co.wright.mn.us

Agenda Item Type: *

Agenda Item Form – RFBA

Agenda Item Type

AGENDA ITEM FORM – RFBA

Meeting View Type

0

Keywords

kw Meeting Type

Board Meeting

kw Meeting Date

12/12/2023

kw Agenda Item Caption

Motion to Approve the Contract with CliftonLarsonAllen for Auditing Services.

Agenda Item Key

4724

Ownership Group

AM-ADMIN

Agenda Unique ID

12/07/2023 02:08:15

Submitter Email Address

Misty.Thibodeaux@co.wright.mn.us

Agenda Item Att Order

1

Changes Requested

**WRIGHT COUNTY
INDEPENDENT CONTRACTOR/PROFESSIONAL SERVICE AGREEMENT**

This Agreement is entered into by and between the County of Wright, 3650 Braddock Avenue NE, Suite 3200, Buffalo, Minnesota 55313, through Finance and Taxpayer Services, 3650 Braddock Avenue NE, Suite 3200, Buffalo, MN 55313, (hereafter “County”) and CliftonLarsonAllen LLP, 14275 Golf Course Drive, Suite 300, Baxter, MN (hereafter “Contractor”).

RECITALS

WHEREAS, the County, wishes to purchase the services of Contractor for Professional Services for Audit Services as outlined in Contractor’s Proposal dated January 17th, 2023, in order for the County to meet the objectives as set forth in the Request for Proposals. The Services provided under this Agreement will be conducted in a manner consistent with applicable professional standards. The County has the option to renew for five years per the response by the Contractor; and

WHEREAS, there are funds available for the purchase of these services;

NOW THEREFORE, in consideration of the mutual undertakings and agreements hereinafter set forth, the County, and the Contractor agree as follows:

1. TERM AND COST OF THE AGREEMENT

This contract shall be in effect from the date of execution by all parties, or from commencement of services hereunder, whichever is first, and shall continue in effect until September 30th, 2028 (or completion of 2027 audit, whichever is sooner).

The cost of this Agreement shall not exceed \$75,600 (2023 audit), \$80,850 (2024 audit), and a maximum escalator percentage of 7% per year for the audits of 2025 through 2027.

2. SCOPE OF SERVICES

Contractor’s services cannot be relied upon to disclose all errors, fraud, or noncompliance with laws and regulations. Except as described herein, Contractor has no responsibility to identify and communicate deficiencies in County’s internal controls as part of any services.

3. SERVICES TO BE PROVIDED AS PER ATTACHED EXHIBIT(S)

Services shall be provided in accordance with the criteria set forth.

County Contract Type:
PSA Over \$25K - 2022

The Contractor guarantees all data, services and material supplied conform to the County's specifications and against inferiority as to specification, such guarantee shall be unconditional.

4. PAYMENT FOR SERVICES

Payment for services shall be made directly to the Contractor after completion of services upon the presentation of a claim in the manner provided by law for payment of claims against counties.

If payment under this Agreement is dependent upon the availability of Federal, State, County or other funds and such funds are reduced or terminated, this Agreement may be renegotiated or terminated at the sole discretion of the County.

In the event of termination, Contractor shall be entitled to payment, determined on a pro rata basis, for services performed.

Time is an essential element of this Contract.

Contractor certifies that payment for purchased services will be in accordance with rates of payment that do not exceed amounts reasonable and necessary to assure quality of services and, if the services are being purchased from another public agency, the cost reasonably assignable to such services.

For final payment, Contractor shall comply with all requirements contained in Minnesota Statute. §290.92 regarding the withholding of taxes and wages. Contractor shall submit documentation of compliance with its claim for final payment. A certificate by the Minnesota State Commissioner of Revenue will satisfy this requirement (Form IC-134). Contractor is not entitled to final payment until such documentation is received by the County.

Pursuant to Minnesota Statute § 471.425 the Contractor shall pay any subcontractor within ten days of the prime contractor's receipt of payment from the municipality for undisputed services provided by the subcontractor. The contract must require the prime contractor to pay interest of 1-1/2 percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10. For an unpaid balance of less than \$100, the prime contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from a prime contractor must be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

County Contract Type:
PSA Over \$25K - 2022

5. BONDS

If required and contemporaneous with the execution of this Agreement, Contractor agrees to provide payment and performance bond for the County pursuant to Minnesota Statute §§375.21 & 574.26 and in equal to or greater than the Contract amount. Said bonds shall guarantee the faithful performance of all obligations required of Contractor under terms of this Contract, including payment of labor and material.

6. INDEPENDENT CONTRACTOR

- A. Contractor is to be and shall remain an independent contractor with respect to any and all work performed under this Contract. Nothing contained in this Agreement is intended or should be construed as creating the relationship of co-partners or joint ventures with the County. No tenure or any rights including worker's compensation, unemployment insurance, medical care, sick leave, vacation leave, severance pay, PERA, or other benefits available to County employees, including indemnification for third party personal injury/property damage claims, shall accrue to the Contractor or employees of the Contractor performing services under this Agreement.
- B. Contractor acknowledges and agrees that no withholding or deduction for State or Federal income taxes, FICA, FUTA, or other, will be made from the payments due Contractor and it is Contractor's sole obligation to comply with all federal and state tax laws.
- C. Contractor shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified in this Agreement.
- D. Contractor is responsible for hiring sufficient workers to perform the services required by this Agreement and withholding taxes and paying all other employment tax obligation on its behalf.

7. INDEMNIFICATION AND INSURANCE

Any and all claims that arise or may arise against the Contractor, its agents, servants or employees as a consequence of any act or omission on the part of the Contractor or its agents, servants or employees while engaged in the performance of the Contract shall in no way be the obligation or responsibility of the County. The Contractor agrees it will defend, indemnify and hold harmless the County, its officers and employees against any and all liability, loss, costs, damages, consequential damages, expenses, claims or action including attorney fees which the County, its officers or employees may hereafter sustain, incur, or be required to pay directly arising out of the Contractor's gross negligence or willful misconduct in the performance of its obligations pursuant to this contract.

County Contract Type:
PSA Over \$25K - 2022

It is understood and agreed that the County's liability shall be limited by the provisions of Minnesota Statute § 466 and/or other applicable law.

Contractor further agrees that in order to protect itself as well as the County under the indemnity provision set forth above, it will at all times during the term of this Agreement keep in force:

- A. Commercial General Liability Insurance Policy with the following minimum limits:
 - \$3,000,000 Aggregate
 - \$3,000,000 Products and Completed Operations Aggregate
 - \$1,500,000 Personal Injury and Advertising Injury
 - \$1,500,000 Each Occurrence
 - \$ 100,000 Fire Damage Limit
 - \$ 5,000 Medical Expense

The policy should be written on an "occurrence" basis and not a "claims-made" basis.
- B. Automobile Liability Insurance including non-owned, and hired vehicles in an amount not less than \$1,500,000 combined single limit (CSL) for total bodily injuries and/or damages arising from any one accident. If automobiles are not used, we must receive a letter from you stating this.
- C. Professional Liability Insurance (when required) the following minimum limits apply:
 - \$3,000,000 Aggregate
 - \$1,500,000 per Claim
- D. Cyber Liability (when required) the following minimum limits apply:
 - \$4,000,000 Aggregate
 - \$2,000,000 per Claim
- E. Excess Umbrella Liability Policy will be additionally required if any of the above policies have lower limits than stated.
- F. Worker's Compensation Insurance.
- G. Prior to the effective date of this Agreement, and as a condition precedent, the Contractor will furnish the County with an original Certificate of Insurance listing the County as an "Additional Insured" in all coverage areas except Worker's Compensation, Professional Liability Insurance, and Cyber Liability.

8. TIME LIMITATIONS

The nature of Contractor's services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between County and Contractor. The parties (County and

Contractor) agree that, notwithstanding any statute or law of limitations that might otherwise apply to a dispute, including one arising out of this Agreement or the services performed, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by County against Contractor must be commenced as provided below, or County shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery. An action to recover on a dispute shall be commenced within these periods (“Limitation Period”), which vary based on the services provided, and may be modified as described in the following paragraph:

Service	Time after the date Contractor delivers the services or work product*
Examination, compilation, and preparation services related to prospective financial statements	12 months
Audit, review, examination, agreed-upon procedures, compilation, and preparation services other than those related to prospective financial information	24 months
All Other Services	12 months

* Pursuant to the Exhibit on which the dispute is based

If this Agreement is terminated or County’s ongoing relationship with Contractor is terminated, then the applicable Limitation Period is the lesser of the above periods or 12 months after termination of this Agreement or County’s ongoing relationship with Contractor. The applicable Limitation Period applies and begins to run even if County has not suffered any damage or loss or has not become aware of the existence or possible existence of a dispute.

County Contract Type:
PSA Over \$25K - 2022

9. DATA PRIVACY/DATA OWNERSHIP

A. Data Practices.

All data collected, created, received, maintained, or disseminated in any form, for any purposes by the activities of Contractor because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, the Minnesota Rules promulgated pursuant to Chapter 13. The person responsible for release of all data under this Agreement shall be the Division Director of the County employee identified in provision 10.

B. Health Insurance Portability and Accountability Act (HIPAA – 45 C.F.R. §§160,162,164)

If under this Agreement the exchange of Protected Health Information in any form is anticipated the Contractor shall comply with all regulatory obligations including signing any required agreements (e.g., Business Associate Agreement). Such Agreements shall be attached to and incorporated into this Agreement.

C. Release.

No data may be released by the Contractor to a third party without the express consent of the County's representative as indicated below – this includes any media relations.

D. Ownership.

Ownership of all data prepared for or by the County whether having commercial value or not shall remain with the County. Any reports, studies, photographs, negatives or other documents or any other form of data prepared by the Contractor in the performance of its obligations under this contract ("Materials") shall be the exclusive property of the County, and all such material or data shall be remitted to the County by the Contractor upon completion, termination or cancellation of this contract. The Contractor shall not use, allow, or cause to have such Materials used for any purpose other than performance of the Contractor's obligations under this contract without the prior written consent of the County. For the avoidance of doubt, Materials does not include Contractor's Workpapers which are proprietary information and access is restricted.

10. CONFIDENTIALITY

Contractor will not disclose any of County's confidential, proprietary, or privileged information to any person or party, unless County authorizes Contractor to do so, it is published or released by County, it becomes publicly known or available other than through disclosure by Contractor, or disclosure is required by law, regulation or professional standard. This confidentiality provision does not prohibit Contractor

County Contract Type:
PSA Over \$25K - 2022

from disclosing County's information to one or more of our affiliated companies in order to provide services that County has requested from Contractor or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of County's information as apply to Contractor. County also consents to Contractor's disclosure of information regarding the nature of services Contractor provides to County to another independent network member of CLA Global, for the limited purpose of complying with professional obligations regarding independence and conflicts of interest.

The workpapers and files supporting the services Contractor performs are the sole and exclusive property of Contractor and constitute confidential and proprietary information. Contractor does not provide access to its workpapers and files to County or anyone else in the normal course of business. Unless required by law or regulation to the contrary, Contractor retains its workpapers and files in accordance with its record retention policy that typically provides for a retention period of seven years. After this period expires, Contractor's workpapers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time Contractor's records are available. The workpapers and files of Contractor are not a substitute for County's records.

Pursuant to authority given by law, regulation or professional standards Contractor may be requested to make certain workpapers and files available to a regulator for its regulatory oversight purposes. Contractor will notify County of any such request, if permitted by law. Access to the requested workpapers and files will be provided to the regulator under the supervision of Contractor personnel and at a location designated by Contractor. Furthermore, upon request, Contractor may provide copies of selected workpapers and files to such regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

11. RECORDS: AVAILABILITY AND RETENTION

Pursuant to Minnesota Statute §16C.05, subd. 5, the Contractor agrees that the County, the State Auditor, or any of their duly authorized representatives at any time during normal business hours, upon fourteen (14) day written notice to Contractor 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 time and expense records of the Contractor and involve transactions relating to this Agreement. Contractor agrees to maintain these records for a period of six years from the date of termination of this Agreement.

12. MERGER AND MODIFICATION

County Contract Type:
PSA Over \$25K - 2022

- A. It is understood and agreed that 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. All items referred to in this Agreement are presumed to be incorporated or attached and are deemed to be part of this Agreement. Where the incorporated terms differ with the terms of this Agreement, the terms of this Agreement shall control.
- B. Any material alteration, modification, or variation shall be reduced to writing as an amendment and signed by the parties.

13. DEFAULT AND CANCELLATION

- A. If the Contractor 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, such failure shall constitute default. Unless the Contractor's default is excused by the County, the County may, upon written notice to the Contractor's representative listed herein, cancel this Agreement in its entirety as indicated in (10 B.) below.
- B. This Agreement may be cancelled with or without cause by either party upon thirty (30) days written notice.
- C. Representatives for each of the parties to this Agreement are as listed below:

<u>Contractor</u>	<u>County/Division</u>
Kristen Houle	Heather Lemieux
14275 Gold Course,	3650 Braddock Ave
Suite 300, Baxter, MN	Suite 3200, Buffalo MN
(320)-203-5539	(763) 682-7582
Kristen.Houle@claconnect.com	Heather.Lemieux@co.wright.mn.us
- D. The County and the Contractor agree to attempt to resolve quickly all matters related to uncontrollable circumstances and use all reasonable efforts to mitigate their effects.

14. SUBCONTRACTING AND ASSIGNMENT

- A. Contractor shall not enter into any subcontract for the performance of any services contemplated under this Agreement without the prior written approval of the County and subject to such conditions and provisions as the County may deem necessary. The Contractor shall be responsible for the performance of all Subcontractors. Any agreement between the Contractor and any subcontractor shall obligate the subcontractor to the general terms of this Contract.

County Contract Type:
PSA Over \$25K - 2022

- B. No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other Parties and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors.

15. NONDISCRIMINATION

During the performance of this Agreement, the Contractor agrees to the following: No person shall, on the grounds of race, color, religion, age, sex, disability, marital status, sexual orientation, public assistance status, creed or national origin be excluded from full employment rights in, participation in, be denied the benefits of or be otherwise subjected to, discrimination under any and all applicable Federal and State laws against discrimination.

16. HEALTH AND SAFETY

The Contractor shall be solely responsible for the health and safety of its employees and subcontractor's employees in connection with the services performed in accordance with this Agreement. The Contractor shall ensure that all employees, including those of all subcontractors, have received training required to properly and safely perform services outlined in this Agreement. Such training is to include, but not be limited to, all applicable sections of the State and Federal Occupation, Safety and Health Administration (OSHA) laws, Superfund Amendments and Reauthorization Act (SARA), Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), Uniform fire Code and/or any other applicable health and safety regulations. Upon the request of the County, the Contractor shall provide copies of any licenses and/or training records for contractor and/or contractor's employees or subcontractor's employees who perform services pursuant to this Agreement.

17. NONWAIVER, SEVERABILITY & APPLICABLE LAWS

- A. Nonwaiver.
Nothing in this Agreement shall constitute a waiver by the County of any statute of limitations or exceptions on liability. If the County does not enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- B. Severability.
If any part of this Agreement is rendered void, invalid or unenforceable, by a court of competent jurisdiction, such rendering shall not affect the remainder of this Agreement unless it shall substantially impair the value of the entire Agreement with respect to either party. The parties agree to substitute for the

invalid provision a valid provision that most closely approximates the intent of the invalid provision.

C. Applicable Laws.

The Laws of the State of Minnesota shall apply to this Agreement. The Contractor shall abide by all applicable Federal, State, or local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Contract or to the facilities, programs and staff for which Contractor is responsible.

D. Responsible Contractor.

The contractor specifically acknowledge and agree to meet all applicable requirements and standards as a Responsible Contractor as defined in Minnesota Statute Section 16C.285 (2014) as amended and any administrative rule promulgated to implement the Minnesota Statute Section 16C.285. All first-tier subcontractors shall verify through a signed statement under oath that they meet the minimum criteria to be a responsible contractor as defined in Minnesota Statute Section 16C.285.

18. MISCELLANEOUS PROVISIONS

County agrees that Contractor will not be assuming any fiduciary responsibility on its behalf during the course of this Agreement, except as may be assumed in an Exhibit.

Contractor and certain owners of Contractor are licensed by the California State Board of Accountancy. However, Contractor has owners not licensed by the California State Board of Accountancy who may provide services under this Agreement. If County has any questions regarding licensure of the personnel performing services under this Agreement, please do not hesitate to contact Contractor.

Contractor regularly aggregates anonymized client data and perform a variety of analyses using that aggregated data. Some of these analyses are published to clients or released publicly. However, Contractor is always careful to preserve the confidentiality of the separate information that Contractor obtains from each client, as required by the AICPA Code of Professional Conduct and various laws. County's acceptance of this Agreement will serve as County's consent to our use of anonymized data in performing and reporting on these cost comparison, performance indicator and/or benchmarking analyses.

Contractor may, at times, use third-party software applications to perform services under this Agreement. County acknowledges the software vendor may have access to its data.

19. SECTION HEADINGS

The section headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

20. THIRD PARTIES

This Agreement does not create any rights, claims or benefits inuring to any person that is not a party hereto nor create or establish any third party beneficiary.

CONFLICT OF INTEREST

Contractor agrees that it will not contract for or accept employment for the performance of any work or services with any individual, business, partnership, corporation, government, governmental unit or any other organization that would create a conflict of interest in the performance of its obligations under this Contract.

21. PREVAILING WAGE

Employees, laborers subcontractors of the Contractor pursuant to this Agreement working or receiving employment and training services for which financial assistance, including grants, loans and tax abatement to a person engaged in manufacturing or sale of goods and services as defined by Minnesota Statute § 116J.871, subdivision 1(c) and is provided by the State of Minnesota shall be paid the prevailing wage as defined by Minnesota Statute § 177.42, subdivision 6.

Contractor, having signed this Agreement, and the Wright County having duly approved such on the ____ day of _____, 20__ and pursuant to the proper County and Contractor officials having signed this Agreement, the parties hereto agree to be bound by the provisions herein and attached.

BY _____ Date _____
 Kirsten Houle
 CliftonLarsonAllen LLP

WRIGHT COUNTY

- ☐ Contracts up to \$50,000.00 Department Head or designee;
☒ Contracts \$50,000.01 - \$200,000.00 County Administrator or designee;
☐ Contracts over \$200,000.01 County Board Signature

Signatures:

BY _____ Date _____
 Lindsey M. Meyer, Finance Director
 Wright County Finance and Taxpayer Services

BY _____ Date _____
 Lee Kelly, Wright County Administrator
 Wright County Administration Department

BY _____ Date _____
 Commissioner/Chairperson
 Wright County Board

County Contract Type:
 PSA Over \$25K - 2022



C. Dollar Cost Wright County, Minnesota

MASTER

Proposal Subject	Proposal for Professional Audit Services
Firm's Name	CLA (CliftonLarsonAllen LLP)
Firm's Address	14275 Golf Course Drive, Suite 300 Baxter, MN 56425
Name of Contact	Kristen A. Houle, CPA, Signing Director
Contact Information	320-203-5539 kristen.houle@CLAconnect.com
Date of Proposal	January 17, 2023

CLAconnect.com

CPAs | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See [CLAGlobal.com/disclaimer](https://claglobal.com/disclaimer).

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

C. Dollar Cost

1. Total All-Inclusive Maximum Price

ATTACHMENT J

COST PROPOSAL

(to be returned in a separate sealed envelope with a proposal)

The undersigned hereby submit the following cost proposals to Wright County.

Audit Description	Period Ending	Maximum Cost or Increase Capped at Percentage
Annual Audit	December 31, 2023	\$75,600 (\$72,000 plus 5% technology fee)
Annual Audit	December 31, 2024	\$80,850 (\$77,000 plus 5% technology fee)
Annual Audit	December 31, 2025	#
Annual Audit	December 31, 2026	#
Annual Audit	December 31, 2027	#

Additional Professional Services:

Employee	Hourly Rate	Additional Information If Any
Partners & Signing Directors	\$300 - \$450	
Managers	\$160 - \$250	
Supervisory Staff	\$140 - \$190	
Staff	\$120 - \$150	
Other (specify) Directors	\$200 - \$275	
Total		

*Additional hours shall require prior permission by county project manager.

Discount for Early Payment/Terms: Not applicable

Discount for multiple counties selecting the same firm: Not applicable

Kristen A. Houle, CPA, Signing Director

By Name and Title (Please Print)

Kristen A Houle
Signature

January 17, 2023

Date

Responder's Payment Address: 14275 Golf Course Drive, Suite 300

Baxter, MN 56425

- Our estimate for the maximum escalator percentage is 7% per year for the audits of 2025 through 2027.

Contact Kristen A. Houle

Phone: 320-203-5539

Fax 612-376-4850

E-Mail: kristen.houle@CLAconnect.com

Our fees are based on the timely delivery of services provided, the experience of personnel assigned to the engagement, and our commitment to meeting your deadlines.

CLA understands the importance of providing our clients with value-added strategies. We propose to provide routine, proactive quarterly meetings—as part of our fee—that will allow us to review and discuss with you the impact of new accounting issues, as well as any other business issues you are facing and how they should be handled. This level and frequency of interaction will no doubt enable CLA to help you tackle challenges as they come up and take full advantage of every opportunity that presents itself.

Our clients don't like fee surprises. Neither do we. We commit to you, as we do all of our clients, that:

- We will be available for brief routine questions at no additional charge, a welcome investment in an ongoing relationship.
- Like most firms, we are investing heavily in technology to enhance the client experience, protect our data environment, and deliver quality services. We believe our clients deserve clarity around our technology and client support fee, and we will continue to be transparent with our fee structure.
- Any additional charges not discussed in this proposal will be mutually agreed upon up front.
- We will always be candid and fair in our fee discussions, and we will avoid surprises.

Fee considerations

The fee proposal is based on the following:

- County personnel will help periodically throughout the year and during the assurance fieldwork regarding account analysis and provision of year-end account reconciliation workpapers and schedules.
- The assurance reports will be delivered in accordance with the County's deadlines.
- Satisfactory completion of our firm's normal client acceptance procedures.
- Professional standards and regulations currently in effect. We reserve the right to modify your proposed fee if professional standards or regulations change for any engagement period.
- No significant changes in the operations of the County after the date of this proposal.
- Fees related to the 2023 audit do not include additional fees related to the County's implementation of GASB Statement No. 96 – Subscription Based Information Technology Arrangements. Any additional fees related to this Standard will be billed at our standard hourly rates, less a 20% discount.
- The fees above include two major federal award programs.

Fee increase

Our fees are based on professional standards and regulations currently in effect and barring any changes in the nature or requirements of the engagement, our annual fees will increase in accordance with the increases in our payroll and overhead costs. In addition, costs could increase due to substantial changes in your office locations, asset size, and/or operational structure.

Billing for phone calls and questions

It is not our policy or practice to bill our clients every time we receive a phone call or email. While providing our services to you, we will regularly consult with you regarding accounting, financial reporting, and significant business issues. If a specific project is complex or requires significant time or resources, we will discuss the scope of the project and its fee with you first to make sure there are no surprises. While it is difficult to establish an exact policy for billing in these situations, we commit to discussing the request with you in advance of performing our services if we believe the time requirement to provide you the desired assistance is other than routine. We will discuss the scope of the project and our estimate to complete it prior to commencing work.

Our last word on fees — we are committed to serving you. Therefore, if fees are a deciding factor in your selection of an accounting firm, we would appreciate the opportunity to discuss our scope of services.

At CLA, it's more than just getting the job done.

2. Rates by Partner, Specialist, Supervisory and Staff Level

The table below shows our standard hourly billing rates by classification:

Level	Hourly Rate
Principal/Signing Director	\$300 - \$450
Director	\$200 - \$275
Manager	\$160 - \$250
Senior	\$140 - \$190
Associate	\$120 - \$150

3. Manner of Payment

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full.

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 *

12/12/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

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

Approval of Use of ARP Funds From 01-099-493-000

\$81,233.00 3.2 Surface Transportation Projects– Corinna Township

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 01-099-493-000

\$81,233.00 3.2 Surface Transportation Projects– Corinna Township

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 November 28, 2023, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Lindsey Meyer

Requestor Title

Finance Director

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Target Meeting Date *

12/12/2023 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:

- VIP Tobacco
- The Ugly Bar
- Flippin Bills (New Owners)
- Mid-County Holiday of Waverly
- Monti Smoke Shop
- H & H Sport Shop
- Brothers Smoke & More
- Cub Foods # 1632
- O' Brothers Wine & Spirits
- Napa Valley Liquors
- Holiday Stationstore # 2746254
- Holiday Stationstore # 2746196
- Holiday Stationstore # 2746344
- Holiday Stationstore # 2746378
- Holiday Stationstore # 2746394

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

Approve Renewal of 2024 Tobacco Licenses For:

- VIP Tobacco
- The Ugly Bar
- Flippin Bills (New Owners)
- Mid-County Holiday of Waverly
- Monti Smoke Shop
- H & H Sport Shop
- Brothers Smoke & More
- Cub Foods # 1632
- O' Brothers Wine & Spirits
- Napa Valley Liq

Value Stream the request primarily aligns with:

Shepherd Economic Growth

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

Allows these retailers to continue transacting business within Wright County

Describe the impact on staffing resources.

Collection of Fees, processing of applications

Fiscal Impact:

Collection of Fees

Background/Justification:

VIOLATIONS IN LAST 5 YEARS

08/15/23 – UGLY BAR

07/16/21 – MONTI SMOKE SHOP

07/13/20 – H & H SPORT SHOP

08/13/19 – CUB FOODS # 1632

08/01/23 – HOLIDAY STATIONSTORE #2746378

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
[12-12 RBFA LIST.pdf](#)

Attachment Type
Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

DBA Name	Address	City	State	Zipcode	Violations last 5 Yrs
VIP Tobacco	921 Central Ave E	St. Michael	MN	55376	N/A
The Ugly Bar	260 US Hwy 12	Montrose	MN	55363	8/15/2023
Flippin Bill's *New Owner*	8045 County Line Rd SE	Delano	MN	55328	N/A
Mid- County Holiday of Waverly	801 Pacific Avenue	Waverly	MN	55390	N/A
Monti Smoke Shop	1220 Highway 25 S #116	Monticello	MN	55362	7/16/2021
H & H Sport Shop	607 Hwy 55 E	Maple Lake	MN	55358	7/13/2020
Brothers Smoke & More	710 Clearwater Ctr.	Clearwater	MN	55320	N/A
Cub Food's # 1632	216 7th St W	Monticello	MN	55362	8/13/2019
O' Brothers Wine & Spirits	125 Nelson BLVD	Montrose	MN	55363	N/A
Napa Valley Liquors	15850 87th St NE STE 111	Otsego	MN	55330	N/A
Holiday Stationstore # 2746254	1015 State Hwy 24	Clearwater	MN	55320	N/A
Holiday Stationstore # 2746196	123 7th St W	Monticello	MN	55362	N/A
Holiday Stationstore # 2746344	110 Oakwood Dr	Monticello	MN	55362	N/A
Holiday Stationstore # 2746378	9025 Quaday Ave NE	Otsego	MN	55330	8/1/2023
Holiday Stationstore # 2746394	4200 Larabee Ave NE	St. Michael	MN	55376	N/A

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 *
12/12/2023 9:00 AM – Board of Wright County
Commissioners
Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

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

Originator

HML7582

Item Details

Board Action Requested *

Motion to Approve Attached Budget Amendments for November 2023 (BA81 – BA89).

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

Motion to approve attached budget amendments for November 2023 (BA81 – BA89).

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

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

Describe the impact on staffing resources.

NA

Fiscal Impact:

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

Background/Justification:

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

Route for Review and Approval

☐ County
Administrator

☐ Assistant
County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☒ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
Summary and backup documents.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

November 2023 Budget Amendments:				
BA #	Date	Department Requesting	Amount	Description of Budget Amendment
BA81	11/6/2023	Administration	\$ 3,350.00	Transfer funds for Administration Postage Allocation (from 6842 to Postage 6205)
BA82	11/7/2023	AG & Drainage	\$ 40,446.76	Move revenue to where receipts were posted and expenses - SWCD Grant payment
BA83	11/9/2023	Parks Department	\$ 30,000.00	Move funds to cover invoices - transfer from Utility Services to Vehicle Maintenance
BA84	11/21/2023	Assessor Department	\$ 150,000.00	New CIP CAMA Mobile Project set up
BA85	11/21/2023	Highway Department	\$ 460,000.00	Revenue received and expensed to Capital Computer or Software
BA86	11/22/2023	Health & Human Services	\$ 30,958.00	HHS Family Planning Grant - adjusted revenue and expenses to correct accounts
BA87	11/22/2023	Finance Taxpayer Services	\$ 13,000.00	Transfer funds from 6261 to 6410 (From Professional Service to 041-042 Postage)
BA88	11/27/2023	Commissioners	\$ 14,000.00	Move funds from Per Diem to Travel Reimbursement to cover expense reports
BA89	11/30/2023	Sheriff Office	\$ 488,732.00	Add revenue to accounts per Shawna and transfer funds to cover the 68 accounts

Budget Import Parameters	
Request Id	2281496
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 06-11-23 Admin. Postage allocation
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	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	01-031-WCM-SACH	FY2023	2,200.00	24800	1			2,200.00	23-Nov
	01-031-WCM-TMIS	FY2023	-2,200.00	14000	2			-2,200.00	23-Nov
WC Source Budgets	01-031-000-0000-6205-000000	23-Nov	2,200.00	0	1			2,200.00	23-Nov
	01-031-000-0000-6842-000000	23-Nov	-2,200.00	2200	2			-2,200.00	23-Nov

Budget Import Parameters	
Request Id	2281557
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 06-11-23 Admin Postage 02
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	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	01-031-WCM-SACH	FY2023	1,150.00	27000	1			1,150.00	23-Nov
	01-031-WCM-TMIS	FY2023	-1,150.00	11800	2			-1,150.00	23-Nov
WC Source Budgets	01-031-000-0000-6205-000000	23-Nov	1,150.00	2200	1			1,150.00	23-Nov
	01-031-000-0000-6842-000000	23-Nov	-1,150.00	0	2			-1,150.00	23-Nov

Budget Import Parameters	
Request Id	2284488
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 07-11-23 SWCD Grant Ditches 02
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	Total
WC Control Budgets	40,447	40,447	0	0	40,447
WC Source Budgets	0	0	40,447	40,447	40,447

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	01-522-WCM-SACH	FY2023	40,446.76	844875	1			40,446.76	23-Nov
WC Source Budgets	01-522-000-0000-6274-000000	23-Nov	40,446.76	73394	1			40,446.76	23-Nov

Budget Import Parameters	
Request Id	2284282
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 07-11-23 SWCD Grant for Ditches
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	Total
WC Control Budgets	200,298	200,298	0	0	200,298
WC Source Budgets	0	0	200,298	200,298	200,298

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	01-522-WCM-EOFS	FY2023	14,006.00	247216	4			14,006.00	23-Nov
	01-522-WCM-SACH	FY2023	73,394.00	771481	5			73,394.00	23-Nov
	01-522-WCM-TREV	FY2023	14,006.00	1234497	1			14,006.00	23-Nov
	01-522-WCM-TREV	FY2023	25,498.00	1234497	2			25,498.00	23-Nov
	01-522-WCM-TREV	FY2023	73,394.00	1234497	3			73,394.00	23-Nov
WC Source Budgets	01-522-000-0000-5228-000000	23-Nov	73,394.00	0	3			73,394.00	23-Nov
	01-522-000-0000-5315-000000	23-Nov	25,498.00	0	2			25,498.00	23-Nov

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 Source Budgets	01-522-000-0000-5321-000000	23-Nov	14,006.00	0	1			14,006.00	23-Nov
	01-522-000-0000-6274-000000	23-Nov	73,394.00	0	5			73,394.00	23-Nov
	01-522-000-0000-6909-000000	23-Nov	14,006.00	0	4			14,006.00	23-Nov

Budget Import Parameters	
Request Id	2286325
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 08-11-23 Move revenue SWCD funds received
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	Total
WC Control Budgets	-112,898	-112,898	0	0	-112,898
WC Source Budgets	0	0	-112,898	-112,898	-112,898

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	01-522-WCM-TREV	FY2023	-112,898.00	1347395	1			-112,898.00	23-Nov
WC Source Budgets	01-522-000-0000-5229-000000	23-Nov	-112,898.00	0	1			-112,898.00	23-Nov

Budget Import Parameters	
Request Id	2289055
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 09-11-23 Parks Department
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	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	01-521-WCM-SACH	FY2023	-30,000.00	222877.02	2			-30,000.00	23-Nov
	01-521-WCM-SUPP	FY2023	30,000.00	212066.4	1			30,000.00	23-Nov
WC Source Budgets	01-521-000-0000-6251-000000	23-Nov	-30,000.00	0	2			-30,000.00	23-Nov
	01-521-000-0000-6452-000000	23-Nov	30,000.00	0	1			30,000.00	23-Nov

Budget Import Parameters	
Request Id	2322573
Budget Usage	Budgetary Control validation
Budget Entry Classification	Initial budget
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	Not applicable for Budgetary Control validation usage
Budget Entry Name	2023 Initial 22-11-23 Assessor CAMA Mobile Project
Enter Budget Amount as	New budget or replacement of current budget
Budget Currency	USD

Impacted Control Budget Balance by Period

	1	FY2023	11	23-Nov	Total
WC Control Budgets	150,000	150,000	0	0	150,000
WC Source Budgets	0	0	150,000	150,000	150,000

Source Budget Data

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Concatenated Source Segments	Source Account	Source Account Description	Source Amount	Source Period	Segment1	Segment2	Segment3	Segment4
WC Control Budgets	34-165-WCM-SUPP	FY2023	150,000.00	160,000.00	1	34-165-105-8487-6480-000000			150,000.00	23-Nov	34	165	105	8487
			150,000.00						150,000.00					
WC Source Budgets	34-165-105-8487-6480-000000	23-Nov	150,000.00	0.00	1	34-165-105-8487-6480-000000			150,000.00	23-Nov	34	165	105	8487
			150,000.00						150,000.00					

Budget Import Parameters	
Request Id	2320676
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 21-11-23 Hwy move to acct 6505 from 6620
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Impacted Control Budget Balance by Period

	1	FY2023	11	23-Nov	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	Concatenated Source Segments	Source Account	Source Account Description	Source Amount	Source Period	Segment1	Segment2	Segment3	Segment4
WC Control Budgets	03-310-WCM-CAPO	FY2023	-460,000.00	460,000.00	1	03-310-000-0000-6620-000000			-460,000.00	23-Nov	03	310	000	0000
	03-320-WCM-HIGH	FY2023	460,000.00	388,000.00	2	03-320-000-0000-6505-000000			460,000.00	23-Nov	03	320	000	0000
			0.00						0.00					
WC Source Budgets	03-310-000-0000-6620-000000	23-Nov	-460,000.00	460,000.00	1	03-310-000-0000-6620-000000			-460,000.00	23-Nov	03	310	000	0000
	03-320-000-0000-	23-Nov	460,000.00	0.00	2	03-320-000-			460,000.00	23-Nov	03	320	000	0000

Control Budget	Control Budget Account	Control Budget Period	Control Budget Amount Changed	Budget Amount Before Import	Source Line	Concatenated Source Segments	Source Account	Source Account Description	Source Amount	Source Period	Segment1	Segment2	Segment3	Segment4
WC Source Budgets	6505-000000					0000-6505-000000			0					
			0.00						0.00					

Budget Import Parameters	
Request Id	2322944
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 22-11-23 HHS FAMILY PLANNING GRANT
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	Total
WC Control Budgets	30,958	30,958	0	0	30,958
WC Source Budgets	0	0	30,958	30,958	30,958

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-PERS	FY2023	22,092.00	4241717.2	4			22,092.00	23-Nov
	11-450-WCM-PERS	FY2023	1,473.00	4241717.2	5			1,473.00	23-Nov
	11-450-WCM-PURS	FY2023	-6,100.00	112046.1	3			-6,100.00	23-Nov
	11-450-WCM-RMAT	FY2023	746.00	92712.75	10			746.00	23-Nov
	11-450-WCM-RMAT	FY2023	-600.00	92712.75	11			-600.00	23-Nov
	11-450-WCM-SACH	FY2023	-30.00	867255.63	6			-30.00	23-Nov
	11-450-WCM-SACH	FY2023	10.00	867255.63	7			10.00	23-Nov
	11-450-WCM-SACH	FY2023	20.00	867255.63	8			20.00	23-Nov

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-SACH	FY2023	-6,110.00	867255.63	9			-6,110.00	23-Nov
	11-450-WCM-SUPP	FY2023	4,063.00	101407.58	12			4,063.00	23-Nov
	11-450-WCM-SUPP	FY2023	-710.00	101407.58	13			-710.00	23-Nov
	11-450-WCM-TREV	FY2023	11,263.00	5394534.2	1			11,263.00	23-Nov
	11-450-WCM-TREV	FY2023	4,841.00	5394534.2	2			4,841.00	23-Nov
WC Source Budgets	11-450-472-0000-5311-000000	23-Nov	11,263.00	0	1			11,263.00	23-Nov
	11-450-472-0000-5411-000000	23-Nov	4,841.00	0	2			4,841.00	23-Nov
	11-450-472-0010-6035-000000	23-Nov	-6,100.00	0	3			-6,100.00	23-Nov
	11-450-472-0010-6101-000000	23-Nov	22,092.00	0	4			22,092.00	23-Nov
	11-450-472-0010-6203-000000	23-Nov	-30.00	0	6			-30.00	23-Nov
	11-450-472-0010-6205-000000	23-Nov	10.00	0	7			10.00	23-Nov
	11-450-472-0010-6232-000000	23-Nov	20.00	0	8			20.00	23-Nov
	11-450-472-0010-6261-000000	23-Nov	-6,110.00	0	9			-6,110.00	23-Nov
	11-450-472-0010-6333-000000	23-Nov	746.00	0	10			746.00	23-Nov
	11-450-472-0010-6338-000000	23-Nov	-600.00	0	11			-600.00	23-Nov
	11-450-472-0010-6411-000000	23-Nov	4,063.00	0	12			4,063.00	23-Nov
	11-450-472-0010-6480-000000	23-Nov	-710.00	0	13			-710.00	23-Nov
	11-450-472-0020-6111-000000	23-Nov	1,473.00	0	5			1,473.00	23-Nov

Budget Import Parameters	
Request Id	2340142
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 29-11-23 FTPS TRANSFER FUNDS TO 64 ACCOUNTS
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	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	01-041-WCM-SACH	FY2023	-10,000.00	414142.33	1			-10,000.00	23-Nov
	01-041-WCM-SUPP	FY2023	10,000.00	200427.57	2			10,000.00	23-Nov
WC Source Budgets	01-041-000-0000-6205-000000	23-Nov	-10,000.00	-3000	1			-10,000.00	23-Nov
	01-041-042-0000-6410-000000	23-Nov	10,000.00	3000	2			10,000.00	23-Nov

Budget Import Parameters

Request Id 2340104

Budget Usage Budgetary Control validation

Budget Entry Classification Budget revision

Source Budget Type Other

Source Budget Name WC Source Budgets

Budget Scenario Not applicable for Budgetary Control validation usage

Budget Entry Name 2023 Revision 29-11-23 FTPS MOVE FUNDS TO 6410

Enter Budget Amount as Addition to or subtraction from current budget

Budget Currency USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	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	01-041-WCM-SACH	FY2023	-3,000.00	417142.33	1			-3,000.00	23-Nov
	01-041-WCM-SUPP	FY2023	3,000.00	197427.57	2			3,000.00	23-Nov
WC Source Budgets	01-041-000-0000-6205-000000	23-Nov	-3,000.00	0	1			-3,000.00	23-Nov
	01-041-042-0000-6410-000000	23-Nov	3,000.00	0	2			3,000.00	23-Nov

Budget Import Parameters	
Request Id	2335508
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 27-11-23 Commissioners to cover expense rpts
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	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	01-005-WCM-PERS	FY2023	-14,000.00	422300	2			-14,000.00	23-Nov
	01-005-WCM-RMAT	FY2023	14,000.00	17290	1			14,000.00	23-Nov
WC Source Budgets	01-005-000-0000-6114-000000	23-Nov	-14,000.00	0	2			-14,000.00	23-Nov
	01-005-021-0000-6333-000000	23-Nov	14,000.00	1000	1			14,000.00	23-Nov

Budget Import Parameters	
Request Id	2342934
Budget Usage	Budgetary Control validation
Budget Entry Classification	Budget revision
Source Budget Type	Other
Source Budget Name	WC Source Budgets
Budget Scenario	Not applicable for Budgetary Control validation usage
Budget Entry Name	2023 Revision 30-11-23 Sheriff Office budget adjustments
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	Total
WC Control Budgets	487,932	487,932	0	0	487,932
WC Source Budgets	0	0	487,932	487,932	487,932

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-TMIS	FY2023	141,931.58	1583004.6	5			141,931.58	23-Nov
	01-201-WCM-TREV	FY2023	168,000.00	3.041098634E7	1			168,000.00	23-Nov
	01-201-WCM-TREV	FY2023	23,500.00	3.041098634E7	2			23,500.00	23-Nov
	01-201-WCM-TREV	FY2023	128,500.00	3.041098634E7	3			128,500.00	23-Nov
	01-201-WCM-TREV	FY2023	26,000.00	3.041098634E7	4			26,000.00	23-Nov
WC Source Budgets	01-201-000-0000-5230-000000	23-Nov	168,000.00	0	1			168,000.00	23-Nov
	01-201-000-0000-5382-000000	23-Nov	23,500.00	0	2			23,500.00	23-Nov

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 Source Budgets	01-201-000-0000-5501-000000	23-Nov	128,500.00	0	3			128,500.00	23-Nov
	01-201-000-0000-5635-000000	23-Nov	26,000.00	10000	4			26,000.00	23-Nov
	01-201-000-0000-6806-000000	23-Nov	141,931.58	0	5			141,931.58	23-Nov

Budget Import Parameters	
Request Id	2342968
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 30-11-23 Transfer to cover invoice SO 6806
Enter Budget Amount as	Addition to or subtraction from current budget
Budget Currency	USD

Control Budget Balance by Period

	1	FY2023	11	23-Nov	Total
WC Control Budgets	800	800	0	0	800
WC Source Budgets	0	0	800	800	800

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-TMIS	FY2023	800.00	1724936.18	1			800.00	23-Nov
WC Source Budgets	01-201-000-0000-6806-000000	23-Nov	800.00	141931.58	1			800.00	23-Nov

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 *

12/12/2023 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 November 15, 2023 and December 05, 2023.

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

Acknowledge Warrants Issued Between November 15, 2023 And December 05, 2023.

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

NA

Describe the impact on staffing resources.

NA

Fiscal Impact:

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

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name

Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Requestor Name

Elizabeth Karels

Requestor Title

Project Administrator

Department (please use dropdown to select department) *

PROJECT ADMINISTRATION

Target Meeting Date *
12/12/2023 9:00 AM – Board of Wright County
Commissioners
Agenda Item Type
☒ RFBA
 ☐ Minutes Submission
 ☐ Warrants Submission

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

Originator

EBK8604

Item Details

Board Action Requested *

Approve the Following ARP Grant Applications:

CITY-013 City of Waverly (\$70,164)

CITY-014 City of Annandale (\$122,971)

CITY-015 City of Delano (\$239,443)

The Next Step Will Be Execution of the Grant Agreements.

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

Approve three ARP grant applications.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

These three requests allow cities within the county to develop their infrastructure.

Describe the impact on staffing resources.

No impacts to staffing.

Fiscal Impact:

This request will grant \$432,578 of ARP funds.

Background/Justification:

The ARP committee recommends the approval of the grant applications listed above.

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

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

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
Grant Application – CITY-014 City of Annandale.pdf	Attachment
Grant Application – CITY-013 City of Waverly.pdf	Attachment
Grant Application – CITY-015 City of Delano.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes



WRIGHT COUNTY MINNESOTA

ADMIN Only – Program Administration

ARP Status	ARP Program Managing	ARP Term or End Date
GRANT APPLICATION SENT	Agency/Department	12/31/2025
	WRIGHT COUNTY	
ARP Adopted Program		Grant Amount Requested
Name	ARP Grant Managing	\$4000000.00
WATER AND SEWER	Agency/Department	
GRANTS	CITY OF ANNANDALE	Grant Amount Awarded
		\$122971.00
ARP Project Name (if applicable)	ARP Tier Rating	Grant Amount Dispursed
CITY-014 ANNANDALE	ARP Risk Score	
ARP Award#		
CITY-014		
ARP	Expenditure	
Funding	Catagory	
ARP	5.2	
Established		

American Rescue Plan Program Request

Program Name	Description *
WATER AND SEWER GRANTS	The City of Annandale will be reconstructing deficient infrastructure in 2024, which has been identified and prioritized as part of the City's Capital Improvement Plan. The project scope consists of surface improvements and replacement of water and storm sewer, water and sewer services, and lining of the existing sanitary sewer mains. Surface improvements include replacement of the curb and gutter, bituminous surface, driveways, sidewalk, construction and turf restoration.
Program Category *	
INFRASTRUCTURE	
Program Type *	
WRIGHT CTY – GRANT PROGRAM	

Eligibility and Requested Funding

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.2 Clean Water: Centralized Wastewater Collection and Conveyance

American Rescue Plan – Expenditure Category OLD *

* Evidence-based Interventions

Goals and Evidence Base

The City has identified infrastructure upgrades necessary to maintain clean water and safe drinking water within the Community. The proposed project will replace and repair aged sanitary sewer lines within the project area.

Total Funds to Evidence-Based Intervention(s)

The overall project costs for the infrastructure improvements is \$3,955,800. The estimated costs for the sanitary sewer improvements is \$663,231.

^ Serving Disadvantaged Communities

Is the program serving an economically disadvantaged community?

☒ Yes ☐ No

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

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

Details Supporting Selection:

The proposed project includes improvements to the City's sanitary sewer and water system that serve residents within the City of Annandale.

Grant Contact Information

Legal Name of Business /
Agency *

City of Annandale

Type of Business
Corporation

Federal Tax ID
41-6004395

MN State Tax ID
8020205

Complete Mailing Address

PO Box K
Annandale, MN 55302

☐ Location same as mailing
address?

Location Address

30 Cedar Street E
Annandale, MN 55302

Contact Name

Kelly Hinnenkamp

Contact Business Phone *

320-274-3055

Contact Cell Phone

612-207-4623

Contact Email Address *

khinnenkamp@annandale.mn.us

Additional Information Based On Program Type

ARP Program Type
WRIGHT CTY – GRANT PROGRAM

Program / Project Information

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

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

Detailed narrative answering the above: *

The City of Annandale will be reconstructing deficient infrastructure in 2024, which has been identified and prioritized as part of the City's Capital Improvement Plan. The improvements are necessary to ensure public services providing safe drinking water and sanitary sewer services are maintained. The following is a summary of the sanitary sewer infrastructure proposed to be replaced.

The sewer along Highland Street and Brown Avenue was installed in the 1970s and consist of 8-inch Vitrified Clay Pipe (VCP) and precast manholes. A small section of the sewer main on Highland has been lined previously. The sewer on Highland Street flows from Florence Avenue to Brown Avenue then is conveyed to the north on Brown Avenue to a manhole on Harrison Street. Sewer on Highland Street east of Brown Avenue is conveyed to a lift station at the intersection with Excelsior Avenue and ultimately pumped off site. The sewer main on Willow Drive and Willow Circle was installed in the 1970s and consists of 8-inch and 10-inch VCP. Sewer in Willow Drive and Willow Circle is conveyed west to a manhole on Excelsior Avenue where it flows to a lift station and pumped off site. Aged VCP is prone to groundwater intrusion, sags, root intrusion, pipe deterioration, and sewer backups. Precast sanitary manholes can be prone to infiltration through the joints in the structure. Due to its age and condition, the sanitary sewer system is in need of maintenance.

To address these deficiencies, the following work is proposed. The sanitary sewer mains in the project areas are proposed to be lined. The manholes will be lined with a protective coating to prevent deterioration and stop any infiltration. Sewer services will be replaced with 4-inch PVC pipe from the main to the right-of-way line. The sewer mains will remain in the same location and the sewer services will be in the same general locations as they exist today.

The City has contracted with Bolton and Menk to assist with the oversight of the design, construction and contract administration related to the project. The proposed schedule includes the City awarding a contract for the work in April of 2024. The improvements will be constructed in the summer of 2024. The sanitary sewer work will be completed by October 2024 and the overall project is expected to have final completion by June 2025.

How will you measure success of the program? *

In addition to improving service to the residents, the replacement of aged sanitary sewer infrastructure will reduce manhole and sewer main repairs needed. The City will be able to measure the success of the infrastructure improvements by a reduction in costs associated with maintaining infrastructure within the project area.

Provide a narrative explaining why this funding is being requested.

The City is requesting funds to offset costs associated with the installation of sanitary sewer. The reduced costs will allow the City to reduce rate increases necessary due to the cost of the proposed improvements keeping the sanitary sewer rates more affordable then without the funding.

Breakdown of Requested Funding

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

Type	Description	Funding Requested
Grant Awards	Sanitary Sewer Improvements	\$122971.00

Total of Funding Requested
122971.00

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

☒ Yes ☐ No

Narrative:

See email from Baker Tilly dated 11/30/2023:

This is eligible. However, we would typically recommend avoiding using the 5.5 Other Sewer Infrastructure expenditure category. While there shouldn't be anything wrong with reporting this project under EC 5.5 if you choose, it could also be reported under EC 5.2 Centralized Wastewater Collection and Conveyance with no issue. We typically advise clients to avoid the "other" expenditure categories as much as possible, just to try and avoid any confusion over what is occurring in the project.

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

☐ Yes ☒ No

Narrative:

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.2 Clean Water: Centralized Wastewater Collection and Conveyance

Expenditure Category VALIDATED

☒ Yes ☐ No

Reviewed by:

Member	Date
Lee Kelly	11/29/2023
Member	Date
Heather Lemeiux	11/29/2023
Member	Date
John Holler	11/29/2023
Member	Date
Lindsey Meyer	11/29/2023
Member	Date
Elizabeth Karels	11/29/2023

Review Dates and Forum

Distributions

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

ADMIN Only – Program Administration

ARP Status	ARP Program Managing	ARP Term or End Date
GRANT APPLICATION SENT	Agency/Department	12/31/2025
	WRIGHT COUNTY	
ARP Adopted Program	ARP Grant Managing	Grant Amount Requested
Name	Agency/Department	\$4000000.00
WATER AND SEWER	CITY OF WAVERLY	Grant Amount Awarded
GRANTS		\$70164.00
ARP Project Name (if applicable)	ARP Tier Rating	Grant Amount Dispursed
CITY-013 WAVERLY	ARP Risk Score	
ARP Award#		
CITY-013		
ARP	Expenditure	
Funding	Catagory	
ARP	5.11	
Established		

American Rescue Plan Program Request

Program Name	Description *
WATER AND SEWER GRANTS	The City of Waverly recently completed a watermain looping and replacement project on 1 1/2 Street, 2nd Street, 3rd Street and 4th Street, after it was brought to the City's attention that the residents on 1 1/2 Street had very little water pressure. The existing watermain was likely built in the 1950s.
Program Category *	
INFRASTRUCTURE	
Program Type *	
WRIGHT CTY – GRANT PROGRAM	

Eligibility and Requested Funding

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.11 Drinking water: Transmission & Distribution

American Rescue Plan – Expenditure Category OLD *

* Evidence-based Interventions

Goals and Evidence Base

What are the goals of the project and the evidence base for the interventions funded by the project?

Total Funds to Evidence-Based Intervention(s)

Identify amount of total funds that are allocated to evidence-based interventions.

^ Serving Disadvantaged Communities

Is the program serving an economically disadvantaged community?

☒ Yes ☐ No

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

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

Details Supporting Selection:

N/A

Grant Contact Information

Legal Name of Business /

Agency *

City of Waverly, MN

Complete Mailing Address

502 Atlantic Ave, P.O. Box 189,
Waverly MN 55390

Contact Name

Sheila Krohse

Type of Business

☒ Location same as mailing address?

Contact Business Phone *

320-231-3956

Federal Tax ID

Location Address

502 Atlantic Ave, P.O. Box 189,
Waverly MN 55390

Contact Cell Phone

612-756-4645

MN State Tax ID

Contact Email Address *

sheila.krohse@bolton-menk.com

Additional Information Based On Program Type

ARP Program Type

WRIGHT CTY – GRANT PROGRAM

Program / Project Information

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

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

Detailed narrative answering the above: *

This project was on the City's capital improvement plan for the future, but we did not know the extent of the problem. It was brought to the attention of the City Council in July that the water service in the area was not up to the City's standards regarding water quality and pressure. We immediately started making plans for remediation. The project included the reconstruction of the watermain on 1 1/2 street, and the looping of 2nd, 3rd and 4th streets with the watermain on 1st St and Hwy 12. The project was designed in August of 2023 and constructed from September 2023 to early November of 2023. Bolton & Menk, Inc. are the consulting engineers on the project and oversaw the design and construction. Currently, the City funded the project from their own funds and a loan from the local bank. Any grant administered would refund the City's expended funds. The project is now complete with the exception of paving on 1 1/2 Street, which will be completed in June of 2024.

How will you measure success of the program? *

Our residents in the area have improved water pressure, quality and service!

Provide a narrative explaining why this funding is being requested.

See above.

Breakdown of Requested Funding

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

Type	Description	Funding Requested
Grant Awards	Watermain Looping Project Construction	\$70164.00

Total of Funding Requested
70164.00

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

☒ Yes ☐ No

Narrative:

See email from Baker Tilly dated 11/28/2023.

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

☐ Yes ☒ No

Narrative:

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.11 Drinking water: Transmission & Distribution

Expenditure Category VALIDATED

☒ Yes ☐ No

Reviewed by:

Member Lee Kelly	Date 11/29/2023
Member Lindsey Meyer	Date 11/29/2023
Member Heather Lemeiux	Date 11/29/2023
Member John Holler	Date 11/29/2023
Member Elizabeth Karels	Date 11/29/2023

Review Dates and Forum

Distributions

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

ADMIN Only – Program Administration

ARP Status	ARP Program Managing	ARP Term or End Date
GRANT APPLICATION SENT	Agency/Department	12/31/2025
	WRIGHT COUNTY	
ARP Adopted Program		Grant Amount Requested
Name	ARP Grant Managing	\$4000000.00
WATER AND SEWER	Agency/Department	
GRANTS	CITY OF DELANO	Grant Amount Awarded
		\$239443.00
ARP Project Name (if applicable)	ARP Tier Rating	Grant Amount Dispursed
CITY-015 DELANO		
	ARP Risk Score	
ARP Award#		
CITY-015		
ARP	Expenditure	
Funding	Catagory	
ARP	5.1	
Established		

American Rescue Plan Program Request

Program Name	Description *
WATER AND SEWER GRANTS	The City of Delano is seeking to apply its Wright County Grant for wastewater treatment facility modifications.
Program Category *	
INFRASTRUCTURE	
Program Type *	
WRIGHT CTY – GRANT PROGRAM	

Eligibility and Requested Funding

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.1 Clean Water: Centralized Wastewater Treatment

American Rescue Plan – Expenditure Category OLD *

* Evidence-based Interventions

Goals and Evidence Base

N/A

Total Funds to Evidence-Based Intervention(s)

N/A

^ Serving Disadvantaged Communities

Is the program serving an economically disadvantaged community?

☒ Yes ☐ No

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

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

Details Supporting Selection:

N/A

Grant Contact Information

Legal Name of Business / Agency *

City of Delano

Type of Business

City of Delano

Federal Tax ID

41-6005093

MN State Tax ID

8021589

Complete Mailing Address

PO Box 108

Delano, MN 55328

☐ Location same as mailing address?

Location Address

234 2ND St N

Delano, MN 55328

Contact Name

Phil Kern

Contact Business Phone *

7639720565

Contact Cell Phone

763-286-3991

Contact Email Address *

pkern@delano.mn.us

Additional Information Based On Program Type

ARP Program Type

WRIGHT CTY – GRANT PROGRAM

Program / Project Information

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

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

Detailed narrative answering the above: *

The City of Delano started a project in 2022 to update and modify its wastewater treatment facility. The project will reduce local environmental impacts by modifying the handling and processing of biosolids in the wastewater treatment process. The project is designed to eliminate the use of reed beds, which will end the use of non-native phragmites in the biosolid decomposition process. Delano, Wright County, and the State of Minnesota have been collectively working to stop the spread of this recently-declared invasive species. Delano is roughly \$2.4M complete with the project and has approximately \$500K of work remaining in 2024 to complete the project. This portion of the project will be the abandonment and repurposing of the existing reed beds.

How will you measure success of the program? *

Evacuation and elimination of non-native phragmites in the wastewater process. Completion of the project will involve the export of biosolids and phragmites from the reed beds and complete the conversion to a press and haul process.

Provide a narrative explaining why this funding is being requested.

The funding is being requested to help finalize this process. Both the City of Delano and Wright County Soil and Water have assigned time and resources to stopping the spread of non-native phragmites. The use of this funding for this application will permanently address the reduction of phragmites in the area.

Breakdown of Requested Funding

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

Type	Description	Funding Requested
Grant Awards	Wastewater Treatment Facility Modifications	\$239443.00

Total of Funding Requested
239443.00

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

☒ Yes ☐ No

Narrative:

See email from Baker Tilly dated 11/30/2023: This project is eligible, and EC 5.1 is the correct category.

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

☐ Yes ☒ No

Narrative:

American Rescue Plan – Fiscal Recovery Funds – Expenditure Category

5.1 Clean Water: Centralized Wastewater Treatment

Expenditure Category VALIDATED

☒ Yes ☐ No

Reviewed by:

Member	Date
Lee Kelly	11/29/2023
Member	Date
Lindsey Meyer	11/29/2023
Member	Date
John Holler	11/29/2023
Member	Date
Heather Lemeiux	11/29/2023
Member	Date
Elizabeth Karels	11/29/2023

Review Dates and Forum

Distributions

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

12/12/2023 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 Annual Appointment to the CommUNITY Adult Mental Health Initiative (CAMHI) for 2024:
Jami Goodrum, HHS Director
Jill Pooler, Social Services Manager (as Alternate)

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

Approve Annual Appointment to the CommUNITY Adult Mental Health Initiative (CAMHI) for 2024:
Jami Goodrum, HHS Director
Jill Pooler, Social Services Manager (as Alternate)

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Improved access and outcomes for persons with mental illnesses in collaboration with DHS, consumers and providers.

Describe the impact on staffing resources.

Joint Powers Board – HHS Leadership, 6 meetings annually

County Ex-Efficio – AMH Supervisor, 12 meetings annually + coordination and planning for funding utilization

Fiscal Impact:

CAMHI provides funding to support county programs and clients. Currently CAMHI funds a portion of our Wright County Jail Release program, some of our staff outreach efforts, and provides funding for specific client needs.

Background/Justification:

Adult Mental Health Initiatives are regional collaborations charged with overseeing adult mental health services and state funding to counties. CAMHI is a 4-county partnership between Benton, Sherburne, Stearns, and Wright.

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 *

12/12/2023 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 Mental Health Advisory Council Member Two-Year Term Reappointment:
1. Breanna Heintzelman, District 1 – First Term Ends 2023-02-14

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

Approve Mental Health Advisory Council Member Two-Year Term Reappointment:
1. Breanna Heintzelman, District 1 – First Term Ends 2023-02-14

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The Wright County Mental Health Advisory Council is to use the knowledge of a broad range of people who use mental health services, provide services or are concerned about public policy to find ways to improve local mental health services. This council focuses on making recommendations for services and identifying gaps and needs in mental health to our local Health & Human Services Advisory Board.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Mental Health Advisory Council shall possess, exercise and discharge all duties and powers as are given to mental health advisory councils in the State of Minnesota by the Minnesota Comprehensive Adult Mental Health Act (M.S. 245.466, Subd. 5 et seq.), the Children's Mental Health Act (M.S. 245.4875, Subd. 5) and any subsequent amendments thereto.

Route for Review and Approval

☐ County
Administrator

☐ Assistant
☒ County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

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 *

12/12/2023 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 Mental Health Advisory Council Member Appointment:

1. Kirk Wulf, District 1

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

Approve Mental Health Advisory Council Member Appointment:

1. Kirk Wulf, District 1

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The Wright County Mental Health Advisory Council is to use the knowledge of a broad range of people who use mental health services, provide services or are concerned about public policy to find ways to improve local mental health services. This council focuses on making recommendations for services and identifying gaps and needs in mental health to our local Health & Human Services Advisory Board.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Mental Health Advisory Council shall possess, exercise and discharge all duties and powers as are given to mental health advisory councils in the State of Minnesota by the Minnesota Comprehensive Adult Mental Health Act (M.S. 245.466, Subd. 5 et seq.), the Children's Mental Health Act (M.S. 245.4875, Subd. 5) and any subsequent amendments thereto.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



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 *

12/12/2023 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 Public Health Task Force Member Appointment
1. Jamie Stang, District 5

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

Approve Public Health Task Force Member Appointment
1. Jamie Stang, District 5

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The Wright County Public Health Task Force advises on public health responsibilities and essential local public health activities include assuring an adequate local public health infrastructure; promoting healthy communities and healthy behaviors; preventing the spread of infectious disease; protecting against environmental health hazards; preparing for and responding to disasters, assist communities in recovery; and assuring the quality and accessibility of health services.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Public Health Task Force was established pursuant to Minnesota Statute 145A.10, Subdivision 10 (Community Health Services Act). Members of the Task Force advise, consult with and make recommendations to the Health & Human Services Advisory Committee and/or the Health & Human Services Board directly, on matters relating to the maintenance, funding, and evaluation of public health services.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name

Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

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 *

12/12/2023 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 December

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

Recognize the HHS Employee of the Month for December

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
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 *

12/12/2023 9:00 AM – Board of Wright County

Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda☐ Item for Consideration

Time Required:

5 Minutes

Originator

NMB7429

Item Details

Board Action Requested *

HHS Director Comments

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

HHS Director Comments

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The HHS Director regularly apprises the Board of matters deemed for informational purposes that may or may not require future Board action. This is in line with the Agency's mission for transparency and open communication.

Describe the impact on staffing resources.

None

Fiscal Impact:

None

Background/Justification:

The Wright County Health & Human Services Board exercises authority and oversees the HHS Agency, with the expectation that the department maintain an open and transparent line of communication with the Board.

Route for Review and Approval

County
Administrator

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

Lee Kelly

Requestor Title

County Administrator

Department (please use dropdown to select department) *

ADMINISTRATION

Target Meeting Date *

12/12/2023 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

CEC4226

Item Details

Board Action Requested *

Public Hearing– Moratorium on Cannabis

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

Public Hearing– Moratorium on Cannabis

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

☐ County
Administrator

☐ Assistant
County
Administrator

☐ Finance
Review

☐ Legal Review

☐ Risk Mgmt
Review

☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
notice of intent – moratorium for cannabis.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

WRIGHT COUNTY BOARD OF COMMISSIONERS
NOTICE OF INTENT TO ORDAIN AND TO ADOPT
EMERGENCY INTERIM ZONING ORDINANCE INSTITUTING AN
EMERGENCY MORATORIUM ON CANNABIS

NOTICE IS HEREBY GIVEN, that the Wright County Board of Commissioners, during its regular meeting on Tuesday, December 12, 2023, at 9:30 A.M., will hold a public hearing to consider ordaining and adopting an emergency interim zoning ordinance instituting an emergency moratorium on cannabis. This consideration and discussion will take place in the Commissioners' Board Room at the Wright County Government Center, Buffalo, Minnesota at 3650 Braddock Avenue N.E. Buffalo, MN 55313.

The Wright County Board of Commissioners will be reviewing and discussing a proposal to institute an emergency moratorium through January 1, 2025, for cannabis. The Wright County Board of Commissioners upon the adoption of any moratorium will undertake a process to study and conduct hearings on amending or adopting official controls relating to cannabis.

Written comments must be submitted to Wright County Planning and Zoning at 3650 Braddock Avenue, Rm 1600, Buffalo, MN 55313 by 12:00 p.m. noon on December 11, 2023, to receive full consideration by the Wright County Board of Commissioners.

Lee R. Kelly
County Administrator

Interpretive Services will be provided upon request.

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 *

12/12/2023 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 *

Adopt Resolution Discontinuing Group Health Insurance Plan 3 effective January 1, 2025.

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

Adopt Resolution Discontinuing Group Health Insurance Plan 3 effective January 1, 2025.

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:

Pursuant to statute 471.6161 subd 5, All of the collective bargaining groups have agreed to the reduction and removal of plan 3 from the eligible list of group health plans available 1/1/2025. This resolutions acknowledges these agreements and discontinues plan for all employees including those not covered by a collective bargaining agreement. We will be requesting proposals for group health and dental insurance carriers in 2024 to implement in 2025

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-Discontinuation of Plan 3 Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
December 12, 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 2

WHEREAS, the County has recently negotiated the Group Health Insurance Contributions for 2024 with all of the collective bargaining groups in the County; and

WHEREAS, pursuant to Minn. Stat. § 471.6161 Subd. 5 (2022), all of the collective bargaining groups in the County have agreed to the reduction, and removal, of Wright County Group Health Insurance Plan 3 from the eligible list of group health plans provided to represented members of the various organized labor groups effective January 1, 2025; 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 will no longer be offering Group Health Insurance Plan 3 as a plan option for Wright County employees effective January 1, 2025;

NOW, THEREFORE BE IT RESOLVED, the Group Health Insurance Plans for 2024 shall consist of Plan 3, Plan 4, and Plan 5;

BE IT FURTHER RESOLVED that effective January 1, 2025, Group Health Insurance Plan 3 shall be discontinued for all employees including those not covered by a collective bargaining contract;

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)

12th day of December, 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 12th day of December, 2023.

Select Signer



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
December 12, 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 2

BE IT FURTHER RESOLVED that pursuant to Minn. Stat. §471.6161 (2022) the County in calendar year 2024 shall undertake a process to request proposals from group health insurance and dental insurance providers on a scheduled as determined by the County's Group Health Insurance Brokers for implementation in 2025.

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 *

12/12/2023 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

KAK4327

Item Details

Board Action Requested *

Approve and Adopt Recommendations from the November 20, 2023 Committee of the Whole

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

Approve and Adopt Recommendations from the November 20, 2023 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

[11-20-2023 COTW Recommendations.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



COMMITTEE RECOMMENDATIONS

COMMITTEE OF THE WHOLE

NOVEMBER 20, 2023

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

I. DISCUSS 2024 COUNTY ATTORNEY AND SHERIFF SALARIES

RECOMMENDATIONS: It was the consensus of the board committee to bring to the December 12, 2023 County Board meeting for approval of the following recommendations:

- County Attorney Brian Lutes 2024 salary shall be \$192,500.
- County Sheriff Sean Deringer 2024 salary shall be \$188,000.

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 *

12/12/2023 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

KAK4327

Item Details

Board Action Requested *

Approve and Adopt Recommendations from the December 1, 2023 Personnel Committee

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

Approve and Adopt Recommendations from the December 1, 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
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Agenda Item Attachments (1)

Document Name

[12-01-2023 Personnel Committee Recommendations.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



COMMITTEE MEETING RECOMMENDATIONS

PERSONNEL COMMITTEE

DECEMBER 1, 2023

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

I. Discuss Legal Administrative Assistant Position

II. Assessor's OT1 Positions

III. Severance Agreement Policy

IV. Health Insurance Plan Discontinuation Resolution

Recommendations: *The consensus of the committee was to bring forward the following for approval at the December 12, 2023 county board meeting:*

- *Attorney Office Legal Administrative Assistant reclassification.*
- *Assessor Department Office Technician I reclassification to Office Technician II.*
- *"Employee Separation Agreements" addition to the Financial Policy Manual.*
- *Resolution to discontinue Group Health Insurance Plan 3 for all employees effective January 1, 2025.*

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 *

12/12/2023 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 Resolution Setting the County Attorney's Salary for 2024

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

Approve Resolution Setting the County Attorney's Salary for 2024

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

As discussed at 11/20 Committee of the Whole

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- Lutes Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

Page 1 of 1

WHEREAS, the Wright County Board of Commissioners has considered the experience, qualifications, performance, and responsibilities of duties of Brian Lutes, Attorney;

BE IT RESOLVED that his 2024 salary shall be \$192,500.

Motion by Commissioner	_____	Seconded by Commissioner	_____
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Roll Call Vote:	YES	ABSENT	NO	ABSTAIN
DIEDRICK	_____	_____	_____	_____
VETSCH	_____	_____	_____	_____
HOLLAND	_____	_____	_____	_____
SCHOEN	_____	_____	_____	_____
KACZMAREK	_____	_____	_____	_____

STATE OF MINNESOTA)

County of Wright) ss.

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

Select Signer

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 *

12/12/2023 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 Resolution Setting the Sheriff's Salary for 2024.

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

Approve Resolution Setting the Sheriff's Salary for 2024.

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:

Resolution reflecting the committee recommendation from 11–20.

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- Deringer Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

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

DATE ADOPTED:

RESOLUTION ##

Page 1 of 1

WHEREAS, the Wright County Board of Commissioners has considered the experience, qualifications, performance, and responsibilities of duties of Sheriff Sean Deringer;

BE IT RESOLVED that his 2024 salary shall be \$188,000.

Motion by		Seconded by	
Commissioner	_____	Commissioner	_____

Roll Call Vote:				
	YES	ABSENT	NO	ABSTAIN
DIEDRICK	_____	_____	_____	_____
VETSCH	_____	_____	_____	_____
HOLLAND	_____	_____	_____	_____
SCHOEN	_____	_____	_____	_____
KACZMAREK	_____	_____	_____	_____

STATE OF MINNESOTA)

County of Wright) ss.

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

Select Signer

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 *

12/12/2023 9:00 AM – Board of Wright County
Commissioners

Agenda Item Type

☐ RFBA
 ☐ Minutes Submission
 ☒ Warrants Submission

Target Section

☒ Consent Agenda
 ☐ Timed Agenda
☐ Item for Consideration

Originator

HML7582

Item Details

Board Action Requested *

Warrants Issued

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

Warrants Issued

Agenda Item Attachments (1)

Document Name

[11.15.23-12.5.23 WC Disbursements by warrant \\$49124826.20.pdf](#)

Attachment Type

Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes



Disbursements by Warrant Number

Report Date GMT 12/6/23 3:00 PM

Page 1 of 1

Warrant#	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
----------	--------------	-------------------------------	--------	-------------	----------------	------

Date Range: 11/15/2023 to 12/5/2023

PIL: NO Business Unit: 300000006871689

106752	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-15	84-041-000-0000-6820-000000	\$33,122.56	MNDRIVE	20231115MV	N
106752	46433	MN DEPT OF PUBLIC SAFETY	\$33,122.56			
106753	1347	AMAZON BUSINESS				
	2023-11-15	01-041-042-0000-6411-000000	\$34.99	Logitech MK335 Wireless Keyboard and Mouse Combo - Black/Silver	1VLP-RXDL-3PDI	N
106753	1347	AMAZON BUSINESS	\$34.99			
106754	1436	STREICHERS				
	2023-11-15	01-201-000-0000-6411-000000	\$879.80	MARKING ROUNDS	11664446	N
	2023-11-15	01-201-000-0000-6480-000000	\$269.98	APX RADIO	11664734	N
106754	1436	STREICHERS	\$1,149.78			
106755	1852	COKATO/CITY OF				
	2023-11-15	01-111-000-0000-6251-000000	\$72.17	HWY COKATO SHOP WATER & SEWER	01-00000717-01-3 1123	N
	2023-11-15	01-111-000-0000-6251-000000	\$24.53	HWY COKATO SHOP BRINE TANK	01-00001049-01-4 1123	N
106755	1852	COKATO/CITY OF	\$96.70			
106756	2546	CST DISTRIBUTION LLC				
	2023-11-15	01-111-000-0000-6411-000000	\$397.53	Morton Clean & Protect Pellets - 40lb. / 63 bags per pallet	54348	N
	2023-11-15	01-111-000-0000-6411-000000	\$930.02	Multi Melt - 50lb. / 49 bags per pallet	54348	N
106756	2546	CST DISTRIBUTION LLC	\$1,327.55			
106757	3576	TRUENORTH STEEL				
	2023-11-15	03-330-000-0000-6540-000000	\$4,693.92	CULVERT REPAIRS SNAPTITE PIPE	BL0000016825	N
	2023-11-15	03-330-000-0000-6540-000000	(\$4,693.92)	CULVERT REPAIRS SNAPTITE PIPE	BL0000016825	N
	2023-11-15	03-330-000-0000-6540-000000	\$4,693.92	CSAH 33 CULVERT REPAIRS SNAPTITE PIPE	BL0000016825	N
106757	3576	TRUENORTH STEEL	\$4,693.92			
106758	3675	GOVERNMENT FORMS & SUPPLIES LLC				
	2023-11-15	01-101-000-0000-6410-000000	\$146.48	MN Document Security Paper	0343874	N
106758	3675	GOVERNMENT FORMS & SUPPLIES LLC	\$146.48			
106759	3741	WM CORPORATE SERVICES, INC.				
	2023-11-15	20-393-000-0000-6801-000000	\$273.87	27-88254-73006 COMPOST FACILITY RECYCLING NOV 23	7851841-1593-5	N
106759	3741	WM CORPORATE SERVICES, INC.	\$273.87			
106760	4530	SUNSET LAW ENFORCEMENT LLC				
	2023-11-15	01-250-000-0000-6411-000000	\$5,772.50	CEN81275 Horn 5.56 53g, CX TAP Patrol	0008863-IN	Y
	2023-11-15	01-250-000-0000-6411-000000	(\$2,467.84)	AMMUNITION CREDIT	0008863-IN	Y
106760	4530	SUNSET LAW ENFORCEMENT LLC	\$3,304.66			
106761	4713	GUARDIAN FLEET SAFETY LLC				
	2023-11-15	01-201-000-0000-6480-000000	\$373.39	2 Bumper - Charger-Westin Part #: 36-2035 Note: Charger bumper	231405	N
	2023-11-15	01-201-000-0000-6480-000000	\$178.85	13 Intersector - Red/White Part #: ENT283D Note: Intersector Under-mirror Warning Light, Dual Color - Red/White	231405	N
	2023-11-15	01-201-000-0000-6411-000000	\$14.00	14 Intersector Wedge - Charger Part #: PNT1CRVO3 Note: Curved Surface Adaptors for Intersector - 1- Driver & 1- Passenger w/ Mounting Hardware - Dodge Charger 2011 - 2013	231405	N
	2023-11-15	01-201-000-0000-6411-000000	\$85.00	16 Taillight Flasher Part #: ETFB55N-P Note: Flashback Alternating Taillight Flasher	231405	N
	2023-11-15	01-201-000-0000-6411-000000	\$191.09	17 mPOWER 4X2 R/W Quick Mount-rear plate Part #: EMPSAO5BT-D Note: SoundOff Signal 4X2 Double Stacked mPOWER 24 LEDs Dual Color Red/White Quick Mount	231405	N
	2023-11-15	01-201-000-0000-6411-000000	\$191.09	18 mPOWER 4X2 B/W Quick Mount-rear plate Part #: EMPSAO5BT-E Note: SoundOff Signal 4X2 Double Stacked mPOWER 24 LEDs Dual Color Blue/White Quick Mount	231405	N
	2023-11-15	01-201-000-0000-6411-000000	\$148.12	19 mPOWER Fascia 4x2 15 Degree Wedge Black Part #: PMPBWGDB02 Note: 15 Degree Wedge Assembly, Black for mPOWER5 Fascia 4x2 Quick Mount Light	231405	N
	2023-11-15	01-201-000-0000-6480-000000	\$178.08	21 Window Bar-Charger-Defender Side Window Guards - Part #: 35-16015 Note: Dodge Charger 2011-2013	231405	N
	2023-11-15	01-201-000-0000-6480-000000	\$134.10	22 6" mPOWER Module B/W-install on Window Bars Part #: PMPBLDD212EC Note: mPOWER 6" Module Dual Color B/W	231405	N
	2023-11-15	01-201-000-0000-6480-000000	\$134.10	23 6" mPOWER Module R/W-install on Window Bars Part #: PMPBLDD212DC Note: mPOWER 6" Module Dual Color R/W	231405	N
	2023-11-15	01-201-000-0000-6411-000000	\$246.25	24 Opticom Strobe NOVA Part #: LINEARMTTC Note: Opticom Strobe Emitter with 15' Cable (Requires Power Supply, Sold Separately)	231405	N
	2023-11-15	01-201-000-0000-6411-000000	\$34.71	3 Short Light Channel 2 SoundOff Part #: 36-6005S2 Note: WESTIN Short Light Channel for Two (2) SoundOff Signal mPOWER Lights	231405	N

	2023-11-15	01-201-000-0000-6480-000000		\$458.57	25 Opticom Power Supply Part #: MDPEMODULE	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$336.60	44 Electronics Tray - Charger - Gamber Part #: 7160-0336 Note: Upper Trunk Shelf for Dodge Charger Police Vehicle (20114)	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$39.16	46 800Mhz Antenna Part #: TRAB7603 Note: Black 760-870 Mhz Shot-glass Style Antenna	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$2,063.45	47 mPOWER Lightbar 48" Part #: EMPLB0175A-34C Note: 48" SoundOff Signal mPOWER Lightbar full Dual Color in front and side with 2 Red Color Module Huges for Rear Screen Limiting. Thinnest Initiator	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$1,663.50	49 CHARGER #65 SPT COATED POLY PARTITION-CHARGER Part #: PART# 1K0573CG11FSR Note: #65 SPT Coated Poly Partition PART# 1K0573CG11FSR	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$35.10	52 NMO Cable Kit UHF Male Part #: NM058U-NC & RFU-505 Note: Laird Solid Copper Core NMO Cable Kit with 1/4" Male Connector	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$486.90	55 Harness - Full Part #: Harness - Full Note: Guardian Fleet Safety Custom Engineered Vehicle Specific Wiring Harness for Full Patrol Build. Includes Harness, Power Distribution Block, Battery Management	231405	N
	2023-11-15	01-201-000-0000-6452-000000		\$150.00	56 Shop Supplies - Full Note: Misc. Shop Supplies for Full Build, Includes Wire-Loom, Connectors, Fuses, Terminals, ABS Backer Plates, Nuts/Bolts, Screws, Switches, etc.	231405	N
	2023-11-15	01-201-000-0000-6452-000000		\$3,230.00	57 Hourly Shop Labor Rate to install new and customer provided equipment	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$390.37	4 Pit Bar Elite - Dodge - Westin Part #: 36-2035PB Note: Charger Pursuit 2011-2023	231405	N
	2023-11-15	01-201-000-0000-6452-000000		\$325.00	58 Tint -35% Tint Professional Installed onto Vehicle - Rear and Rear Side Windows as they are see through now. No front windows or brow. Note: Window Tint Professionally Applied to Vehicle During	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$540.16	59 R1900 Antenna Part #: GP-IN2680 Note: Panorama 7-in-1 advanced 4G/5G, and GPS/GNSS antenna with a dual shock for stable baseline. For use with the Cradlepoint R1900 Modems (old Separable)	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$14.12	60 mpower* Fascia 4x2.5 Degree Wedge Black Part #: PMP8WDGB01 Note: 5 Degree Wedge Assembly, Black for mpower* Fascia 4x2 Quick Mount Light	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$75.60	26 Red/White Whelen 3" Dome-prisoner area	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$425.17	27 Gunlock-Dual Gun Rack	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$664.28	28 Hint Mount	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$74.03	29 Keyboard Wrist Pad	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$26.45	30 12v marine grade dual USB charger	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$609.95	32 Console Charger	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$1,659.97	35 Soundoff Signal	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$217.94	5 Headlight Loop-Charger-Westin Part #: 36-2035w Note: head light wrap for dodge charger	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$14.29	41 3 Hole Outlet	231405	N
	2023-11-15	01-201-000-0000-6411-000000		\$162.30	43 Red/White Whelen 3" Dome Light	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$236.00	54 Shipping Cages/Consoles	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$105.86	7 nFORCE Replacement Module - Red/ Part #: ENFRMS3D Note: nFORCE Replacement Module Red/White for Crossbar of WESTIN Push Bumper	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$105.86	nFORCE Replacement Module - Blue/ Part #: ENFRMS3E Note: nFORCE Replacement Module - Blue/White for Crossbar of WESTIN Push Bumper	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$122.85	TION R/W-pit corner Part #: TLJ2D Note: Whelen T-ION DUO Red/White.	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$122.85	10 TION B/W-pit corner Part #: TLJ2E Note: Whelen T-ION DUO Blue/White.	231405	N
	2023-11-15	01-201-000-0000-6480-000000		\$178.85	12 Intersector - Blue/White Part #: ENT283E Note: Intersector Under-mirror Warning Light, Dual Color - Blue/White	231405	N
106761	4713	GUARDIAN FLEET SAFETY LLC		\$16,309.96			
106762	5844	PHOENIX SUPPLY LLC					
	2023-11-15	01-250-000-0000-6480-000000		\$1,695.00	Razorback Chairs	31847	Y
106762	5844	PHOENIX SUPPLY LLC		\$1,695.00			
106763	6140	RUSSELL SECURITY RESOURCE LLC					
	2023-11-15	01-111-000-0000-6301-000000		\$114.00	KEYS FOR SAFE LOCK	A46841	N
106763	6140	RUSSELL SECURITY RESOURCE LLC		\$114.00			
106764	6161	PERFORMANCE KENNELS INC					
	2023-11-15	01-201-000-0000-6261-000000		\$122.60	NutrSource Performance 40 # bag dog food (Cotten)	3270	N
106764	6161	PERFORMANCE KENNELS INC		\$122.60			
106765	6209	INDUSTRIAL CHEM LABS					
	2023-11-15	01-250-000-0000-6411-000000		\$614.99	SEWER CLEANER FOR JAIL	383914	N
106765	6209	INDUSTRIAL CHEM LABS		\$614.99			
106766	6231	CINTAS CORPORATION NO. 2					
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03628	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$4.74	JEAN/CARHARTT CARPENTER/DENIM - SZ PREM-03434	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$3.80	UNIF SHIRT NY/BL SLATE/SS - SZ PREM-LJ2XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03830	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$3.80	UNIF SHIRT NY/BL SLATE/SS - SZ PREM-LJ0XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHARTT CARPENTER/DENIM-04228	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$1.10	UNIF SHIRT NY/BL SLATE/SS-RG2XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$0.92	UNIF SHIRT NY/BL SLATE/LS-2XLLS	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$1.75	UNIF SHIRT NY/BL SLATE/SS-RG2XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$3.18	WRIGHT CD BR/NM/W/BLUSL/MC/WHT	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.10	BB/MWE/BLUSLT/BLUSLT/WHT B	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG2XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03232	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG00L	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$5.34	JEAN/FR/CARPNTN/RLX FIT/ DENIM-03432	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$6.51	FRSHIRT/CRHRTS 3INHRNT/GRY/LS-0XLLS	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-03834	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG0XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-04630	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$1.75	JEAN/CARHART/RELX FIT/DK DENIM-04630	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$3.80	UNIF SHIRT NY/BL SLATE/LS - SZ PREM-3XLLS	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03628	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$1.75	UNIF SHIRT NY/BL SLATE/SS-RG2XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$1.10	UNIF SHIRT NY/BL SLATE/SS-RG00L	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$0.92	UNIF SHIRT NY/BL SLATE/LS-0XLLS	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03430	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG00L	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03632	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG0XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000		\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03832	4173640830	N

	2023-11-15	01-111-000-0000-6301-000000	\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG2XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHARTT CARPENTER/DENIM - SZ PREM-03434	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG0XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$2.10	BB/MWE/BLUSLT/BLUSLT/WHIT B	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$0.18	UNIF SHIRT NY/BL SLATE/SS-RG0XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$17.54	UNIF SHIRT NY/BL SLATE/SS-RG0XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$17.54	UNIF SHIRT NY/BL SLATE/SS-RG0XL	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$3.18	WRIGHT CO BR/NMW/BLUSLTMC/WHIT	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03232	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG00L	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT/RELX FIT/OK DENIM-03628	4173640830	N
	2023-11-15	01-111-000-0000-6301-000000	\$2.01	UNIF SHIRT NY/BL SLATE/SS-RG0XL	4173640830	N
106766	6231	CINTAS CORPORATION NO. 2	\$145.01			
106767	13590	INTEGRIPRINT INC				
	2023-11-15	20-393-000-0000-6801-000000	\$247.51	2024 SOLID WASTE HAULER STICKERS	60046	N
106767	13590	INTEGRIPRINT INC	\$247.51			
106768	33192	PARIC HOLDINGS, INC.				
	2023-11-15	01-105-000-0000-6480-000000	\$1,677.90	Two office stools	98570	N
106768	33192	PARIC HOLDINGS, INC.	\$1,677.90			
106769	200135	EDI-DOLEIS, INC.				
	2023-11-15	34-150-111-8235-6602-000000	\$492.00	PROFESSIONAL SERVICES OCTOBER 2023	22-066.01 - 1	N
	2023-11-15	34-150-111-8235-6602-000000	\$1,080.00	PROFESSIONAL SERVICES OCTOBER 2023	22-066.01 - 1	N
106769	200135	EDI-DOLEIS, INC.	\$1,572.00			
106770	200192	MMI SOFTWARE LLC				
	2023-11-15	01-111-000-0000-6260-000000	\$4.67	Preventive Maintenance - Module	MMIUS1751368	N
	2023-11-15	01-111-000-0000-6260-000000	\$6.67	Tenant Service Request - Module	MMIUS1751368	N
	2023-11-15	01-111-000-0000-6260-000000	\$13.30	HWY Angus Work Order Software Nov 23	MMIUS1751370	N
	2023-11-15	01-111-000-0000-6260-000000	\$19.01	HWY Angus Work Order Software Nov 23	MMIUS1751370	N
	2023-11-15	01-111-000-0000-6260-000000	\$4.50	Preventive Maintenance - Module	MMIUS1751372	N
	2023-11-15	01-111-000-0000-6260-000000	\$6.43	Tenant Service Request - Module	MMIUS1751372	N
	2023-11-15	01-111-000-0000-6260-000000	\$118.44	Preventive Maintenance - Module	MMIUS1751374	N
	2023-11-15	01-111-000-0000-6260-000000	\$169.19	Tenant Service Request - Module	MMIUS1751374	N
	2023-11-15	01-111-000-0000-6260-000000	\$5.56	Preventive Maintenance - Module	MMIUS1751376	N
	2023-11-15	01-111-000-0000-6260-000000	\$7.95	Tenant Service Request - Module	MMIUS1751376	N
	2023-11-15	01-111-000-0000-6260-000000	\$14.38	November 01, 2023 - November 30, 2023	MMIUS1751378	N
	2023-11-15	01-111-000-0000-6260-000000	\$20.54	November 01, 2023 - November 30, 2023	MMIUS1751378	N
	2023-11-15	01-111-000-0000-6260-000000	\$287.13	IC Angus Work Order Software Nov 23	MMIUS1751381	N
	2023-11-15	01-111-000-0000-6260-000000	\$102.24	Preventive Maintenance - Module	MMIUS1751382	N
	2023-11-15	01-111-000-0000-6260-000000	\$146.04	Tenant Service Request - Module	MMIUS1751382	N
106770	200192	MMI SOFTWARE LLC	\$926.05			
106771	4702	STERICYCLE INC				
	2023-11-15	20-393-000-0000-6801-000000	\$125.00	STERI-SAFE RECYCLING OF SHARPS NOV 2023	8004974921	N
106771	4702	STERICYCLE INC	\$125.00			
106772	200080	CENTURY_LINK				
	2023-11-15	02-226-000-0000-6203-000000	\$4,730.75	ACCT 90879700 Dispatch Phone Lines	664545105	N
106772	200080	CENTURY_LINK	\$4,730.75			
106773	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-16	04-041-000-0000-6820-000000	\$17,219.50	MNDRIVE	20231116MV	N
106773	46433	MN DEPT OF PUBLIC SAFETY	\$17,219.50			
106774		Jensen Blake Skelton				
	2023-11-16	01-201-271-0000-6805-000000	\$1,527.00	Vest Reimbursement	EX000016058804	
106774		Jensen Blake Skelton	\$1,527.00			
106775	929	TW VENDING INC				
	2023-11-16	02-230-000-0000-6411-000000	\$11,490.40	VENDING SALES 9/16-9/30	10049391	N
	2023-11-16	02-230-000-0000-6411-000000	\$635.00	Wright County \$5.00 Electronic Phone Cards 2023-09-16 thru 2023-09-30	10049746	N
	2023-11-16	02-230-000-0000-6411-000000	\$1,310.00	Wright County \$10.00 Electronic Phone Cards 2023-09-16 thru 2023-09-30	10049746	N
106775	929	TW VENDING INC	\$13,435.40			
106776	5052	SRF CONSULTING GROUP INC				
	2023-11-16	76-076-000-0000-6261-000000	\$2,653.16	HIGHWAY 55 COALITION	05138.02-47	N
106776	5052	SRF CONSULTING GROUP INC	\$2,653.16			
106777	6221	SUBURBAN TIRE WHOLESale INC				
	2023-11-16	03-340-000-0000-6570-000000	\$3,360.84	HWY TIRES	10197477	N
106777	6221	SUBURBAN TIRE WHOLESale INC	\$3,360.84			
106778	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-11-16	03-340-000-0000-6563-000000	\$5,355.60	DIESEL FUEL - MAPLE LAKE	1205097	N
	2023-11-16	03-340-000-0000-6563-000000	\$3,377.56	DIESEL FUEL - OTSEGO	1205107	N
106778	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$8,733.16			
106779	13935	ANOKA COUNTY CORRECTIONS				
	2023-11-16	01-025-000-0000-6265-000000	\$42.00	October 2023 Juvenile Detention Fee	920-1000086-1	N
106779	13935	ANOKA COUNTY CORRECTIONS	\$42.00			
106780	43808	MCKESSON MEDICAL-SURGICAL				
	2023-11-16	11-450-430-0010-6431-000000	\$12.55	Mckesson - Syringe 5ml #1031805	21315489	Y
	2023-11-16	11-450-485-0010-6431-000000	\$95.76	Mckesson - Sanitizing wipes	21315489	Y

	2023-11-16	11-450-485-0010-6431-000000	\$89.20	Mckesson - Gloves	21315489	Y
	2023-11-16	11-450-430-0010-6431-000000	\$14.87	Mckesson - Capillary Tube	21315489	Y
	2023-11-16	11-450-430-0010-6431-000000	\$14.87	PH MEDICAL SUPPLIES	21354853	Y
106780	43808	MCKESSON MEDICAL-SURGICAL	\$227.25			
106781	68948	VILLAGE RANCH INC				
	2023-11-16	01-025-000-0000-6265-000000	\$2,935.08	October 2023 Juvenile Correctional Fee	061563	N
	2023-11-16	01-025-000-0000-6265-000000	\$2,935.08	October 2023 Juvenile Correctional Fee	061565	N
	2023-11-16	01-025-000-0000-6265-000000	\$7,446.20	October 2023 Juvenile Correctional Fee	061583	N
	2023-11-16	01-025-000-0000-6265-000000	\$4,804.00	October 2023 Juvenile Correctional Fee	061636	N
106781	68948	VILLAGE RANCH INC	\$18,120.36			
106782	2707	T-MOBILE USA				
	2023-11-16	01-005-021-0000-6203-000000	\$81.72	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-111-000-0000-6203-000000	\$621.71	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-121-000-0000-6203-000000	\$115.75	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-521-000-0000-6203-000000	\$280.01	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	20-393-000-0000-6203-000000	\$88.50	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	03-310-000-0000-6203-000000	\$148.09	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-031-021-0000-6203-000000	\$61.28	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-031-033-0000-6203-000000	\$44.25	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-041-021-0000-6203-000000	\$35.75	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-063-000-0000-6203-000000	\$335.34	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-091-000-0000-6203-000000	\$71.50	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-101-000-0000-6203-000000	\$35.75	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-105-000-0000-6203-000000	\$199.00	ACCT 972067288 9/21-10/20	972067288202311	N
	2023-11-16	01-107-000-0000-6203-000000	\$151.50	ACCT 972067288 9/21-10/20	972067288202311	N
106782	2707	T-MOBILE USA	\$2,270.15			
106783	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-17	84-041-000-0000-6820-000000	\$16,989.83	MNDRIVE	20231117MV	N
106783	46433	MN DEPT OF PUBLIC SAFETY	\$16,989.83			
106784	4162	ASSOCIATED BANK				
	2023-11-17	36-836-000-0000-6715-000000	\$475.00	2015A IMPROVEMENT BONDS AGENT FEES	24849	N
106784	4162	ASSOCIATED BANK	\$475.00			
106785	5052	SRF CONSULTING GROUP INC				
	2023-11-17	03-320-000-0000-6505-000000	\$4,247.70	HWY 12 ICE STUDY PROFESSIONAL	16839.00-4	N
106785	5052	SRF CONSULTING GROUP INC	\$4,247.70			
106786	5204	CENTRAL MN GUARDIANSHIP & CONSER SERV				
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-18-2752	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-22-4145	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-23-2974	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-11-3185	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-10-5681	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-15-1308	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-11-4280	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-13-1066	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-15-2376	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-08-9041	20231116	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-17-6433	20231116	N
106786	5204	CENTRAL MN GUARDIANSHIP & CONSER SERV	\$2,420.00			
106787	5539	ULINE				
	2023-11-17	20-393-000-0000-6801-000000	\$376.80	2X60 INDUST STRAPPING TAPE 24/CT	170190853	N
	2023-11-17	20-393-000-0000-6801-000000	\$580.00	BLK ULINE UTILITY CART 45X25X33	170190853	N
	2023-11-17	20-393-000-0000-6801-000000	\$90.00	FLAT NITRILE COATED GLOVES-XL	170190853	N
	2023-11-17	20-393-000-0000-6801-000000	\$15.00	ULINE STANDARD DUST RESPIRATOR	170190853	N
	2023-11-17	20-393-000-0000-6801-000000	\$82.00	UN1263 PAINT VINYL BOARD	170190853	N
	2023-11-17	20-393-000-0000-6801-000000	\$71.68	FREIGHT/HANDLING	170190853	N
	2023-11-17	20-393-000-0000-6801-000000	\$76.99	SALES TAX	170190853	N
106787	5539	ULINE	\$1,292.47			
106788	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-11-17	02-230-000-0000-6410-000000	\$201.12	JAIL OFFICE SUPPLIES	336307657001	N
	2023-11-17	01-201-000-0000-6410-000000	\$62.37	BOOK HOLDER AND PAPER	339105153001	N
	2023-11-17	01-201-000-0000-6410-000000	\$15.28	HEADPHONES	339147965001	N
	2023-11-17	01-201-000-0000-6410-000000	\$90.24	MANILA JKTS EVIDENCE	340157841001	N
	2023-11-17	01-201-000-0000-6410-000000	\$52.75	WALL CLOCK & PENS	341397257001	N
106788	6097	ODP BUSINESS SOLUTIONS, LLC	\$421.76			
106789	6231	CINTAS CORPORATION NO. 2				
	2023-11-17	03-340-000-0000-6806-000000	\$98.60	HIGHWAY MECHANIC UNIFORMS	4172216688	N
	2023-11-17	03-330-000-0000-6806-000000	\$121.54	HIGHWAY MAINTENANCE UNIFORMS	4172216688	N
	2023-11-17	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4172216688	N
	2023-11-17	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4172216688	N
	2023-11-17	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4172916058	N
	2023-11-17	03-340-000-0000-6806-000000	\$187.70	HIGHWAY MECHANIC UNIFORMS	4172916058	N
	2023-11-17	03-330-000-0000-6806-000000	\$121.54	HIGHWAY MAINTENANCE UNIFORMS	4172916058	N
	2023-11-17	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4172916058	N

	2023-11-17	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4173640889	N
	2023-11-17	03-340-000-0000-6806-000000	\$97.70	HIGHWAY MECHANIC UNIFORMS	4173640889	N
	2023-11-17	03-330-000-0000-6806-000000	\$191.70	HIGHWAY MAINTENANCE UNIFORMS	4173640889	N
	2023-11-17	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4173640889	N
106789	6231	CINTAS CORPORATION NO. 2	\$964.79			
106790	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2023-11-17	11-430-000-0000-2232-000000	\$10.00	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	01-025-000-0000-2239-000000	\$200.00	ROTH	20231116DED-18	Y
	2023-11-17	01-201-000-0000-2239-000000	\$350.00	ROTH	20231116DED-18	Y
	2023-11-17	01-091-000-0000-2239-000000	\$500.00	ROTH	20231116DED-18	Y
	2023-11-17	01-031-000-0000-2239-000000	\$800.00	ROTH	20231116DED-18	Y
	2023-11-17	01-250-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	01-025-000-0000-2232-000000	\$140.00	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	01-031-000-0000-2232-000000	\$200.00	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	01-041-000-0000-2232-000000	\$210.00	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	01-091-000-0000-2232-000000	\$225.00	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	01-201-000-0000-2232-000000	\$632.00	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	03-340-000-0000-2232-000000	\$923.31	DEFERRED COMP	20231116DED-18	Y
	2023-11-17	01-521-000-0000-2239-000000	\$50.00	ROTH	20231116DED-18	Y
106790	7059	NATIONWIDE RETIREMENT SOLUTIONS	\$4,340.31			
106791	7062	ING				
	2023-11-17	01-005-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-105-000-0000-2232-000000	\$475.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	03-330-000-0000-2232-000000	\$480.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-250-000-0000-2232-000000	\$500.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-031-000-0000-2232-000000	\$568.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-041-000-0000-2232-000000	\$620.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	11-420-000-0000-2232-000000	\$700.40	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-521-000-0000-2232-000000	\$810.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-107-000-0000-2232-000000	\$952.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	11-450-000-0000-2232-000000	\$1,235.60	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-091-000-0000-2232-000000	\$2,147.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	03-340-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-025-000-0000-2232-000000	\$2,387.50	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	11-430-000-0000-2232-000000	\$4,569.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-201-000-0000-2232-000000	\$10,938.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-100-000-0000-6153-000000	\$48.75	MSRS COUNT PORTION	20231116DED-19	Y
	2023-11-17	01-100-000-0000-6153-000000	\$463.62	MSRS COUNT PORTION	20231116DED-19	Y
	2023-11-17	01-100-000-0000-6153-000000	\$1,721.38	MSRS COUNT PORTION	20231116DED-19	Y
	2023-11-17	01-101-000-0000-2239-000000	\$50.00	ROTH	20231116DED-19	Y
	2023-11-17	03-310-000-0000-2238-000000	\$60.00	ROTH	20231116DED-19	Y
	2023-11-17	03-330-000-0000-2239-000000	\$145.00	ROTH	20231116DED-19	Y
	2023-11-17	01-103-000-0000-2239-000000	\$200.00	ROTH	20231116DED-19	Y
	2023-11-17	03-350-000-0000-2232-000000	\$130.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	72-605-000-0000-2239-000000	\$200.00	ROTH	20231116DED-19	Y
	2023-11-17	01-522-000-0000-2239-000000	\$210.00	ROTH	20231116DED-19	Y
	2023-11-17	01-063-000-0000-2239-000000	\$226.00	ROTH	20231116DED-19	Y
	2023-11-17	01-521-000-0000-2239-000000	\$235.00	ROTH	20231116DED-19	Y
	2023-11-17	01-250-000-0000-2239-000000	\$375.00	ROTH	20231116DED-19	Y
	2023-11-17	01-031-000-0000-2239-000000	\$525.00	ROTH	20231116DED-19	Y
	2023-11-17	01-025-000-0000-2239-000000	\$585.00	ROTH	20231116DED-19	Y
	2023-11-17	01-107-000-0000-2239-000000	\$675.00	ROTH	20231116DED-19	Y
	2023-11-17	01-105-000-0000-2239-000000	\$725.00	ROTH	20231116DED-19	Y
	2023-11-17	01-111-000-0000-2238-000000	\$726.00	ROTH	20231116DED-19	Y
	2023-11-17	01-103-000-0000-2232-000000	\$200.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	03-320-000-0000-2239-000000	\$735.00	ROTH	20231116DED-19	Y
	2023-11-17	11-420-000-0000-2239-000000	\$862.00	ROTH	20231116DED-19	Y
	2023-11-17	11-450-000-0000-2239-000000	\$923.00	ROTH	20231116DED-19	Y
	2023-11-17	01-201-000-0000-2239-000000	\$1,325.00	ROTH	20231116DED-19	Y
	2023-11-17	01-041-000-0000-2239-000000	\$1,390.00	ROTH	20231116DED-19	Y
	2023-11-17	01-091-000-0000-2239-000000	\$1,682.00	ROTH	20231116DED-19	Y
	2023-11-17	11-430-000-0000-2239-000000	\$2,625.00	ROTH	20231116DED-19	Y
	2023-11-17	01-101-000-0000-2232-000000	\$325.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	03-310-000-0000-2232-000000	\$325.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	72-605-000-0000-2232-000000	\$335.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	03-320-000-0000-2232-000000	\$400.00	DEFERRED COMP	20231116DED-19	Y
	2023-11-17	01-063-000-0000-2232-000000	\$434.00	DEFERRED COMP	20231116DED-19	Y
106791	7062	ING	\$45,444.25			
106792	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-11-17	03-340-000-0000-6563-000000	\$2,424.42	DIESEL FUEL - COKATO	6116758	N
106792	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$2,424.42			
106793	13590	INTEGRIPRINT INC				
	2023-11-17	01-107-000-0000-6410-000000	\$64.90	BUSINESS CARDS RH AO	60139	N

106793	13590	INTEGRIPRINT INC	\$64.90			
106794	52626	PETERSON CHAPEL-BUFFALO				
	2023-11-17	11-420-675-4300-6020-000000	\$2,000.00	Funeral Services	P23-1300	N
	2023-11-17	11-420-675-4300-6020-000000	\$1,000.00	Services-casket	P23-1300	N
106794	52626	PETERSON CHAPEL-BUFFALO	\$3,000.00			
106795	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2023-11-17	01-091-000-0000-2238-000000	\$70.00	UNION DUES	202311160ED-20	N
106795	200065	ASSISTANT WRIGHT COUNTY ATTORNEY	\$70.00			
106796	200264	SOLID OAK FINANCIAL SERVICES LLC				
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-18-6701	20231113	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-18-6701	20231113	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-20-2244	20231113	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-20-2244	20231113	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-22-4207	20231113	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-12-5718	20231113	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-12-5718	20231113	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-22-4207	20231113	N
106796	200264	SOLID OAK FINANCIAL SERVICES LLC	\$1,760.00			
106797		Elizabeth MARIE Hammer				
	2023-11-17	11-430-700-0010-6333-000000	\$24.82	VA visit	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$20.17	VA visits	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$19.65	VA visits	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$23.12	VA visits	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$1.31	VA visits	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$21.88	VA visits	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$14.61	VA visit	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$24.82	VA visit	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$12.84	VA visit	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$2.82	VA visit	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$14.74	VA visit	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$18.14	VA visits	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$22.07	VA visits	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$7.60	VA visit	EX000017608895	
	2023-11-17	11-430-700-0010-6333-000000	\$12.97	VA visit	EX000017608895	
106797		Elizabeth MARIE Hammer	\$241.56			
106798		Megan Elizabeth Ward				
	2023-11-17	11-450-430-0010-6333-000000	\$1.44	Home-Rockford School-GC	EX000017630212	
	2023-11-17	11-450-491-0010-6333-000000	\$18.34	GC-Annandale Elementary School -GC SHIP meeting	EX000017630212	
	2023-11-17	11-450-430-0010-6333-000000	\$1.44	Home-Rockford School District-GC	EX000017630212	
	2023-11-17	11-450-430-0010-6333-000000	\$1.44	Home-Knight's Academy-GC	EX000017630212	
	2023-11-17	11-450-430-0010-6333-000000	\$1.44	Home-Rockford School District-GC	EX000017630212	
	2023-11-17	11-450-430-0010-6333-000000	\$1.44	Home-Rockford School District-GC	EX000017630212	
106798		Megan Elizabeth Ward	\$25.54			
106799		Breanna Jaymee Johnson				
	2023-11-17	11-430-700-0010-6333-000000	\$4.45	Client Meeting (Client initials C.S.)	EX000017734826	
106799		Breanna Jaymee Johnson	\$4.45			
106800		Erin Michelle Kodesh				
	2023-11-17	11-430-700-0010-6333-000000	\$16.77	GC-St. Michael-GCHV-TS	EX000017855619	
	2023-11-17	11-430-700-0010-6333-000000	\$16.70	GC-Monticello-St. Michael-homeHV-MG, DW, LC, ES	EX000017855619	
	2023-11-17	11-430-700-0010-6333-000000	\$26.13	GC-St. Michael-Maple Lake-GCHV-TS, LS	EX000017855619	
	2023-11-17	11-430-700-0010-6333-000000	\$20.83	HV-KG, TS, DB, JS GC-Monticello, St. Michael-GC	EX000017855619	
	2023-11-17	11-430-700-0010-6333-000000	\$25.28	HV-VRHome-Osseo-GC	EX000017855619	
	2023-11-17	11-430-700-0010-6333-000000	\$22.20	HV-DL, RS, TS GC-Buffalo, Otsego, St. Michael, home	EX000017855619	
	2023-11-17	11-430-700-0010-6333-000000	\$18.14	HV-PC, ES, AMGC-Buffalo, St. Michael, Montrose, HHome	EX000017855619	
	2023-11-17	11-430-700-0010-6333-000000	\$38.25	Home-United, Minnetonka-homeCommitment screening	EX000017855619	
106800		Erin Michelle Kodesh	\$184.30			
106801		Ther NMN Yang				
	2023-11-17	11-430-700-0010-6333-000000	\$11.00	client meeting: BS & CP gc>buffalo>monticello>gc	EX000015989083	
	2023-11-17	11-430-700-0010-6333-000000	\$19.45	home office> otsego>home office Client meeting: CF	EX000015989083	
	2023-11-17	11-430-700-0010-6333-000000	\$13.82	gc>montrose> gc client meeting: AH	EX000015989083	
	2023-11-17	11-430-700-0010-6333-000000	\$1.77	In person meeting: HG	EX000015989083	
	2023-11-17	11-430-700-0010-6333-000000	\$15.65	Client visit: EA	EX000015989083	
106801		Ther NMN Yang	\$61.69			
106802		Katie Lynn Brown				
	2023-11-17	11-430-700-0010-6333-000000	\$28.49	HV-JM	EX000017734711	
	2023-11-17	11-430-700-0010-6333-000000	\$16.83	HV-DG	EX000017734711	
	2023-11-17	11-430-700-0010-6333-000000	\$26.53	HV-BK	EX000017734711	
	2023-11-17	11-430-700-0010-6333-000000	\$27.31	HV-PD	EX000017734711	
	2023-11-17	11-430-700-0010-6333-000000	\$16.83	Delivery to: DG	EX000017734711	
106802		Katie Lynn Brown	\$115.99			
106803		Kai Ta Sin				
	2023-11-17	11-450-491-7033-6333-000000	\$37.66	DC Parent-Teen Presentation	EX000017628276	
	2023-11-17	11-450-491-7033-6333-000000	\$21.16	Delano Parent-Teen Presentation	EX000017628439	

106803		Kai Ta Sin	\$58.82			
106804		Jon T Young				
	2023-11-17	11-450-430-0010-6334-000000	\$14.59	Meal travel to CHS conference	EX000017841909	
106804		Jon T Young	\$14.59			
106805		Jessica Gayle Shaughnessy				
	2023-11-17	11-430-700-0010-6333-000000	\$22.60	C.H child interview	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$17.49	K.D- adult interview	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$32.68	KB pick up from foster home and take to school	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$20.11	L.H adult interview	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$3.93	N.P adult interview	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$16.11	L.F child interview and K.Z adult interview	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$12.12	Unit retreat set up	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$20.76	JP and JG child interview & adult interview	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$11.99	Brownell- child interviews	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$19.98	BZ- child interview	EX000015954735	
	2023-11-17	11-430-700-0010-6333-000000	\$26.92	AO- child interview	EX000015954735	
106805		Jessica Gayle Shaughnessy	\$204.69			
106806		Thomas Charles Feddema				
	2023-11-17	01-025-022-0000-6338-000000	\$457.48	Hotel for MCA conference in Duluth	EX000017676419	
	2023-11-17	01-025-022-0000-6333-000000	\$197.31	Mileage to DECC conference center in Duluth, approved by Director MacMillan to drive my own car.	EX000017676419	
	2023-11-17	01-025-022-0000-6333-000000	\$10.00	Parking ramp at conference in Duluth	EX000017676419	
106806		Thomas Charles Feddema	\$664.79			
106807		Sherry LYNN Oval				
	2023-11-17	11-430-700-0010-6333-000000	\$13.17	TW-MT-TW (client visit-ML)	EX000015883035	
	2023-11-17	11-430-700-0010-6333-000000	\$1.57	TW-BF-TW (client visit-SP)	EX000015883035	
	2023-11-17	11-430-700-0010-6333-000000	\$7.14	TW-BF-TW (client visit-DD)	EX000015883035	
	2023-11-17	11-430-700-0010-6333-000000	\$19.00	TW-AN-TW (client visit-ST)	EX000015883035	
	2023-11-17	11-430-700-0010-6333-000000	\$27.38	TW-CK-TW (client visit-RT)	EX000015883035	
	2023-11-17	11-430-700-0010-6333-000000	\$16.18	TW-DL-TW (client visit-DM)	EX000015883035	
	2023-11-17	11-430-700-0010-6333-000000	\$4.13	GC-BF-GC (client visit-DA)	EX000015883035	
106807		Sherry LYNN Oval	\$88.57			
106808		Ndaya Jenny Kisongo				
	2023-11-17	11-450-491-7010-6333-000000	\$19.32	MN-Eats - Glace place	EX000015858699	
	2023-11-17	11-450-491-7010-6333-000000	\$9.17	Buffalo Food Shelf	EX000015858699	
	2023-11-17	11-450-491-7000-6338-000000	\$29.00	SHP Statewide Conference - Rochester, MN	EX000015858699	
106808		Ndaya Jenny Kisongo	\$57.49			
106809		Lynette LEE Rositas				
	2023-11-17	11-430-700-0010-6333-000000	\$16.38	HS-SM-HSClient: AT	EX000017630233	
	2023-11-17	11-430-700-0010-6333-000000	\$26.13	HS-OT-HSClient: KC	EX000017630233	
	2023-11-17	11-430-700-0010-6333-000000	\$9.50	HS-MT-HSClient: ET	EX000017630233	
	2023-11-17	11-430-700-0010-6333-000000	\$9.76	HS-MT-HSClient: MS	EX000017630233	
	2023-11-17	11-430-700-0010-6333-000000	\$19.52	HS-DL-HSClient: NK	EX000017630233	
	2023-11-17	11-430-700-0010-6333-000000	\$16.57	HS-SM-HSClient: AT	EX000017630233	
	2023-11-17	11-430-700-0010-6333-000000	\$9.69	HS-MT-HSClient: CR	EX000017630233	
106809		Lynette LEE Rositas	\$107.55			
106810		Kaitlyn Barbara Mabuth				
	2023-11-17	11-430-700-0010-6333-000000	\$11.00	HS-Bufferalo-HS-Monticello-HS (Visit- AE & CV)	EX000015958194	
	2023-11-17	11-430-700-0010-6333-000000	\$2.62	HS-Bufferalo-HS (Visit- GH)	EX000015958194	
	2023-11-17	11-430-700-0010-6333-000000	\$9.89	HS-Monticello-HS (Visit- LW)	EX000015958194	
	2023-11-17	11-430-700-0010-6333-000000	\$18.47	HS-Amndale-HS (Visit- KO)	EX000015958194	
	2023-11-17	11-430-700-0010-6333-000000	\$12.38	HS-Monticello-HS (Visit- IR)	EX000015958194	
	2023-11-17	11-430-700-0010-6333-000000	\$10.81	HS-Otsego-HM (Visit- HS)	EX000015958194	
	2023-11-17	11-430-700-0010-6333-000000	\$17.16	HS-Waverly-HS (Visit- TA)	EX000015958194	
106810		Kaitlyn Barbara Mabuth	\$82.33			
106811		William Richard VanBergen				
	2023-11-17	01-105-027-0000-6334-000000	\$15.00	MAAO Region 3 meeting	EX000013978080	
106811		William Richard VanBergen	\$15.00			
106812	85	PRESBYTERIAN FAMILY FOUNDATION INC				
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-20-4764	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-21-986	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST P5-89-001980	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-19-5626	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-21-2646	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST P0-05-3857	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-22-5578	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-21-825	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-20-2195	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-20-2247	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 AUGUST PR-22-4672	20231115 AUG	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-20-4764	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-21-986	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER P5-89-001980	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-19-5626	20231115 OCT	N

	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-21-2646	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER P0-05-3857	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-22-5578	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-21-825	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-20-2195	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-20-2247	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-22-4672	20231115 OCT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-20-4764	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-21-986	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER P5-89-001980	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-19-5626	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-21-2646	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER P0-05-3857	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-22-5578	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-21-825	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-20-2195	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-20-2247	20231116 SEPT	N
	2023-11-17	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-22-4672	20231116 SEPT	N
106812	85	PRESBYTERIAN FAMILY FOUNDATION INC	\$7,260.00			
106813	404	MSRS HEALTH CARE SAVINGS PLAN				
	2023-11-17	11-450-000-0000-2232-000000	\$10.89	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-025-000-0000-2232-000000	\$62.31	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	03-310-000-0000-2232-000000	\$66.94	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-031-000-0000-2232-000000	\$225.26	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	11-420-000-0000-2232-000000	\$15.15	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-091-000-0000-2232-000000	\$25.00	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-201-000-0000-2232-000000	\$25.00	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	11-430-000-0000-2232-000000	\$33.16	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-107-000-0000-2232-000000	\$39.85	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-103-000-0000-2232-000000	\$50.70	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-101-000-0000-2232-000000	\$50.76	HEALTH SAVINGS	20231116DED-1	N
	2023-11-17	01-105-000-0000-2232-000000	\$55.07	HEALTH SAVINGS	20231116DED-1	N
106813	404	MSRS HEALTH CARE SAVINGS PLAN	\$660.09			
106814	742	AMERICAN FAMILY LIFE ASSURANCE				
	2023-11-17	11-450-000-0000-2237-000000	\$7.66	INS	20231116DED-2	N
	2023-11-17	11-420-000-0000-2237-000000	\$53.80	INS	20231116DED-2	N
	2023-11-17	03-330-000-0000-2237-000000	\$61.70	LIFE INS	20231116DED-2	N
	2023-11-17	01-250-000-0000-2237-000000	\$68.64	INS	20231116DED-2	N
	2023-11-17	01-521-000-0000-2237-000000	\$70.20	INS	20231116DED-2	N
	2023-11-17	01-041-000-0000-2237-000000	\$77.60	INS	20231116DED-2	N
	2023-11-17	01-201-000-0000-2237-000000	\$95.35	INS	20231116DED-2	N
	2023-11-17	01-025-000-0000-2237-000000	\$97.50	INS	20231116DED-2	N
	2023-11-17	11-430-000-0000-2237-000000	\$139.63	INS	20231116DED-2	N
106814	742	AMERICAN FAMILY LIFE ASSURANCE	\$672.08			
106815	910	FLAHERTY & HOOD P.A.				
	2023-11-17	01-100-000-0000-6261-000000	\$1,317.75	PROFESSIONAL SERVICES-LEGISLATIVE OCTOBER 2023	20235	N
	2023-11-17	34-150-000-8216-6602-000000	\$146.25	LEGAL SERVICES-COMMUNITY DENTAL CLINIC	20257	N
106815	910	FLAHERTY & HOOD P.A.	\$1,464.00			
106816	929	TW VENDING INC				
	2023-11-17	02-230-000-0000-6411-000000	\$408.88	2oz Premium Roast Coffee 100/case	#W00024101	N
106816	929	TW VENDING INC	\$408.88			
106817	1347	AMAZON BUSINESS				
	2023-11-17	11-420-600-0020-6411-000000	\$2.28	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-450-430-0020-6411-000000	\$1.64	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-430-700-0020-6411-000000	\$4.97	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-450-430-0020-6411-000000	\$3.31	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-430-700-0020-6411-000000	\$10.07	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-420-600-0020-6411-000000	\$4.60	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-420-600-0020-6411-000000	\$3.94	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-450-430-0020-6411-000000	\$2.83	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	11-430-700-0020-6411-000000	\$8.61	ADM OPERATING SUPPLIES	1G4K-XYPD-RRNW	N
	2023-11-17	01-041-042-0000-6411-000000	\$108.71	Sharp(R) VX-2652H Commercial-Use Calculator	1W7C-NC4N-DCRV	N
106817	1347	AMAZON BUSINESS	\$150.96			
106818	1558	MN BENEFIT ASSOCIATION				
	2023-11-17	01-031-000-0000-2237-000000	\$26.67	LIFE INS	20231116DED-4	N
	2023-11-17	01-201-000-0000-2237-000000	\$56.59	LIFE INS	20231116DED-4	N
	2023-11-17	01-025-000-0000-2237-000000	\$148.40	LIFE INS	20231116DED-4	N
	2023-11-17	01-107-000-0000-2237-000000	\$246.31	LIFE INS	20231116DED-4	N
	2023-11-17	01-041-000-0000-2237-000000	\$277.61	LIFE INS	20231116DED-4	N
	2023-11-17	11-430-000-0000-2237-000000	\$936.87	LIFE INS	20231116DED-4	N
106818	1558	MN BENEFIT ASSOCIATION	\$1,692.45			
106819	1721	M-R SIGN COMPANY INC				
	2023-11-17	03-350-000-0000-6539-000000	\$228.21	SIGNS - CAMERON AVE/ST HWY 25	222324	N

106819	1721	M-R SIGN COMPANY INC	\$228.21			
106820	1850	ANNANDALE/CITY OF				
	2023-11-17	20-393-000-0000-6840-000000	\$1,530.20	QTR 3 RECYCLNG	2023 QTR 3	N
106820	1850	ANNANDALE/CITY OF	\$1,530.20			
106821	1900	MN AFSCME LOCAL 2685				
	2023-11-17	11-430-000-0000-2238-000000	\$10.00	STRIKE	20231116DED-6	N
	2023-11-17	11-450-000-0000-2238-000000	\$30.00	STRIKE	20231116DED-6	N
	2023-11-17	11-420-000-0000-2238-000000	\$40.00	STRIKE	20231116DED-6	N
106821	1900	MN AFSCME LOCAL 2685	\$80.00			
106822	1979	WRIGHT CO CAFETERIA PLAN				
	2023-11-17	01-005-000-0000-2232-000000	\$270.83	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-063-000-0000-2232-000000	\$375.00	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-091-000-0000-2232-000000	\$1,736.08	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-091-000-0000-2232-000000	\$1,162.49	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-101-000-0000-2232-000000	\$375.01	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-103-000-0000-2232-000000	\$125.00	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-105-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-105-000-0000-2232-000000	\$587.51	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-107-000-0000-2232-000000	\$381.24	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-111-000-0000-2232-000000	\$370.84	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-201-000-0000-2232-000000	\$2,209.94	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-025-000-0000-2232-000000	\$891.67	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-201-000-0000-2232-000000	\$5,211.97	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-250-000-0000-2232-000000	\$488.84	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-250-000-0000-2232-000000	\$1,717.49	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-521-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-521-000-0000-2232-000000	\$437.50	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-522-000-0000-2232-000000	\$12.50	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-603-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	03-310-000-0000-2232-000000	\$391.66	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	03-320-000-0000-2232-000000	\$41.67	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	03-330-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-025-000-0000-2232-000000	\$1,258.96	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	03-330-000-0000-2232-000000	\$428.76	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	11-420-000-0000-2232-000000	\$56.54	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	11-420-000-0000-2232-000000	\$1,311.26	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	11-430-000-0000-2232-000000	\$3,023.24	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	11-430-000-0000-2232-000000	\$3,809.71	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	11-430-000-0000-2232-000000	(\$700.00)	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	11-430-000-0000-2232-000000	(\$83.33)	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	11-450-000-0000-2232-000000	\$969.78	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	11-450-000-0000-2232-000000	\$761.12	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	71-505-000-0000-2232-000000	\$83.33	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-031-000-0000-2232-000000	\$312.50	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	72-605-000-0000-2232-000000	\$1,145.82	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	72-605-000-0000-2232-000000	\$645.83	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-031-000-0000-2232-000000	\$768.76	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-041-000-0000-2232-000000	\$416.66	DAY CARE CAFETERIA	20231116DED-10	N
	2023-11-17	01-041-000-0000-2232-000000	\$1,044.59	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-043-000-0000-2232-000000	\$125.00	MEDICAL EXP CAFETERIA	20231116DED-10	N
	2023-11-17	01-063-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231116DED-10	N
106822	1979	WRIGHT CO CAFETERIA PLAN	\$33,207.42			
106823	2330	AIG RETIREMENT COMPANY				
	2023-11-17	01-005-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-201-000-0000-2232-000000	\$725.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-105-000-0000-2232-000000	\$1,144.93	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-063-000-0000-2232-000000	\$1,756.96	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-201-000-0000-2239-000000	\$25.00	ROTH	20231116DED-12	N
	2023-11-17	01-521-000-0000-2239-000000	\$50.00	ROTH	20231116DED-12	N
	2023-11-17	01-041-000-0000-2239-000000	\$85.00	ROTH	20231116DED-12	N
	2023-11-17	01-091-000-0000-2239-000000	\$100.00	ROTH	20231116DED-12	N
	2023-11-17	03-330-000-0000-2239-000000	\$100.00	ROTH	20231116DED-12	N
	2023-11-17	01-250-000-0000-2239-000000	\$150.00	ROTH	20231116DED-12	N
	2023-11-17	01-025-000-0000-2239-000000	\$200.00	ROTH	20231116DED-12	N
	2023-11-17	01-091-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-031-000-0000-2239-000000	\$200.00	ROTH	20231116DED-12	N
	2023-11-17	11-430-000-0000-2239-000000	\$225.00	ROTH	20231116DED-12	N
	2023-11-17	11-450-000-0000-2239-000000	\$250.00	ROTH	20231116DED-12	N
	2023-11-17	01-101-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-521-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	03-340-000-0000-2232-000000	\$60.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-043-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-031-000-0000-2232-000000	\$500.00	DEFERRED COMP	20231116DED-12	N

	2023-11-17	11-430-000-0000-2232-000000	\$510.00	DEFERRED COMP	20231116DED-12	N
	2023-11-17	01-041-000-0000-2232-000000	\$640.00	DEFERRED COMP	20231116DED-12	N
106823	2330	AIG RETIREMENT COMPANY	\$7,021.89			
106824	3365	WSB & ASSOCIATES INC				
	2023-11-17	03-326-000-0000-6261-000000	\$8,646.00	CP 019-211 CSAH 19 AND RIVER R	R-023089-000-3	N
	2023-11-17	03-326-000-0000-6261-000000	\$7,977.17	CP 035-211, CSAH 35 RECONSTRUC	R020473-000-17	N
106824	3365	WSB & ASSOCIATES INC	\$16,623.17			
106825	3685	AMERICAN DATABANK LLC				
	2023-11-17	01-100-000-0000-6261-000000	\$111.65	BACKGROUND CHECK FEE	2310269	Y
106825	3685	AMERICAN DATABANK LLC	\$111.65			
106826	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-20	84-041-000-0000-6820-000000	\$37,461.47	MNDRIVE	20231120MV	N
106826	46433	MN DEPT OF PUBLIC SAFETY	\$37,461.47			
106830	617	CI TECHNOLOGIES INC				
	2023-11-20	01-201-000-0000-6260-000000	\$2,913.12	SYSTEM SUPPORT	11986	N
106830	617	CI TECHNOLOGIES INC	\$2,913.12			
106832	3365	WSB & ASSOCIATES INC				
	2023-11-20	03-326-000-0000-6261-000000	\$50,961.58	CP 148-221 CSAH 83 - CR 148 CO	R018686-000-23	N
106832	3365	WSB & ASSOCIATES INC	\$50,961.58			
106833	3408	AGC NETWORKS INC				
	2023-11-20	01-063-000-0000-6260-000000	\$60,126.58	AGC/BLACK BOX GUARDIAN SUPPORT MAINTENANCE 11/1/23-10/31/24	9000015476	N
106833	3408	AGC NETWORKS INC	\$60,126.58			
106837	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-11-20	02-230-000-0000-6410-000000	\$79.78	PAPER	342122219001	N
106837	6097	ODP BUSINESS SOLUTIONS, LLC	\$79.78			
106838	6231	CINTAS CORPORATION NO. 2				
	2023-11-20	01-521-000-0000-6806-000000	\$10.00	SM SHOP TWL-RED-	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.06	TSHIRTPKT/HI VIS REFL/SS-RG2XL	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$4.44	JEAN/CARHARTT/RELX FIT/DK DENIM-03432	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.06	TSHIRTPKT/HI VIS REFL/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$4.44	JEAN/CARHARTT CARPENTER/DENIM-03232	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.06	TSHIRTPKT/HI VIS REFL/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$4.44	JEAN/CARHARTT CARPENTER/DENIM-03232	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$6.71	TSHIRTPKT/HI VIS REFL/SS - S2 PREM-L00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$6.09	JEAN/CARHARTT CARPENTER/DENIM - S2 PREM-03434	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.06	TSHIRTPKT/HI VIS REFL/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$4.44	JEAN/CARHARTT CARPENTER/DENIM-03230	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$4.65	SM SHOP TWL-RED-	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.06	TSHIRTPKT/HI VIS REFL/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.85	PANT/M/CARGO/CANV/STRETCH/NVY-04032	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$6.71	TSHIRTPKT/HI VIS REFL/SS - S2 PREM-LJ2XL	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.85	PANT/M/CARGO/CANV/STRETCH/NVY-03432	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.19	TSHIRT/SH/PCARHRTT/M/HTRGY/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.85	PANT/M/CARGO/CANV/STRETCH/NVY-03630	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.19	TSHIRT/SH/PCARHRTT/M/HTRGY/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.50	PANT/M/CARGO/CANV/STRETCH/NVY - S2 PREM-03434	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.19	TSHIRT/SH/PCARHRTT/M/HTRGY/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.85	PANT/M/CARGO/CANV/STRETCH/NVY-03232	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$4.44	JEAN/CARHARTT CARPENTER/DENIM-03432	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.19	TSHIRT/SH/PCARHRTT/M/HTRGY/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$10.64	PARKS UNIFORMS	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$6.71	TSHIRTPKT/HI VIS REFL/SS - S2 PREM-L00XL	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.85	PANT/M/CARGO/CANV/STRTCH/CHARL-03630	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.06	TSHIRTPKT/HI VIS REFL/SS-RG0XL	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$3.85	PANT/M/CARGO/CANV/STRETCH/NVY-03432	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$5.06	TSHIRTPKT/HI VIS REFL/SS-RG00L	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$4.44	JEAN/CARHARTT CARPENTER/DENIM-04032	4171489401	N
	2023-11-20	01-521-000-0000-6806-000000	\$154.93	PARKS UNIFORMS	4172210191	N
	2023-11-20	01-521-000-0000-6806-000000	\$154.93	PARKS UNIFORMS	4172915871	N
	2023-11-20	01-521-000-0000-6806-000000	\$154.93	PARKS UNIFORMS	4173640835	N
106838	6231	CINTAS CORPORATION NO. 2	\$619.72			
106839	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-11-20	03-340-000-0000-6564-000000	\$14,916.00	UNLEADED FUEL	8107334	N
	2023-11-20	03-340-000-0000-6563-000000	\$7,760.12	DIESEL FUEL - BUFFALO	8107334	N
106839	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$22,676.12			
106840	56801	LABORATORY CORP OF AMERICA HOLDINGS				
	2023-11-20	11-420-640-0010-6268-000000	\$27.50	PATERNITY TESTING-AK	78463236	N
	2023-11-20	11-420-640-0010-6268-000000	\$16.50	GENETIC TESTING-AK	78463236	N
106840	56801	LABORATORY CORP OF AMERICA HOLDINGS	\$44.00			
106841	60936	SEVEN COUNTY PROCESS SERVERS LLC				
	2023-11-20	11-420-640-0010-6267-000000	\$75.00	Professional Service Fee	20230803	N
	2023-11-20	11-420-640-0010-6267-000000	\$75.00	PROFESSIONAL SERVICES-PEU	20230813	N
106841	60936	SEVEN COUNTY PROCESS SERVERS LLC	\$150.00			

106849	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-21	84-041-000-0000-6820-000000	\$16,544.68	MNDRIVE	20231121MV	N
106849	46433	MN DEPT OF PUBLIC SAFETY	\$16,544.68			
106850	13590	INTEGRIPRINT INC				
	2023-11-21	11-420-600-0020-6411-000000	\$45.12	ADM OPERATING SUPPLIES	60054	N
	2023-11-21	11-450-430-0020-6411-000000	\$32.43	ADM OPERATING SUPPLIES	60054	N
	2023-11-21	11-430-700-0020-6411-000000	\$98.69	ADM OPERATING SUPPLIES	60054	N
106850	13590	INTEGRIPRINT INC	\$176.24			
106851		Nicholas Isaac Ramaker				
	2023-11-21	01-201-270-0000-6805-000000	\$1,722.00	vest reimbursement resubmit	EX000017630499	
106851		Nicholas Isaac Ramaker	\$1,722.00			
106852	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-11-21	11-450-430-0020-6338-000000	\$329.54	ADM TRAINING	2310096	N
	2023-11-21	11-420-600-0020-6338-000000	\$458.50	ADM TRAINING	2310096	N
	2023-11-21	11-430-700-0020-6338-000000	\$1,002.96	ADM TRAINING	2310096	N
106852	284	MN COUNTIES COMPUTER COOPERATIVE	\$1,791.00			
106853	929	TW VENDING INC				
	2023-11-21	02-230-000-0000-6411-000000	\$2,190.00	Phone Cards 1101-1115	10050830	N
106853	929	TW VENDING INC	\$2,190.00			
106854	1347	AMAZON BUSINESS				
	2023-11-21	11-450-430-0010-6411-000000	\$45.04	1 Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack of 4 ASIN: B09B1T3ZF7 Sold by: Amazon.com Services LLC Order # 114-4763177-8542642	1VV6-6399-C4MN	N
106854	1347	AMAZON BUSINESS	\$45.04			
106855	3236	RMB ENVIRONMENTAL LABORATORIES INC				
	2023-11-21	73-845-000-0000-6411-000000	\$110.00	Zebra mussel analysis	522285	N
	2023-11-21	73-845-000-0000-6411-000000	\$1,000.00	Hours	522285	N
	2023-11-21	73-845-000-0000-6411-000000	\$298.00	Mileage	522285	N
106855	3236	RMB ENVIRONMENTAL LABORATORIES INC	\$1,408.00			
106856	3365	WSB & ASSOCIATES INC				
	2023-11-21	03-320-000-0000-6505-000000	(\$24,398.45)	SP 636-009 I-94 TO PALMGREN	R-023253-000-3	N
	2023-11-21	03-320-000-0000-6505-000000	\$24,398.45	SP 636-009 I-94 TO PALMGREN	R-023253-000-3	N
	2023-11-21	03-326-000-0000-6261-000000	\$24,398.45	S P. 636-009 I-94 TO PALMGREN	R-023253-000-3	N
106856	3365	WSB & ASSOCIATES INC	\$24,398.45			
106857	5673	SIERRA CEDAR, LLC				
	2023-11-21	01-100-493-8003-6261-000000	\$110,177.50	DIRECT LABOR 10/2/23-10/13/23	PC-000222773	Y
106857	5673	SIERRA CEDAR, LLC	\$110,177.50			
106858	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-11-21	11-430-700-0020-6411-000000	\$25.19	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$8.28	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$11.51	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$7.21	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$15.76	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$5.18	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$6.93	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$15.15	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$4.98	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$0.98	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$2.15	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$0.70	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$4.52	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$9.89	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$3.25	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$20.04	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$43.85	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$14.41	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$4.77	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$10.44	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$3.43	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$0.61	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$1.86	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$0.85	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$6.76	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$14.77	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$4.86	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$16.79	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$7.67	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$5.52	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$4.02	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$8.79	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$2.89	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$1.95	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$4.27	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$1.40	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$2.44	ADM OPERATING SUPPLIES	340014573001	N

	2023-11-21	11-430-700-0020-6411-000000	\$5.35	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$1.76	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$3.14	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$6.87	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$2.26	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$3.01	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$6.59	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$2.16	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-420-600-0020-6411-000000	\$80.62	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-430-700-0020-6411-000000	\$176.36	ADM OPERATING SUPPLIES	340014573001	N
	2023-11-21	11-450-430-0020-6411-000000	\$57.95	ADM OPERATING SUPPLIES	340014573001	N
106858	6097	ODP BUSINESS SOLUTIONS, LLC	\$650.14			
106859	6231	CINTAS CORPORATION NO. 2				
	2023-11-21	03-330-000-0000-6806-000000	\$37.69	HIGHWAY MAINTENANCE UNIFORMS - WAVERLY	4171642884	N
	2023-11-21	03-320-000-0000-6806-000000	\$37.69	HIGHWAY MAINTENANCE UNIFORMS - WAVERLY	4172357108	N
	2023-11-21	03-320-000-0000-6806-000000	(\$37.69)	HIGHWAY MAINTENANCE UNIFORMS - WAVERLY	4172357108	N
	2023-11-21	03-330-000-0000-6806-000000	\$37.69	HIGHWAY MAINTENANCE UNIFORMS - WAVERLY	4172357108	N
	2023-11-21	03-320-000-0000-6806-000000	\$23.28	HIGHWAY MAINTENANCE UNIFORMS - WAVERLY	4173047840	N
	2023-11-21	03-320-000-0000-6806-000000	(\$23.28)	HIGHWAY MAINTENANCE UNIFORMS - WAVERLY	4173047840	N
	2023-11-21	03-330-000-0000-6806-000000	\$23.28	HIGHWAY MAINTENANCE UNIFORMS - WAVERLY	4173047840	N
106859	6231	CINTAS CORPORATION NO. 2	\$98.66			
106860	6246	PRO-WEST & ASSOC., INC.				
	2023-11-21	02-235-000-0000-6505-000000	\$1,043.05	NG911 UPDATES AND SCRIPTING	007951	N
106860	6246	PRO-WEST & ASSOC., INC.	\$1,043.05			
106861	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-11-21	20-393-000-0000-6801-000000	\$190.00	Propane for Forklift	9016000	N
106861	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$190.00			
106862	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2023-11-21	11-450-474-7101-6261-000000	\$625.00	EBHV PROFESSIONAL SERVICES	20231109 WRIOTH	N
106862	10751	CENTRAL MN MENTAL HEALTH CENTER INC	\$625.00			
106863		US BANK				
	2023-11-21	01-000-000-0000-6801-000000	\$76.35	Thermal Laminating Pouches - Booking	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3,251.22	Fitness Equipment	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$79.10	Fitness Equipment	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$62.55	Toner for MCLU	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$446.84	4 PC Monitors	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$53.71	Office Toner	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$82.69	Rule 5 Ink Toner	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$74.97	Monitor Stands	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$74.74	Cable Supplies for Security	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.27	Cable Supplies for Security	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$168.30	Toner for Clerical & Property/Evidence	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$49.07	Phone Plantronics Cable	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$9.99	Battery - Training Center	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$26.50	iPhone Case	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$95.99	Fitness Equipment	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$76.30	Intel Processor - Training Center	227082-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.50	CFC Fingerprints Hannah Thull	227083-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.50	CFC Fingerprints Christopher Thull	227083-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.50	CFC Fingerprints- Samantha Anderson	227083-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.50	CFC Fingerprints- Cody Deboer	227083-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.50	CFC Fingerprints- Cruz Garcia	227083-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$9.55	Priority Mail- C Bachun	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$9.98	USB Extender	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$7.99	Calendar	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$170.73	Lodging for MCAA Leadership Conference- B Lutes	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$8.90	Coffee Filters	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3.99	Water	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$490.20	Copy Paper, Knives	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$86.52	Coffee Cups	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$19.99	Fraudulent Charge to Card	227084-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$145.90	Dish soap, UA Collector pans, Laptop stand, batteries, Packaging tape	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$650.00	G Gerads Rent - The Turn reimbursed by Federal Grant	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$29.87	Post it notes and notebooks	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$272.21	Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$650.00	O Galla Rent - The Turn Reimbursed by Federal Grant	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$98.54	Office Supplies- Cleaning, Phone Case, Sharpies, Memo pads	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$425.20	R. Politte - Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$296.82	N Ramey Child Care - The Turn - Reimbursed by Federal Grant	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$100.00	Random UA program - The Turn Reimbursed by Federal Grant	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$41.82	Signs, Notebooks, Labels, Aluminum foil	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$11.73	Kleenex	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$296.82	N Ramey Daycare - The Turn reimbursed by Federal Grant	227085-2023-11-21	

	2023-11-21	01-000-000-0000-6801-000000	\$43.16	BUSINESS CARDS	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$1,086.64	Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$296.82	N RAMEY DAYCARE THE TURN - REIMBURSED BY FEDERAL GRANT	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$149.50	Crystal Sohrs The Turn - Reimbursed by Federal Grant	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$49.94	Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$77.25	Confirmation UA's	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$43.16	Business Cards	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3,290.00	Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$97.06	Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$296.82	N Ramey Child Care - Reimbursed by Federal Grant The Turn	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$990.00)	Training that staff cannot attend - received full refund	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$500.00	Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$375.00	Training for Joe Backes - Level 2 Affective Component in BIP	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$75.00	M Steiger Metro Bus - The Turn Reimbursed by Federal Grant	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$134.20	file folders, stapler, labels, wrist rest, document holder, calendar, super glue, foot rest	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$178.02	Paper	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$159.48	Reimbursed by ATI funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$6.31	WD40	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$8.82	Scrub Sponges	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$761.60	Reimbursed by ATI Funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$105.16	Copy Paper	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3,484.66	Reimbursed by ATI Funding	227085-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$623.50	Mailboxes	227086-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$125.00	TZD Conference registration, Sara Buermann, 11/14/23 to 11/15/23	227086-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$49.95	Traffic control plan design software monthly subscription	227086-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$65.00	Training - Ethics, Sara Buermann, 11/7/23	227086-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$9.87	Tissue for front reception	227087-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$23.78	Hooks for staff stations	227087-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$122.37	Monthly Paper Order LC	227087-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$21.75	Poll Pad Receipt Tape Test	227087-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$173.47	Office Supplies for License Center, Calendar, receipt tape, rubber bands	227087-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$525.34	Receipt Tape for Poll Pads	227087-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$104.42	poll pad supplies	227087-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$125.00	TZD Virtual Conference Registration	227088-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$36.67	GSG Firefly 22 LR Magazine	227089-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$550.00	LE Career Fair Registration	227089-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$120.15)	RETURN: Alienware motherboard socket	227089-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$120.15	Alienware motherboard socket	227089-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$127.66	Alienware desktop motherboard	227089-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$48.85	Career Fair Recruitment Retention supplies	227089-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$692.30	restraints for restraint chair(s)	227090-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$420.00	Oak Wilt Eval (Ney & Marcus Z.) Invoice # 211	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$59.07	Plumbing - Water Filter Valves - Order# 16588254	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$28.00	Tool - PWB Table Saw Wrench - Order# 114-6953298-7285058	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$1,344.50	Swim Buoys & Float Rope Day Use Beaches - Receipt# CS2347292	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$9.26	Desk Calendar - Muster room - Order# 114-0373509-4652230	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$218.44	Wildfire bladder and frame pack - Order # 114-6694178-9725068	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$29.54	Plumbing Filter Valves - Order# 16588254	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$17.31	Plumbing Filter Valve order# 16588254	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$500.00	MNDOT Recertification Training - Receipt # 456965	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$240.26	Work Gloves (NR & Mech Staff)- Order# 46379809	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$297.80	Septic Covers (Schroeder & Collinwood) Order# 114-5248962-4653017	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$23.86	Work Gloves - Latex Coated - Order# 114-7683949-6785020	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$339.00	Chainsaw Safety Boots For Max Welter Purchased 10-11-23 - Order #164162	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$0.01	Plumbing Water Filter Valves- Order# 16588254	227091-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$487.00	Barry membership fee for APA	227092-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$55.17	general office supplies	227092-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$659.36	FS240 S/N: 193714734 Invoice # 473808	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$964.52	Chainsaw Parts/ Repair Invoice # 473800	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$659.36	F/S 240 Serial # 193714718 Invoice # 473802	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$853.63	1 year Autel Subscription Invoice # AU01034984	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$4.47	Wire Rope Clips Invoice #A48309	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$57.21	Small Engine Parts Invoice # 475193	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$49.98	Replacement Wheels for Shop DollyAuth code: 053433	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$16.07	Replacement Lid for Sprayer Invoice # 153109	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$161.14	Premium Fuel for Saddle Tank Tran # 9052292	227093-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$147.50	maintenance supplies	227094-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$27.10	maintenance supplies	227094-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$187.82	john deer sweeper	227094-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.16	general maintenance LEC	227094-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$20.22)	product return	227094-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$46.54	maintenance supplies for LEC	227094-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$207.77	general maintenance supplies for LEC and Otsego shop	227094-2023-11-21	

	2023-11-21	01-000-000-0000-6801-000000	\$51.74	plumbing for Justice center	227094-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$195.00	Medical training for staff member	227095-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$19.99	Flashlight equipment for jail	227095-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$289.71	Flashlights for jail units	227095-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$127.15	tv for jail	227095-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$61.77	Groceries for client: PM	227096-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$41.54	September office supplies	227097-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$13.97	Planner	227097-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$52.44	Envelopes for mailing	227097-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$55.00	AVAILITY 09/01/2023-09/30/2023 SOFTWARE SUPPORT	227098-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$138.51)	Breezy Point Room Cancellation-Casey Henre	227099-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$513.00	Hidden Acres Pet Resort K-9	227100-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$16.29	Insect ID Book, rcvd 9/26/23, Order#114-5739677-8202631	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$119.67	Copier Paper, rcvd 10/23/23, Order # 338082661-001	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$37.94	Awards Banquet Supplies, rcvd 9/28/23, Order#113-9390347-2005060	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$12.99	Awards Banquet Supplies, rcvd 9/30/23, Order#113-9287092-8894616	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3.49	Awards Banquet Supplies, rcvd 9/29/23, Order#113-6698527-4017860	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$59.73	Office Supplies, rcvd 10/10/23, Order #336577165	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$200.00	Postage, rcvd 10/10/23	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$19.99	Stamps.com Monthly Subscription	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$68.62	Storage Totes, rcvd 10/18/23, Order #114-6295515-2205848	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$72.82	Storage Totes, rcvd 10/28/23, Order #114-4107111-5889850	227101-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$4.08	supplies for range	227102-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$22.15	rubber bands for targets	227102-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$50.72	simple green for gun cleaner	227102-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$86.95	foam insert ear plugs for range	227102-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$117.26	conference hotel stay evidence tech	227102-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$117.26	conference hotel stay evidence tech	227102-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$595.00	grant management training	227102-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$26.99	sign for Greater Minnesota	227103-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$59.94	Internet at Collinwood	227103-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$31.98	Bertram Boo-tacular supplies	227103-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$54.69	Fuel fill while on client visit	227104-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$127.00	In person ASL Interpreter for Client, SW Maddie Splichal	227105-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$162.60	Onsite interpreter for client, SW Christina Tebben	227105-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$186.16	Items for breach point	227106-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$76.39	Item for Breach Point	227106-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$795.00	LEEDA training for Sgt Troy W	227106-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$1,063.00	Dumpster for disposal of large bulk items in the impound lot an support service building	227107-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$118.80	30 handgun boxes	227107-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$299.00	Shell holders	227108-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$132.16	Batteries	227108-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$523.84	St. Louis County Conference 10/11/23-10/13/23 hotel for Tiffany McAlpine & Jessa Topeff	227109-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$523.84	St. Louis County Conference 10/11/23-10/13/23 hotel for Brandy Vollbrecht & Rhonda Heshiser	227109-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$523.84	St. Louis County Conference 10/11/23-10/13/23 hotel for Lisa Wilson & Jennifer Haller	227109-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$243.50	REP Conference Richard Ward	227110-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$243.50	REP Cnference Robert Dubrois	227110-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$243.50	REP Conference Brandon Steen	227110-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$55.41	dinners for 4 Deputies - no food provided at Conf	227110-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$6.53	library book/inmate welfare	227111-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$15.49	Netflix subscription	227111-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$270.56	Universal Remote, dish soap/inmate welfare	227111-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$313.56	heaphones/inmate welfare	227111-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$67.29	library book/inmate welfare	227111-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$495.00	AAA Batteries	227111-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$783.82	repair heat-pump #3 LEC	227112-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$5,569.59	complete replacement of ERU #4 fan system LEC	227112-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$21.86	exhaust belts-GC	227112-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$209.00	hot water line repair PWB	227112-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Accounting Class	227113-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Accounting Class	227113-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Accounting Training	227113-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Accounting Class	227113-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Accounting Training	227113-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$69.97	Tarp to cover kayaks in winter storage. Cable ties for snow fence.	227114-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$5.99	Replacement batteries for remote at Bertram.	227114-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$79.92	Furnace filters for Schroder Park rental house and for Bertram Chalet	227114-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$150.94	Fuel for 632 bulk tank	227114-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$96.80	Assessors office project.	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$41.75	Photo Eye stock	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$66.47	Sockets for 2x2 lights in evidence area	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$313.00	See work order 81806364	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$283.27	see work order 81993126 power restored.	227115-2023-11-21	

	2023-11-21	01-000-000-0000-6801-000000	\$53.29	Assessors' furniture move.	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$19.00	Renewal of Jim licenses.	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.67	see work order. 81554788	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$272.41	new Key for truck	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$40.99	see work order. 82152901	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$31.83	see work order 82152901	227115-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$154.11	M&M Express, 10/9/23, \$154.11, Chainsaw Parts 631-390	227116-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$597.40	Strength Finders Training, Omaha, NE	227117-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$25.00	Fuel	227117-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$51.50	Gas, County Car	227117-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$961.44	Joshua Fox - NetApp Conference	227117-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$7.20	Payment fee for social work license renewal-I need to maintain clinical license to provide clinical supervision to staff	227118-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$335.00	Social Work license renewal fees-clinical license required for my position to provide clinical supervision to staff	227118-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$32.46	Runnings, Spraying eqt, 9/25/23, \$32.46, card 4455	227119-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$31.32	Bedsheets-opioid N.S	227120-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$66.00	BC amendment	227120-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$300.64	Milwaukee Pruning Saw with a free M18 battery included	227121-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$324.00	Seed for Public Works Prairie and signs for others	227121-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$32.18	Joe's Sports Shop - fuel	227121-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$1,851.92	Helmets for snowmobiles	227122-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$562.72	Hotel stay for 3 HHS staff attending the St. Louis County HHS Conference in Duluth, MN 10/11-10/13.	227123-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$38.42	Phone card for client Alexander B. out of STAY funds.	227124-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$8.00	Community Center pass for client, Jamie H., from Oploid Funds	227124-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$35.62	Lunch for client and her family on 10/20 pre-approved by CP1 supervisor, JB. Client: ZAFunding Source: EA Funds.	227125-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$137.74	Impact Sockets	227126-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Intermediate Governmental Accounting in North Branch for Kris Engel	227127-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Intermediate Governmental Accounting in North Branch for Sara Hamann	227127-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Advanced Governmental Accounting" (24 Oct 2023 9:00 AM - 3:00 PM, Sartell Community Center, 850 S. 19th St S., Sartell, MN 56372). Advanced Governmental Accounting - Alicia Gilliam	227127-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.00	Intermediate Governmental Accounting" (10 Oct 2023 9:00 AM - 3:00 PM, Lakes Region EMS in North Branch, #0345 Fletcher Ave. North Branch, MN 55056). Intermediate Governmental Accounting - Alicia	227127-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$14.99	Online SC Times Subscription for Admin - Lee Kelly	227127-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$6.98	Security Card Holders	227128-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$11.15	Paint brushes for Staining in parks	227129-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$129.91	Stain for Tables, drop clothBeebe Lake, Bertram	227129-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$105.96	Gallons of Stain, Brushes	227129-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$67.68	Bought wrong stain - this should credit back (see 272.85 receipt)	227129-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$272.85	Stain - Bertram	227129-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$135.72	Lanterns for Boo / Programs	227129-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$42.94	baby product to assist with visit	227130-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$301.26	Hotel stay for Foundations training	227130-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$41.07	Staple gun and staples.	227131-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$246.92	Bird netting for bridges	227131-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$924.00	HAND AUGER REPLACEMENT BITS	227132-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$782.63	ASPHALT CORING REPLACEMENT BITS	227132-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$69.88	OFFICE SUPPLIES	227133-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$25.22	OFFICE SUPPLIES	227133-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$18.99	OFFICE SUPPLIES	227133-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$199.45	OFFICE SUPPLIES - PAPER	227133-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.00	PARKING FOR GIS/LIS	227134-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$199.01	LODGING FOR GIS/LIS	227134-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.00	PARKING GIS/LIS MACS MTG	227134-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$32.34	FUEL FOR UNIT 604	227134-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$259.89	FIELD SUPPLIES	227135-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$750.00	Toward Zero Deaths Conference	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$125.00)	refund for TZD, received scholarship	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$125.00)	refund for TZD, received scholarship	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$125.00)	refund for TZD, received scholarship	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$125.00)	refund for TZD, received scholarship	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3.42	Pudding for TB clients	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$224.41	Hotel for conference	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$55.00	Dental Varnish	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$70.74	DP&C Supplies (cups & Cutlery)	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$193.20	3 - Cosco Finale 2-in-1 Booster Car Seats	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$110.00	Be Safe! Buckle Up Tattoos for children	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$271.00	Condoms	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$85.00	Car seat child tattoos	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$141.35	hotel for immunization workshop	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$141.35	Hotel for immunization workshop	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$225.00	4 copies of "The Pink Book"	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$428.80	TZD Hotel for Jenna J & Val SRoom \$319.71& Tax/Service Fees \$109.09	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$15.99	TZD Hotel for Jenna J & Val SService Charges	227136-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$225.70	Training OC	227137-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$221.89	For Kai Sin. Lodging for MN Society for Public Health Education - Healing Communities: A MN Summit on Wellbeing on 10-19-2023 in Duluth.	227138-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$221.89	For Keith Bennett. Lodging for MN Society for Public Health Education - Healing Communities: A MN Summit on Wellbeing on 10-19-2023 in Duluth.	227138-2023-11-21	

	2023-11-21	01-000-000-0000-6801-000000	\$240.74	Hotel Stay for MN. Association of County Administrators Annual Conference	227139-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$400.28	Hotel MNIAI Conference	227140-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$400.28	Hotel MNIAI Conference	227140-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$49.22	gas for county car for travel to training in Duluth. County gas pump broken	227141-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$10.00	parking for county car at training	227141-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$22.73	gas for county car for travel to training in Duluth. County pump broken	227141-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$149.97	repair parts	227142-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$394.74	gas key fobs	227142-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$336.00	stock parts	227142-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$25.74	Meal for in-person FGDM meeting held on 10/2/23 for, Evegane/Wayman family. SSIS WGR: 349269128	227143-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$37.39	Meal for in-person FGDM meeting held on 10/2/23 for, Evegane/Wayman family. SSIS WGR: 349269129	227143-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$335.01	Fall Assessor ConferenceLodging - Tony	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$52.89	Plastic storage file boxes - arrived broken - we will be refunded.	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$31.79	Napkins	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$62.03	Copy paper, pens, calendar	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$335.01	Lodging expense fall conference - Tammy	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$32.69	Pens, Markers, plastic cutlery	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$39.04	Business Cards - Linda	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$25.00	Office support dues - MLS	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$62.97	Batteries	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$51.53	Pens, highlighters	227144-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$30.71	Menards, maint wash machine @ pub works, organize area, cover break in woodshop, 9/27/23, \$30.71, card 9727	227145-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$57.78	Menards, \$57.78, 88 lake matl used for a water bar to prevent erosion, 10/3/23	227145-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$124.98)	Refund of extra charge for Flight for PASS Data Community Summit; 11/14/2023 - 11/17/2023; Data Conference for Dave Angell; see original receipt; original charge on 04/05/2023; account used is original	227146-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$426.32	O'Dell - MACSSA Duluth 9/26 & 9/27, 2023	227147-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$426.32	Jami - MACSSA Duluth 9/26 & 9/27, 2023	227147-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$426.32	Kim - MACSSA Duluth 9/26 & 9/27, 2023	227147-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$17.21	Jami 9/26/23 MACSSA Duluth PierB Breakfast	227147-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$144.32	Jami - 2023-10-01 to 10/02 MFSRC Fall Conference	227147-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$120.00	Registration for 4 people to go to Minnesota Fall Maintenance Expo	227148-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.91	MFWCAA membership for LeighAnn Bethke	227149-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.91	MFWCAA membership for Sarah Gregerson	227149-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.91	MFWCAA membership for Kristine Hamm	227149-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.91	MFWCAA membership for Sharon Cozzi	227149-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$56.97	bug spray	227150-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$43.99	parks fuel	227150-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$29.49	Canva Subscription 9/26/2023-10/25/2023	227151-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$12.95	Canva Subscription 9/28/2023-10/27/2023	227151-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$30.20	CREDIT CARD FEE-OCT	227151-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$49.00	Elementor Subscription	227151-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$15.83	Purchase of phone case for new work phone.	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$159.47	Purchase of cord connectors, Grass seed, materials to repair conference room tables and shop supplies.	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$89.77	Purchase of grass seed, starter fertilizer for along both sides of the new sidewalk and hand spreader to reseed the facilities.	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$14.99)	Return of defective handheld seed spreader.	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$146.35	Purchase of grass seed to slit seed areas of the grounds, snap bolts to repair flagpole at Parks and a handheld spreader to replace previous one that was defective.	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$587.23	Purchase of cubicle pieces that will be needed for the Assessor space move.	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$359.74	Purchase of tune up parts for John Deere Tractors at the GC and TTC. Purchase of replacement tire chains for the JD Tractor at the TTC	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$151.94	Purchase of supplies needed to complete an oil change on the Tool Cat.	227152-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$66.84	Amazon, Office Supplies for Parks Department.	227153-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$33.26	Amazon, legal pads, \$33.26, parks materials	227153-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$24.96	amazon, 9/25/23, \$24.96, thermal laminating pouches, 11.45x17.48	227153-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$24.50	amazon, 9/25/23, thermal lamazatin pouches 8.9x11.4, \$24.50	227153-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$36.21	Walmart, Batteries for lanterns, 10/24/23, \$36.21	227153-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$30.00	Reconyx monthly LEC	227154-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$42.84	Paid for Deputy Lisc Fuel by phone card reader was not working at Albertville Coborns	227155-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$11.32	Cardstock	227156-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$29.99	Citizens Academy	227156-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$305.11	Trunk or Treat	227156-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$56.00	YEARLY HERALD JOURNAL SUBSCRIPTION - HIGHWAY	227157-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$500.00	Bituminous Plant Tester Recert - B. Severson.Concrete Field Tester Recert - A. Lechelt	227157-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$78.05	BUSINESS CARDS FOR C. HAUSMANN AND S. BUERMANN	227157-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$188.00	POSTAGE/STAMPS	227157-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$25.95	OFFICE SUPPLIES	227157-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$57.36	OFFICE SUPPLIES	227157-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$47.76	SAFETY DAY MORNING BREAK	227157-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$300.00	Co-Responder Training registration for A.H. Oct 24th & 25th at Dakota Co. SMART Center.	227158-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$300.00	Co-Responder Training registration for M.D. Oct 24th & 25th at Dakota Co. SMART Center.	227158-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$300.00	Co-Responder Training registration for C.M. Oct 24th & 25th at Dakota Co. SMART Center.	227158-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$12.00	Fee for a certified copy of Birth Certificate for CMH Adoption of W.B. from State of VA.	227158-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$420.00	Internal Consultant Training - Karels	227159-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$630.00	Lodging for LIS/GIS Conference - Larkin Walter, 2nd payment	227159-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$630.00	Lodging for LIS/GIS Conference - Alex Murray, 2nd payment	227159-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$2,995.00	Project Management training for Zack Breyen.	227159-2023-11-21	

	2023-11-21	01-000-000-0000-6801-000000	\$100.00	Wilczek- ACM Conference	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$343.60	Badge Holders	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$50.00	IT- Countywide Scheduling Software, Monthly recurring	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$2,995.00	IT- Mize training	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$20.95	Employee Recognition- Coffee Cups	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3,300.00	IT- Onbase Training Petitta	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$3,300.00	Onbase Training- Thibodeaux	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$70.53	IT- Training Cornillez	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$70.53	IT- Training Coaty	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$38.99	Chovan- Calendar Whiteboard	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$17.95	Admin Lobby Music Subscription- Monthly	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$2,420.00	IT- Kupal VMWare Training	227160-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$73.47	Little naturalist	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$12.19	Nature & Learn Supplies	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$75.00	Bertram Boo	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$106.90	Bertram Boo	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$159.95	Bertram Boo Supplies	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$18.67	Program Supplies	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$165.00	MN Naturalist Conference	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$35.00	Mn Naturalist Membership	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$24.98	Nature & Learn Supplies	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$5.98	Program Supplies	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$9.97	Program Supplies	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$31.17	Little Naturalist	227161-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$31.75	Stamp Pad for DD form 214's	227162-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$1,213.40	Pens for Outreach	227162-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$189.08	Business Cards	227162-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	(\$147.50)	Refund for MCAA Child Support Conference- Karen Wolff	227163-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$53.41	Folders, Tape, Markers, Photo Paper	227163-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$23.68	Lysol Wipes	227163-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$16.17	Planner	227163-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$300.00	Filing Fee for 62-CV-23-3405	227163-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$5.00	Filing Fee for 62-CV-23-3405	227163-2023-11-21	
	2023-11-21	01-000-000-0000-6801-000000	\$43.10	Binders	227163-2023-11-21	
106863		US BANK	\$89,226.86			
106864	1324	MAPLE LAKE TOWNSHIP				
	2023-11-22	20-393-000-0000-6840-000000	\$999.40	Recycling Q3	20231114	N
106864	1324	MAPLE LAKE TOWNSHIP	\$999.40			
106865	1347	AMAZON BUSINESS				
	2023-11-22	01-031-021-0000-6411-000000	\$19.99	Lacdo 360° Protective Laptop Sleeve Case Computer Bag for 15.6 Inch Acer Aspire, Predator, Inspiron, ASUS ZenBook 15, HP Pavilion, IdeaPad, X30, ThinkPad E590 Chromebook, Water Resistant	11CN-RFWM-R7VP	N
	2023-11-22	01-031-021-0000-6411-000000	\$24.40	Paper Mate Ballpoint Pens, Profile Retractable Pens, Medium Point (1.0mm), Blue, 36 Count	11CN-RFWM-R7VP	N
	2023-11-22	01-031-021-0000-6411-000000	\$4.74	Letter Opener Plastic Razor Blade - Paper Knife Envelope Slitter - 5 Pack Set	11CN-RFWM-R7VP	N
	2023-11-22	01-031-021-0000-6411-000000	\$18.78	Post-it Super Sticky Notes, 4x6 in, 5 Pads/Pack, 90 Sheets/Pad, Amazon Exclusive Bright Color Collection, Aqua Splash, Acid Free, Sunlight Resistant, Glossy and Ink Infusion	11CN-RFWM-R7VP	N
106865	1347	AMAZON BUSINESS	\$67.91			
106866	1436	STREICHERS				
	2023-11-22	01-201-000-0000-6806-000000	\$68.00	UNIFORM ALLOWANCE	11665978	N
106866	1436	STREICHERS	\$68.00			
106867	1862	STOCKHOLM TOWNSHIP				
	2023-11-22	20-393-000-0000-6840-000000	\$367.40	Recycling Q3	20231120	N
106867	1862	STOCKHOLM TOWNSHIP	\$367.40			
106870	4902	BURDAS TOWING				
	2023-11-22	01-201-000-0000-6261-000000	\$241.50	TOWING 23030467	23-166173	Y
106870	4902	BURDAS TOWING	\$241.50			
106871	5202	LAKE STATE RECYCLING, INC.				
	2023-11-22	20-393-000-0000-6801-000000	\$0.75	2'-4" Fluorescent Lamps 2'-4" Fluorescent Lamps	65440	N
	2023-11-22	20-393-000-0000-6801-000000	\$648.75	Flat Screen TV's R2 Flat Screen TV's - Evaluated and non-functioning R2.	65440	N
	2023-11-22	20-393-000-0000-6801-000000	\$687.30	TV's 12000-C TV's 12000-C	65440	N
	2023-11-22	20-393-000-0000-6801-000000	\$789.45	Misc Scrap	65440	N
	2023-11-22	20-393-000-0000-6801-000000	(\$265.02)	Auto Batteries	65440	N
106871	5202	LAKE STATE RECYCLING, INC.	\$1,861.23			
106874		Sarah Lynn Dass				
	2023-11-22	11-430-700-0010-6333-000000	\$30.65	HK home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$20.50	GS and JKI home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$18.01	RA home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$30.65	HK home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$11.20	KH	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$17.16	ES home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$33.14	IG home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6334-000000	\$16.14	MM meal reimbursement. out of town court visit case	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$18.80	JKI home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$30.13	IG staffing and JW	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$25.02	EZ, JW and KB mtgs	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$3.41	gs school mtg	EX000017882615	

	2023-11-22	11-430-700-0010-6333-000000	\$14.93	KH and JR home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$19.72	KS home visit	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$30.13	IG Village Ranch	EX000017882615	
	2023-11-22	11-430-700-0010-6333-000000	\$5.50	KB home visit	EX000017882615	
106874		Sarah Lynn Dass	\$325.09			
106875		Chastity Marie Jacobson				
	2023-11-22	11-450-430-0010-6334-000000	\$11.31	TZD Conference Rochester	EX000018014776	
	2023-11-22	11-450-430-0010-6334-000000	\$8.42	TZD Conference Rochester	EX000018014776	
106875		Chastity Marie Jacobson	\$19.73			
106876		Nicole Marie Varhol				
	2023-11-22	11-430-700-0010-6333-000000	\$15.65	Client: W.S. Purpose: Home Visit	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$17.29	Client: ND Purpose: Adult Interview	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$8.12	Client: T.P. Purpose: Home Visit	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$36.29	Client: DP Purpose: Child interview/home visit *County Car was denied*	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$22.73	Client: EP Purpose: Home visit	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$16.38	Unit Retreat	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$6.42	Client: GK Purpose: Child interview	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$22.93	Client: LB Purpose: Child interviews	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$22.86	Client: AA Purpose: Home meeting	EX000017605851	
	2023-11-22	11-430-700-0010-6333-000000	\$16.83	Client: MD Purpose: Child Interview	EX000017605851	
106876		Nicole Marie Varhol	\$185.50			
106877		Patrick WILLIAM JAMES Bailey				
	2023-11-22	01-201-269-0000-6333-000000	\$138.51	ICAC Conference. First night was paid upon boking, this is for the second night which was paid upon arrival	EX000018037792	
	2023-11-22	01-201-269-0000-6334-000000	\$11.89	ICAC Conference lunch	EX000018037792	
106877		Patrick WILLIAM JAMES Bailey	\$150.40			
106878		Jill Marie Nettetstad				
	2023-11-22	11-430-700-0010-6333-000000	\$17.23	GC-Delano-HM; AA	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$11.14	HM-Monticello-GC; CL	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$17.16	GC-Alberville-HM; GM	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$9.69	GC-Monticello-HM; JB	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$17.23	GC-Delano-HM; RG	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$26.20	GC-Watertown-Delano-HM; BR, MS, AA	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$23.84	GC-Watertown-GC; BR	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$18.60	GC-Delano-GC; RG	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$17.16	GC-Alberville-HM; GM	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$11.14	HM-Monticello-GC; CL	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$18.08	GC-Delano-HM; MS and AA	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$12.64	GC-Monticello-HM; JB	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$13.95	GC-Clearwater-HM; TE	EX000018158845	
	2023-11-22	11-430-700-0010-6333-000000	\$9.37	GC-Monticello-HM; KA	EX000018158845	
106878		Jill Marie Nettetstad	\$223.43			
106879		Jami KAY Goodrum				
	2023-11-22	11-450-430-0020-6333-000000	\$2.38	2023-10-25 Rockford Safe Schools	EX000016144679	
	2023-11-22	11-420-600-0020-6333-000000	\$3.44	2023-10-25 Rockford Safe Schools	EX000016144679	
	2023-11-22	11-430-700-0020-6333-000000	\$7.41	2023-10-25 Rockford Safe Schools	EX000016144679	
	2023-11-22	11-450-430-0020-6333-000000	\$5.96	2023-10-26 Dassel-Cokato Safe Schools	EX000016144679	
	2023-11-22	11-430-700-0020-6333-000000	\$18.52	2023-10-26 Dassel-Cokato Safe Schools	EX000016144679	
	2023-11-22	11-420-600-0020-6333-000000	\$8.60	2023-10-26 Dassel-Cokato Safe Schools	EX000016144679	
	2023-11-22	11-420-600-0020-6333-000000	\$37.30	2023-11-02 LPHA Fall Conference, Breezy Point Resort	EX000016144679	
	2023-11-22	11-430-700-0020-6333-000000	\$80.33	2023-11-02 LPHA Fall Conference, Breezy Point Resort	EX000016144679	
	2023-11-22	11-450-430-0020-6333-000000	\$25.82	2023-11-02 LPHA Fall Conference, Breezy Point Resort	EX000016144679	
	2023-11-22	11-450-430-0020-6338-000000	\$1.23	Dinner, 2023-11-02 LPHA Fall Conference, Breezy Point	EX000016144679	
	2023-11-22	11-420-600-0020-6338-000000	\$1.78	Dinner, 2023-11-02 LPHA Fall Conference, Breezy Point	EX000016144679	
	2023-11-22	11-430-700-0020-6338-000000	\$3.82	Dinner, 2023-11-02 LPHA Fall Conference, Breezy Point	EX000016144679	
106879		Jami KAY Goodrum	\$196.59			
106880		Kaylan Marie Wurm				
	2023-11-22	11-430-700-0010-6333-000000	\$17.10	Home - St Michael - GC LJ - doc pick up	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$17.88	Home - St Michael - GCHS - investigation	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$17.10	GC - St Michael - GCRV Initial Licensing Meet	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$22.79	Home - Hanover - GCAA - drop itemGC - Buffalo - HomeJH - doc pick up	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$7.93	GC - Monticello - HomeHT - doc drop	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$28.49	Home - St Michael - GCLJ - Home Study InterviewGC - Delano - GCHS - licensing meet	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$23.97	Home - Otsego - GCDC - IAPP	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$7.93	GC - Monticello - HomeHT - licensing meet	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$18.21	GC - Annandale - GCWB - lisenisng meet	EX000018044953	
	2023-11-22	11-430-700-0010-6333-000000	\$24.17	Home - Otsego - GCMS - investigation	EX000018044953	
106880		Kaylan Marie Wurm	\$185.57			
106881		Nadine M Schoen				
	2023-11-22	01-005-021-0000-6333-000000	\$19.00	Budget Workshop	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000	\$19.00	EDA/Workshop	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000	\$19.00	Board/Personnel	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000	\$19.00	BFP/Personnel	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000	\$10.74	Rockford Safe Schools	EX000017823535	

	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Officer Swearing In	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	TNT w/Finance	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Employee Input Caitlin-Dela	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Board/UM/Legislative	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Labor Management	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	ERP/ARP/Labor Closed	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Board Budget Pre	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Board Leadership	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$36.29	Township/Clearwater	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Collective Health Teamsters/49ers	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Workshop AFSCME Collective Bargaining	EX000017823535	
	2023-11-22	01-005-021-0000-6333-000000		\$19.00	Labor Management	EX000017823535	
106881		Nadine M Schoen		\$332.03			
106882		Jeanne M Holland					
	2023-11-22	01-005-021-0000-6333-000000		\$18.67	County board meeting	EX000017735483	
	2023-11-22	01-005-021-0000-6333-000000		\$18.67	Public health task force meeting	EX000017735483	
	2023-11-22	01-005-021-0000-6333-000000		\$18.67	County Board workshop	EX000017735483	
	2023-11-22	01-005-021-0000-6333-000000		\$18.67	Planning and Zoning	EX000017735483	
	2023-11-22	01-005-021-0000-6333-000000		\$18.67	EDA meetingcommittee of the whole	EX000017735483	
	2023-11-22	01-005-021-0000-6333-000000		\$18.67	County Board meeting	EX000017735483	
106882		Jeanne M Holland		\$112.02			
106883		William Richard VanBergen					
	2023-11-22	01-105-027-0000-6801-000000		\$130.40	Protective Footwear - size 8.5 shoe	EX000017883042	
	2023-11-22	01-105-027-0000-6801-000000		\$20.00	MAAO Region III meeting	EX000017883046	
106883		William Richard VanBergen		\$150.40			
106884		Kasey Lori Laney					
	2023-11-22	11-430-700-0010-6333-000000		\$15.85	Drive to Cokato for Annual Meeting - EH	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$19.98	Client Meetings TVN and SV	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$7.60	45-Day Meeting - TR	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$22.01	Semi-Annual Clearwater - RVD	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$11.99	Annual Meeting - RG Montrose	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$27.18	Meeting - SV and Annual Meeting JB Albertville	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$4.26	Intake - AK Buffalo	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$7.73	Meeting - MM Clearwater	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$3.21	Meeting - AO	EX000016005211	
	2023-11-22	11-430-700-0010-6333-000000		\$15.46	Annual Meeting to Albertville - JB	EX000018159009	
106884		Kasey Lori Laney		\$135.27			
106885	929	TW VENDING INC					
	2023-11-22	02-230-000-0000-6411-000000		\$10,391.02	Vending Sales 1101-1115	10050781	N
106885	929	TW VENDING INC		\$10,391.02			
106891	6641	THOMSON REUTERS WEST PUBLISHING CORP					
	2023-11-22	02-021-000-0000-6411-000000		\$1,137.72	Westlaw Proflex Database 10/1/2023 to 10/31/2023	849198256	N
	2023-11-22	02-021-000-0000-6411-000000		\$403.10	Westlaw Behind the Desk Database 10/1/2023 to 10/31/2023	849240438	N
	2023-11-22	02-021-000-0000-6411-000000		\$1,322.72	Westlaw Complete Library Print Subscription 11/1/2023 to 11/30/2023	849273507	N
106891	6641	THOMSON REUTERS WEST PUBLISHING CORP		\$2,863.54			
106897	200056	SIGN SOLUTIONS USA, LLC					
	2023-11-22	03-350-021-0000-6539-000000		\$36,040.00	12 ft square tube post	408773	N
106897	200056	SIGN SOLUTIONS USA, LLC		\$36,040.00			
106902	3917	PLM LAKE & LAND MANAGEMENT CORP					
	2023-11-22	73-846-000-0000-6261-000000		\$1,250.00	POINT INTERCEPT AQUATIC PLANT SURVEY LAKE CHARLOTTE LID	516428	N
106902	3917	PLM LAKE & LAND MANAGEMENT CORP		\$1,250.00			
106904	46433	MN DEPT OF PUBLIC SAFETY					
	2023-11-22	84-041-000-0000-6820-000000		\$29,983.05	MNDRIVE	20231122MV	N
106904	46433	MN DEPT OF PUBLIC SAFETY		\$29,983.05			
106905	46433	MN DEPT OF PUBLIC SAFETY					
	2023-11-27	84-041-000-0000-6820-000000		\$30,121.07	MNDRIVE	20231127MV	N
106905	46433	MN DEPT OF PUBLIC SAFETY		\$30,121.07			
106906	145	ELFMANN EXCAVATING					
	2023-11-27	02-392-000-0000-6801-000000		\$15,445.00	SEPTIC - GEN2 202-033-002050	20231107	N
106906	145	ELFMANN EXCAVATING		\$15,445.00			
106907	194	ELK RIVER MUNICIPAL UTILITIES					
	2023-11-27	01-521-021-0000-6251-000000		\$59.45	OTSEGO ELECTRIC 10/3-11/7/23	3179 1123	N
106907	194	ELK RIVER MUNICIPAL UTILITIES		\$59.45			
106908	1347	AMAZON BUSINESS					
	2023-11-27	11-450-430-0010-6411-000000		\$61.52	Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack of 4 ASIN: B0981T3ZF7 Sold by: Amazon.com Sepotices LLC	13DM-GLJK-1DCV	N
	2023-11-27	11-450-430-0010-6411-000000		(\$61.52)	Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pack of 4 ASIN: B0981T3ZF7 Sold by: Amazon.com Sepotices LLC	13DM-GLJK-1DCV	N
	2023-11-27	11-450-430-0010-6411-000000		(\$57.28)	Alina Grant - General PH operating supplies return	13DM-GLJK-1DCV	N
	2023-11-27	11-450-430-0010-6411-000000		(\$4.24)	Alina Grant - General PH operating supplies return	13DM-GLJK-1DCV	N
	2023-11-27	01-111-000-0000-6301-000000		\$125.00	154749247 54672654 89295976 Air Oil Separator Filter Kit Compatible with Air Compressor,XIDATT Filter Replacement Kit ASIN: B098MNEFW9 Sold by: Shen zhen shi xi da lu qing qi you xian gong si Forder	161P-6CML-41NK	N
	2023-11-27	11-450-430-0020-6411-000000		\$35.88	ADM OPERATING SUPPLIES	17VT-JIXY-9RCJ	N
	2023-11-27	11-430-700-0020-6411-000000		\$109.20	ADM OPERATING SUPPLIES	17VT-JIXY-9RCJ	N
	2023-11-27	11-420-600-0020-6411-000000		\$49.92	ADM OPERATING SUPPLIES	17VT-JIXY-9RCJ	N
106908	1347	AMAZON BUSINESS		\$258.48			

106909	1785	WAVERLY/CITY OF					
	2023-11-27	01-111-000-0000-6251-000000	\$104.09	UTILITIES HWY DEPT 10/11/23-11/6/23	02-00000260-00-4 1123	N	
106909	1785	WAVERLY/CITY OF	\$104.09				
106910	2812	GRAINGER					
	2023-11-27	01-100-000-0000-6912-000000	\$27.44	HIGH VISIBILITY VEST,CLASS 2,M,UME MANUFACTURER # 1056-M	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$12.21	CUT RESISTANT GLOVES,L,/9,PR MANUFACTURER #11-731	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$12.44	LEATHER GLOVES, SAFETY CUFF,L, MANUFACTURER #40-9-173PL	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$29.00	SAFETY GLASSES,GRAY, ANTISTATIC MANUFACTURER # 23Y620	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$10.54	CUT RESISTANT GLOVES, BLACK/ORANGE,10, PR MANUFACTURER #97-011	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$11.53	CUT RESISTANT GLOVES, LGT GRY, 9 MANUFACTURER #11-644	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$4.11	CUT RESISTANT GLOVES, BLUE/GRAY,L,PR MANUFACTURER #80-100	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$23.72	LEATHER GLOVES, L, HI VIS YELLOW,PR MANUFACTURER #968L	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$18.15	MECHANICS GLOVES, L,/9,9",PR MANUFACTURER #EXO-MPLC-04-L	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$36.66	LEATHER GLOVES,A1,FULL FINGER,ANSI,PR MANUFACTURER #RW01-04-L	9908493654	N	
	2023-11-27	01-100-000-0000-6912-000000	\$22.41	COLD PRODUCTION GLOVES,L,BLACK,PR MANUFACTURER # 4TIW4	9908493654	N	
106910	2812	GRAINGER	\$208.21				
106911	3236	RMB ENVIRONMENTAL LABORATORIES INC					
	2023-11-27	73-845-000-0000-6411-000000	\$110.00	Zebra Mussel Analysis Lake Pulaski LID	522140	N	
	2023-11-27	73-845-000-0000-6411-000000	\$1,000.00	Hours Zebra Mussel Analysis Lake Pulaski LID	522140	N	
	2023-11-27	73-845-000-0000-6411-000000	\$298.00	Mileage Zebra Mussel Analysis Lake Pulaski LID	522140	N	
106911	3236	RMB ENVIRONMENTAL LABORATORIES INC	\$1,408.00				
106912	3741	WM CORPORATE SERVICES, INC.					
	2023-11-27	01-521-000-0000-6301-000000	\$5.31	24-75758-83009 FAIRHAVEN NOV 2023	7262092-1767-8	N	
	2023-11-27	01-521-000-0000-6301-000000	\$5.00	24-75697-23006 ALBRIGHTS MILL NOV 2023	7850941-1593-4	N	
	2023-11-27	01-521-000-0000-6301-000000	\$9.18	24-75715-63005 CLEARWATER PLEASANT NOV 2023	7850942-1593-2	N	
	2023-11-27	01-521-000-0000-6301-000000	\$5.00	24-75752-93003 CRAWFORD NOV 2023	7850943-1593-0	N	
	2023-11-27	01-521-000-0000-6301-000000	\$5.00	24-75759-93006 CROW SPRINGS NOV 2023	7850944-1593-8	N	
	2023-11-27	01-521-000-0000-6301-000000	\$5.89	24-75762-83003 OTSEGO COUNTY PARK NOV 2023	7850945-1593-5	N	
	2023-11-27	01-521-000-0000-6301-000000	\$8.15	24-75763-33003 HUMPHREY ARENDS NOV 2023	7850946-1593-3	N	
	2023-11-27	01-521-000-0000-6301-000000	\$17.93	24-75766-33000 MONTISSIPPI NOV 2023	7850947-1593-1	N	
	2023-11-27	01-521-000-0000-6301-000000	\$5.00	24-75768-73009 MUD LAKE NOV 2023	7850948-1593-9	N	
	2023-11-27	01-521-000-0000-6301-000000	\$7.57	24-75777-73008 BEEBE LAKE NOV 2023	7850949-1593-7	N	
	2023-11-27	01-521-000-0000-6301-000000	\$5.00	24-75789-13007 RIVERSIDE NOV 2023	7850950-1593-1	N	
	2023-11-27	01-521-000-0000-6301-000000	\$5.00	24-75790-73001 OSCAR & ANNA JOHNSON NOV 2023	7850951-1593-3	N	
	2023-11-27	01-521-000-0000-6301-000000	\$14.95	28-36883-73002 STANLEY EDDY NORTH NOV 2023	7851915-1593-7	N	
	2023-11-27	01-521-000-0000-6301-000000	\$14.95	28-36896-13000 STANLEY EDDY SOUTH NOV 2023	7851916-1593-5	N	
106912	3741	WM CORPORATE SERVICES, INC.	\$113.93				
106913	5052	SRF CONSULTING GROUP INC					
	2023-11-27	03-326-000-0000-6261-000000	\$12,840.81	SP 070-024 CSAH 35 RAB	16719.00-5	N	
	2023-11-27	03-326-000-0000-6261-000000	\$12,840.82	SP 070-024 CSAH 35 RAB	16719.00-5	N	
106913	5052	SRF CONSULTING GROUP INC	\$25,681.63				
106914	5673	SIERRA- CEDAR, LLC					
	2023-11-27	01-100-493-8003-6261-000000	\$138,360.00	DIRECT LABOR 10/16/23-10/31/23	PC-000222989	Y	
	2023-11-27	01-100-493-8003-6261-000000	\$120,520.00	DIRECT LABOR 11/1/23-11/15/23	PC-000223190	Y	
	2023-11-27	01-100-493-8003-6261-000000	\$1,185.00	DIRECT LABOR 11/1/23-11/14/23	PC-000223191	Y	
	2023-11-27	01-100-493-8003-6261-000000	\$1,352.50	DIRECT LABOR 11/3/23-11/15/23	PC-000223192	Y	
106914	5673	SIERRA- CEDAR, LLC	\$261,417.50				
106915	5731	WEX BANK					
	2023-11-27	01-201-000-0000-6451-000000	\$31,521.16	FUEL NOV 2023	93353967	N	
	2023-11-27	01-201-280-0000-6859-000000	\$142.63	FUEL EM NOV 2023	93353967	N	
	2023-11-27	01-201-281-0000-6859-000000	\$129.05	FUEL REP NOV 2023	93353967	N	
106915	5731	WEX BANK	\$31,792.84				
106916	6231	CINTAS CORPORATION NO. 2					
	2023-11-27	01-521-000-0000-6806-000000	\$154.93	PARKS UNIFORMS	4174455109	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03628	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$3.80	UNIF SHRT NY/BL SLATE/S5 - SZ PREM-LJ0XL	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-04228	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$1.10	UNIF SHRT NY/BL SLATE/S5-RG2XL	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$0.92	UNIF SHRT NY/BL SLATE/LS-2XLLS	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03232	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/S5-RG00L	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$5.34	JEAN/FR/CARPNTN/RLX FIT/ DENIM-03432	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$6.51	FRSHRT/CRHRTS.3INHNMT/GRY/LS-0XLLS	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-03834	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/S5-RG0XL	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/S5-RG2XL	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHART/RELX FIT/DK DENIM - SZ PREM-04630	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$3.80	UNIF SHRT NY/BL SLATE/LS - SZ PREM-3XL5	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03628	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$1.10	UNIF SHRT NY/BL SLATE/S5-RG00L	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$0.92	UNIF SHRT NY/BL SLATE/LS-00LLS	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03430	4174455135	N	
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/S5-RG00L	4174455135	N	

	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03632	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RGDXL	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03832	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03232	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RG2XL	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHARTT CARPENTER/DENIM - SZ PREM-03434	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RGDXL	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$0.18	UNIF SHRT NY/BL SLATE/SS-RGDXL	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RGDXL	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHART/RELX FIT/DK DENIM-03628	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.01	UNIF SHRT NY/BL SLATE/SS-RGDXL	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$4.74	JEAN/CARHARTT CARPENTER/DENIM - SZ PREM-03434	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$3.80	UNIF SHRT NY/BL SLATE/SS - SZ PREM-L12XL	4174455135	N
	2023-11-27	01-111-000-0000-6301-000000	\$2.96	JEAN/CARHARTT CARPENTER/DENIM-03830	4174455135	N
	2023-11-27	03-350-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4174455302	N
	2023-11-27	03-340-000-0000-6806-000000	\$97.70	HIGHWAY MECHANIC UNIFORMS	4174455302	N
	2023-11-27	03-330-000-0000-6806-000000	\$121.54	HIGHWAY MAINTENANCE UNIFORMS	4174455302	N
	2023-11-27	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4174455302	N
	2023-11-27	01-521-000-0000-6806-000000	\$144.29	PARKS UNIFORMS	4175070426	N
106916	6231	CINTAS CORPORATION NO. 2	\$461.25			
106917	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-11-27	03-340-000-0000-6563-000000	\$2,657.93	DIESEL FUEL - COKATO	6116340	N
106917	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$2,657.93			
106918	68052	JEREMY TYLER				
	2023-11-27	11-430-700-0020-6337-000000	\$28.00	ADM ADVISORY COMMITTEE	11.15.23	Y
	2023-11-27	11-450-430-0020-6337-000000	\$9.20	ADM ADVISORY COMMITTEE	11.15.23	Y
	2023-11-27	11-420-600-0020-6337-000000	\$12.80	ADM ADVISORY COMMITTEE	11.15.23	Y
106918	68052	JEREMY TYLER	\$50.00			
106919	200041	ORACLE AMERICA, INC.				
	2023-11-27	01-063-021-0000-6260-000000	\$4,136.55	Oracle Licenses-Additional Licenses due to over consumption Total is over 31.32 Months	100888684-1	N
106919	200041	ORACLE AMERICA, INC.	\$4,136.55			
106920	200056	SIGN SOLUTIONS USA, LLC				
	2023-11-27	03-350-000-0000-6411-000000	(\$168.30)	SHOP SUPPLIES	408891	N
	2023-11-27	03-350-000-0000-6411-000000	\$168.30	SHOP SUPPLIES	408891	N
	2023-11-27	03-350-000-0000-6539-000000	(\$7,421.99)	SHOP SUPPLIES	408891	N
	2023-11-27	03-350-000-0000-6539-000000	\$7,421.99	SHOP SUPPLIES	408891	N
	2023-11-27	03-350-021-0000-6539-000000	\$953.71	Kleen Break Shear Bolt	408891	N
	2023-11-27	03-350-021-0000-6539-000000	(\$953.71)	Kleen Break Shear Bolt	408891	N
	2023-11-27	03-350-021-0000-6539-000000	\$168.30	Kleen Break Socket 1/2" Drive	408891	N
	2023-11-27	03-350-021-0000-6539-000000	\$6,468.29	Kleen Break Surf Mt	408891	N
	2023-11-27	03-350-021-0000-6539-000000	(\$0.01)	Kleen Break Shear Bolt	408891	N
	2023-11-27	03-350-021-0000-6539-000000	\$953.71	Kleen Break Shear Bolt	408891	N
106920	200056	SIGN SOLUTIONS USA, LLC	\$7,590.29			
106921	200080	CENTURY_LINK				
	2023-11-27	01-100-000-0000-6203-000000	\$16.78	ACCT 92213716 PHONE BILL MONTHLY ALLOCATION	664678814	N
106921	200080	CENTURY_LINK	\$16.78			
106922	200192	MRI SOFTWARE LLC				
	2023-11-27	01-111-000-0000-6260-000000	\$11.34	HWY ANGUS WORK ORDER SOFTWARE APR 2023	MRIUS1465916	N
	2023-11-27	01-111-000-0000-6260-000000	\$32.31	HWY ANGUS WORK ORDER SOFTWARE APR 2023	MRIUS1465918	N
	2023-11-27	01-111-000-0000-6260-000000	\$10.93	PW ANGUS WORK ORDER SOFTWARE APR 2023	MRIUS1465920	N
	2023-11-27	01-111-000-0000-6260-000000	\$287.63	LEC ANGUS WORK ORDER SOFTWARE APR 2023	MRIUS1465922	N
	2023-11-27	01-111-000-0000-6260-000000	\$13.51	PW ANGUS WORK ORDER SOFTWARE APR 2023	MRIUS1465924	N
	2023-11-27	01-111-000-0000-6260-000000	\$34.92	TTC ANGUS WORK ORDER SOFTWARE APR 2023	MRIUS1465926	N
	2023-11-27	01-111-000-0000-6260-000000	\$287.13	JC ANGUS WORK ORDER SOFTWARE APR 2023	MRIUS1465928	N
	2023-11-27	01-111-000-0000-6260-000000	\$11.34	HWY ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470215	N
	2023-11-27	01-111-000-0000-6260-000000	\$32.31	HWY ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470217	N
	2023-11-27	01-111-000-0000-6260-000000	\$10.93	PW ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470219	N
	2023-11-27	01-111-000-0000-6260-000000	\$287.63	LEC ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470221	N
	2023-11-27	01-111-000-0000-6260-000000	\$13.51	PW ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470223	N
	2023-11-27	01-111-000-0000-6260-000000	\$34.92	TTC ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470225	N
	2023-11-27	01-111-000-0000-6260-000000	\$287.13	JC ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470227	N
	2023-11-27	01-111-000-0000-6260-000000	\$248.28	GC ANGUS WORK ORDER SOFTWARE MAY 2023	MRIUS1470229	N
106922	200192	MRI SOFTWARE LLC	\$1,603.82			
106923	200080	CENTURY_LINK				
	2023-11-27	01-100-000-0000-6203-000000	\$2,521.04	ACCT 91494602 PHONE BILL MONTHLY ALLOCATION	664686355	N
106923	200080	CENTURY_LINK	\$2,521.04			
106934	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-28	84-041-000-0000-6820-000000	\$22,755.45	MNDRIVE	20231128MV	N
106934	46433	MN DEPT OF PUBLIC SAFETY	\$22,755.45			
106935		Tina Marie Diedrick				
	2023-11-28	01-005-021-0000-6333-000000	\$19.39	Board	EX000018014699	
	2023-11-28	01-005-000-0000-6333-000000	\$23.71	Safe Schools - Buffalo WCCA	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	(\$19.39)	MRC Annual mtg	EX000018014699	

	2023-11-28	01-005-000-0000-6333-000000	\$19.39	MRC Annual mtg	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	(\$45.98)	Board Workshop, GRRL workshop	EX000018014699	
	2023-11-28	01-005-000-0000-6333-000000	\$45.98	Board Workshop, GRRL workshop	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	(\$19.39)	EDA, COTW	EX000018014699	
	2023-11-28	01-005-000-0000-6333-000000	\$19.39	EDA, COTW	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	(\$19.39)	Board	EX000018014699	
	2023-11-28	01-005-000-0000-6333-000000	\$19.39	Board	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	\$23.71	Safe Schools - Buffalo, WCCA	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	\$19.39	MRC Annual mtg	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	\$45.98	Board Workshop, GRRL workshop	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	\$19.39	EDA, COTW	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	\$19.39	Board	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	(\$19.39)	Board	EX000018014699	
	2023-11-28	01-005-000-0000-6333-000000	\$19.39	Board	EX000018014699	
	2023-11-28	01-005-021-0000-6333-000000	(\$23.71)	Sae Schools - Buffalo WCCA	EX000018014699	
106935		Tina Marie Diedrick	\$147.25			
106936	991	HERC-U-LIFT				
	2023-11-28	20-393-000-0000-6452-000000	\$142.81	Forklift maintenance	Forklift maintenance	N
106936	991	HERC-U-LIFT	\$142.81			
106937	1203	CATHLEEN GABRIEL				
	2023-11-28	01-013-000-0000-6270-000000	\$350.00	ATTY FEE PR-23-809	20231122	Y
	2023-11-28	01-013-000-0000-6270-000000	\$325.00	ATTY FEE PR-23-3240	20231122	Y
106937	1203	CATHLEEN GABRIEL	\$675.00			
106938	1298	JONES LAW OFFICE				
	2023-11-28	01-013-000-0000-6270-000000	\$10.00	ATTY FEE OCTOBER PR-10-88	1998556	N
	2023-11-28	01-013-000-0000-6270-000000	\$100.00	ATTY FEE OCTOBER PR-10-5804	1998636	N
	2023-11-28	01-013-000-0000-6270-000000	\$80.00	ATTY FEE OCTOBER PR-18-1340	1998637	N
	2023-11-28	01-013-000-0000-6270-000000	\$40.00	ATTY FEE OCTOBER P3-05-807	1998638	N
	2023-11-28	01-013-000-0000-6270-000000	\$10.00	ATTY FEE OCTOBER PR-10-2872	1998639	N
106938	1298	JONES LAW OFFICE	\$240.00			
106939	1347	AMAZON BUSINESS				
	2023-11-28	11-420-600-0020-6411-000000	(\$49.92)	HHS OPERATING SUPPLY RETURN	146N-N7Y3-HQX7	N
	2023-11-28	11-450-430-0020-6411-000000	(\$35.88)	HHS OPERATING SUPPLY RETURN	146N-N7Y3-HQX7	N
	2023-11-28	11-430-700-0020-6411-000000	(\$109.20)	HHS OPERATING SUPPLY RETURN	146N-N7Y3-HQX7	N
	2023-11-28	11-430-740-4180-6030-000000	\$36.79	1 PROTEAR Digital AM FM Radio Headphones, Ear Protection Noise Reduction Earmuffs, 25db NRR Hearing Protection for Lawn Mowing and Landscaping/Black! ASIN: B075DW131T Sold by: weibao ho	1K7G-RTPP-MILL	N
	2023-11-28	01-100-000-0000-6245-000000	\$3,499.00	AMAZON BUSINESS PRIME MEMBERSHIP	1KG3-YGW6-7L7C	N
	2023-11-28	01-100-000-0000-6245-000000	(\$77.97)	APPLY CHECK 94777	1KG3-YGW6-7L7C	N
	2023-11-28	01-100-000-0000-6245-000000	(\$419.98)	APPLY ACH IA091000010000001	1KG3-YGW6-7L7C	N
106939	1347	AMAZON BUSINESS	\$2,842.84			
106940	1436	STREICHERS				
	2023-11-28	01-201-000-0000-6480-000000	\$2,696.00	APX RADIO	11665969	N
	2023-11-28	01-201-000-0000-6806-000000	\$1,176.86	New Hire #399	11666242	N
	2023-11-28	01-201-000-0000-6806-000000	\$1,100.84	New Hire #397	11666244	N
	2023-11-28	01-201-000-0000-6411-000000	\$29.98	COMMENDATION BAR	11666429	N
	2023-11-28	01-201-000-0000-6411-000000	\$266.00	IRRITANT	11666803	N
106940	1436	STREICHERS	\$5,269.68			
106941	4628	VERIZON WIRELESS SERVICES LLC				
	2023-11-28	01-005-000-0000-6203-000000	\$89.96	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-603-000-0000-6203-000000	\$208.71	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	03-310-000-0000-6203-000000	\$878.98	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-063-000-0000-6203-000000	\$653.45	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	02-230-000-0000-6801-000000	\$10.32	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-521-000-0000-6203-000000	\$106.60	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-522-000-0000-6203-000000	\$87.46	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-201-000-0000-6203-000000	\$208.83	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-250-000-0000-6203-000000	\$10.38	763-258-3138	9948177494	N
	2023-11-28	02-226-000-0000-6203-000000	\$20.76	763-242-3324 & 763-242-6516	9948177494	N
	2023-11-28	01-103-000-0000-6203-000000	\$347.41	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-031-021-0000-6203-000000	\$125.95	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-121-000-0000-6203-000000	\$40.01	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-031-033-0000-6203-000000	\$123.69	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-031-120-0000-6203-000000	\$46.23	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-091-000-0000-6203-000000	\$329.84	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-111-000-0000-6203-000000	\$41.23	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-025-000-0000-6203-000000	\$1,850.80	442492531 10/02-11/01/23	9948177494	N
	2023-11-28	01-025-000-0000-6480-000000	\$29.99	EQUIP 763-249-5716	9948177494	N
	2023-11-28	01-201-281-0000-6203-000000	\$20.64	442492531 10/02-11/01/23	9948177494	N
106941	4628	VERIZON WIRELESS SERVICES LLC	\$5,231.24			
106942	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-11-28	01-250-000-0000-6480-000000	\$392.12	OFFICE CHAIR - EAST SHU	339166872001	N
	2023-11-28	01-201-000-0000-6410-000000	\$83.85	DESKPADS	339478598001	N
	2023-11-28	01-250-000-0000-6480-000000	\$784.24	JAIL ADMIN CHAIRS-2,9000 SERIES	340692470001	N
	2023-11-28	01-201-000-0000-6410-000000	\$340.00	SUPPLIES-VARIDESK,PROPLUS	342501507001	N

	2023-11-28	02-211-000-0000-6410-000000	\$32.20	SUPPLIES-HOLDER & ROUND STICK	342501507001	N
	2023-11-28	01-201-000-0000-6480-000000	\$392.12	CHAIR,9000 SERIES	342593797001	N
	2023-11-28	01-201-000-0000-6410-000000	\$1,559.69	OFFICE SUPPLIES-PENS,ENVELOPES,PAPER,PENCILS,NOTEPADS,MARKERS,TAPE,STAPLERS	342661031001	N
	2023-11-28	01-250-000-0000-6410-000000	\$54.40	PENS, SHARPIES, NOTEPADS	342738373001	N
	2023-11-28	01-250-000-0000-6410-000000	\$57.99	CENTON DATASTICK PRO - USB	342739853001	N
	2023-11-28	01-250-000-0000-6410-000000	\$29.99	ADAPTER, STRAP CLIP	342739857001	N
	2023-11-28	01-250-000-0000-6410-000000	\$36.99	TAPE	342739858001	N
	2023-11-28	01-201-000-0000-6410-000000	\$102.23	SUPPLIES-TAPE	343076745001	N
106942	6097	ODP BUSINESS SOLUTIONS, LLC	\$3,865.82			
106943	6102	KELLEY RILEY				
	2023-11-28	01-091-000-0000-6261-000000	\$314.50	TRANSCRIPT 86-CR-22-4723	86-CR-22-4723	Y
106943	6102	KELLEY RILEY	\$314.50			
106944	6161	PERFORMANCE KENNELS INC				
	2023-11-28	01-201-000-0000-6261-000000	\$122.60	40 # bag (2) Nutrisource Performance dog food (Loomis)	3271	N
106944	6161	PERFORMANCE KENNELS INC	\$122.60			
106945	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC				
	2023-11-28	01-013-000-0000-6270-000000	\$350.00	ATTY FEE OCTOBER JV-23-4645	20231122	N
	2023-11-28	01-013-000-0000-6270-000000	\$125.00	ATTY FEE OCTOBER JV-23-3755	20231122	N
	2023-11-28	01-013-000-0000-6270-000000	\$250.00	ATTY FEE OCTOBER JV-23-285	20231122	N
	2023-11-28	01-013-000-0000-6270-000000	\$100.00	ATTY FEE OCTOBER JV-22-6232	20231122	N
	2023-11-28	01-013-000-0000-6270-000000	\$50.00	ATTY FEE OCTOBER JV-22-5282	20231122	N
106945	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC	\$875.00			
106946	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2023-11-28	02-025-000-0000-6261-000000	\$15.00	BIP Orientation session	824062	N
	2023-11-28	02-025-000-0000-6261-000000	\$600.00	BIP Group Service x 24 sessions (\$25.00/session)	824062	N
106946	10751	CENTRAL MN MENTAL HEALTH CENTER INC	\$615.00			
106947	200374	HOLT LAW FIRM				
	2023-11-28	01-013-000-0000-6270-000000	\$260.00	ATTY FEE OCTOBER 23 JV-22-6036	6278	N
	2023-11-28	01-013-000-0000-6270-000000	\$180.00	ATT FEE OCTOBER 23 JV-22-5660	6280	N
106947	200374	HOLT LAW FIRM	\$440.00			
106948	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-29	84-041-000-0000-6820-000000	\$25,929.65	MNDRIVE	20231129MV	N
106948	46433	MN DEPT OF PUBLIC SAFETY	\$25,929.65			
106949	6433	BOLTON & MENK INC				
	2023-11-29	03-320-000-0000-6505-000000	\$35,565.85	Central Mississippi River Project (CMRP)Planning & Env. Linkage (PEL) study	324331 A	N
106949	6433	BOLTON & MENK INC	\$35,565.85			
106950	7324	CHATHAM TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$175,464.57	Second Half Distribution P Tax	20231129DIST-57	N
106950	7324	CHATHAM TOWNSHIP	\$175,464.57			
106951	7325	CLEARWATER TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$214,866.77	Second Half Distribution P Tax	20231129DIST-58	N
106951	7325	CLEARWATER TOWNSHIP	\$214,866.77			
106952	7328	CORINNA TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$565,333.19	Second Half Distribution P Tax	20231129DIST-59	N
106952	7328	CORINNA TOWNSHIP	\$565,333.19			
106953	7418	ROCKFORD TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$718,840.62	Second Half Distribution P Tax	20231129DIST-60	N
106953	7418	ROCKFORD TOWNSHIP	\$718,840.62			
106954	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-11-29	03-340-000-0000-6563-000000	\$147.95	DEF BULK DEL	6215921	N
106954	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$147.95			
106955	15459	ISD 466 - DASSEL COKATO				
	2023-11-29	81-830-000-0000-6902-000000	\$277,580.37	Second Half Distribution P Tax	20231129DIST-22	N
106955	15459	ISD 466 - DASSEL COKATO	\$277,580.37			
106956	19585	ISD 728 - ELK RIVER				
	2023-11-29	81-830-000-0000-6902-000000	\$865,750.59	Second Half Distribution P Tax	20231129DIST-23	N
106956	19585	ISD 728 - ELK RIVER	\$865,750.59			
106957	33159	DM STAMPS & SPECIALTIES				
	2023-11-29	01-100-000-0000-6411-000000	\$22.37	ADMIN SIGNS	IV00503655-1	N
	2023-11-29	01-100-000-0000-6411-000000	\$116.65	ADA SIGNS	IV00509249	N
106957	33159	DM STAMPS & SPECIALTIES	\$139.02			
106958	58277	ISD 885 - ST MICHAEL ALBERTVILLE				
	2023-11-29	81-830-000-0000-6902-000000	\$966,083.08	Second Half Distribution P Tax	20231129DIST-31	N
106958	58277	ISD 885 - ST MICHAEL ALBERTVILLE	\$966,083.08			
106959	200192	MRI SOFTWARE LLC				
	2023-11-29	01-111-000-0000-6260-000000	\$102.24	Preventive Maintenance - Module	MRIUS1465930	N
	2023-11-29	01-111-000-0000-6260-000000	\$146.04	Tenant Service Request - Module	MRIUS1465930	N
106959	200192	MRI SOFTWARE LLC	\$248.28			
106960	200574	PLAYPOWER LT FARMINGTON				
	2023-11-29	01-521-021-0000-6301-000000	\$1,040.00	HORSE ASSY BEI/RED F/CYLSPRING	3400276710	N
106960	200574	PLAYPOWER LT FARMINGTON	\$1,040.00			
106961	194	ELK RIVER MUNICIPAL UTILITIES				
	2023-11-29	03-350-000-0000-6543-000000	\$25.83	LIGHT ON CR 42	1023 22826	N

	2023-11-29	03-350-000-0000-6543-000000	\$25.84	LIGHT ON CR 36	1023 22826	N
	2023-11-29	03-350-000-0000-6543-000000	\$28.11	LIGHT ON CR 42	1023 22827	N
	2023-11-29	03-350-000-0000-6543-000000	\$28.11	LIGHT ON CR 37	1023 22827	N
	2023-11-29	03-350-000-0000-6543-000000	\$126.98	RAB LIGHT 39	1023 42073	N
	2023-11-29	03-350-000-0000-6543-000000	\$71.34	RAB LIGHT 39	1023 42074	N
	2023-11-29	03-350-000-0000-6543-000000	\$71.35	RAB LIGHT 42	1023 42074	N
	2023-11-29	03-350-000-0000-6543-000000	\$117.73	RAB ODEAN AVE CONNECT	1023 42076	N
	2023-11-29	03-350-000-0000-6543-000000	\$69.44	OHLAND AVE NE CONNECT	1023 42077	N
	2023-11-29	03-350-000-0000-6543-000000	\$53.30	LIGHT ON CSAH 39	1023 42322	N
106961	194	ELK RIVER MUNICIPAL UTILITIES	\$618.03			
106962	837	LAKE JOHN IMPROVEMENT DISTRICT				
	2023-11-29	81-830-000-0000-6902-000000	\$12,655.21	Second Half Distribution P Tax	20231129DIST-1	N
106962	837	LAKE JOHN IMPROVEMENT DISTRICT	\$12,655.21			
106963	1028	ALBION TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$194,605.67	Second Half Distribution P Tax	20231129DIST-2	N
106963	1028	ALBION TOWNSHIP	\$194,605.67			
106964	1041	MARYSVILLE TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$284,980.11	Second Half Distribution P Tax	20231129DIST-3	N
106964	1041	MARYSVILLE TOWNSHIP	\$284,980.11			
106965	1075	BUFFALO/CITY OF				
	2023-11-29	81-830-000-0000-6902-000000	\$4,818,901.54	Second Half Distribution P Tax	20231129DIST-4	N
106965	1075	BUFFALO/CITY OF	\$4,818,901.54			
106966	1103	COKATO TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$196,484.44	Second Half Distribution P Tax	20231129DIST-5	N
106966	1103	COKATO TOWNSHIP	\$196,484.44			
106967	1147	INTOXIMETERS INC				
	2023-11-29	01-201-000-0000-6301-000000	\$156.00	Repair	747974	N
106967	1147	INTOXIMETERS INC	\$156.00			
106968	1171	FRENCH LAKE TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$147,932.05	Second Half Distribution P Tax	20231129DIST-6	N
106968	1171	FRENCH LAKE TOWNSHIP	\$147,932.05			
106969	1203	CATHLEEN GABRIEL				
	2023-11-29	01-013-000-0000-6270-000000	\$8,240.00	DECEMBER 2023 APPROPRIATION	20231129	Y
106969	1203	CATHLEEN GABRIEL	\$8,240.00			
106970	1295	MAPLE LAKE/CITY OF				
	2023-11-29	81-830-000-0000-6902-000000	\$754,218.44	Second Half Distribution P Tax	20231129DIST-7	N
106970	1295	MAPLE LAKE/CITY OF	\$754,218.44			
106971	1300	INDIAN LAKE IMPROVEMENT DIST				
	2023-11-29	81-830-000-0000-6902-000000	\$9,872.50	Second Half Distribution P Tax	20231129DIST-8	N
106971	1300	INDIAN LAKE IMPROVEMENT DIST	\$9,872.50			
106972	1324	MAPLE LAKE TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$340,776.02	Second Half Distribution P Tax	20231129DIST-9	N
106972	1324	MAPLE LAKE TOWNSHIP	\$340,776.02			
106973	1343	MONTICELLO/CITY OF				
	2023-11-29	81-830-000-0000-6902-000000	\$6,479,386.55	Second Half Distribution P Tax	20231129DIST-10	N
106973	1343	MONTICELLO/CITY OF	\$6,479,386.55			
106974	1345	MIDDLEVILLE TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$122,605.52	Second Half Distribution P Tax	20231129DIST-11	N
106974	1345	MIDDLEVILLE TOWNSHIP	\$122,605.52			
106975	1369	BUFFALO HRA				
	2023-11-29	81-830-000-0000-6902-000000	\$159,417.80	Second Half Distribution P Tax	20231129DIST-12	N
106975	1369	BUFFALO HRA	\$159,417.80			
106976	1440	SOUTHSIDE TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$315,361.86	Second Half Distribution P Tax	20231129DIST-13	N
106976	1440	SOUTHSIDE TOWNSHIP	\$315,361.86			
106977	1463	SILVER CREEK TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$539,388.54	Second Half Distribution P Tax	20231129DIST-14	N
106977	1463	SILVER CREEK TOWNSHIP	\$539,388.54			
106978	1507	VICTOR TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$205,818.38	Second Half Distribution P Tax	20231129DIST-15	N
106978	1507	VICTOR TOWNSHIP	\$205,818.38			
106979	1530	WOODLAND TOWNSHIP				
	2023-11-29	81-830-000-0000-6902-000000	\$208,496.15	Second Half Distribution P Tax	20231129DIST-16	N
106979	1530	WOODLAND TOWNSHIP	\$208,496.15			
106980	1552	HOWARD LAKE/CITY OF				
	2023-11-29	81-830-000-0000-6902-000000	\$874,587.47	Second Half Distribution P Tax	20231129DIST-17	N
106980	1552	HOWARD LAKE/CITY OF	\$874,587.47			
106981	1670	DELANO/CITY OF				
	2023-11-29	81-830-000-0000-6902-000000	\$2,206,199.22	Second Half Distribution P Tax	20231129DIST-18	N
106981	1670	DELANO/CITY OF	\$2,206,199.22			
106982	1721	M-R SIGN COMPANY INC				
	2023-11-29	03-350-000-0000-6539-000000	\$1,005.44	CHEVRON ALIGNMENT	222426	N
106982	1721	M-R SIGN COMPANY INC	\$1,005.44			

106983	1785	WAVERLY/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$638,833.74	Second Half Distribution P Tax	20231129DIST-19	N	
106983	1785	WAVERLY/CITY OF	\$638,833.74				
106984	1833	ISD 111 WATERTOWN-MAYER					
	2023-11-29	81-830-000-0000-6902-000000	\$75,356.82	Second Half Distribution P Tax	20231129DIST-21	N	
106984	1833	ISD 111 WATERTOWN-MAYER	\$75,356.82				
106985	1838	ISD 742 - ST. CLOUD					
	2023-11-29	81-830-000-0000-6902-000000	\$60,943.43	Second Half Distribution P Tax	20231129DIST-24	N	
106985	1838	ISD 742 - ST. CLOUD	\$60,943.43				
106986	1839	ISD 876 - ANNANDALE					
	2023-11-29	81-830-000-0000-6902-000000	\$363,655.25	Second Half Distribution P Tax	20231129DIST-25	N	
106986	1839	ISD 876 - ANNANDALE	\$363,655.25				
106987	1840	ISD 877 - BUFFALO					
	2023-11-29	81-830-000-0000-6902-000000	\$1,065,221.54	Second Half Distribution P Tax	20231129DIST-26	N	
	2023-11-29	78-413-805-7564-6007-000000	\$7,220.05	LCTS [HASE III PMT]#98	PMT#98	N	
106987	1840	ISD 877 - BUFFALO	\$1,072,441.59				
106988	1841	ISD 879 - DELANO					
	2023-11-29	81-830-000-0000-6902-000000	\$465,912.72	Second Half Distribution P Tax	20231129DIST-27	N	
106988	1841	ISD 879 - DELANO	\$465,912.72				
106989	1843	ISD 881 - MAPLE LAKE					
	2023-11-29	81-830-000-0000-6902-000000	\$229,598.55	Second Half Distribution P Tax	20231129DIST-28	N	
106989	1843	ISD 881 - MAPLE LAKE	\$229,598.55				
106990	1844	ISD 882 - MONTICELLO					
	2023-11-29	81-830-000-0000-6902-000000	\$739,075.71	Second Half Distribution P Tax	20231129DIST-29	N	
106990	1844	ISD 882 - MONTICELLO	\$739,075.71				
106991	1845	ISD 883 - ROCKFORD					
	2023-11-29	81-830-000-0000-6902-000000	\$170,516.37	Second Half Distribution P Tax	20231129DIST-30	N	
106991	1845	ISD 883 - ROCKFORD	\$170,516.37				
106992	1847	FRANKLIN TOWNSHIP					
	2023-11-29	81-830-000-0000-6902-000000	\$520,735.40	Second Half Distribution P Tax	20231129DIST-32	N	
106992	1847	FRANKLIN TOWNSHIP	\$520,735.40				
106993	1848	MONTICELLO/TOWNSHIP OF					
	2023-11-29	81-830-000-0000-6902-000000	\$320,731.19	Second Half Distribution P Tax	20231129DIST-33	N	
106993	1848	MONTICELLO/TOWNSHIP OF	\$320,731.19				
106994	1849	ALBERTVILLE/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$2,511,021.59	Second Half Distribution P Tax	20231129DIST-34	N	
106994	1849	ALBERTVILLE/CITY OF	\$2,511,021.59				
106995	1850	ANNANDALE/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$881,988.19	Second Half Distribution P Tax	20231129DIST-35	N	
106995	1850	ANNANDALE/CITY OF	\$881,988.19				
106996	1851	CLEARWATER/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$759,642.48	Second Half Distribution P Tax	20231129DIST-36	N	
106996	1851	CLEARWATER/CITY OF	\$759,642.48				
106997	1852	COKATO/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$718,392.29	Second Half Distribution P Tax	20231129DIST-37	N	
106997	1852	COKATO/CITY OF	\$718,392.29				
106998	1853	DAYTON/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$10,969.40	Second Half Distribution P Tax	20231129DIST-38	N	
106998	1853	DAYTON/CITY OF	\$10,969.40				
106999	1854	MONTROSE/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$854,440.45	Second Half Distribution P Tax	20231129DIST-40	N	
106999	1854	MONTROSE/CITY OF	\$854,440.45				
107000	1856	ROCKFORD/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$957,529.65	Second Half Distribution P Tax	20231129DIST-41	N	
107000	1856	ROCKFORD/CITY OF	\$957,529.65				
107001	1857	ST MICHAEL/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$4,060,906.17	Second Half Distribution P Tax	20231129DIST-42	N	
107001	1857	ST MICHAEL/CITY OF	\$4,060,906.17				
107002	1858	SOUTH HAVEN/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$69,115.41	Second Half Distribution P Tax	20231129DIST-43	N	
107002	1858	SOUTH HAVEN/CITY OF	\$69,115.41				
107003	1861	BUFFALO TOWNSHIP					
	2023-11-29	81-830-000-0000-6902-000000	\$243,257.38	Second Half Distribution P Tax	20231129DIST-44	N	
107003	1861	BUFFALO TOWNSHIP	\$243,257.38				
107004	1862	STOCKHOLM TOWNSHIP					
	2023-11-29	81-830-000-0000-6902-000000	\$142,456.97	Second Half Distribution P Tax	20231129DIST-45	N	
107004	1862	STOCKHOLM TOWNSHIP	\$142,456.97				
107005	1908	HANOVER/CITY OF					
	2023-11-29	81-830-000-0000-6902-000000	\$741,299.70	Second Half Distribution P Tax	20231129DIST-46	N	
107005	1908	HANOVER/CITY OF	\$741,299.70				
107006	1910	CLEARWATER RIVER WATERSHED					
	2023-11-29	81-830-000-0000-6902-000000	\$187,368.38	Second Half Distribution P Tax	20231129DIST-47	N	
107006	1910	CLEARWATER RIVER WATERSHED	\$187,368.38				

107007	2022	AMERICAN TOWER CORPORATION				
	2023-11-29	01-100-000-0000-6305-000000	\$8,449.60	TOWER RENT HOWARD LAKE	4370140	N
107007	2022	AMERICAN TOWER CORPORATION	\$8,449.60			
107008	2316	OTSEGO/CITY OF				
	2023-11-29	81-830-000-0000-6902-000000	\$4,987,935.62	Second Half Distribution P Tax	20231129DIST-48	N
	2023-11-29	01-111-000-0000-6251-000000	\$92.34	Otsego Hwy Shop Utilities 10/11/23-11/13/23	28100-00 1123	N
107008	2316	OTSEGO/CITY OF	\$4,988,027.96			
107009	3688	ISD 2687 - HOWARD LAKE-WAVERLY-WINSTED				
	2023-11-29	81-830-000-0000-6902-000000	\$306,739.55	Second Half Distribution P Tax	20231129DIST-51	N
107009	3688	ISD 2687 - HOWARD LAKE-WAVERLY-WINSTED	\$306,739.55			
107010	3701	ISD 2859 - GLENCOE SILVER LAKE				
	2023-11-29	81-830-000-0000-6902-000000	\$158.55	Second Half Distribution P Tax	20231129DIST-52	N
107010	3701	ISD 2859 - GLENCOE SILVER LAKE	\$158.55			
107011	3741	WM CORPORATE SERVICES, INC.				
	2023-11-29	01-521-000-0000-6301-000000	(\$25.14)	Prorated charges for Seasonal Decrease - 96 Gallon Cart Service	7839946-1593-9	N
	2023-11-29	01-521-000-0000-6301-000000	\$27.83	96 Gallon Cart Service	7839946-1593-9	N
	2023-11-29	01-521-000-0000-6301-000000	\$0.46	MN State Solid Waste Tax 17%	7839946-1593-9	N
107011	3741	WM CORPORATE SERVICES, INC.	\$3.15			
107012	3916	PORT AUTHORITY				
	2023-11-29	81-830-000-0000-6902-000000	\$339,509.44	Second Half Distribution P Tax	20231129DIST-53	N
107012	3916	PORT AUTHORITY	\$339,509.44			
107013	4148	JOINT POWERS WATER BOARD				
	2023-11-29	81-830-000-0000-6902-000000	\$1,147.67	Second Half Distribution P Tax	20231129DIST-20	N
107013	4148	JOINT POWERS WATER BOARD	\$1,147.67			
107014	4542	FRONTIER PRECISION INC				
	2023-11-29	01-103-121-0000-6260-000000	\$7,527.55	TRIMBLE HARDWARE SOFTWARE WARRANTIES	287440	N
107014	4542	FRONTIER PRECISION INC	\$7,527.55			
107015	4640	HANOVER EDA				
	2023-11-29	81-830-000-0000-6902-000000	\$16,892.09	Second Half Distribution P Tax	20231129DIST-54	N
107015	4640	HANOVER EDA	\$16,892.09			
107016	4641	ST MICHAEL EDA				
	2023-11-29	81-830-000-0000-6902-000000	\$68,148.07	Second Half Distribution P Tax	20231129DIST-55	N
107016	4641	ST MICHAEL EDA	\$68,148.07			
107017	4692	MAPLE LAKE IMPROVEMENT DIST				
	2023-11-29	81-830-000-0000-6902-000000	\$19,351.02	Second Half Distribution P Tax	20231129DIST-61	N
107017	4692	MAPLE LAKE IMPROVEMENT DIST	\$19,351.02			
107018	4768	MONTICELLO EDA				
	2023-11-29	81-830-000-0000-6902-000000	\$194,489.78	Second Half Distribution P Tax	20231129DIST-56	N
107018	4768	MONTICELLO EDA	\$194,489.78			
107019	5828	CITY OF DAYTON EDA				
	2023-11-29	81-830-000-0000-6902-000000	\$149.37	Second Half Distribution P Tax	20231129DIST-39	N
107019	5828	CITY OF DAYTON EDA	\$149.37			
107020	6231	CINTAS CORPORATION NO. 2				
	2023-11-29	03-330-000-0000-6806-000000	\$23.28	HIGHWAY MAINTENANCE UNIFORMS	4173804581	N
	2023-11-29	03-320-000-0000-6806-000000	\$18.19	HIGHWAY SIGNS UNIFORMS	4175070462	N
	2023-11-29	03-340-000-0000-6806-000000	\$97.70	HIGHWAY MECHANIC UNIFORMS	4175070462	N
	2023-11-29	03-330-000-0000-6806-000000	\$121.54	HIGHWAY MAINTENANCE UNIFORMS	4175070462	N
	2023-11-29	03-320-000-0000-6806-000000	\$30.48	HIGHWAY ENGINEERING UNIFORMS	4175070462	N
107020	6231	CINTAS CORPORATION NO. 2	\$291.19			
107021	46433	MN DEPT OF PUBLIC SAFETY				
	2023-11-30	84-041-000-0000-6820-000000	\$23,769.01	MNDRIVE	20231130MV	N
107021	46433	MN DEPT OF PUBLIC SAFETY	\$23,769.01			
107022	284	MN COUNTIES COMPUTER COOPERATIVE				
	2023-11-30	11-420-650-0010-6261-000000	\$2,142.85	CRM RFP	2311067	N
107022	284	MN COUNTIES COMPUTER COOPERATIVE	\$2,142.85			
107023	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2023-11-30	03-340-000-0000-6574-000000	\$410.11	HWY REPAIR PARTS	22007963901	Y
	2023-11-30	03-340-000-0000-6574-000000	(\$250.00)	CORE RETURN	22007972601	Y
	2023-11-30	03-340-000-0000-6574-000000	\$250.00	CORE RETURN	22007972601	Y
	2023-11-30	03-340-000-0000-6574-000000	(\$250.00)	CORE RETURN	22007972601	Y
107023	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU	\$160.11			
107024	424	MERISSA M JOHNSON				
	2023-11-30	01-603-000-0000-6114-000000	\$54.32	COUNTY EXTENSION COMMITTEE MEETING PER DIEM/MILEAGE 11/14/23	20231127	Y
107024	424	MERISSA M JOHNSON	\$54.32			
107026	576	I STATE TRUCK CENTER				
	2023-11-30	03-340-000-0000-6574-000000	\$879.50	HWY REPAIR PARTS	C24140906302	N
107026	576	I STATE TRUCK CENTER	\$879.50			
107030	1436	STREICHERS				
	2023-11-30	01-201-000-0000-6806-000000	\$782.90	New Hire #398	I1666243	N
107030	1436	STREICHERS	\$782.90			
107031	1504	DONWIN(SCOTT) PETERSON				
	2023-11-30	01-603-000-0000-6114-000000	\$61.14	COUNTY EXTENTION COMMITTEE MEETING PER DIEM/MILEAGE 11/14/23	20231127	Y
107031	1504	DONWIN(SCOTT) PETERSON	\$61.14			

107032	2524	GREEN VIEW INC					
	2023-11-30	01-521-021-0000-6117-000000	\$848.70	OPERATIONS AT FAIRHAVEN MILL	Oct-23	N	
107032	2524	GREEN VIEW INC	\$848.70				
107033	3868	GARY COBUS					
	2023-11-30	01-603-000-0000-6114-000000	\$72.27	COUNTY EXTENSION COMMITTEE MEETING PER DIEM/MILEAGE 11/14/23	20231127	Y	
107033	3868	GARY COBUS	\$72.27				
107036	5779	LINDA CARLSON					
	2023-11-30	11-450-430-0010-6336-000000	\$50.00	Public Health Task Force Meeting	11.13.23	Y	
107036	5779	LINDA CARLSON	\$50.00				
107038	6097	ODP BUSINESS SOLUTIONS, LLC					
	2023-11-30	11-430-700-0020-6411-000000	\$33.59	ADM OPERATING SUPPLIES	340059563001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$15.36	ADM OPERATING SUPPLIES	340059563001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$11.04	ADM OPERATING SUPPLIES	340059563001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$69.10	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$151.17	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$49.67	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$2.09	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$1.51	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$1.70	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$5.16	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$2.36	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$16.14	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$35.31	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$11.60	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$0.31	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$0.69	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$0.22	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$11.93	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$26.10	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$8.57	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$2.90	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$6.35	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$2.09	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$1.70	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$3.72	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$1.22	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$22.22	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$48.59	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$15.97	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$1.05	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$1.00	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$1.40	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$8.92	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$19.53	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$6.41	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$1.91	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$4.19	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$1.38	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$2.68	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$5.87	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$1.93	ADM OPERATING SUPPLIES	340875722001	N	
	2023-11-30	11-420-600-0020-6411-000000	\$11.77	ADM OPERATING SUPPLIES	340883669001	N	
	2023-11-30	11-430-700-0020-6411-000000	\$25.73	ADM OPERATING SUPPLIES	340883669001	N	
	2023-11-30	11-450-430-0020-6411-000000	\$8.46	ADM OPERATING SUPPLIES	340883669001	N	
107038	6097	ODP BUSINESS SOLUTIONS, LLC	\$667.19				
107039	6140	RUSSELL SECURITY RESOURCE LLC					
	2023-11-30	01-521-021-0000-6605-000000	\$7,580.00	DOORS AND LOCKS AT NEY	A46972	N	
	2023-11-30	01-521-021-0000-6605-000000	\$2,274.00	DOORS & LOCKS AT NEY	A46973	N	
	2023-11-30	01-521-021-0000-6605-000000	\$4,409.00	DOORS & LOCKS AT NEY	A46974	N	
107039	6140	RUSSELL SECURITY RESOURCE LLC	\$14,263.00				
107040	6221	SUBURBAN TIRE WHOLESALE INC					
	2023-11-30	03-340-000-0000-6570-000000	\$1,655.56	HWY TIRES	10197833	N	
	2023-11-30	03-340-000-0000-6570-000000	\$1,917.36	HWY TIRES	10197834	N	
	2023-11-30	03-340-000-0000-6570-000000	\$2,628.00	HWY TIRES	10198001	N	
107040	6221	SUBURBAN TIRE WHOLESALE INC	\$6,200.92				
107041	6231	CINTAS CORPORATION NO. 2					
	2023-11-30	03-330-000-0000-6806-000000	\$21.68	HIGHWAY MAINTENANCE UNIFORMS	4174642496	N	
	2023-11-30	03-330-000-0000-6806-000000	\$21.68	HIGHWAY MAINTENANCE UNIFORMS	4175188514	N	
107041	6231	CINTAS CORPORATION NO. 2	\$43.36				
107042	6530	ZARNOTH BRUSH WORKS INC					
	2023-11-30	03-340-000-0000-6574-000000	\$740.00	HWY PARTS - BROOM REFILLS	195896	N	
107042	6530	ZARNOTH BRUSH WORKS INC	\$740.00				

107043	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2023-11-30	03-340-000-0000-6563-000000	\$1,764.70	DIESEL FUEL - WAVERLY	6116342	N
	2023-11-30	03-340-000-0000-6563-000000	\$2,001.00	DIESEL FUEL - MAPLE LAKE	6313461	N
107043	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$3,765.70			
107046	33159	DM STAMPS & SPECIALTIES				
	2023-11-30	01-100-000-0000-6411-000000	\$73.07	ADA SIGNS	IV00519124	N
	2023-11-30	01-201-000-0000-6410-000000	\$33.81	SHERIFF NAMEPLATES	IV00519124	N
107046	33159	DM STAMPS & SPECIALTIES	\$106.88			
107047	36735	MARLENE KITTOCK				
	2023-11-30	11-450-430-0010-6336-000000	\$50.00	11/13/2023 to 11/13/2023 to to to to to to to to	11.13.23	Y
107047	36735	MARLENE KITTOCK	\$50.00			
107048	46490	MINNESOTA MONITORING INC				
	2023-11-30	01-025-000-0000-6265-000000	\$217.00	OCTOBER 2023 JUVENILE EHM CORRECTION FEES	14313	N
	2023-11-30	01-025-000-0000-6265-000000	\$217.00	OCTOBER 2023 JUVENILE EHM DETENTION FEES	14314	N
	2023-11-30	01-025-000-0000-6265-000000	\$217.00	OCTOBER 2023 JUVENILE EHM CORRECTION FEES	14314	N
	2023-11-30	01-025-000-0000-6265-000000	\$14.00	OCTOBER 2023 JUVENILE EHM DETENTION FEES	14314	N
	2023-11-30	01-025-000-0000-6265-000000	\$14.00	OCTOBER 2023 JUVENILE EHM CORRECTION FEES	14314	N
	2023-11-30	01-025-000-0000-6265-000000	\$7.00	OCTOBER 2023 JUVENILE EHM CORRECTION FEES	14314	N
	2023-11-30	01-025-000-0000-6265-000000	\$217.00	OCTOBER 2023 JUVENILE EHM DETENTION FEES	14314	N
	2023-11-30	01-025-000-0000-6265-000000	\$189.00	OCTOBER 2023 JUVENILE EHM DETENTION FEES	14314	N
	2023-11-30	01-025-000-0000-6261-000000	\$59.50	OCTOBER 2023 ADULT EHM	14315	N
107048	46490	MINNESOTA MONITORING INC	\$1,151.50			
107052	200148	PROPIO LS, LLC				
	2023-11-30	11-430-760-6150-6030-000000	\$184.28	Translation 2023 Christmas Projects.docx	2023-13480-1F	N
	2023-11-30	11-430-760-6150-6030-000000	\$55.00	DTP Layout	2023-13480-1F	N
	2023-11-30	11-450-430-0010-6261-000000	\$75.00	TRANSLATION SERVICES - CONSENT FORM ENGLISH TO SPANISH.	2023-13918-1F	N
	2023-11-30	11-420-650-4401-6040-000000	(\$25.50)	CM INVOICE 58600623-DUPLICATE PAYMENT	CREDIT #PYMT31099	N
107052	200148	PROPIO LS, LLC	\$288.78			
107055	200365	SCOTT COUNTY SHERIFF DEPARTMENT				
	2023-11-30	11-420-640-0010-6267-000000	\$95.00	PROFESSIONAL SERVICES	6284	N
107055	200365	SCOTT COUNTY SHERIFF DEPARTMENT	\$95.00			
107061	46433	MN DEPT OF PUBLIC SAFETY				
	2023-12-01	84-041-000-0000-6820-000000	\$28,198.40	MNDRIVE	20231201MV	N
107061	46433	MN DEPT OF PUBLIC SAFETY	\$28,198.40			
107062	Breanna Jaymee Johnson					
	2023-12-01	11-430-700-0010-6333-000000	\$8.78	Client Meeting - R.G.	EX000018290963	
	2023-12-01	11-430-700-0010-6333-000000	\$8.91	Client Meeting - C.S.	EX000018290963	
107062	Breanna Jaymee Johnson		\$17.69			
107063	Rebecca Jacobs Domjahn					
	2023-12-01	11-430-700-0010-6333-000000	\$6.68	licensing visit, DB	EX000018159019	
	2023-12-01	11-430-700-0010-6333-000000	\$4.19	licensing visit NN	EX000018159019	
	2023-12-01	11-430-700-0010-6333-000000	\$23.51	licensing visit, LS	EX000018159019	
107063	Rebecca Jacobs Domjahn		\$34.38			
107064	Tamara Jo Anderson					
	2023-12-01	01-105-027-0000-6334-000000	\$15.00	Region Meeting Out of County Lunch	EX000018291349	
107064	Tamara Jo Anderson		\$15.00			
107065	Samantha Mae Hausladen					
	2023-12-01	11-450-430-0010-6333-000000	\$29.21	GC-Otsego home visit x2-GC	EX000018045420	
	2023-12-01	11-450-430-0010-6333-000000	\$27.97	GC_Otsego_GC Drop off at client home	EX000018290918	
107065	Samantha Mae Hausladen		\$57.18			
107066	Madison Ann Langrehr					
	2023-12-01	11-430-700-0010-6333-000000	\$36.48	DA Client Meeting	EX000017606161	
	2023-12-01	11-430-700-0010-6333-000000	\$31.57	BH Client Meeting	EX000017606161	
	2023-12-01	11-430-700-0010-6333-000000	\$19.26	JK Client Meeting	EX000017606161	
	2023-12-01	11-430-700-0010-6333-000000	\$32.68	KB Client Meeting	EX000017606161	
	2023-12-01	11-430-700-0010-6333-000000	\$19.58	ST Client Meeting	EX000017606161	
	2023-12-01	11-430-700-0010-6333-000000	\$43.62	MS Client Meeting	EX000017606161	
107066	Madison Ann Langrehr		\$183.19			
107067	Wendy Sue Stenberg					
	2023-12-01	11-430-700-0010-6333-000000	\$32.88	J.J. - HM-Buff-HM	EX000018038262	
	2023-12-01	11-430-700-0010-6333-000000	\$4.98	X.H. - HM-Caribou-HM	EX000018038262	
	2023-12-01	11-430-700-0010-6333-000000	\$23.25	K.K. - HM-Delano MS-HM	EX000018038262	
	2023-12-01	11-430-700-0010-6333-000000	\$3.14	K.H. - GC-Parkview Elem-GC	EX000018038262	
	2023-12-01	11-430-700-0010-6333-000000	\$29.93	DD-Rogers HS and Otsego HVMS-Prairie View MS and Otsego HV	EX000018038262	
	2023-12-01	11-430-700-0010-6333-000000	\$11.92	DD-Interv HM-Otsego-HM	EX000018038262	
	2023-12-01	11-430-700-0010-6333-000000	\$24.10	HM-Delano-HM	EX000018038262	
	2023-12-01	11-430-700-0010-6333-000000	\$23.25	G.M. - HM-Delano HS-HM	EX000018038262	
107067	Wendy Sue Stenberg		\$153.45			
107068	Alexander Bruce Bersie					
	2023-12-01	01-105-027-0000-6334-000000	\$15.00	Meal for region meeting in Princeton.	EX000018207966	
107068	Alexander Bruce Bersie		\$15.00			
107069	Steven ANTHONY Jobe					
	2023-12-01	01-103-021-0000-6334-000000	\$20.00	LUNCH REIMBURSEMENT MAX PER GSA RATES	EX000018198517	

107069		Steven ANTHONY Jobe	\$20.00			
107070		Jennifer Marie Oxley				
	2023-12-01	11-430-700-0010-6333-000000	\$8.52	Supervised visit travel	EX000016105274	
	2023-12-01	11-430-700-0010-6333-000000	\$8.52	Supervised visit travel to Monticello Community Center	EX000016105274	
	2023-12-01	11-430-700-0010-6333-000000	\$8.52	Supervised visit mileage	EX000016105274	
	2023-12-01	11-430-700-0010-6334-000000	\$12.35	Supervised visit meal with child and parent during their visit in Edina.	EX000016105274	
107070		Jennifer Marie Oxley	\$37.91			
107071		David Gordon Angell				
	2023-12-01	01-063-064-0000-6333-000000	\$399.92	Pass Summit Rental Car	EX000018045225	
	2023-12-01	01-063-064-0000-6338-000000	\$918.48	Pass Summit Hotel	EX000018045225	
	2023-12-01	01-063-064-0000-6333-000000	\$157.00	Hotel parking	EX000018045225	
107071		David Gordon Angell	\$1,475.40			
107072		Keith Paul Triplett				
	2023-12-01	01-105-027-0000-6334-000000	\$15.00	Lunch out of county region meeting	EX000013978139	
	2023-12-01	01-105-027-0000-6334-000000	\$15.00	Out of county lunch for region 3 meeting	EX000018233054	
107072		Keith Paul Triplett	\$30.00			
107073		Lynette LEE Rositas				
	2023-12-01	11-430-700-0010-6334-000000	\$13.22	Out of county lunch at McDonald's in St. Cloud. Client visit. Client: AG	EX000017630142	
	2023-12-01	11-430-700-0010-6334-000000	\$12.99	Out of county lunch at Culver's in Duluth. Client visit. Client: TL	EX000017630142	
	2023-12-01	11-430-700-0010-6334-000000	\$14.50	Out of county lunch at Hager Heights Drive-in. Client visit. Client: AA	EX000017630142	
	2023-12-01	11-430-700-0010-6334-000000	\$15.00	Out of county lunch at Perkins in Forest Lake. Client visit. Client: BR	EX000017630142	
	2023-12-01	11-430-700-0010-6334-000000	\$15.00	Client lunch at Perkins. Court related. Client visit. Client: CR	EX000017630142	
	2023-12-01	11-430-700-0010-6334-000000	\$11.08	Out of county lunch at Liberty's Restaurant in Red Wing. Client visit. Client: AA	EX000017630142	
	2023-12-01	11-430-700-0010-6334-000000	\$13.73	Out of county lunch at Daily Dose in Brooklyn Park. Client visit. Client: AA	EX000017630142	
107073		Lynette LEE Rositas	\$95.52			
107074		Haley Sue DuBois				
	2023-12-01	01-201-000-0000-6334-000000	\$11.73	11/13 LunchNENA CMCP	EX000018044974	
	2023-12-01	01-201-000-0000-6334-000000	\$15.00	Lunch 11/17NENA CMCP	EX000018044974	
	2023-12-01	01-201-000-0000-6334-000000	\$15.00	Lunch 11/14NENA CMCP	EX000018044974	
	2023-12-01	01-201-000-0000-6334-000000	\$15.00	Lunch 11/15NENA CMCP	EX000018044974	
	2023-12-01	01-201-000-0000-6334-000000	\$11.94	Lunch 11/16NENA CMCP	EX000018044974	
107074		Haley Sue DuBois	\$68.67			
107075		Katharine Ann Coaty				
	2023-12-01	11-430-700-0010-6338-000000	\$11.97	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$12.07	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$12.07	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$18.58	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$10.51	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$12.07	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$19.37	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$12.07	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$6.28	Meal while traveling to Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$17.95	Meal while in Marshall for Foundations training.	EX000017823275	
	2023-12-01	11-430-700-0010-6338-000000	\$12.40	Meal while in Marshall for Foundations training.	EX000017823275	
107075		Katharine Ann Coaty	\$145.34			
107076	1192	TOTAL PRINTING				
	2023-12-01	01-041-042-0000-6411-000000	\$1,915.00	#10 WINDOW ENVELOPES W/BLACK RETURN ADDRESS	13821	Y
107076	1192	TOTAL PRINTING	\$1,915.00			
107077	1203	CATHLEEN GABRIEL				
	2023-12-01	01-013-000-0000-6270-000000	\$325.00	ATTY FEE CLAIM PR-23-3753	20231128	Y
	2023-12-01	01-013-000-0000-6270-000000	\$1,425.00	ATTY FEE CLAIM PR-12-596	20231128	Y
107077	1203	CATHLEEN GABRIEL	\$1,750.00			
107078	1280	RICHARD HERMES				
	2023-12-01	01-013-000-0000-6261-000000	\$140.33	VISITOR CLAIM PR-23-5117	20231128	Y
107078	1280	RICHARD HERMES	\$140.33			
107079	1298	JONES LAW OFFICE				
	2023-12-01	01-013-000-0000-6270-000000	\$150.00	Atty Fee - October 23 P6-05-4530	20231128	N
107079	1298	JONES LAW OFFICE	\$150.00			
107080	1347	AMAZON BUSINESS				
	2023-12-01	11-430-760-6980-6030-000000	\$0.00	AFC RESOURCE DEVELOPMENT	1FGP-HPGV-41H7	N
	2023-12-01	11-430-760-6980-6030-000000	\$16.05	AFC RESOURCE DEVELOPMENT	1FGP-HPGV-41H7	N
107080	1347	AMAZON BUSINESS	\$16.05			
107081	2644	FRANZ REPROGRAPHICS				
	2023-12-01	01-101-000-0000-6301-000000	\$151.16	INKCART_HP 730,WF,MTBK	255998-0	N
	2023-12-01	01-101-000-0000-6301-000000	\$78.55	INKCART_HP730,WF,YL	255998-0	N
	2023-12-01	01-101-000-0000-6301-000000	\$78.55	INKCART_HP730,WF,GY	255998-0	N
	2023-12-01	01-101-000-0000-6301-000000	\$23.75	SHIPPING FEE/ENERGY CHARGE	255998-0	N
107081	2644	FRANZ REPROGRAPHICS	\$332.01			
107082	3346	STANTEC CONSULTING SERVICES INC				
	2023-12-01	01-724-000-0000-6261-000000	\$4,800.00	Phase I ESA - Old Govt Center	2161666	N
107082	3346	STANTEC CONSULTING SERVICES INC	\$4,800.00			
107083	3961	DUNINCK INC				
	2023-12-01	03-326-000-0000-6650-000000	\$649,670.31	CONT 2306 - CP 148-221, CR 148 REALIGNMENT WITH RAB @ CSAH 83	PAYMENT 4	N

107083	3961	DUNINCK INC	\$649,670.31			
107084	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER P0-92-2559	291566	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-13-138	291567	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-23-525	291568	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER P5-96-2579	291569	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PX-03-003781	291570	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 OCTOBER PR-14-5622	291604	N
107084	4504	LUTHERAN SOCIAL SERVICE OF MINN	\$1,320.00			
107085	5204	CENTRAL MN GUARDIANSHIP & CONSER SERV				
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-23-2974	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-15-2376	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-08-9041	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-22-4145	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-17-6433	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-18-2752	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-10-5681	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-11-3185	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-15-1308	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-11-4280	20231128	N
	2023-12-01	01-013-000-0000-6270-000000	\$220.00	CONTRACT 2023 SEPTEMBER PR-13-1066	20231128	N
107085	5204	CENTRAL MN GUARDIANSHIP & CONSER SERV	\$2,420.00			
107086	5721	CDW GOVERNMENT INC				
	2023-12-01	01-063-062-0000-6260-000000	\$638.88	Tripp Lite HDMI USB KVM Switch 4 Port 4K 60Hz HDR HDCP 2.2 IR USB Sharing	MS87717	N
107086	5721	CDW GOVERNMENT INC	\$638.88			
107087	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC				
	2023-12-01	01-013-000-0000-6270-000000	\$175.00	ATTY FEE OCTOBER 23 JV-23-5081	20231128	N
107087	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC	\$175.00			
107088	46490	MINNESOTA MONITORING INC				
	2023-12-01	01-025-000-0000-6261-000000	\$15,721.00	OCTOBER 2023 ADULT EHM FEES	14312	N
107088	46490	MINNESOTA MONITORING INC	\$15,721.00			
107089	4702	STERICYCLE INC				
	2023-12-01	20-393-000-0000-6801-000000	\$125.00	STERI-SAFE BUDGET SUBSCRIPTION 12/1/23-12/31/23	8005285972	N
107089	4702	STERICYCLE INC	\$125.00			
107090	200578	J.J. KELLER & ASSOCIATES, INC				
	2023-12-01	01-100-000-0000-6912-000000	\$7,191.00	SAFETY SOFTWARE (2 SEATS)-CHEMICAL (SDS)/HAZ MAT,INSPECTION PROGRAM 1/1/24-12/31/25	9108562556	N
107090	200578	J.J. KELLER & ASSOCIATES, INC	\$7,191.00			
107091	200580	ANTHONY BOVERHUIS				
	2023-12-04	01-201-000-0000-6101-000000	\$825.75	20231201 PR-PAYROLL RETURNED	20231201 PR	N
107091	200580	ANTHONY BOVERHUIS	\$825.75			
107092	46433	MN DEPT OF PUBLIC SAFETY				
	2023-12-04	84-041-000-0000-6820-000000	\$47,254.32	MNDRIVE	20231204MV	N
107092	46433	MN DEPT OF PUBLIC SAFETY	\$47,254.32			
107095	991	HERC-U-LIFT				
	2023-12-04	20-393-000-0000-6452-000000	\$25.20	Environmental Fee & Supplies	W617218-1	N
	2023-12-04	20-393-000-0000-6452-000000	\$6.48	ANTI-FREEZE- GLOBAL all makes all models	W617218-1	N
	2023-12-04	20-393-000-0000-6452-000000	\$504.00	Service Labor	W617218-1	N
107095	991	HERC-U-LIFT	\$535.68			
107096	1075	BUFFALO/CITY OF				
	2023-12-04	73-845-000-0000-6411-000000	\$79.59	ELECTRIC LAKE PULASKI LID 9/30/23-10/31/23	11-070060-02	N
	2023-12-04	12-450-442-0222-6801-000000	\$32,200.00	OPIOID EPIDEMIC RESPONSE GRANT REIMB NARCOTIC ANALYZER 9/29/23-11/15/23	INV150891	N
107096	1075	BUFFALO/CITY OF	\$32,279.59			
107097	1436	STREICHERS				
	2023-12-04	01-201-000-0000-6806-000000	\$81.94	HOLSTERS, NAME TAG, SHIRT ALTERATIONS	11667508	N
107097	1436	STREICHERS	\$81.94			
107098	1845	ISD 883 - ROCKFORD				
	2023-12-04	78-413-850-7564-6007-000000	\$3,460.85	LCTS PHASE III PMT# 98	PMT#98	N
107098	1845	ISD 883 - ROCKFORD	\$3,460.85			
107102	6097	ODP BUSINESS SOLUTIONS, LLC				
	2023-12-04	01-201-000-0000-6410-000000	\$34.60	NAPKINS	343076741001	N
	2023-12-04	01-201-000-0000-6410-000000	\$31.99	ENVELOPES	343076742001	N
	2023-12-04	01-201-000-0000-6411-000000	\$51.18	6" X 10" KRAFT BUBBLE MAILERS	343076743001	N
	2023-12-04	01-250-000-0000-6410-000000	\$59.98	JAIL - ADAPTER STRAP CLIP	343853206001	N
	2023-12-04	01-250-000-0000-6410-000000	\$367.99	OFFICE SUPPLIES-COPY PAPER,PENS,PENCILS, NOTE PADS	343853209001	N
	2023-12-04	01-201-000-0000-6411-000000	\$51.79	SUPPLIES-PLATES	343856628001	N
	2023-12-04	01-201-000-0000-6411-000000	\$101.99	TISSUE	343856734001	N
	2023-12-04	01-201-000-0000-6411-000000	\$141.00	OPERATING SUPPLIES-CLEANER, MAGNETS	343856738001	N
107102	6097	ODP BUSINESS SOLUTIONS, LLC	\$840.52			
107103	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2023-12-04	02-025-000-0000-6261-000000	\$30.00	BIP Group Fees, Coy Coolen, Account 770307	770307 1123	N
	2023-12-04	02-025-000-0000-6261-000000	\$15.00	BIP Orientation session Zachary Owens, Account 828703	828703 1123	N
	2023-12-04	02-025-000-0000-6261-000000	\$600.00	BIP Group Service x 24 sessions (\$25.00/session) Zachary Owens, Account 828703	828703 1123	N
107103	10751	CENTRAL MN MENTAL HEALTH CENTER INC	\$645.00			

107104	19585	ISD 728 - ELK RIVER					
	2023-12-04	78-413-825-7823-6007-000000	\$24,633.33	LCIS PHASE III PMTR# 98	PMT#98	N	
107104	19585	ISD 728 - ELK RIVER	\$24,633.33				
107105	43808	MCKESSON MEDICAL-SURGICAL					
	2023-12-04	11-450-430-0010-6431-000000	\$25.10	McKesson - DOT Syringe, #1031805	21410477	Y	
	2023-12-04	11-450-430-0010-6431-000000	\$7.50	McKesson - DOT Syringe, #1031805 frt	21410477	Y	
107105	43808	MCKESSON MEDICAL-SURGICAL	\$32.60				
107126	46433	MN DEPT OF PUBLIC SAFETY					
	2023-12-05	84-041-000-0000-6820-000000	\$16,220.51	MNDRIVE	20231205MV	N	
107126	46433	MN DEPT OF PUBLIC SAFETY	\$16,220.51				
107127	4429	USIC HOLDINGS INC					
	2023-12-05	01-063-000-0000-6261-000000	\$46.50	LOCATING SERVICES 11/1/23-11/30/23	627900	N	
107127	4429	USIC HOLDINGS INC	\$46.50				
107128	7059	NATIONWIDE RETIREMENT SOLUTIONS					
	2023-12-05	11-430-000-0000-2232-000000	\$10.00	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	01-025-000-0000-2239-000000	\$200.00	ROTH	20231201DED-18	Y	
	2023-12-05	01-201-000-0000-2239-000000	\$350.00	ROTH	20231201DED-18	Y	
	2023-12-05	01-091-000-0000-2239-000000	\$500.00	ROTH	20231201DED-18	Y	
	2023-12-05	01-031-000-0000-2239-000000	\$800.00	ROTH	20231201DED-18	Y	
	2023-12-05	01-250-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	01-025-000-0000-2232-000000	\$140.00	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	01-031-000-0000-2232-000000	\$200.00	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	01-041-000-0000-2232-000000	\$210.00	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	01-091-000-0000-2232-000000	\$225.00	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	01-201-000-0000-2232-000000	\$632.00	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	03-340-000-0000-2232-000000	\$923.31	DEFERRED COMP	20231201DED-18	Y	
	2023-12-05	01-521-000-0000-2239-000000	\$50.00	ROTH	20231201DED-18	Y	
107128	7059	NATIONWIDE RETIREMENT SOLUTIONS	\$4,340.31				
107129	7062	ING					
	2023-12-05	01-005-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-105-000-0000-2232-000000	\$475.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	03-330-000-0000-2232-000000	\$480.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-250-000-0000-2232-000000	\$525.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-031-000-0000-2232-000000	\$568.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-041-000-0000-2232-000000	\$620.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-521-000-0000-2232-000000	\$810.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-107-000-0000-2232-000000	\$952.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	11-420-000-0000-2232-000000	\$990.40	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	11-450-000-0000-2232-000000	\$1,235.60	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-091-000-0000-2232-000000	\$2,147.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	03-340-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-025-000-0000-2232-000000	\$2,537.50	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	11-430-000-0000-2232-000000	\$4,569.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-201-000-0000-2232-000000	\$11,163.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	01-100-000-0000-6153-000000	\$38.75	MSRS COUNT PORTION	20231201DED-19	Y	
	2023-12-05	01-100-000-0000-6153-000000	\$745.56	MSRS COUNT PORTION	20231201DED-19	Y	
	2023-12-05	01-100-000-0000-6153-000000	\$1,728.37	MSRS COUNT PORTION	20231201DED-19	Y	
	2023-12-05	01-101-000-0000-2239-000000	\$50.00	ROTH	20231201DED-19	Y	
	2023-12-05	03-310-000-0000-2238-000000	\$60.00	ROTH	20231201DED-19	Y	
	2023-12-05	03-330-000-0000-2239-000000	\$145.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-103-000-0000-2239-000000	\$200.00	ROTH	20231201DED-19	Y	
	2023-12-05	03-350-000-0000-2232-000000	\$130.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	72-605-000-0000-2239-000000	\$200.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-522-000-0000-2239-000000	\$210.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-063-000-0000-2239-000000	\$226.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-521-000-0000-2239-000000	\$235.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-250-000-0000-2239-000000	\$469.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-031-000-0000-2239-000000	\$525.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-025-000-0000-2239-000000	\$585.00	ROTH	20231201DED-19	Y	
	2023-12-05	11-420-000-0000-2239-000000	\$652.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-107-000-0000-2239-000000	\$675.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-105-000-0000-2239-000000	\$725.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-103-000-0000-2232-000000	\$200.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	03-320-000-0000-2239-000000	\$735.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-111-000-0000-2238-000000	\$826.00	ROTH	20231201DED-19	Y	
	2023-12-05	11-450-000-0000-2239-000000	\$923.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-041-000-0000-2239-000000	\$1,390.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-201-000-0000-2239-000000	\$1,425.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-091-000-0000-2239-000000	\$1,682.00	ROTH	20231201DED-19	Y	
	2023-12-05	11-430-000-0000-2239-000000	\$2,625.00	ROTH	20231201DED-19	Y	
	2023-12-05	01-101-000-0000-2232-000000	\$325.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	03-310-000-0000-2232-000000	\$325.00	DEFERRED COMP	20231201DED-19	Y	
	2023-12-05	72-605-000-0000-2232-000000	\$335.00	DEFERRED COMP	20231201DED-19	Y	

	2023-12-05	03-320-000-0000-2232-000000	\$400.00	DEFERRED COMP	20231201DED-19	Y
	2023-12-05	01-063-000-0000-2232-000000	\$434.00	DEFERRED COMP	20231201DED-19	Y
107129	7062	ING	\$46,497.18			
107130	13590	INTEGRIPRINT INC				
	2023-12-05	01-201-000-0000-6410-000000	\$1,200.54	DEPUTIES BUSINESS CARDS	60186	N
107130	13590	INTEGRIPRINT INC	\$1,200.54			
107131	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2023-12-05	11-420-000-0000-1461-000000	\$2,650.00	FUEL ONLY GAS CARDS	20231204	N
107131	31299	HOLIDAY COMPANIES CORPORATE OFFICE	\$2,650.00			
107132	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2023-12-05	01-091-000-0000-2238-000000	\$70.00	UNION DUES	20231201DED-20	N
107132	200065	ASSISTANT WRIGHT COUNTY ATTORNEY	\$70.00			
107133	213	MN PUBLIC EMPLOYEES ASSOCIATION				
	2023-12-05	01-201-000-0000-2238-000000	\$816.00	UNION	20231201DED-1	N
	2023-12-05	01-250-000-0000-2238-000000	\$2,064.00	UNION	20231201DED-1	N
107133	213	MN PUBLIC EMPLOYEES ASSOCIATION	\$2,880.00			
107134	404	MSRS HEALTH CARE SAVINGS PLAN				
	2023-12-05	11-420-000-0000-2232-000000	\$15.03	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	03-310-000-0000-2232-000000	\$66.94	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-031-000-0000-2232-000000	\$224.76	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	11-450-000-0000-2232-000000	\$10.80	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-091-000-0000-2232-000000	\$25.00	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-201-000-0000-2232-000000	\$25.00	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	11-430-000-0000-2232-000000	\$32.87	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-107-000-0000-2232-000000	\$39.85	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-103-000-0000-2232-000000	\$50.70	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-101-000-0000-2232-000000	\$51.26	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-105-000-0000-2232-000000	\$55.07	HEALTH SAVINGS	20231201DED-2	N
	2023-12-05	01-025-000-0000-2232-000000	\$61.81	HEALTH SAVINGS	20231201DED-2	N
107134	404	MSRS HEALTH CARE SAVINGS PLAN	\$659.09			
107135	1468	WRIGHT COUNTY DEPUTIES ASSOCIATION				
	2023-12-05	01-201-000-0000-2238-000000	\$7,800.00	UNION	20231201DED-4	N
107135	1468	WRIGHT COUNTY DEPUTIES ASSOCIATION	\$7,800.00			
107136	1487	MN DEPARTMENT OF LABOR & IND				
	2023-12-05	01-107-000-0000-6359-000000	\$2,370.71	NOVEMBER 2023 BUILDING PERMIT SURCHARGE	NOVEMBER1710002023	N
107136	1487	MN DEPARTMENT OF LABOR & IND	\$2,370.71			
107137	1878	WRIGHT COUNTY - CAFETERIA				
	2023-12-05	03-350-000-0000-2232-000000	\$250.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-111-000-0000-2232-000000	\$1,000.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	72-605-000-0000-2232-000000	\$1,500.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	03-310-000-0000-2232-000000	\$1,625.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-107-000-0000-2232-000000	\$1,875.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-031-000-0000-2232-000000	\$2,875.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-063-000-0000-2232-000000	\$3,000.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-521-000-0000-2232-000000	\$3,125.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-041-000-0000-2232-000000	\$3,375.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	03-330-000-0000-2232-000000	\$3,375.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	11-450-000-0000-2232-000000	\$3,670.01	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-121-000-0000-2232-000000	\$375.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-105-000-0000-2232-000000	\$3,750.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-091-000-0000-2232-000000	\$4,000.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-025-000-0000-2232-000000	\$4,250.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	11-420-000-0000-2232-000000	\$7,230.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-250-000-0000-2232-000000	\$9,500.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	11-430-000-0000-2232-000000	\$15,324.99	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-201-000-0000-2232-000000	\$28,000.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-522-000-0000-2232-000000	\$375.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-603-000-0000-2232-000000	\$500.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-005-000-0000-2232-000000	\$875.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	03-320-000-0000-2232-000000	\$875.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	03-340-000-0000-2232-000000	\$875.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-101-000-0000-2232-000000	\$1,000.00	VEBA SINGLE/FAMILY	20231201DED-5	N
	2023-12-05	01-103-000-0000-2232-000000	\$1,000.00	VEBA SINGLE/FAMILY	20231201DED-5	N
107137	1878	WRIGHT COUNTY - CAFETERIA	\$103,600.00			
107138	1979	WRIGHT CO CAFETERIA PLAN				
	2023-12-05	11-420-000-0000-2232-000000	\$53.34	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-105-000-0000-2232-000000	\$908.33	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	11-450-000-0000-2232-000000	\$967.49	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	72-605-000-0000-2232-000000	\$1,145.82	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-091-000-0000-2232-000000	\$1,736.08	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-201-000-0000-2232-000000	\$2,209.94	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	11-430-000-0000-2232-000000	\$2,328.73	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-522-000-0000-2232-000000	\$12.50	MEDICAL EXP CAFETERIA	20231201DED-8	N

	2023-12-05	03-320-000-0000-2232-000000	\$41.67	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	71-505-000-0000-2232-000000	\$83.33	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-043-000-0000-2232-000000	\$125.00	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-063-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-103-000-0000-2232-000000	\$125.00	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-005-000-0000-2232-000000	\$270.83	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-111-000-0000-2232-000000	\$370.84	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-063-000-0000-2232-000000	\$375.00	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-101-000-0000-2232-000000	\$375.01	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-107-000-0000-2232-000000	\$381.24	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	03-310-000-0000-2232-000000	\$391.66	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	03-330-000-0000-2232-000000	\$428.76	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-521-000-0000-2232-000000	\$437.50	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	72-605-000-0000-2232-000000	\$645.83	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-521-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-105-000-0000-2232-000000	\$712.51	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	11-450-000-0000-2232-000000	\$758.82	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-031-000-0000-2232-000000	\$768.76	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-041-000-0000-2232-000000	\$1,044.59	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-091-000-0000-2232-000000	\$1,162.49	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-025-000-0000-2232-000000	\$1,258.96	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	11-420-000-0000-2232-000000	\$1,308.06	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-250-000-0000-2232-000000	\$1,800.82	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	11-430-000-0000-2232-000000	\$3,731.88	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-201-000-0000-2232-000000	\$5,211.97	MEDICAL EXP CAFETERIA	20231201DED-8	N
	2023-12-05	01-603-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	03-330-000-0000-2232-000000	\$208.33	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-031-000-0000-2232-000000	\$312.50	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-041-000-0000-2232-000000	\$416.66	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-250-000-0000-2232-000000	\$488.84	DAY CARE CAFETERIA	20231201DED-8	N
	2023-12-05	01-025-000-0000-2232-000000	\$891.67	DAY CARE CAFETERIA	20231201DED-8	N
107138	1979	WRIGHT CO CAFETERIA PLAN	\$34,115.75			
107139	2330	AIG RETIREMENT COMPANY				
	2023-12-05	01-005-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-201-000-0000-2232-000000	\$725.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-105-000-0000-2232-000000	\$1,144.93	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-063-000-0000-2232-000000	\$1,756.96	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-201-000-0000-2239-000000	\$25.00	ROTH	20231201DED-11	N
	2023-12-05	01-521-000-0000-2239-000000	\$50.00	ROTH	20231201DED-11	N
	2023-12-05	01-041-000-0000-2239-000000	\$85.00	ROTH	20231201DED-11	N
	2023-12-05	01-091-000-0000-2239-000000	\$100.00	ROTH	20231201DED-11	N
	2023-12-05	03-330-000-0000-2239-000000	\$100.00	ROTH	20231201DED-11	N
	2023-12-05	01-250-000-0000-2239-000000	\$150.00	ROTH	20231201DED-11	N
	2023-12-05	01-025-000-0000-2239-000000	\$200.00	ROTH	20231201DED-11	N
	2023-12-05	01-091-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-031-000-0000-2239-000000	\$200.00	ROTH	20231201DED-11	N
	2023-12-05	11-430-000-0000-2239-000000	\$225.00	ROTH	20231201DED-11	N
	2023-12-05	11-450-000-0000-2239-000000	\$250.00	ROTH	20231201DED-11	N
	2023-12-05	01-101-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-521-000-0000-2232-000000	\$50.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	03-340-000-0000-2232-000000	\$60.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-043-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-031-000-0000-2232-000000	\$500.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	11-430-000-0000-2232-000000	\$510.00	DEFERRED COMP	20231201DED-11	N
	2023-12-05	01-041-000-0000-2232-000000	\$640.00	DEFERRED COMP	20231201DED-11	N
107139	2330	AIG RETIREMENT COMPANY	\$7,021.89			
107140	3622	PATNODE BROTHERS INC				
	2023-12-05	02-392-000-0000-6801-000000	\$42,225.00	SEPTIC BERGLUND 114-500-153303	14934	Y
107140	3622	PATNODE BROTHERS INC	\$42,225.00			
7218		KINGS HOLDINGS LLC				
	2023-11-15	85-830-000-0000-6882-000000	\$1,850.00	TAX REFUND 2022	107-042-002011 2022	
	2023-11-15	01-100-000-0000-5070-000000	\$106.69	TAX REFUND INTEREST 2022	107-042-002011 2022	
7218		KINGS HOLDINGS LLC	\$1,956.69			
7219	6	VEOLIA ES TECHNICAL SOLUTIONS LLC				
	2023-11-15	20-393-000-0000-6840-000000	\$175.10	1071756 AEROSOLS	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$5,152.61	970670 PAINTCARE LATEX PAINT	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$2,036.04	970670 PAINTCARE LATEX PAINT	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$857.28	970670 PAINTCARE LATEX PAINT	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$178.35	Mobilization Non-Waste Hauling (Greater MN)	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$186.10	051H2 - 5 Gal Poly Pall with Screw Top Lid	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$1,988.56	551H2 Recon - 55-Gallon Open- Top Poly	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$1,046.35	1071756 AEROSOLS	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$2,170.35	970669 PAINTCARE OIL PAINT	INV-300998	N

	2023-11-15	20-393-000-0000-6840-000000	\$245.92	519594 FLAMMABLE/COMBUSTIBLE LIQUIDS	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$4,283.76	1120613 PAINTCAN AND ADHESIVES LOOSEPACK	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$729.28	970669 PAINTCARE OIL PAINT	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$2,026.96	1071760 HHW FLAMMABLE LABPACK	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$655.20	996573 ORGANIC ACIDS LOOSEPACK	INV-300998	N
	2023-11-15	20-393-000-0000-6840-000000	\$842.40	1071759 ALKALINE LIQUIDS/BASES LOOSEPACK	INV-300998	N
7219	6	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$22,574.26			
7220	461	AT&T MOBILITY				
	2023-11-15	11-450-430-0020-6203-000000	\$67.40	ADM TELEPHONE	287303087977X10032023	Y
	2023-11-15	11-430-700-0020-6203-000000	\$209.67	ADM TELEPHONE	287303087977X10032023	Y
	2023-11-15	11-420-600-0020-6203-000000	\$97.35	ADM TELEPHONE	287303087977X10032023	Y
	2023-11-15	11-430-700-0030-6203-000000	\$645.58	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-420-600-0030-6203-000000	\$49.66	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-450-430-0010-6203-000000	\$1,230.07	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-450-491-0010-6203-000000	\$148.98	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-450-475-0010-6203-000000	\$99.32	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-450-474-7101-6203-000000	\$99.32	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-450-473-0010-6203-000000	\$148.98	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-450-472-0010-6203-000000	\$49.66	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-450-451-0010-6203-000000	\$49.66	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-430-700-0010-6203-000000	\$5,690.90	EQUIP CHARGE SEP 2023	287303087977X10032023	Y
	2023-11-15	11-420-600-0020-6203-000000	\$97.52	ADM TELEPHONE	287303087977X11032023	Y
	2023-11-15	11-430-700-0020-6203-000000	\$210.05	ADM TELEPHONE	287303087977X11032023	Y
	2023-11-15	11-450-430-0020-6203-000000	\$67.52	ADM TELEPHONE	287303087977X11032023	Y
	2023-11-15	11-430-700-0030-6203-000000	\$647.02	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-420-600-0030-6203-000000	\$49.77	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-450-430-0010-6203-000000	\$1,232.78	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-450-491-0010-6203-000000	\$149.31	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-450-475-0010-6203-000000	\$99.54	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-450-474-7101-6203-000000	\$99.54	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-450-473-0010-6203-000000	\$149.31	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-450-472-0010-6203-000000	\$49.77	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-450-451-0010-6203-000000	\$49.77	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
	2023-11-15	11-430-700-0010-6203-000000	\$5,832.27	EQUIP CHARGE OCT 2023	287303087977X11032023	Y
7220	461	AT&T MOBILITY	\$17,320.67			
7221	788	QUADIENT LEASING USA				
	2023-11-15	01-100-000-0000-6343-000000	\$228.75	Court Services Lease 12/8/23-3/7/24	Q1058967	N
7221	788	QUADIENT LEASING USA	\$228.75			
7222	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-11-15	01-111-000-0000-6251-000000	\$172.08	108-1031-0900 Maple Lake Electric 10/1-11/1/23	35030900041	N
	2023-11-15	01-111-000-0000-6251-000000	\$135.90	111-1065-9400 French Lake Electric 10/1-11/1/23	35030900041	N
	2023-11-15	01-111-000-0000-6251-000000	\$216.46	150-1680-5561 Truck Station Electric 10/1-11/1/23	35030900041	N
	2023-11-15	01-111-000-0000-6251-000000	\$20.95	050-1463-1400 Public Works Security 12/31/23	35030900041	N
	2023-11-15	01-111-000-0000-6251-000000	\$27.95	150-1691-4084 Hwy Dept Fire Panel Monitoring 12/31/23	35030900041	N
	2023-11-15	01-111-000-0000-6251-000000	\$20.95	150-1691-4086 Hwy Dept Security Monitoring 12/31/23	35030900041	N
	2023-11-15	01-111-000-0000-6251-000000	\$2,260.00	TTC ELECTRICAL SVC 10/1-11/1/23	35030902327	N
	2023-11-15	01-100-000-0000-6305-000000	\$329.87	150-1684-6962 ARMER Electric Howard Lake Tower10/6-11/6/23	35030907677	N
	2023-11-15	01-100-000-0000-6305-000000	\$338.72	150-1684-6963 ARMER Electric Annandale Tower10/6-11/6/23	35030907677	N
	2023-11-15	01-100-000-0000-6305-000000	\$67.90	150-1691-9342 ARMER Security Annandale Tower12/31/23	35030907677	N
	2023-11-15	01-100-000-0000-6305-000000	\$67.90	150-1691-93424 ARMER Security Howard Lake Tower12/31/23	35030907677	N
7222	1535	WRIGHT HENNEPIN ELECTRIC	\$3,658.68			
7223	2001	HILLYARD INC - MINNEAPOLIS				
	2023-11-15	01-111-000-0000-6419-000000	\$897.20	HIL0081625 ARSENAL 1 RE-JUV-NAL	605308153	N
	2023-11-15	01-111-000-0000-6419-000000	\$1,959.90	GEO19885 TISSUE BATH PAC BLUE 2 PLY 80 CS	605308153	N
7223	2001	HILLYARD INC - MINNEAPOLIS	\$2,857.10			
7224	3588	QUADIENT LEASING USA, INC.				
	2023-11-15	11-420-600-0020-6343-000000	\$573.72	MACHINERY OR EQUIPMENT LEASE	Q1030595 10/23	N
	2023-11-15	11-450-430-0020-6343-000000	\$412.36	MACHINERY OR EQUIPMENT LEASE	Q1030595 10/23	N
	2023-11-15	11-430-700-0020-6343-000000	\$1,255.01	MACHINERY OR EQUIPMENT LEASE	Q1030595 10/23	N
7224	3588	QUADIENT LEASING USA, INC.	\$2,241.09			
7225	3965	MN COUNTIES INTERGOVERNMENTAL TRUST				
	2023-11-15	01-100-000-0000-6352-000000	\$1,000.00	CLAIM 23PC1341	D08001797	N
	2023-11-15	01-100-000-0000-6352-000000	\$2,500.00	CLAIM #21PC0799	D314860019	N
7225	3965	MN COUNTIES INTERGOVERNMENTAL TRUST	\$3,500.00			
7226	4064	NORTHSTAR COMPUTER FORMS, INC.				
	2023-11-15	01-101-000-0000-6410-000000	\$964.10	MINNESOTA VITAL RECORD	51154365	N
7226	4064	NORTHSTAR COMPUTER FORMS, INC.	\$964.10			
7227	200044	SIR LINES-A-LOT, LLC				
	2023-11-15	03-350-000-0000-6532-000000	(\$801.00)	ARROW & SOLID LINE PAINT	H23-0626-005	N
	2023-11-15	03-350-000-0000-6532-000000	\$801.00	ARROW & SOLID LINE PAINT	H23-0626-005	N
	2023-11-15	03-350-021-0000-6532-000000	\$801.00	ARROW & SOLID LINE PAINT	H23-0626-005	N
7227	200044	SIR LINES-A-LOT, LLC	\$801.00			
7228	200079	CENTURY-LINK				

	2023-11-15	01-111-000-0000-6251-000000	\$90.56	GC PHONE SVC 11/4-12/3/23	763 682-4213 302 1223	N
	2023-11-15	01-111-000-0000-6251-000000	\$162.89	GC PHONE SVC 11/4-12/3/23	763 682-4305-597 1223	N
	2023-11-15	01-111-000-0000-6251-000000	\$181.12	LEC PHONE SVC 11/4-12/3/23	763 682-4945-693 1223	N
	2023-11-15	01-111-000-0000-6251-000000	\$135.66	GC PHONE SVC 11/4-12/3/23	763 682-6303-556 1223	N
	2023-11-15	01-100-000-0000-6203-000000	\$94.31	PHONE BILL MONTHLY ALLOCATION 11/4-12/3/23	763 682-6880-173 1223	N
	2023-11-15	01-013-000-0000-6203-000000	\$13.85	COURT ADMINISTRATION FAX LINE	763 682-7300-884 1123	N
	2023-11-15	01-111-000-0000-6251-000000	\$2.76	HWY PHONE SVC 11/4-12/3/23	763 682-9707-099	N
7228	200079	CENTURY-LINK	\$681.15			
7229	6158	ARAMARK SERVICES INC				
	2023-11-15	01-250-000-0000-6459-000000	\$1,953.14	WRIGHT CO MEALS 131-140 677 each @ 2.8850	200723300-000906	N
	2023-11-15	01-250-000-0000-6459-000000	\$2,419.96	WRIGHT CO MEALS 141-150 873 each @ 2.7720	200723300-000906	N
	2023-11-15	01-250-000-0000-6459-000000	\$2,875.54	WRIGHT CO MEALS 151-160 1,079 each @ 2.6650	200723300-000906	N
	2023-11-15	01-250-000-0000-6459-000000	\$1,270.75	WRIGHT CO MEALS 161-170 496 each @ 2.5620	200723300-000906	N
7229	6158	ARAMARK SERVICES INC	\$8,519.39			
7230	3651	SUMMIT COMPANIES				
	2023-11-15	01-111-000-0000-6301-000000	\$415.00	Fire Alarm System Inspection Work Description: Semi-Annual Clean Agent Inspection	150036596	N
7230	3651	SUMMIT COMPANIES	\$415.00			
7231		KINGS HOLDINGS LLC AND				
	2023-11-16	85-830-000-0000-6882-000000	\$1,854.00	TAX REFUND 2023	107-042-002011 2023	
	2023-11-16	01-100-000-0000-5070-000000	\$16.25	TAX REFUND INTEREST 2023	107-042-002011 2023	
7231		KINGS HOLDINGS LLC AND	\$1,870.25			
7232		ALBERTVILLE LODGING LLC				
	2023-11-16	85-830-000-0000-6882-000000	\$10,724.00	2022 TAX REFUND	202311115	
	2023-11-16	01-100-000-0000-5070-000000	\$605.24	2022 TAX REFUND INTEREST	202311115	
	2023-11-16	85-830-000-0000-6882-000000	\$4,968.00	2023 TAX REFUND	202311115	
	2023-11-16	01-100-000-0000-5070-000000	\$24.50	2023 TAX REFUND INTEREST	202311115	
7232		ALBERTVILLE LODGING LLC	\$16,321.74			
7233		BRIANNA ALHALIQ				
	2023-11-16	01-041-000-0000-5117-000000	\$100.00	TOBACCO APPLICATION FEE 50% REFUND	202311115	
7233		BRIANNA ALHALIQ	\$100.00			
7234	1622	ALLINA HOSPITALS & CLINIC				
	2023-11-16	01-201-000-0000-6411-000000	\$8,000.00	HEARTSAFE PACKAGE	C100042315	Y
7234	1622	ALLINA HOSPITALS & CLINIC	\$8,000.00			
7235	1921	LOCAL 320				
	2023-11-16	01-031-000-0000-2238-000000	\$53.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-101-000-0000-2238-000000	\$424.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-201-000-0000-2238-000000	\$424.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-111-000-0000-2238-000000	\$469.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-041-000-0000-2238-000000	\$946.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-603-000-0000-2238-000000	\$53.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	02-021-000-0000-2238-000000	\$53.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-121-000-0000-2238-000000	\$106.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	03-310-000-0000-2238-000000	\$106.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-107-000-0000-2238-000000	\$212.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-063-000-0000-2238-000000	\$265.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-025-000-0000-2238-000000	\$371.00	UNION DUES CLERICAL	202311160ED-8	N
	2023-11-16	01-105-000-0000-2238-000000	\$371.00	UNION DUES CLERICAL	202311160ED-8	N
7235	1921	LOCAL 320	\$3,853.00			
7236	3429	LESLIE CARVER				
	2023-11-16	01-091-000-0000-6261-000000	\$839.50	Zelaya Asencio Grand Jury Transcript	202311113	Y
7236	3429	LESLIE CARVER	\$839.50			
7237	3588	QUADIENT LEASING USA, INC.				
	2023-11-16	02-211-000-0000-6411-000000	\$140.40	POSTAGE METER RENTAL	60596385	N
7237	3588	QUADIENT LEASING USA, INC.	\$140.40			
7238	5657	DEPARTMENT OF CORRECTIONS				
	2023-11-16	01-025-000-0000-6265-000000	\$8,060.00	OCT 2023 JUV CORRECTION FEE - GEN POP	CUST #14374	N
7238	5657	DEPARTMENT OF CORRECTIONS	\$8,060.00			
7239	19799	EMERGENCY PHYSICIANS PROFESSIONALS				
	2023-11-16	01-250-000-0000-6458-000000	\$84.32	Jail Medical- JL	0122508059	Y
7239	19799	EMERGENCY PHYSICIANS PROFESSIONALS	\$84.32			
7240	64031	DHS- SWIFT				
	2023-11-16	78-411-000-0000-5480-000000	\$113.37	LCTS MA ADM FY2023	00000764557	N
	2023-11-16	11-430-740-0000-5488-000000	\$1,059.00	RULE 5 ADM FY2023	00000764557	N
	2023-11-16	11-430-740-0000-5440-000000	\$171.00	MH-TCM, ADLT ADM FY2023	00000764557	N
	2023-11-16	11-430-740-0000-5487-000000	\$191.00	MH-TCM, CHLD ADM FY2023	00000764557	N
	2023-11-16	11-430-760-0000-5490-000000	\$21.00	VA/DD-TCM ADM FY2023	00000764557	N
	2023-11-16	78-416-000-0000-5480-000000	\$22.67	LCTS MA ADM FY2023	00000764557	N
	2023-11-16	78-413-000-0000-5480-000000	\$340.11	LCTS MA ADM FY2023	00000764557	N
	2023-11-16	78-413-000-0000-5480-000000	\$657.54	LCTS MA ADM FY2023	00000764557	N
	2023-11-16	78-411-000-0000-5481-000000	\$41.93	LCTS IVE ADM FY2023	00000764557	N
	2023-11-16	78-416-000-0000-5482-000000	\$8.39	LCTS IVE ADM FY2023	00000764557	N
	2023-11-16	78-413-000-0000-5481-000000	\$125.79	LCTS IVE ADM FY2023	00000764557	N
	2023-11-16	78-413-000-0000-5481-000000	\$243.20	LCTS IVE ADM FY2023	00000764557	N

	2023-11-16	11-430-710-0000-5466-000000	\$53.00	CW-TCM ADM FY2023	00000764557	N
7240	64031	DHS- SWIFT	\$3,048.00			
7241	200234	CENTRACARE EMERGENCY MEDICAL				
	2023-11-16	01-250-000-0000-6458-000000	\$583.38	Jail Medical-VM	65009792800	N
7241	200234	CENTRACARE EMERGENCY MEDICAL	\$583.38			
7242	200497	LOOKOUT PORTABLE SECURITY				
	2023-11-16	01-100-000-0000-6912-000000	\$975.00	Additional panic buttons for Lookout Security System	42468	N
7242	200497	LOOKOUT PORTABLE SECURITY	\$975.00			
7243	200119	CHRIST THE KING RETREAT				
	2023-11-17	11-450-430-0020-6338-000000	\$107.64	ADM TRAINING	11.15.23	N
	2023-11-17	11-430-700-0020-6338-000000	\$327.60	ADM TRAINING	11.15.23	N
	2023-11-17	11-420-600-0020-6338-000000	\$149.76	ADM TRAINING	11.15.23	N
7243	200119	CHRIST THE KING RETREAT	\$585.00			
7244	200518	ADVANTAGE SIGNS & GRAPHICS, INC.				
	2023-11-17	01-521-021-0000-6261-000000	\$400.00	36" x 8" Digital Prints with Cast Vinyl / OL-1000 Anti-graffiti Laminate for Supplied Double-sided Blade Signage	00055096	N
7244	200518	ADVANTAGE SIGNS & GRAPHICS, INC.	\$400.00			
7245	200555	BRADLEY HOLLAND				
	2023-11-17	03-326-000-0000-6508-000000	\$2,430.00	CP 148-221 DAMAGES, CROP LOSS	111523	Y
7245	200555	BRADLEY HOLLAND	\$2,430.00			
7246	200561	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM				
	2023-11-17	01-521-524-0000-6450-000000	\$4,000.00	Archery Equipment for No Child Left Inside Grant	282637	N
	2023-11-17	01-521-524-0000-6450-000000	(\$201.00)	Archery Equipment for No Child Left Inside Grant	282637	N
7246	200561	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	\$3,799.00			
7247		AHAVA REALTY ADA COMPLIANT LP				
	2023-11-17	85-830-000-0000-6882-000000	\$3,228.00	TAX REFUND 2021	2021	
	2023-11-17	01-100-000-0000-5070-000000	\$353.31	TAX REFUND INTEREST 2021	2021	
7247		AHAVA REALTY ADA COMPLIANT LP	\$3,581.31			
7248		AHAVA REALTY ADA COMPLIANT LP				
	2023-11-17	85-830-000-0000-6882-000000	\$4,794.00	TAX REFUND 2022	2022	
	2023-11-17	01-100-000-0000-5070-000000	\$281.07	TAX REFUND INTEREST 2022	2022	
7248		AHAVA REALTY ADA COMPLIANT LP	\$5,075.07			
7249		AHAVA REALTY				
	2023-11-17	85-830-000-0000-6882-000000	\$5,640.00	TAX REFUND 2023	2023	
	2023-11-17	01-100-000-0000-5070-000000	\$50.49	TAX REFUND INTEREST 2023	2023	
7249		AHAVA REALTY	\$5,699.49			
7250	201	DAKOTA COUNTY FINANCIAL SERVICES				
	2023-11-17	03-310-000-0000-6485-000000	\$2,787.33	ANNUAL SUPPORT PERMITS '23	106009	N
7250	201	DAKOTA COUNTY FINANCIAL SERVICES	\$2,787.33			
7251	600	MORRIES PARTS & SERVICE GROUP				
	2023-11-17	03-340-000-0000-6574-000000	\$1,239.90	HWY REPAIR PARTS	19532	N
	2023-11-17	03-340-000-0000-6574-000000	\$43.16	HWY REPAIR PARTS	20482	N
	2023-11-17	03-340-000-0000-6574-000000	\$253.45	HWY REPAIR PARTS	20515	N
	2023-11-17	03-340-000-0000-6574-000000	\$210.60	HWY REPAIR PARTS	20552	N
	2023-11-17	03-340-000-0000-6575-000000	\$164.99	MORRIES - SHER #9870 LABOR	40505	N
	2023-11-17	03-340-000-0000-6574-000000	\$621.50	MORRIES - SHER #0993 PARTS	40587	N
	2023-11-17	03-340-000-0000-6575-000000	\$577.47	MORRIES - SHER #0993 LABOR	40587	N
	2023-11-17	03-340-000-0000-6574-000000	\$176.75	MORRIES - SHER #0820 PARTS	43256	N
	2023-11-17	03-340-000-0000-6575-000000	\$92.48	MORRIES - SHER #0820 LABOR	43256	N
	2023-11-17	03-340-000-0000-6575-000000	\$193.79	MORRIES - SHER #1805 LABOR	44273	N
	2023-11-17	03-340-000-0000-6575-000000	\$184.95	MORRIES - SHER #0811 LABOR	579448	N
7251	600	MORRIES PARTS & SERVICE GROUP	\$3,759.04			
7252	788	QUADIENT LEASING USA				
	2023-11-17	01-100-000-0000-6343-000000	\$457.50	County Attorney Lease	Q1058968	N
7252	788	QUADIENT LEASING USA	\$457.50			
7253	1285	PUBLIC EMP RETIREMENT ASSN				
	2023-11-17	01-005-000-0000-2236-000000	\$614.40	DEFINED PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-103-000-0000-2236-000000	\$1,540.74	PERA CO SHARE	20231116DED-3	N
	2023-11-17	03-340-000-0000-2236-000000	\$1,591.32	PERA CO SHARE	20231116DED-3	N
	2023-11-17	72-605-000-0000-2236-000000	\$1,710.30	PERA CO SHARE	20231116DED-3	N
	2023-11-17	03-320-000-0000-2236-000000	\$1,744.56	PERA CO SHARE	20231116DED-3	N
	2023-11-17	03-310-000-0000-2236-000000	\$2,014.62	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-111-000-0000-2236-000000	\$2,433.65	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-101-000-0000-2236-000000	\$2,827.80	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-521-000-0000-2236-000000	\$3,206.48	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-107-000-0000-2236-000000	\$3,435.99	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-105-000-0000-2236-000000	\$5,111.94	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-005-000-0000-2236-000000	\$614.40	DEFINED PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	03-330-000-0000-2236-000000	\$5,447.34	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-031-000-0000-2236-000000	\$6,580.87	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-063-000-0000-2236-000000	\$6,698.39	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-041-000-0000-2236-000000	\$7,358.89	PERA CO SHARE	20231116DED-3	N
	2023-11-17	11-450-000-0000-2236-000000	\$9,143.57	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-091-000-0000-2236-000000	\$9,160.50	PERA CO SHARE	20231116DED-3	N

	2023-11-17	01-025-000-0000-2236-000000	\$9,933.72	PERA CO SHARE	20231116DED-3	N
	2023-11-17	11-420-000-0000-2236-000000	\$10,774.95	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-250-000-0000-2236-000000	\$20,862.89	PERA CO SHARE	20231116DED-3	N
	2023-11-17	11-430-000-0000-2236-000000	\$29,749.65	PERA CO SHARE	20231116DED-3	N
	2023-11-17	02-021-000-0000-2236-000000	\$227.70	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-201-000-0000-2236-000000	\$129,472.21	PERA CO SHARE	20231116DED-3	N
	2023-11-17	02-021-000-0000-2236-000000	\$197.34	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-043-000-0000-2236-000000	\$222.51	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-603-000-0000-2236-000000	\$277.68	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-522-000-0000-2236-000000	\$337.09	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	03-350-000-0000-2236-000000	\$445.97	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	71-505-000-0000-2236-000000	\$483.32	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-121-000-0000-2236-000000	\$719.89	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-103-000-0000-2236-000000	\$1,335.31	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	03-340-000-0000-2236-000000	\$1,379.14	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-043-000-0000-2236-000000	\$256.74	PERA CO SHARE	20231116DED-3	N
	2023-11-17	72-605-000-0000-2236-000000	\$1,482.26	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	03-320-000-0000-2236-000000	\$1,511.95	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	03-310-000-0000-2236-000000	\$1,746.00	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-111-000-0000-2236-000000	\$2,109.16	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-101-000-0000-2236-000000	\$2,450.76	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-521-000-0000-2236-000000	\$2,778.96	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-107-000-0000-2236-000000	\$2,977.86	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-105-000-0000-2236-000000	\$4,430.34	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	03-330-000-0000-2236-000000	\$4,721.00	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-031-000-0000-2236-000000	\$5,703.41	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-603-000-0000-2236-000000	\$320.40	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-063-000-0000-2236-000000	\$5,805.26	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-041-000-0000-2236-000000	\$6,377.71	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	11-450-000-0000-2236-000000	\$7,924.45	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-091-000-0000-2236-000000	\$7,939.09	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-025-000-0000-2236-000000	\$8,609.23	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	11-420-000-0000-2236-000000	\$9,338.32	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-250-000-0000-2236-000000	\$13,900.67	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	11-430-000-0000-2236-000000	\$25,783.06	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-201-000-0000-2236-000000	\$88,299.89	PERA W/H EMPLOYEE	20231116DED-3	N
	2023-11-17	01-522-000-0000-2236-000000	\$388.95	PERA CO SHARE	20231116DED-3	N
	2023-11-17	03-350-000-0000-2236-000000	\$514.57	PERA CO SHARE	20231116DED-3	N
	2023-11-17	71-505-000-0000-2236-000000	\$557.69	PERA CO SHARE	20231116DED-3	N
	2023-11-17	01-121-000-0000-2236-000000	\$830.64	PERA CO SHARE	20231116DED-3	N
7253	1285	PUBLIC EMP RETIREMENT ASSN	\$484,413.50			
7254	1289	STAR TRIBUNE				
	2023-11-17	11-450-430-0020-6235-000000	\$11.22	ADM SUBSCRIPTIONS - PUBLICATIONS	9914453 1123	N
	2023-11-17	11-420-600-0020-6235-000000	\$15.62	ADM SUBSCRIPTIONS - PUBLICATIONS	9914453 1123	N
	2023-11-17	11-430-700-0020-6235-000000	\$34.16	ADM SUBSCRIPTIONS - PUBLICATIONS	9914453 1123	N
7254	1289	STAR TRIBUNE	\$61.00			
7255	1383	WRIGHT HENNEPIN COOP ELEC ASSN				
	2023-11-17	03-350-000-0000-6543-000000	\$85.34	LIGHTS @ 38 RAB	35030900040	N
	2023-11-17	03-350-000-0000-6543-000000	\$3,358.57	STREET LIGHTS	35030900040	N
	2023-11-17	03-350-000-0000-6543-000000	\$44.71	WARNING SIGN CR 75	35030900040	N
7255	1383	WRIGHT HENNEPIN COOP ELEC ASSN	\$3,488.62			
7256	1886	HARTFORD				
	2023-11-17	03-330-000-0000-2237-000000	\$669.52	INS	20231116DED-5	N
	2023-11-17	03-350-000-0000-2237-000000	\$55.83	DISABILITY INS	20231116DED-5	N
	2023-11-17	03-310-000-0000-2237-000000	\$62.18	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-107-000-0000-2237-000000	\$79.12	DISABILITY INS	20231116DED-5	N
	2023-11-17	03-320-000-0000-2237-000000	\$84.35	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-103-000-0000-2237-000000	\$122.30	DISABILITY INS	20231116DED-5	N
	2023-11-17	72-605-000-0000-2237-000000	\$161.26	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-111-000-0000-2237-000000	\$176.50	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-101-000-0000-2237-000000	\$235.61	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-521-000-0000-2237-000000	\$258.12	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-063-000-0000-2237-000000	\$325.01	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-522-000-0000-2237-000000	\$1.28	DISABILITY INS	20231116DED-5	N
	2023-11-17	03-330-000-0000-2237-000000	\$329.83	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-105-000-0000-2237-000000	\$331.83	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-031-000-0000-2237-000000	\$375.53	DISABILITY INS	20231116DED-5	N
	2023-11-17	11-450-000-0000-2237-000000	\$463.36	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-041-000-0000-2237-000000	\$485.89	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-025-000-0000-2237-000000	\$567.62	DISABILITY INS	20231116DED-5	N
	2023-11-17	11-420-000-0000-2237-000000	\$752.29	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-091-000-0000-2237-000000	\$769.91	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-250-000-0000-2237-000000	\$872.98	DISABILITY INS	20231116DED-5	N

	2023-11-17	11-430-000-0000-2237-000000	\$1,986.47	DISABILITY INS	20231116DED-5	N
	2023-11-17	02-021-000-0000-2237-000000	\$11.64	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-201-000-0000-2237-000000	\$4,281.20	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-603-000-0000-2237-000000	\$5.75	LIFE INS	20231116DED-5	N
	2023-11-17	01-043-000-0000-2237-000000	\$6.92	LIFE INS	20231116DED-5	N
	2023-11-17	03-350-000-0000-2237-000000	\$7.01	LIFE INS	20231116DED-5	N
	2023-11-17	01-103-000-0000-2237-000000	\$24.55	LIFE INS	20231116DED-5	N
	2023-11-17	02-021-000-0000-2237-000000	\$25.90	LIFE INS	20231116DED-5	N
	2023-11-17	01-121-000-0000-2237-000000	\$32.22	LIFE INS	20231116DED-5	N
	2023-11-17	03-340-000-0000-2237-000000	\$113.95	LIFE INS	20231116DED-5	N
	2023-11-17	03-310-000-0000-2237-000000	\$129.18	LIFE INS	20231116DED-5	N
	2023-11-17	72-605-000-0000-2237-000000	\$135.90	LIFE INS	20231116DED-5	N
	2023-11-17	01-603-000-0000-2237-000000	\$20.20	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-111-000-0000-2237-000000	\$156.39	LIFE INS	20231116DED-5	N
	2023-11-17	01-005-000-0000-2237-000000	\$159.31	LIFE INS	20231116DED-5	N
	2023-11-17	03-320-000-0000-2237-000000	\$162.20	LIFE INS	20231116DED-5	N
	2023-11-17	01-105-000-0000-2237-000000	\$195.52	LIFE INS	20231116DED-5	N
	2023-11-17	01-107-000-0000-2237-000000	\$215.76	LIFE INS	20231116DED-5	N
	2023-11-17	01-521-000-0000-2237-000000	\$219.91	LIFE INS	20231116DED-5	N
	2023-11-17	01-031-000-0000-2237-000000	\$247.73	LIFE INS	20231116DED-5	N
	2023-11-17	01-101-000-0000-2237-000000	\$351.79	LIFE INS	20231116DED-5	N
	2023-11-17	01-041-000-0000-2237-000000	\$475.30	LIFE INS	20231116DED-5	N
	2023-11-17	11-450-000-0000-2237-000000	\$559.75	LIFE INS	20231116DED-5	N
	2023-11-17	01-043-000-0000-2237-000000	\$24.32	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-063-000-0000-2237-000000	\$573.30	LIFE INS	20231116DED-5	N
	2023-11-17	11-420-000-0000-2237-000000	\$653.34	LIFE INS	20231116DED-5	N
	2023-11-17	01-025-000-0000-2237-000000	\$896.76	LIFE INS	20231116DED-5	N
	2023-11-17	01-091-000-0000-2237-000000	\$972.14	LIFE INS	20231116DED-5	N
	2023-11-17	01-250-000-0000-2237-000000	\$1,026.93	LIFE INS	20231116DED-5	N
	2023-11-17	11-430-000-0000-2237-000000	\$2,125.21	LIFE INS	20231116DED-5	N
	2023-11-17	01-201-000-0000-2237-000000	\$3,814.19	LIFE INS	20231116DED-5	N
	2023-11-17	71-505-000-0000-2237-000000	\$27.40	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-121-000-0000-2237-000000	\$43.95	DISABILITY INS	20231116DED-5	N
	2023-11-17	03-340-000-0000-2237-000000	\$45.21	DISABILITY INS	20231116DED-5	N
	2023-11-17	01-005-000-0000-2237-000000	\$51.62	DISABILITY INS	20231116DED-5	N
7256	1886	HARTFORD	\$26,959.24			
7257	1919	IMG TRUST COMPANY				
	2023-11-17	03-330-000-0000-2232-000000	\$75.00	DEFERRED COMP	20231116DED-7	N
	2023-11-17	01-201-000-0000-2232-000000	\$250.00	DEFERRED COMP	20231116DED-7	N
	2023-11-17	11-430-000-0000-2232-000000	\$615.00	DEFERRED COMP	20231116DED-7	N
	2023-11-17	01-025-000-0000-2232-000000	\$850.00	DEFERRED COMP	20231116DED-7	N
	2023-11-17	01-091-000-0000-2239-000000	\$15.00	ROTH	20231116DED-7	N
	2023-11-17	03-330-000-0000-2239-000000	\$25.00	ROTH	20231116DED-7	N
	2023-11-17	01-250-000-0000-2239-000000	\$100.00	ROTH	20231116DED-7	N
	2023-11-17	01-005-000-0000-2239-000000	\$125.00	ROTH	20231116DED-7	N
	2023-11-17	01-201-000-0000-2239-000000	\$750.00	ROTH	20231116DED-7	N
7257	1919	IMG TRUST COMPANY	\$2,805.00			
7258	1922	INTERNATIONAL UNION OF OPERATING ENG LO				
	2023-11-17	01-031-000-0000-2238-000000	\$35.00	UNION DUES	20231116DED-9	N
	2023-11-17	01-522-000-0000-2238-000000	\$35.00	UNION DUES	20231116DED-9	N
	2023-11-17	03-350-000-0000-2238-000000	\$52.50	UNION DUES	20231116DED-9	N
	2023-11-17	03-320-000-0000-2238-000000	\$70.00	UNION DUES	20231116DED-9	N
	2023-11-17	01-103-000-0000-2238-000000	\$140.00	UNION DUES	20231116DED-9	N
	2023-11-17	03-340-000-0000-2238-000000	\$210.00	UNION DUES	20231116DED-9	N
	2023-11-17	01-521-000-0000-2238-000000	\$315.00	UNION DUES	20231116DED-9	N
	2023-11-17	03-330-000-0000-2238-000000	\$647.50	UNION DUES	20231116DED-9	N
7258	1922	INTERNATIONAL UNION OF OPERATING ENG LO	\$1,505.00			
7259	1950	WILLIAMS TOWING				
	2023-11-17	01-201-000-0000-6261-000000	\$155.00	Tow/Hook Fee	23-16997	N
	2023-11-17	01-201-000-0000-6261-000000	\$155.00	Tow/Hook Fee	23-16997	N
7259	1950	WILLIAMS TOWING	\$310.00			
7260	2232	AFSCME LOCAL 2685				
	2023-11-17	11-450-000-0000-2238-000000	\$4.20	UNION PEOPLE	20231116DED-11	N
	2023-11-17	11-430-000-0000-2238-000000	\$8.40	UNION PEOPLE	20231116DED-11	N
	2023-11-17	11-450-000-0000-2238-000000	\$869.94	UNION	20231116DED-11	N
	2023-11-17	11-420-000-0000-2238-000000	\$1,017.69	UNION	20231116DED-11	N
	2023-11-17	11-430-000-0000-2238-000000	\$2,216.42	UNION	20231116DED-11	N
7260	2232	AFSCME LOCAL 2685	\$4,116.65			
7261	2494	HEALTH PARTNERS				
	2023-11-17	03-350-000-0000-2232-000000	\$91.74	HEALTH INS	20231116DED-13	N
	2023-11-17	71-505-000-0000-2232-000000	\$659.48	HEALTH INS	20231116DED-13	N
	2023-11-17	03-310-000-0000-2232-000000	\$879.36	HEALTH INS	20231116DED-13	N
	2023-11-17	01-101-000-0000-2232-000000	\$887.66	HEALTH INS	20231116DED-13	N

	2023-11-17	72-605-000-0000-2232-000000	\$1,030.91	HEALTH INS	20231116DED-13	N
	2023-11-17	01-111-000-0000-2232-000000	\$1,067.30	HEALTH INS	20231116DED-13	N
	2023-11-17	01-107-000-0000-2232-000000	\$1,279.19	HEALTH INS	20231116DED-13	N
	2023-11-17	01-105-000-0000-2232-000000	\$1,497.58	HEALTH INS	20231116DED-13	N
	2023-11-17	01-521-000-0000-2232-000000	\$1,763.71	HEALTH INS	20231116DED-13	N
	2023-11-17	03-330-000-0000-2232-000000	\$1,983.32	HEALTH INS	20231116DED-13	N
	2023-11-17	01-031-000-0000-2232-000000	\$2,097.95	HEALTH INS	20231116DED-13	N
	2023-11-17	01-522-000-0000-2232-000000	\$146.56	HEALTH INS	20231116DED-13	N
	2023-11-17	01-041-000-0000-2232-000000	\$2,426.36	HEALTH INS	20231116DED-13	N
	2023-11-17	01-063-000-0000-2232-000000	\$2,438.16	HEALTH INS	20231116DED-13	N
	2023-11-17	01-025-000-0000-2232-000000	\$2,616.51	HEALTH INS	20231116DED-13	N
	2023-11-17	01-091-000-0000-2232-000000	\$2,741.91	HEALTH INS	20231116DED-13	N
	2023-11-17	11-450-000-0000-2232-000000	\$3,278.05	HEALTH INS	20231116DED-13	N
	2023-11-17	11-420-000-0000-2232-000000	\$4,271.10	HEALTH INS	20231116DED-13	N
	2023-11-17	01-250-000-0000-2232-000000	\$4,897.88	HEALTH INS	20231116DED-13	N
	2023-11-17	11-430-000-0000-2232-000000	\$9,419.86	HEALTH INS	20231116DED-13	N
	2023-11-17	01-201-000-0000-2232-000000	\$15,515.60	HEALTH INS	20231116DED-13	N
	2023-11-17	01-043-000-0000-2232-000000	\$151.55	HEALTH INS	20231116DED-13	N
	2023-11-17	01-603-000-0000-2232-000000	\$293.12	HEALTH INS	20231116DED-13	N
	2023-11-17	03-320-000-0000-2232-000000	\$384.86	HEALTH INS	20231116DED-13	N
	2023-11-17	01-005-000-0000-2232-000000	\$531.42	HEALTH INS	20231116DED-13	N
	2023-11-17	01-121-000-0000-2232-000000	\$605.50	HEALTH INS	20231116DED-13	N
	2023-11-17	01-103-000-0000-2232-000000	\$613.23	HEALTH INS	20231116DED-13	N
	2023-11-17	03-340-000-0000-2232-000000	\$645.21	HEALTH INS	20231116DED-13	N
7261	2494	HEALTH PARTNERS	\$64,215.08			
7262	4433	XCEL ENERGY				
	2023-11-17	03-350-000-0000-6543-000000	\$29.46	STREET LIGHT	851438438	N
	2023-11-17	03-350-000-0000-6543-000000	\$114.00	STREET LIGHT	851469814	N
	2023-11-17	03-350-000-0000-6543-000000	\$290.62	STREET LIGHT	851688728	N
7262	4433	XCEL ENERGY	\$434.08			
7263	4744	EAST SIDE OIL COMPANY				
	2023-11-17	03-340-000-0000-6411-000000	\$135.00	RECYCLE ANTIFREEZE & FILTERS	R108184	N
7263	4744	EAST SIDE OIL COMPANY	\$135.00			
7264	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2023-11-17	11-420-000-0000-2239-000000	\$70.00	GARNISHMENT	20231116DED-14	N
7264	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE	\$70.00			
7265	5707	MESSERLI & KRAMER P.A.				
	2023-11-17	01-250-000-0000-2239-000000	\$540.37	GARNISHMENT	20231116DED-15	N
7265	5707	MESSERLI & KRAMER P.A.	\$540.37			
7266	6915	OFFICE OF MN IT SERVICES				
	2023-11-17	11-430-760-6150-6030-000000	\$17.85	INTERPRETER SERVICES - ADMIN	W23090525	N
	2023-11-17	11-450-472-0010-6035-000000	\$134.40	INTERPRETER SERVICES - PH FPSP	W23090525	N
	2023-11-17	11-450-430-0010-6035-000000	\$426.45	INTERPRETER SERVICES - PH CARSEAT AND NON-MA CLIENTS	W23090525	N
	2023-11-17	11-430-710-1150-6030-000000	\$22.05	INTERPRETER SERVICES - FS/SS CHILD NON-MA	W23090525	N
	2023-11-17	11-430-760-6150-6030-000000	\$315.00	INTERPRETER SERVICES - FS/SS ADULT NON-MA	W23090525	N
	2023-11-17	11-420-650-4401-6040-000000	\$662.55	INTERPRETER SERVICES - MA	W23090525	N
	2023-11-17	01-201-281-0000-6203-000000	\$71.65	October 2023 Monthly Voice Services	W23100522	N
	2023-11-17	01-250-000-0000-6203-000000	\$128.10	October 2023 Monthly Voice Services	W23100524	N
7266	6915	OFFICE OF MN IT SERVICES	\$1,778.05			
7267	7057	035201 NCPERS MINNESOTA				
	2023-11-17	01-063-000-0000-2237-000000	\$16.00	LIFE	20231116DED-16	N
	2023-11-17	01-521-000-0000-2237-000000	\$32.00	LIFE	20231116DED-16	N
	2023-11-17	03-320-000-0000-2237-000000	\$32.00	LIFE	20231116DED-16	N
	2023-11-17	72-605-000-0000-2237-000000	\$32.00	LIFE	20231116DED-16	N
	2023-11-17	01-031-000-0000-2237-000000	\$48.00	LIFE	20231116DED-16	N
	2023-11-17	01-091-000-0000-2237-000000	\$48.00	LIFE	20231116DED-16	N
	2023-11-17	01-101-000-0000-2237-000000	\$48.00	LIFE	20231116DED-16	N
	2023-11-17	01-111-000-0000-2237-000000	\$48.00	LIFE	20231116DED-16	N
	2023-11-17	11-450-000-0000-2237-000000	\$59.77	LIFE	20231116DED-16	N
	2023-11-17	01-041-000-0000-2237-000000	\$80.00	LIFE	20231116DED-16	N
	2023-11-17	11-420-000-0000-2237-000000	\$80.39	LIFE	20231116DED-16	N
	2023-11-17	01-121-000-0000-2237-000000	\$16.00	LIFE	20231116DED-16	N
	2023-11-17	01-250-000-0000-2237-000000	\$112.00	LIFE	20231116DED-16	N
	2023-11-17	01-025-000-0000-2237-000000	\$144.00	LIFE	20231116DED-16	N
	2023-11-17	11-430-000-0000-2237-000000	\$355.84	LIFE	20231116DED-16	N
	2023-11-17	01-201-000-0000-2237-000000	\$480.00	LIFE	20231116DED-16	N
	2023-11-17	02-021-000-0000-2237-000000	\$16.00	LIFE	20231116DED-16	N
	2023-11-17	03-310-000-0000-2237-000000	\$16.00	LIFE	20231116DED-16	N
	2023-11-17	03-330-000-0000-2237-000000	\$16.00	LIFE	20231116DED-16	N
	2023-11-17	03-340-000-0000-2237-000000	\$16.00	LIFE	20231116DED-16	N
	2023-11-17	03-350-000-0000-2237-000000	\$16.00	LIFE	20231116DED-16	N
	2023-11-17	01-105-000-0000-2237-000000	\$32.00	LIFE	20231116DED-16	N
	2023-11-17	01-107-000-0000-2237-000000	\$32.00	LIFE	20231116DED-16	N

7267	7057	035201 NCPERS MINNESOTA	\$1,776.00			
7268	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2023-11-17	01-201-000-0000-2232-000000	\$125.00	DEFERRED COMP	20231116DED-17	Y
	2023-11-17	11-430-000-0000-2232-000000	\$700.00	DEFERRED COMP	20231116DED-17	Y
7268	7058	AMERITAS VARIABLE LIFE INSURANCE CO	\$825.00			
7269	7406	OMANN BROTHERS INC				
	2023-11-17	03-330-000-0000-6531-000000	\$435.87	AC FINES MIX INV	17641	N
	2023-11-17	03-330-000-0000-6531-000000	\$174.87	AC FINES MIX INV	17659	N
	2023-11-17	03-330-000-0000-6531-000000	\$522.87	AC FINES MIX INV	17665	N
	2023-11-17	03-330-000-0000-6531-000000	\$261.00	AC FINES MIX INV	17678	N
7269	7406	OMANN BROTHERS INC	\$1,394.61			
7270	22712	AIMPRINT, INC				
	2023-11-17	11-450-470-0010-6411-000000	\$212.00	Auto Safety Tool	11860049	N
	2023-11-17	11-450-470-0010-6411-000000	\$51.27	Set-up & Freight	11860049	N
7270	22712	AIMPRINT, INC	\$263.27			
7271	69620	WALGREENS COMPANY				
	2023-11-17	11-450-472-0010-6035-000000	\$65.04	OCTOBER PRESCRIPTIONS	500091772	N
7271	69620	WALGREENS COMPANY	\$65.04			
7272		GAVIN WOODLAND				
	2023-11-20	11-450-430-0010-6333-000000	\$11.33	MILEAGE 10-10-23 17.3 MILES	20231119	
	2023-11-20	11-450-430-0010-6333-000000	\$10.48	MILEAGE 10-17-23 16 MILES	20231119	
	2023-11-20	11-450-430-0010-6333-000000	\$1.38	MILEAGE 10-24-23 2.1 MILES	20231119	
7272		GAVIN WOODLAND	\$23.19			
7273		ELK INN PARTNERS LP				
	2023-11-20	85-830-000-0000-6882-000000	\$60,732.00	TAX REFUND 2022	118-186-001010 2022	
	2023-11-20	01-100-000-0000-5070-000000	\$1,663.89	TAX REFUND INTEREST 2022	118-186-001010 2022	
7273		ELK INN PARTNERS LP	\$62,395.89			
7274	156	ALBERTVILLE BODY SHOP INC				
	2023-11-20	01-100-000-0000-6352-000000	\$7,518.99	MOT CLAIM #23PC1168 REPAIR WORK	13671	N
7274	156	ALBERTVILLE BODY SHOP INC	\$7,518.99			
7275	253	CENTRACARE CLINIC				
	2023-11-20	01-250-000-0000-6458-000000	\$37.81	JAIL MEDICAL-J5	CC49361055.1	Y
7275	253	CENTRACARE CLINIC	\$37.81			
7276	1126	SCHULTZ SOFT WATER INC				
	2023-11-20	01-521-021-0000-6261-000000	\$298.00	WINTERIZE SOFTENERS IN COMFORT STATION AND BEACH BATHROOM	110998	N
7276	1126	SCHULTZ SOFT WATER INC	\$298.00			
7277	1940	MEEKER COUNTY AUDITOR				
	2023-11-20	41-652-000-0000-6261-000000	\$284.00	JOINT DITCH 03 EXPENSES	8103	N
	2023-11-20	41-652-000-0000-6261-000000	(\$284.00)	JOINT DITCH 03 EXPENSES	8103	N
	2023-11-20	41-652-000-0000-6261-000000	\$613.84	JOINT DITCH 03 EXPENSES	8103	N
	2023-11-20	41-689-000-0000-6261-000000	\$22,067.35	JOINT DITCH 14 EXPENSES	82147	N
	2023-11-20	41-692-000-0000-6261-000000	\$1,309.60	JOINT DITCH 15 EXPENSES	82156	N
7277	1940	MEEKER COUNTY AUDITOR	\$23,990.79			
7278	2013	ALLINA HEALTH EMS				
	2023-11-20	01-250-000-0000-6458-000000	\$865.09	JAIL MEDICAL - DG	R01140470C2	Y
7278	2013	ALLINA HEALTH EMS	\$865.09			
7279	4433	XCEL ENERGY				
	2023-11-20	01-521-021-0000-6251-000000	\$17.55	51-4402453-3 BEEBE LAKE UTILITIES 10/8-11/6/23	852217496	N
7279	4433	XCEL ENERGY	\$17.55			
7280	4532	TRI STATE SURPLUS CO				
	2023-11-20	01-103-000-0000-6480-000000	\$113.12	36"x8" Used Teardrop Upright	41106	N
	2023-11-20	01-103-000-0000-6480-000000	\$172.62	5'x3.65" New Orange Universal Teardrop Beam (IK36E) * 5,590# Capacity/level, uniform load	41106	N
	2023-11-20	01-103-000-0000-6480-000000	\$127.75	36"x46" Used 5 Channel Full Step Wire Decking (Tri State will cut two of these to fit the above beams)	41106	N
	2023-11-20	01-103-000-0000-6480-000000	\$50.00	Wire brush and paint the 2-8"x36"uprights on invoice 41106	41177	N
7280	4532	TRI STATE SURPLUS CO	\$463.49			
7281	6401	COMM OF MMB, TREAS DIV				
	2023-11-20	84-041-000-0000-6902-000000	\$659.75	AUCTION PROCEEDS AUG 2023	20231117	N
7281	6401	COMM OF MMB, TREAS DIV	\$659.75			
7282	6586	TDS METROCOM				
	2023-11-20	01-521-523-0000-6203-000000	\$89.00	INTERNET AT BERTRAM CAMPGROUND 11/13/23-12/12/23	012-410-0802 11/23/23	N
	2023-11-20	01-521-021-0000-6203-000000	\$77.80	INTERNET AT BERTRAM 11/13/23-12/23/23	763-295-0758 11/13/23	N
7282	6586	TDS METROCOM	\$166.80			
7283	10756	CENTRACARE HEALTH				
	2023-11-20	01-250-000-0000-6458-000000	\$80,032.78	October 2023 Medical Coverage Services	GL1190	Y
7283	10756	CENTRACARE HEALTH	\$80,032.78			
7284	19799	EMERGENCY PHYSICIANS PROFESSIONALS				
	2023-11-20	01-250-000-0000-6458-000000	\$118.47	JAIL MEDICAL - DG	0120650847	Y
7284	19799	EMERGENCY PHYSICIANS PROFESSIONALS	\$118.47			
7285	45637	METRO LEGAL SERVICES INC				
	2023-11-20	11-420-640-0010-6267-000000	\$36.00	PROFESSIONAL SERVICES-MDL5	3468416	N
	2023-11-20	11-420-640-0010-6267-000000	\$65.00	PROFESSIONAL SERVICES-MDL5	3468416	N
	2023-11-20	11-420-640-0010-6267-000000	\$135.00	Professional Service Fee	3469080	N
	2023-11-20	11-420-640-0010-6267-000000	\$60.00	PROFESSIONAL SERVICES-SIL	3469175	N

	2023-11-20	11-420-640-0010-6267-000000	\$72.00	PROFESSIONAL SERVICES-AME	3469847	N
	2023-11-20	11-420-640-0010-6267-000000	\$65.00	PROFESSIONAL SERVICES-AME	3469847	N
	2023-11-20	11-420-640-0010-6267-000000	\$5.40	PROFESSIONAL SERVICES-AME	3469847	N
	2023-11-20	11-420-640-0010-6267-000000	\$60.00	PROFESSIONAL SERVICES-AME	3469847	N
	2023-11-20	11-420-640-0010-6267-000000	\$30.00	PROFESSIONAL SERVICES-AME	3469847	N
7285	45637	METRO LEGAL SERVICES INC	\$528.40			
7286	56102	RICE COUNTY SHERIFF				
	2023-11-20	11-420-640-0010-6267-000000	\$70.00	PROFESSIONAL SERVICES-25	202301498	N
7286	56102	RICE COUNTY SHERIFF	\$70.00			
7288	200465	JASON ANDERSON				
	2023-11-20	11-450-485-0010-6261-000000	\$6,000.00	8-9, 2023	2023-030	Y
7288	200465	JASON ANDERSON	\$6,000.00			
7290	200499	JACOB ORAVETZ				
	2023-11-20	41-652-000-0000-6261-000000	\$475.00	SET UP AND TWO BEAVERS TRAPPED ON CD 3	202311115	Y
7290	200499	JACOB ORAVETZ	\$475.00			
7291	200571	KELLY HILDRE				
	2023-11-20	11-430-700-0010-6338-000000	\$130.00	TRAUMA TRAINING	00003	Y
7291	200571	KELLY HILDRE	\$130.00			
7301		JUSTIN EMERY				
	2023-11-21	01-107-000-0000-5501-000000	\$140.00	SEPTIC REFUND	2023020327	
	2023-11-21	01-107-000-0000-5501-000000	\$1,522.65	BUILDING REFUND	2023020327	
	2023-11-21	01-107-000-0000-6359-000000	\$78.00	BUILDING REFUND	2023020327	
7301		JUSTIN EMERY	\$1,740.65			
7302		ELIJAH BASS				
	2023-11-21	02-228-000-0000-6801-000000	\$1,403.00	FORFEITURE 86CV213044	20231121	
7302		ELIJAH BASS	\$1,403.00			
7303	788	QUADIENT LEASING USA				
	2023-11-21	01-100-000-0000-6343-000000	\$458.64	FOLDER/INSERTER LEASE 9/14/23-12/13/23	Q1065250	N
7303	788	QUADIENT LEASING USA	\$458.64			
7304	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-11-21	20-393-000-0000-6801-000000	\$599.00	107-1017-3800 Electricity for Compost Recycling Site 10/1-11/1/23	35030900984	N
7304	1535	WRIGHT HENNEPIN ELECTRIC	\$599.00			
7305	1877	LINDA I ANTL				
	2023-11-21	11-430-700-0020-6337-000000	\$28.00	ADM ADVISORY COMMITTEE	20231115	Y
	2023-11-21	11-450-430-0020-6337-000000	\$9.20	ADM ADVISORY COMMITTEE	20231115	Y
	2023-11-21	11-420-600-0020-6337-000000	\$12.80	ADM ADVISORY COMMITTEE	20231115	Y
7305	1877	LINDA I ANTL	\$50.00			
7306	1886	HARTFORD				
	2023-11-21	01-005-000-0000-6153-000000	\$13.00	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-103-000-0000-6153-000000	\$15.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-105-000-0000-6153-000000	\$63.80	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-107-000-0000-6153-000000	\$39.00	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-111-000-0000-6153-000000	\$83.80	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-121-000-0000-6153-000000	\$10.40	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-201-000-0000-6153-000000	\$687.98	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-201-281-0000-6153-000000	\$2.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-201-280-0000-6153-000000	\$2.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-250-000-0000-6153-000000	\$187.20	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-521-000-0000-6153-000000	\$39.00	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-025-000-0000-6153-000000	\$109.66	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-522-000-0000-6153-000000	\$5.20	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-603-000-0000-6153-000000	\$5.20	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	02-021-000-0000-6153-000000	\$5.20	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	71-505-000-0000-6153-000000	\$7.80	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	72-605-000-0000-6153-000000	\$18.20	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	03-310-000-0000-6153-000000	\$15.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	03-320-000-0000-6153-000000	\$15.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	03-330-000-0000-6153-000000	\$72.80	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	03-340-000-0000-6153-000000	\$18.20	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	03-350-000-0000-6153-000000	\$10.40	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-031-000-0000-6153-000000	\$67.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-450-430-0020-6153-000000	\$12.42	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-430-700-0020-6153-000000	\$37.79	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-420-600-0020-6153-000000	\$17.27	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-420-600-0010-6153-000000	\$29.55	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-420-600-0030-6153-000000	\$28.28	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-420-605-0010-6153-000000	\$0.44	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-420-640-0010-6153-000000	\$28.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-430-700-0010-6153-000000	\$261.18	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-430-700-0030-6153-000000	\$95.80	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-450-430-0010-6153-000000	\$84.40	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	11-450-475-0010-6153-000000	\$2.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-100-000-0000-6859-000000	\$178.42	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N

	2023-11-21	01-041-000-0000-6153-000000	\$98.80	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-043-000-0000-6153-000000	\$2.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-063-000-0000-6153-000000	\$65.00	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-091-000-0000-6153-000000	\$83.20	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-101-000-0000-6153-000000	\$28.60	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-101-044-0000-6153-000000	\$10.40	NOVEMBER 2023 LIFE INSURANCE	20231121DED-1	N
	2023-11-21	01-005-000-0000-6153-000000	\$6.80	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-103-000-0000-6153-000000	\$8.16	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-105-000-0000-6153-000000	\$64.85	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-107-000-0000-6153-000000	\$20.40	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-111-000-0000-6153-000000	(\$7.42)	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-121-000-0000-6153-000000	\$5.44	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-201-000-0000-6153-000000	\$33.92	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-201-281-0000-6153-000000	\$1.36	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-201-280-0000-6153-000000	\$1.36	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-250-000-0000-6153-000000	\$38.80	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-521-000-0000-6153-000000	\$20.40	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-025-000-0000-6153-000000	\$55.76	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-522-000-0000-6153-000000	\$2.72	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-603-000-0000-6153-000000	\$2.72	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	71-505-000-0000-6153-000000	\$4.08	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	72-605-000-0000-6153-000000	(\$40.77)	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	02-021-000-0000-6153-000000	\$2.72	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	03-310-000-0000-6153-000000	\$8.16	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	03-320-000-0000-6153-000000	\$8.16	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	03-330-000-0000-6153-000000	\$38.08	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	03-340-000-0000-6153-000000	\$9.52	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	03-350-000-0000-6153-000000	\$5.44	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-031-000-0000-6153-000000	\$34.00	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-420-600-0020-6153-000000	\$8.33	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-430-700-0020-6153-000000	\$18.22	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-450-430-0020-6153-000000	\$5.99	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-420-600-0010-6153-000000	(\$14.60)	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-420-600-0030-6153-000000	\$11.97	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-420-605-0010-6153-000000	\$0.37	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-420-640-0010-6153-000000	\$23.12	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-430-700-0010-6153-000000	\$115.12	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-430-700-0030-6153-000000	\$24.48	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-450-430-0010-6153-000000	\$9.92	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	11-450-475-0010-6153-000000	\$1.36	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-041-000-0000-6153-000000	\$53.04	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-043-000-0000-6153-000000	\$1.36	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-063-000-0000-6153-000000	\$36.72	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-091-000-0000-6153-000000	\$43.52	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-101-000-0000-6153-000000	\$14.96	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
	2023-11-21	01-101-044-0000-6153-000000	\$5.44	NOVEMBER 2023 DISABILITY INSURANCE	20231121DED-2	N
7306	1886	HARTFORD	\$3,245.77			
7307	1981	JON TANK				
	2023-11-21	73-845-000-0000-6411-000000	\$239.88	REIMB - WORDPRESS DESIGN SVC LAKE PULASKI LID EXP	20231120	Y
7307	1981	JON TANK	\$239.88			
7308	2487	WINDSTREAM				
	2023-11-21	01-521-021-0000-6203-000000	\$78.30	091134470 PHONE AT NEY NATURE CENTER 11/1/23-11/30/23	320-963-3881 11/3/23	N
7308	2487	WINDSTREAM	\$78.30			
7309	3654	C & C EMBROIDERY				
	2023-11-21	01-100-000-0000-6912-000000	\$115.00	SAFETY EQUIPMENT - HIGH VISIBILITY CLOTHING	7160	Y
7309	3654	C & C EMBROIDERY	\$115.00			
7310	4364	MARCO TECHNOLOGIES LLC				
	2023-11-21	02-211-000-0000-6343-000000	\$276.89	500-0679254-000 COPIER LEASE 11/1-12/1/23	515194223	N
	2023-11-21	01-250-000-0000-6343-000000	\$1,105.78	500-0679254-000 COPIER LEASE 11/1-12/1/23	515194223	N
	2023-11-21	01-201-000-0000-6343-000000	\$1,004.47	500-0679254-000 COPIER LEASE 11/1-12/1/23	515194223	N
7310	4364	MARCO TECHNOLOGIES LLC	\$2,387.14			
7311	4516	VERIZON WIRELESS VSAT NORTH				
	2023-11-21	01-201-000-0000-6260-000000	\$50.00	PHONE TRACE	9022340636	Y
7311	4516	VERIZON WIRELESS VSAT NORTH	\$50.00			
7312	5445	ABM BUILDING VALUE				
	2023-11-21	01-100-000-0000-6261-000000	\$1,144.90	VEHICLE CLEANING MONTHLY	18659838	N
7312	5445	ABM BUILDING VALUE	\$1,144.90			
7313	5863	T&M GAGNON PROPERTIES LLC				
	2023-11-21	01-025-000-0000-6265-000000	\$1,025.00	DECEMBER RENT N RAMEY	706	N
7313	5863	T&M GAGNON PROPERTIES LLC	\$1,025.00			
7314	6897	T MOBILE USA INC				
	2023-11-21	01-201-000-0000-6261-000000	\$25.00	TIMING ADVANCE	9551298245	N
7314	6897	T MOBILE USA INC	\$25.00			

7315	18431	ASL INTERPRETING SERVICES INC				
	2023-11-21	11-430-760-6150-6030-000000	\$190.50	Interpreter Services, Form# 7424, SS, Adult, Non-MA	23.15146	N
7315	18431	ASL INTERPRETING SERVICES INC	\$190.50			
7316	64031	DHS- SWIFT				
	2023-11-21	84-420-660-0000-6801-000000	\$5.00	MSA RECV SEPT23	A300MX862471	N
	2023-11-21	84-420-660-0000-6801-000000	\$2,331.00	GRH RECV SEPT23	A300MX862471	N
	2023-11-21	84-420-610-0000-6801-000000	\$165.00	MHIP POST TANF RECV SEPT23	A300MX862471	N
	2023-11-21	84-420-630-0000-6801-000000	\$195.95	SNAP RECV SEPT23	A300MX862471	N
7316	64031	DHS- SWIFT	\$2,696.95			
7317	5486	MARCO TECH				
	2023-11-21	01-603-000-0000-6343-000000	\$492.74	500-0569576-000 COPIER 11/10-12/10/23	515777753	N
7317	5486	MARCO TECH	\$492.74			
7318	200079	CENTURY-LINK				
	2023-11-21	01-201-281-0000-6203-000000	\$1.54	PHONE BILL 11/4-12/3/23	763 684-0543-030 1223	N
7318	200079	CENTURY-LINK	\$1.54			
7319	200383	KEYSTONE IX				
	2023-11-21	01-025-000-0000-6365-000000	\$1,000.00	December 2023 Rent (D. Johnson)	1004	Y
7319	200383	KEYSTONE IX	\$1,000.00			
7320	200361	AYCHOEUM TEA				
	2023-11-21	01-025-000-0000-6365-000000	\$850.00	OCTOBER RENT M STEIGER	303	N
7320	200361	AYCHOEUM TEA	\$850.00			
7322	2396	MATTHEW BENDER & CO INC				
	2023-11-22	02-021-000-0000-6411-000000	\$497.61	Dunnell MN Digest 2023 7E Vol 02	39223035	N
7322	2396	MATTHEW BENDER & CO INC	\$497.61			
7323	4604	ENDE SEPTIC SERVICE LLC				
	2023-11-22	02-392-000-0000-6801-000000	\$900.00	SEPTIC -- GEN2 202-033-002050	35242	Y
7323	4604	ENDE SEPTIC SERVICE LLC	\$900.00			
7325	5283	BRADBURY STAMM CONSTRUCTION WINKELMAN				
	2023-11-22	01-100-493-8424-6602-000000	\$360,802.95	PAY REQUEST 2 FOR SCHROEDER PARK REDESIGN	W2204 INVOICE 3	N
7325	5283	BRADBURY STAMM CONSTRUCTION WINKELMAN	\$360,802.95			
7326	5792	CORRECTION DENTISTRY LLC				
	2023-11-22	01-250-000-0000-6458-000000	\$117.00	DENTISTRY - GJ	2611	Y
	2023-11-22	01-250-000-0000-6458-000000	\$325.00	DENTISTRY - MJ	2612	Y
7326	5792	CORRECTION DENTISTRY LLC	\$442.00			
7328	6148	SANDRA WORTMAN				
	2023-11-22	02-230-000-0000-6261-000000	\$72.00	6 HAIRCUTS \$12.00	112023	Y
	2023-11-22	02-230-000-0000-6261-000000	\$10.00	2 BEARDS @ \$5.00	112023	Y
	2023-11-22	02-230-000-0000-6261-000000	\$51.00	3 HAIRCUT & BEARD COMBO @ \$17.00	112023	Y
7328	6148	SANDRA WORTMAN	\$133.00			
7329	6824	B MCNAMARA INC				
	2023-11-22	03-330-000-0000-6551-000000	\$49,840.00	CLASS 7 GRAVEL/CRUSHING	33106750	N
	2023-11-22	03-330-000-0000-6551-000000	(\$49,840.00)	CLASS 7 GRAVEL/CRUSHING	33106750	N
	2023-11-22	03-330-000-0000-6551-000000	\$49,840.00	Class 7 Stockpile	33106750	N
7329	6824	B MCNAMARA INC	\$49,840.00			
7332	58288	SAFE COMMUNITIES OF WRIGHT COUNTY				
	2023-11-22	01-025-000-0000-5830-000000	\$75.00	WrightROAD 11-21-2023 Jessica Auen	2023-01	N
7332	58288	SAFE COMMUNITIES OF WRIGHT COUNTY	\$75.00			
7333	64031	DHS- SWIFT				
	2023-11-22	11-430-720-2110-6030-000000	\$3,300.00	BSFE COUNTY MATCH-CNTY SHR	A300MC862491	N
	2023-11-22	11-420-650-4101-6020-000000	\$1,517.90	GRH IMD CNTY SHR AUG23	A300MX862461	N
	2023-11-22	84-420-660-0000-6801-000000	\$962.00	GRH RECV AUG23	A300MX862461	N
	2023-11-22	84-420-610-0000-6801-000000	\$22.50	MHIP POST TANF RECV AUG23	A300MX862461	N
	2023-11-22	84-420-630-0000-6801-000000	\$1,371.23	SNAP RECV AUG23	A300MX862461	N
	2023-11-22	84-420-660-0000-6801-000000	\$473.33	MSA RECV AUG23	A300MX862461	N
7333	64031	DHS- SWIFT	\$7,646.96			
7335	5486	MARCO TECH				
	2023-11-22	02-021-000-0000-6411-000000	\$86.56	500-0555116-000 Copy Contract 11/10/23-12/10/23	515778033	N
7335	5486	MARCO TECH	\$86.56			
7336	200087	AAA COURIER EXPRESS, LLC				
	2023-11-22	01-250-000-0000-6458-000000	\$118.78	JAIL MEDICAL	11152023	N
7336	200087	AAA COURIER EXPRESS, LLC	\$118.78			
7337	6158	ARAMARK SERVICES INC				
	2023-11-22	01-250-000-0000-6459-000000	\$389.48	WRIGHT CO MEALS 131-140 135 each @ 2.8850	200723300-000908	N
	2023-11-22	01-250-000-0000-6459-000000	\$3,243.24	WRIGHT CO MEALS 141-150 1,170 each @ 2.7720	200723300-000908	N
	2023-11-22	01-250-000-0000-6459-000000	\$4,088.11	WRIGHT CO MEALS 151-160 1,534 each @ 2.6650	200723300-000908	N
	2023-11-22	01-250-000-0000-6459-000000	\$425.29	WRIGHT CO MEALS 161-170 166 each @ 2.5620	200723300-000908	N
	2023-11-22	01-250-000-0000-6459-000000	\$392.47	WRIGHT CO MEALS 121-130 130 each @ 3.0190	200723300-000908	N
7337	6158	ARAMARK SERVICES INC	\$8,538.59			
7338		NORTH TITLE INC				
	2023-11-27	85-830-000-0000-6882-000000	\$2,525.52	OVERPAYMENT OF TAXES	304-038-006150 1123	
7338		NORTH TITLE INC	\$2,525.52			
7339		PARTNERS TITLE				
	2023-11-27	85-830-000-0000-6882-000000	\$28.48	OVERPAYMENT OF TAXES	206-046-000160 1123	

7339		PARTNERS TITLE	\$28.48			
7340		JOURDAN L MENDELSON				
	2023-11-27	85-830-000-0000-6882-000000	\$27.90	OVERPAYMENT OF TAXES	204-032-002070 1123	
7340		JOURDAN L MENDELSON	\$27.90			
7341		JOAN M HARNETT				
	2023-11-27	85-830-000-0000-6882-000000	\$36.00	OVERPAYMENT OF TAXES	206-000-022401 1123	
7341		JOAN M HARNETT	\$36.00			
7342		ANDERSON PROPERTIES OF ST. CLOUD, LLP				
	2023-11-27	85-830-000-0000-6882-000000	\$72.00	OVERPAYMENT OF TAXES	104-500-022300 1123	
7342		ANDERSON PROPERTIES OF ST. CLOUD, LLP	\$72.00			
7343		KAREN & HOWARD GIESE				
	2023-11-27	85-830-000-0000-6882-000000	\$24.00	OVERPAYMENT OF TAXES	215-032-001060 1123	
7343		KAREN & HOWARD GIESE	\$24.00			
7344		STEVE & DEB SCHEIDT				
	2023-11-27	85-830-000-0000-6882-000000	\$12.00	OVERPAYMENT OF TAXES	204-112-001030 1123	
7344		STEVE & DEB SCHEIDT	\$12.00			
7345		ROBERT G LUOMA				
	2023-11-27	85-830-000-0000-6882-000000	\$17.03	OVERPAYMENT OF TAXES	215-116-002090 1123	
7345		ROBERT G LUOMA	\$17.03			
7346		CAIN FAMILY FARMS				
	2023-11-27	85-830-000-0000-6882-000000	\$200.00	OVERPAYMENT OF TAXES	201-000-112101 1123	
7346		CAIN FAMILY FARMS	\$200.00			
7347		JUDITH BAYERL				
	2023-11-27	85-830-000-0000-6882-000000	\$46.00	OVERPAYMENT OF TAXES	219-015-001010 1123	
7347		JUDITH BAYERL	\$46.00			
7348		STEVEN & REBECCA GRABSKI				
	2023-11-27	85-830-000-0000-6882-000000	\$70.00	OVERPAYMENT OF TAXES	206-054-000060 1123	
7348		STEVEN & REBECCA GRABSKI	\$70.00			
7349		DENNIS & BARBARA KUGLER				
	2023-11-27	85-830-000-0000-6882-000000	\$24.00	OVERPAYMENT OF TAXES	217-057-000010 1123	
7349		DENNIS & BARBARA KUGLER	\$24.00			
7350		JERRY & MARSHA OLSON				
	2023-11-27	85-830-000-0000-6882-000000	\$76.00	OVERPAYMENT OF TAXES	209-000-143103 1123	
7350		JERRY & MARSHA OLSON	\$76.00			
7351		KERRY & RONALD JUDE				
	2023-11-27	85-830-000-0000-6882-000000	\$40.00	OVERPAYMENT OF TAXES	216-000-094100 1123	
7351		KERRY & RONALD JUDE	\$40.00			
7352		BONITA K PALMQUIST				
	2023-11-27	85-830-000-0000-6882-000000	\$88.00	OVERPAYMENT OF TAXES	206-035-001061 1123	
7352		BONITA K PALMQUIST	\$88.00			
7353	369	GALLS LLC				
	2023-11-27	01-201-000-0000-6806-000000	\$3,252.48	81763-8 STAR BADGES W/WREATH & CIRCUL	026263944	Y
	2023-11-27	01-201-000-0000-6806-000000	\$0.00		026263944	Y
7353	369	GALLS LLC	\$3,252.48			
7354	461	AT&T MOBILITY				
	2023-11-27	01-201-000-0000-6203-000000	\$1.25	AT&T CELL BOOSTERS 10/18-11/17/23	287308959123X11252023	Y
7354	461	AT&T MOBILITY	\$1.25			
7355	1073	NUTRIEN AG SOLUTIONS, INC.				
	2023-11-27	01-521-021-0000-6550-000000	\$4,100.00	- GARLON 4 ULTRA 2X2.5GA	52891027	N
	2023-11-27	01-521-021-0000-6550-000000	\$42.23	- CHEMICAL TAX	52891027	N
7355	1073	NUTRIEN AG SOLUTIONS, INC.	\$4,142.23			
7356	1126	SCHULTZ SOFT WATER INC				
	2023-11-27	01-521-523-0000-6301-000000	\$4,990.00	2 KINETICO SOFTENERS	112630	N
7356	1126	SCHULTZ SOFT WATER INC	\$4,990.00			
7357	1535	WRIGHT HENNEPIN ELECTRIC				
	2023-11-27	01-521-768-0360-6251-000000	\$114.04	126-1117-9900 Service to Collinwood 9/30-10/31	35030889952	N
	2023-11-27	01-521-775-0360-6251-000000	\$10.08	123-1108-5100 Security Light Humphrey-Arends Park	35030889952	N
	2023-11-27	01-521-793-0360-6251-000000	\$10.08	124-1113-2100 Security Light- Bill Anderson	35030889952	N
	2023-11-27	01-521-762-0360-6251-000000	\$10.08	124-1113-2200 Security Light-Albright Mills	35030889952	N
	2023-11-27	01-521-781-0360-6251-000000	\$10.08	125-1117-2100 Security Light-Mud Lake	35030889952	N
	2023-11-27	01-521-782-0360-6251-000000	\$10.08	128-1127-0100 Security Light-Dog Lake	35030889952	N
	2023-11-27	01-521-799-0360-6251-000000	\$40.21	150-1691-9058 Bertram Chalet Monitoring 12/31/23	35030889952	N
	2023-11-27	01-521-768-0360-6251-000000	\$92.01	126-1120-0700 Service- Collinwood Campground 9/30-10/31	35030889952	N
	2023-11-27	01-521-768-0360-6251-000000	\$51.21	126-1120-0800 Service- Collinwood Day Use Area 9/30-10/31	35030889952	N
	2023-11-27	01-521-768-0360-6251-000000	\$42.95	150-1687-5719 Service- Collinwood Day office 9/30-10/31	35030889952	N
	2023-11-27	01-521-768-0360-6251-000000	\$64.19	150-1693-8310 Service-Collinwood New Campground 9/30-10/31	35030889952	N
	2023-11-27	01-521-777-0360-6251-000000	\$10.68	103-1015-5800 Security Light-Lime Stone Lake	35030889952	N
	2023-11-27	01-521-786-0360-6251-000000	\$10.08	108-1031-1100 Security Light Ney Park	35030889952	N
	2023-11-27	01-521-770-0360-6251-000000	\$10.08	122-1102-7300 Security Light Crow Spring	35030889952	N
	2023-11-27	01-521-769-0360-6251-000000	\$10.68	122-1102-7400 Security Light-Crawford lake	35030889952	N
	2023-11-27	01-521-799-0360-6251-000000	\$1,618.40	150-1695-4148 BERTRAM CAMPGROUND 10/1-11/1/23	35030900042	N
	2023-11-27	01-100-493-8421-6261-000000	\$21.37	150-1698-8353 NEY PARK LIGHTS 10/1-11/1/23	35030900042	N
7357	1535	WRIGHT HENNEPIN ELECTRIC	\$2,136.30			

7358	1663	COMMISSIONER OF TRANS					
	2023-11-27	03-326-000-0000-6261-000000	\$376.66	CP 148-221 CSAH 83 TO GC ENTRA	P00017952	N	
7358	1663	COMMISSIONER OF TRANS	\$376.66				
7359	1785	WAVERLY/CITY OF					
	2023-11-27	85-830-000-0000-6882-000000	\$4,790.00	OVERPAYMENT OF TAXES	116-800-333301.1123	N	
7359	1785	WAVERLY/CITY OF	\$4,790.00				
7360	2001	HILLYARD INC - MINNEAPOLIS					
	2023-11-27	01-111-000-0000-6419-000000	\$470.00	LH386022N LINER 60GAL 38X60 22MIC NAT 150/CS STELL	605310959	N	
7360	2001	HILLYARD INC - MINNEAPOLIS	\$470.00				
7361	2991	ZEP SALES & SERVICES					
	2023-11-27	01-521-021-0000-6411-000000	\$111.00	ZEP ACCLAIM AB HAND SOAP ANTI-BAC	9009143979	N	
7361	2991	ZEP SALES & SERVICES	\$111.00				
7362	3162	GRANITE ELECTRONICS					
	2023-11-27	03-340-000-0000-6560-000000	\$627.27	RADIO INSTALL UNIT #267	2234095	N	
	2023-11-27	03-340-000-0000-6560-000000	\$627.28	RADIO INSTALL UNIT #267	2234095	N	
	2023-11-27	03-340-000-0000-6560-000000	\$627.28	RADIO INSTALL UNIT #267	2234095	N	
7362	3162	GRANITE ELECTRONICS	\$1,881.83				
7363	3328	MEEKER COOPERATIVE LIGHTS & POWER					
	2023-11-27	03-350-000-0000-6543-000000	\$58.99	STREET LIGHT	1023 3251100	N	
7363	3328	MEEKER COOPERATIVE LIGHTS & POWER	\$58.99				
7364	4257	CANON FINANCIAL SERVICES, INC					
	2023-11-27	11-450-430-0020-6343-000000	\$34.24	MACHINERY OR EQUIPMENT LEASE	31531691	N	
	2023-11-27	11-430-700-0020-6343-000000	\$104.19	MACHINERY OR EQUIPMENT LEASE	31531691	N	
	2023-11-27	11-420-600-0020-6343-000000	\$47.63	MACHINERY OR EQUIPMENT LEASE	31531691	N	
	2023-11-27	11-420-600-0020-6343-000000	\$161.77	MACHINERY OR EQUIPMENT LEASE	31583789	N	
	2023-11-27	11-430-700-0020-6343-000000	\$353.86	MACHINERY OR EQUIPMENT LEASE	31583789	N	
	2023-11-27	11-450-430-0020-6343-000000	\$116.27	MACHINERY OR EQUIPMENT LEASE	31583789	N	
	2023-11-27	11-430-700-0020-6343-000000	\$961.59	MACHINERY OR EQUIPMENT LEASE	31583790	N	
	2023-11-27	11-420-600-0020-6343-000000	\$439.59	MACHINERY OR EQUIPMENT LEASE	31583790	N	
	2023-11-27	11-450-430-0020-6343-000000	\$315.95	MACHINERY OR EQUIPMENT LEASE	31583790	N	
	2023-11-27	11-430-700-0020-6343-000000	\$86.31	MACHINERY OR EQUIPMENT LEASE	31583791	N	
	2023-11-27	11-420-600-0020-6343-000000	\$39.45	MACHINERY OR EQUIPMENT LEASE	31583791	N	
	2023-11-27	11-450-430-0020-6343-000000	\$28.36	MACHINERY OR EQUIPMENT LEASE	31583791	N	
7364	4257	CANON FINANCIAL SERVICES, INC	\$2,689.21				
7365	4433	XCEL ENERGY					
	2023-11-27	03-350-000-0000-6543-000000	\$129.71	STREET LIGHT	852347898	N	
	2023-11-27	03-350-000-0000-6543-000000	\$27.46	STREET LIGHT	852478814	N	
	2023-11-27	03-350-000-0000-6543-000000	\$34.87	STREET LIGHT	852516639	N	
	2023-11-27	03-350-000-0000-6543-000000	\$25.37	STREET LIGHT	852679336	N	
	2023-11-27	03-350-000-0000-6543-000000	\$25.37	STREET LIGHT	852711286	N	
	2023-11-27	03-350-000-0000-6543-000000	\$23.07	STREET LIGHT	852725471	N	
	2023-11-27	03-350-000-0000-6543-000000	\$25.37	STREET LIGHT	852747741	N	
	2023-11-27	01-111-000-0000-6251-000000	\$83.52	51-4998871-0 Waverly Hwy Shop Gas 10/1-10/30/23	853224035	N	
	2023-11-27	01-111-000-0000-6251-000000	\$157.38	51-4998871-0 Waverly Hwy Shop Electric 10/1-10/30/23	853224035	N	
	2023-11-27	01-111-000-0000-6251-000000	\$321.45	51-4998871-0 Cokato Hwy Shop Electric 10/2-10/30/23	853224035	N	
	2023-11-27	01-111-000-0000-6251-000000	\$7.06	51-4998871-0 Waverly & Cokato Hwy Shops Gas & Electric Late Fee	853224035	N	
7365	4433	XCEL ENERGY	\$860.63				
7366	5283	BRADBURY STAMM CONSTRUCTION WINKELMAN					
	2023-11-27	01-100-493-8424-6602-000000	\$112,589.91	PAY REQUEST 1 SCHROEDER PARK REMODEL	W2204 INVOICE 2	N	
7366	5283	BRADBURY STAMM CONSTRUCTION WINKELMAN	\$112,589.91				
7367	5507	CUB FOODS					
	2023-11-27	11-450-451-0010-6411-000000	\$341.95	PH EMERGENCY PREPAREDNESS	11.15.23	N	
7367	5507	CUB FOODS	\$341.95				
7368	5649	HEALTH PARTNERS - DENTAL					
	2023-11-27	01-100-000-0000-6859-000000	\$76.92	OCTOBER 2023 DENTAL INSURANCE	20231127DED-1	N	
7368	5649	HEALTH PARTNERS - DENTAL	\$76.92				
7369	5974	CENTERPOINT ENERGY					
	2023-11-27	01-111-000-0000-6251-000000	\$1,660.12	Gas svc Hwy Dept 10/13/23-11/13/23	10557862-9 1123	N	
	2023-11-27	01-111-000-0000-6251-000000	\$2,923.42	Gas Svc JC 10/13-11/13/23	11185827-0 1123	N	
	2023-11-27	01-111-000-0000-6251-000000	\$3,626.65	Gas Svc GC 10/13-11/13/23	11335209-0 1123	N	
	2023-11-27	01-111-000-0000-6251-000000	\$118.05	Gas svc Impound Lot 10/13-11/13/23	7410820-0 1123	N	
7369	5974	CENTERPOINT ENERGY	\$8,328.24				
7370	6076	INOVALON PROVIDER, INC.					
	2023-11-27	11-450-430-0010-6260-000000	\$406.78	Nov 2023 Software or Systems Support PH Ability RCM Software Support	23M-0170340	N	
	2023-11-27	11-450-430-0010-6260-000000	\$2,022.52	HHS SOFTWARE SUPPORT	23R-0002660	N	
7370	6076	INOVALON PROVIDER, INC.	\$2,429.30				
7371	6346	MICHELLE HEIZELMAN					
	2023-11-27	12-450-000-0000-6336-000000	\$50.00	Opioid Settlement Advisory Council Per Diem, \$50 While claiming Per Diem, I verify I am not receiving compensation from my primary employer while serving on a County approved committee/task force. Is	11.14.23	Y	
7371	6346	MICHELLE HEIZELMAN	\$50.00				
7372	6601	UNCLAIMED PROPERTY UNIT					
	2023-11-27	01-100-000-0000-6859-000000	\$3,526.64	2023 MN UNCLAIMED PROPERTY	91461	N	
7372	6601	UNCLAIMED PROPERTY UNIT	\$3,526.64				
7373	7406	OMANN BROTHERS INC					

	2023-11-27	03-330-000-0000-6531-000000	\$261.00	AC FINES MIX INV	17694	N
7373	7406	OMANN BROTHERS INC	\$261.00			
7374	200078	WRIGHT COUNTY JOURNAL PRESS				
	2023-11-27	01-521-021-0000-6235-000000	\$1,653.68	34,167 INS @ .0484EA	0075890	N
	2023-11-27	01-521-021-0000-6235-000000	\$1,519.00	35K 8.5 X 11.4 COLOR 2-SIDED PRINT"G&COMP	0075890	N
7374	200078	WRIGHT COUNTY JOURNAL PRESS	\$3,172.68			
7377	8734	BUFFALO COMMUNITY EDUCATION				
	2023-11-28	73-845-000-0000-6411-000000	\$148.00	ROOM RENTAL FOR ANNUAL PULASKI UID MTG	39026	N
7377	8734	BUFFALO COMMUNITY EDUCATION	\$148.00			
7379	63329	KATHLEEN SPIKE				
	2023-11-28	11-430-700-0010-6339-000000	\$50.00	ADMIN REVIEW OBJECTIVE OBSERVER -MM	11.16.23	Y
7379	63329	KATHLEEN SPIKE	\$50.00			
7380	200271	M & J COLLISION INC				
	2023-11-28	01-100-000-0000-6352-000000	\$2,458.82	CLAIM #23PC1566 Parts	20231120	N
	2023-11-28	01-100-000-0000-6352-000000	\$987.00	CLAIM #23PC1566 Body Labor	20231120	N
	2023-11-28	01-100-000-0000-6352-000000	\$462.00	CLAIM #23PC1566 Paint Labor	20231120	N
	2023-11-28	01-100-000-0000-6352-000000	\$330.00	CLAIM #23PC1566 Paint Supplies	20231120	N
	2023-11-28	01-100-000-0000-6352-000000	\$8.00	CLAIM #23PC1566 Miscellaneous	20231120	N
7380	200271	M & J COLLISION INC	\$4,245.82			
7381	6158	ARAMARK SERVICES INC				
	2023-11-28	01-250-000-0000-6338-000000	\$105.00	COOKIES & COFFEE-GANG TRAINING	200723300-000910	N
7381	6158	ARAMARK SERVICES INC	\$105.00			
7382	200480	CB MARKETPLACE CROSSING LIMITED PARTNER				
	2023-11-28	02-025-000-0000-6261-000000	\$500.00	Security Deposit, Unit 220, Coy Coolen/Samantha Tatroe	20230808	N
7382	200480	CB MARKETPLACE CROSSING LIMITED PARTNER	\$500.00			
7384		KAMCO PROPERTIES LLC				
	2023-11-28	85-830-000-0000-6882-000000	\$110.28	OVERPAYMENT OF TAXES	118-160-001010 1123	
7384		KAMCO PROPERTIES LLC	\$110.28			
7385		THOMAS & MARY NOWAK				
	2023-11-28	85-830-000-0000-6882-000000	\$96.00	OVERPAYMENT OF TAXES	102-500-302104 1123	
7385		THOMAS & MARY NOWAK	\$96.00			
7386		RALPH & MARLYS YOST				
	2023-11-28	85-830-000-0000-6882-000000	\$75.40	OVERPAYMENT OF TAXES	302-083-001040 1123	
7386		RALPH & MARLYS YOST	\$75.40			
7387		ARLEN & LYNN DIERCKS				
	2023-11-28	85-830-000-0000-6882-000000	\$45.00	OVERPAYMENT OF TAXES	217-026-000080 1123	
7387		ARLEN & LYNN DIERCKS	\$45.00			
7388		GENADIY & MARIYA BRUTSKIY				
	2023-11-28	85-830-000-0000-6882-000000	\$202.00	OVERPAYMENT OF TAXES	101-063-004130 1123	
7388		GENADIY & MARIYA BRUTSKIY	\$202.00			
7389		MELINDA & SHAWN PEDERSEN				
	2023-11-28	85-830-000-0000-6882-000000	\$323.00	OVERPAYMENT OF TAXES	217-029-005010 1123	
7389		MELINDA & SHAWN PEDERSEN	\$323.00			
7390		CELESTIN W BANZEBA				
	2023-11-28	85-830-000-0000-6882-000000	\$27.00	OVERPAYMENT OF TAXES	114-177-004130 1123	
7390		CELESTIN W BANZEBA	\$27.00			
7391		DEAN & JULIANN HUNTER				
	2023-11-28	85-830-000-0000-6882-000000	\$200.00	OVERPAYMENT OF TAXES	107-500-114402 1123	
7391		DEAN & JULIANN HUNTER	\$200.00			
7392		JOHN & KAREN BERGMANN				
	2023-11-28	85-830-000-0000-6882-000000	\$90.00	OVERPAYMENT OF TAXES	105-500-341203 1123	
7392		JOHN & KAREN BERGMANN	\$90.00			
7393		GRIDOR CONSTR., INC.				
	2023-11-28	85-830-000-0000-6882-000000	\$2,010.00	OVERPAYMENT OF TAXES	208-200-042200 1123	
7393		GRIDOR CONSTR., INC.	\$2,010.00			
7394		DEAN & JULIANN HUNTER				
	2023-11-28	85-830-000-0000-6882-000000	\$64.00	OVERPAYMENT OF TAXES	107-029-008020 1123	
7394		DEAN & JULIANN HUNTER	\$64.00			
7395		WEBER LAW FIRM				
	2023-11-28	01-101-000-0000-2241-000000	\$11.75	ESCROW REFUND	20231128	
7395		WEBER LAW FIRM	\$11.75			
7396	431	OTTO ASSOCIATES				
	2023-11-28	01-724-000-0000-6261-000000	\$4,500.00	Certificate of Survey	21633	N
7396	431	OTTO ASSOCIATES	\$4,500.00			
7397	1054	J.R.'S ADVANCED RECYCLERS				
	2023-11-28	20-393-000-0000-6801-000000	\$15.00	Air Conditioners	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$5.00	Trash Compactor	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$70.00	Washers	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$35.00	Water Heaters	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$75.00	Water Softeners	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$25.00	Fuel Surcharge Fee	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$180.00	Dehumidifiers	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$55.00	Dishwashers	111792	N

	2023-11-28	20-393-000-0000-6801-000000	\$35.00	Dryers	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$45.00	Freezers	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$5.00	Furnace	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$125.00	Microwaves	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$205.00	Refrigerators	111792	N
	2023-11-28	20-393-000-0000-6801-000000	\$40.00	Stoves	111792	N
7397	1054	J.R.'S ADVANCED RECYCLERS	\$915.00			
7398	2030	POWER OF PARTNERSHIP LLC				
	2023-11-28	11-430-710-1586-6338-000000	\$750.00	Wright County	2120	Y
	2023-11-28	11-430-710-1586-6338-000000	\$750.00	Wright County	2120	Y
	2023-11-28	11-430-710-1586-6338-000000	\$700.00	Wright County	2120	Y
	2023-11-28	11-430-710-1586-6338-000000	\$750.00	Wright County	2120	Y
	2023-11-28	11-430-710-1586-6338-000000	\$525.00	Wright County	2120	Y
7398	2030	POWER OF PARTNERSHIP LLC	\$3,475.00			
7399	3162	GRANITE ELECTRONICS				
	2023-11-28	01-201-000-0000-6301-000000	\$570.00	BENCH REPAIR	2235497	N
7399	3162	GRANITE ELECTRONICS	\$570.00			
7400	6401	COMM OF MMB, TREAS DIV				
	2023-11-28	84-041-000-0000-6902-000000	\$140.40	SIU CASH FORFEIT WP21010775-86CV213044	20231121	N
7400	6401	COMM OF MMB, TREAS DIV	\$140.40			
7401		MSTS				
	2023-11-29	01-521-021-0000-6605-000000	\$300.00	SEPTIC SYSTEM DESIGN & SITE PLAN	18955	
7401		MSTS	\$300.00			
7402	179	CENTURYLINK				
	2023-11-29	03-310-000-0000-6203-000000	\$108.07	INTERNET TO SHOP 7	1123430864594	N
7402	179	CENTURYLINK	\$108.07			
7403	1885	TONI SEROSHEK				
	2023-11-29	11-450-430-0010-6336-000000	\$50.00	PUBLIC HEALTH TASK FORCE MEETING 11/13/23	20231113	Y
7403	1885	TONI SEROSHEK	\$50.00			
7404	2487	WINDSTREAM				
	2023-11-29	03-310-000-0000-6203-000000	\$136.77	INTERNET TO SHOPS 4	1123091562156	N
	2023-11-29	03-310-000-0000-6203-000000	\$136.77	INTERNET TO SHOPS 4	1123091562156	N
	2023-11-29	03-310-000-0000-6203-000000	\$136.78	INTERNET TO SHOPS 4	1123091562156	N
7404	2487	WINDSTREAM	\$410.32			
7405	3254	CENTRACARE HEALTH MONTICELLO				
	2023-11-29	81-830-000-0000-6902-000000	\$9.72	Second Half Distribution P Tax	20231129DIST-49	Y
7405	3254	CENTRACARE HEALTH MONTICELLO	\$9.72			
7406	3536	MN STATE TREASURER-TIF ACCOUNTING DIVIS				
	2023-11-29	81-830-000-0000-6902-000000	\$6,464.36	Second Half Distribution P Tax	20231129DIST-50	N
7406	3536	MN STATE TREASURER-TIF ACCOUNTING DIVIS	\$6,464.36			
7407	4433	XCEL ENERGY				
	2023-11-29	01-521-523-0000-6251-000000	\$54.22	51-4401454-4 SCHROEDER CAMPGROUND ELECTRIC 9/24-23-10/23/23	851174948	N
	2023-11-29	01-521-021-0000-6251-000000	\$24.95	51-440254-4 PLEASANT PARK ELECTRIC 9/24-23-10/23/23	851174948	N
7407	4433	XCEL ENERGY	\$79.17			
7408	4846	CREATIVE FORMS & CONCEPTS				
	2023-11-29	01-041-042-0000-6410-000000	\$325.00	Employee Laser W2 - 4 per page	120341	N
	2023-11-29	01-041-042-0000-6410-000000	\$350.00	Laser 1095 C Employer Provided Health Insurance Offer and Coverage - Landscape	120341	N
	2023-11-29	01-041-042-0000-6410-000000	\$350.00	1095 C Laser Continuation Sheet	120341	N
	2023-11-29	01-041-042-0000-6410-000000	\$362.50	Double Window Laser W2/1095 Envelope	120341	N
	2023-11-29	01-041-042-0000-6410-000000	\$43.54	Shipping Charge	120341	N
7408	4846	CREATIVE FORMS & CONCEPTS	\$1,431.04			
7409	5650	NORTHLAND CONCRETE & MASONRY CO LLC				
	2023-11-29	01-111-000-0000-6301-000000	\$6,370.00	PROJECT 23107PRO BOLLARD REPAIRS	33850	N
	2023-11-29	34-163-100-8174-6602-000000	\$12,755.00	PROJECT 23107PRO WRIGHT COUNTY SIDEWALK	33850	N
7409	5650	NORTHLAND CONCRETE & MASONRY CO LLC	\$19,125.00			
7410	5974	CENTERPOINT ENERGY				
	2023-11-29	01-111-000-0000-6251-000000	\$614.60	5866092-9 Gas Svc Public Works 9/15-10/13/23	8000017219-9 1123	N
	2023-11-29	01-111-000-0000-6251-000000	\$231.22	5942963-9 Gas Svc Kokato Hwy Shop 10/7-11/6/23	8000017219-9 1123	N
	2023-11-29	01-111-000-0000-6251-000000	\$115.40	5871994-9 Gas Svc GC 10 2nd St NW 10/14-11/7/23	8000065366-9 1123	N
	2023-11-29	01-111-000-0000-6251-000000	\$32.53	5811649-2 Gas Svc Sheriff's Storage at HWY 10/14-11/13/23	8000065366-9 1123	N
	2023-11-29	01-111-000-0000-6251-000000	\$1,491.91	7915763-2 Gas Svc LEC 10/14-11/13/23	8000065366-9 1123	N
7410	5974	CENTERPOINT ENERGY	\$2,485.66			
7411	6027	ENVIROTECH SERVICES INC				
	2023-11-29	03-330-000-0000-6533-000000	(\$13,512.00)	APEX C MELTDOWN	CD202402658	N
	2023-11-29	03-330-000-0000-6533-000000	\$13,512.00	APEX C MELTDOWN	CD202402658	N
	2023-11-29	03-330-021-0000-6533-000000	\$13,512.00	APEX C MELTDOWN	CD202402658	N
7411	6027	ENVIROTECH SERVICES INC	\$13,512.00			
7412	7406	OMANN BROTHERS INC				
	2023-11-29	03-330-000-0000-6531-000000	\$262.74	AC FINES MIX INV	17684	N
	2023-11-29	03-330-000-0000-6531-000000	\$262.74	AC FINES MIX INV	17688	N
	2023-11-29	03-330-000-0000-6531-000000	\$697.74	AC FINES MIX INV	17722	N
7412	7406	OMANN BROTHERS INC	\$1,223.22			
7413	200044	SIR LINES-A-LOT, LLC				

	2023-11-29	03-350-000-0000-6532-000000	\$87,864.87	WHITE & YELLOW LATEX PAINT	H23-0158-006	N
	2023-11-29	03-350-000-0000-6532-000000	(\$87,864.87)	WHITE & YELLOW LATEX PAINT	H23-0158-006	N
	2023-11-29	03-350-021-0000-6532-000000	\$87,864.87	2023 Pavement Marking Contract 2303	H23-0158-006	N
7413	200044	SIR LINES-A-LOT, LLC	\$87,864.87			
7414	6712	HENNEPIN COUNTY TREASURER				
	2023-11-30	11-420-650-4400-6261-000000	\$73.84	Med Transport Admin Fees Cty	1000215283	N
	2023-11-30	11-420-650-4400-6261-000000	\$1,744.47	Med Transport Admin Fees Cty	1000215284	N
	2023-11-30	11-420-650-4400-6261-000000	\$1,199.90	Med Transport Admin Fees Cty	1000215304	N
	2023-11-30	11-420-650-4400-6261-000000	\$415.35	Med Transport Admin Fees Cty	1000215327	N
	2023-11-30	11-420-650-4400-6261-000000	\$2,039.83	Med Transport Admin Fees Cty	1000215328	N
7414	6712	HENNEPIN COUNTY TREASURER	\$5,473.39			
7415	10754	CENTRAL MN MENTAL HEALTH CENTER				
	2023-11-30	78-413-810-7833-6007-000000	\$555.55	LCTS PHASE III PMT# 98	PMT#98	N
7415	10754	CENTRAL MN MENTAL HEALTH CENTER	\$555.55			
7416	10756	CENTRACARE HEALTH				
	2023-11-30	01-250-000-0000-6458-000000	\$237.60	Jail Medical- AR	22098130901	Y
7416	10756	CENTRACARE HEALTH	\$237.60			
7417	18431	ASL INTERPRETING SERVICES INC				
	2023-11-30	11-420-650-4401-6040-000000	\$138.00	Interpreter Services-No Form-SS-Child MA Active	23.16102	N
	2023-11-30	11-420-650-4401-6040-000000	\$52.50	Interpreter Services-No Form-SS-Child MA Active	23.16102	N
7417	18431	ASL INTERPRETING SERVICES INC	\$190.50			
7421	200087	AAA COURIER EXPRESS, LLC				
	2023-11-30	01-250-000-0000-6458-000000	\$320.10	JAIL MEDICAL-NOV 23	11202023	N
7421	200087	AAA COURIER EXPRESS, LLC	\$320.10			
7422	6158	ARAMARK SERVICES INC				
	2023-11-30	01-250-000-0000-6459-000000	\$784.94	WRIGHT CO MEALS 121-130 260 each @ 3.0190	200723300-000911	N
	2023-11-30	01-250-000-0000-6459-000000	\$386.59	WRIGHT CO MEALS 131-140 134 each @ 2.8850	200723300-000911	N
	2023-11-30	01-250-000-0000-6459-000000	\$2,018.02	WRIGHT CO MEALS 141-150 728 each @ 2.7720	200723300-000911	N
	2023-11-30	01-250-000-0000-6459-000000	\$2,502.44	WRIGHT CO MEALS 151-160 939 each @ 2.6650	200723300-000911	N
	2023-11-30	01-250-000-0000-6459-000000	\$2,510.76	WRIGHT CO MEALS 161-170 980 each @ 2.5620	200723300-000911	N
	2023-11-30	01-250-000-0000-6459-000000	\$430.41	WRIGHT CO MEALS 171-180 171 each @ 2.5170	200723300-000911	N
7422	6158	ARAMARK SERVICES INC	\$8,633.16			
7424	200575	REALITY BASED LEADERSHIP, LLC				
	2023-11-30	11-420-600-0020-6338-000000	\$921.60	ADM TRAINING	5883	N
	2023-11-30	11-430-700-0020-6338-000000	\$2,016.00	ADM TRAINING	5883	N
	2023-11-30	11-450-430-0020-6338-000000	\$662.40	ADM TRAINING	5883	N
7424	200575	REALITY BASED LEADERSHIP, LLC	\$3,600.00			
7425	438	COTTENS INC				
	2023-11-30	03-340-000-0000-6574-000000	\$9.50	HWY REPAIR PARTS	878285	N
	2023-11-30	03-340-000-0000-6574-000000	\$421.97	HWY REPAIR PARTS	878349	N
	2023-11-30	03-340-000-0000-6574-000000	\$219.96	HWY REPAIR PARTS	878806	N
	2023-11-30	03-340-000-0000-6574-000000	\$49.49	HWY REPAIR PARTS	878906	N
	2023-11-30	03-340-000-0000-6574-000000	\$17.58	HWY REPAIR PARTS	879021	N
	2023-11-30	03-340-000-0000-6571-000000	\$112.77	HWY BATTERIES	879022	N
	2023-11-30	03-340-000-0000-6574-000000	\$83.20	HWY REPAIR PARTS	879066	N
	2023-11-30	03-340-000-0000-6574-000000	\$48.59	HWY REPAIR PARTS	879369	N
	2023-11-30	03-340-000-0000-6574-000000	\$12.04	HWY REPAIR PARTS	879425	N
	2023-11-30	03-340-000-0000-6574-000000	\$232.14	HWY REPAIR PARTS	879592	N
7425	438	COTTENS INC	\$1,207.24			
7426	600	MORRIES PARTS & SERVICE GROUP				
	2023-11-30	03-340-000-0000-6574-000000	\$34.84	HWY REPAIR PARTS	20131	N
	2023-11-30	03-340-000-0000-6574-000000	\$82.10	HWY REPAIR PARTS	20808	N
	2023-11-30	03-340-000-0000-6574-000000	\$157.00	HWY REPAIR PARTS	20867	N
	2023-11-30	03-340-000-0000-6574-000000	\$157.30	MORRIES SHER PARTS #501804	44211	N
	2023-11-30	03-340-000-0000-6575-000000	\$462.38	MORRIES SHER LABOR #501804	44211	N
	2023-11-30	03-340-000-0000-6575-000000	\$924.75	MORRIES SHER LABOR #508828	579364	N
	2023-11-30	03-340-000-0000-6575-000000	\$184.95	MORRIES SHER LABOR #500801	579583	N
	2023-11-30	03-340-000-0000-6575-000000	\$554.85	MORRIES SHER LABOR #500980	580134	N
	2023-11-30	03-340-000-0000-6574-000000	\$50.00	CORE CREDIT	CM19662	N
	2023-11-30	03-340-000-0000-6574-000000	(\$50.00)	CORE CREDIT	CM19662	N
	2023-11-30	03-340-000-0000-6574-000000	(\$50.00)	CORE CREDIT	CM19662	N
7426	600	MORRIES PARTS & SERVICE GROUP	\$2,508.17			
7427	786	FLEETPRIDE				
	2023-11-30	03-340-000-0000-6574-000000	\$156.35	HWY REPAIR PARTS	112747252	N
	2023-11-30	03-340-000-0000-6574-000000	\$125.08	HWY REPAIR PARTS	112797093	N
7427	786	FLEETPRIDE	\$281.43			
7429	2119	ST CLOUD HOSPITAL				
	2023-11-30	01-250-000-0000-6458-000000	\$691.37	JAIL MEDICAL-VM	72074767200	Y
7429	2119	ST CLOUD HOSPITAL	\$691.37			
7430	2766	KEITH DUSKE				
	2023-11-30	01-603-000-0000-6114-000000	\$65.72	COUNTY EXTENSION COMMITTEE MEETING PER DIEM/MILEAGE 11/14/23	20231127	Y
7430	2766	KEITH DUSKE	\$65.72			
7431	3038	PATRICK SICHENEDER				

	2023-11-30	01-521-021-0000-6301-000000	\$365.00	SERVICE CB 3250 CLEAN BURN OIL FURNACE	3216	Y
7431	3038	PATRICK SICHENEDER	\$365.00			
7432	3450	INDEPENDENT EMERGENCY SERVICES LLC				
	2023-11-30	02-226-000-0000-6261-000000	\$256.07	TECH SERVICES-ESINET CONVERS	8173	N
7432	3450	INDEPENDENT EMERGENCY SERVICES LLC	\$256.07			
7433	3844	NET TRANSCRIPTS INC				
	2023-11-30	01-201-000-0000-6261-000000	\$455.71	Transcription	NT17508	N
7433	3844	NET TRANSCRIPTS INC	\$455.71			
7434	4858	BUFFALO AUTO VALUE				
	2023-11-30	03-340-000-0000-6574-000000	\$1.49	HWY REPAIR PARTS	82253717	N
	2023-11-30	03-340-000-0000-6571-000000	\$498.08	HWY - BATTERIES	82253860	N
7434	4858	BUFFALO AUTO VALUE	\$499.57			
7435	5110	SHRED-N-GO, INC				
	2023-11-30	01-100-000-0000-6261-000000	\$165.00	11 95 Gallon Carts	159359	N
	2023-11-30	01-100-000-0000-6261-000000	\$98.00	14 Consoles	159359	N
	2023-11-30	01-100-000-0000-6261-000000	\$45.00	600 Carts by the Pound	159359	N
	2023-11-30	01-100-000-0000-6261-000000	\$30.00	2 95 Gallon Carts	159359	N
	2023-11-30	01-100-000-0000-6261-000000	\$14.00	2 Consoles	159359	N
7435	5110	SHRED-N-GO, INC	\$352.00			
7436	5912	BONITA BRYANT				
	2023-11-30	11-450-430-0010-6336-000000	\$50.00	Public Health Task Force Meeting	11.13.23	Y
7436	5912	BONITA BRYANT	\$50.00			
7437	5984	ACF TECHNOLOGIES, INC.				
	2023-11-30	11-420-600-0020-6260-000000	\$26.93	EXT0400: SMS Text Block	INV4486	N
	2023-11-30	11-450-430-0020-6260-000000	\$19.36	EXT0400: SMS Text Block	INV4486	N
	2023-11-30	11-430-700-0020-6260-000000	\$58.92	EXT0400: SMS Text Block	INV4486	N
7437	5984	ACF TECHNOLOGIES, INC.	\$105.21			
7438	6224	MSC INDUSTRIAL SUPPLY CO				
	2023-11-30	03-340-000-0000-6411-000000	\$14.75	SHOP SUPPLIES	96570917	N
7438	6224	MSC INDUSTRIAL SUPPLY CO	\$14.75			
7439	6390	DAVID NELSON				
	2023-11-30	11-450-430-0010-6336-000000	\$50.00	PH TASK FORCE MEETING	11.13.23	Y
7439	6390	DAVID NELSON	\$50.00			
7440		SHERBURNE COUNTY ATTORNEY				
	2023-12-01	02-228-000-0000-6801-000000	\$16.00	SIU CASH FORFEIT WSIU20032430-71CV201295	71CV201295	
7440		SHERBURNE COUNTY ATTORNEY	\$16.00			
7441	164	CARVER COUNTY				
	2023-12-01	02-228-000-0000-6801-000000	\$77.80	WSIU23023003-10CR23854	20231128	N
	2023-12-01	02-228-000-0000-6801-000000	\$844.60	WSIU23023003-10CR23855	20231128	N
7441	164	CARVER COUNTY	\$922.40			
7442	525	CENTURY LINK				
	2023-12-01	01-100-000-0000-6203-000000	\$394.45	PHONE BILL MONTHLY ALLOCATION 11/25-12/24/23	333412686 1223	N
7442	525	CENTURY LINK	\$394.45			
7443	3934	GOVERNMENT FINANCE OFFICERS ASSOCIATION				
	2023-12-01	01-041-042-0000-6245-000000	\$840.00	MEMBERSHIP DUES 2/1/24-1/31/25-LEMIEUX,WAYTASHEK,KOTILA	2431363	N
7443	3934	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$840.00			
7444	45637	METRO LEGAL SERVICES INC				
	2023-12-01	01-091-000-0000-6261-000000	\$105.00	Process service 86-CR-22-5859	3470976	N
	2023-12-01	01-091-000-0000-6261-000000	\$105.00	Process Service 86-CR-22-5384 Mostoller	3471119	N
	2023-12-01	01-091-000-0000-6261-000000	\$50.00	Process Service 86-CR-22-5384 Mostoller	3471119	N
	2023-12-01	11-430-700-0010-6266-000000	\$135.00	PROFESSIONAL SERVICE FEE-JLW	3471548	N
7444	45637	METRO LEGAL SERVICES INC	\$395.00			
7445	200297	WRIGHT COUNTY COMMUNITY ACTION				
	2023-12-01	78-413-860-7833-6007-000000	\$1,234.55	LCTS PHASE III PMT 98	PMT #98	N
7445	200297	WRIGHT COUNTY COMMUNITY ACTION	\$1,234.55			
7446	6401	COMM OF MMB, TREAS DIV				
	2023-12-01	84-041-000-0000-6902-000000	\$8.00	SIU CASH FORFEIT WSIU20032430-71CV201295	86CV213044-71C	N
7446	6401	COMM OF MMB, TREAS DIV	\$8.00			
7447	6401	COMM OF MMB, TREAS DIV				
	2023-12-01	84-041-000-0000-6902-000000	\$422.30	SIU CASH FORFEIT WSIU203023003-10CR23855	10-CR-23-855	N
7447	6401	COMM OF MMB, TREAS DIV	\$422.30			
7452	1301	WATSON FURNITURE GROUP				
	2023-12-04	02-226-000-0000-6480-000000	\$1,890.00	PENCIL BOX FILE	000097530	N
7452	1301	WATSON FURNITURE GROUP	\$1,890.00			
7453	1825	MORRIES BUFFALO FORD MERCURY				
	2023-12-04	01-521-000-0000-6452-000000	\$3,378.89	REPAIR 2016 FORD F550	40813	Y
7453	1825	MORRIES BUFFALO FORD MERCURY	\$3,378.89			
7454	4858	BUFFALO AUTO VALUE				
	2023-12-04	01-522-021-0000-6452-000000	\$18.99	RUST BARRIER FLAT B	82252798	N
7454	4858	BUFFALO AUTO VALUE	\$18.99			
7470		CENTERPOINT ENERGY DBA MINNEGASCO				
	2023-12-05	85-830-000-0000-6882-000000	\$528.00	REFUND 216-600-000131	20231204	
	2023-12-05	01-100-000-0000-5070-000000	\$121.15	INTEREST 216-600-000131	20231204	

7470		CENTERPOINT ENERGY DBA MINNEGASCO	\$649.15			
7471	97	KLATT TRUE VALUE ELECTRIC				
	2023-12-05	01-521-021-0000-68451-000000	\$27.99	WE FILL PROPANE	73666	N
7471	97	KLATT TRUE VALUE ELECTRIC	\$27.99			
7472	1054	J.R.'S ADVANCED RECYCLERS				
	2023-12-05	20-393-000-0000-6840-000000	\$65.00	AIR CONDITIONERS	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$5.00	WATER HEATER	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$40.00	WATER SOFTENERS	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$25.00	FUEL SURCHARGE FEE	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$5.00	DEHUMIDIFIER	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$5.00	DRYER	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$10.00	FREEZERS	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$5.00	FURNACE	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$105.00	MICROWAVES	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$15.00	REFRIGERATORS	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$5.00	STOVE	111809	N
	2023-12-05	20-393-000-0000-6840-000000	\$20.00	WASHERS	111809	N
7472	1054	J.R.'S ADVANCED RECYCLERS	\$305.00			
7473	1285	PUBLIC EMP RETIREMENT ASSN				
	2023-12-05	01-005-000-0000-2236-000000	\$614.40	DEFINED PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-103-000-0000-2236-000000	\$1,540.74	PERA CO SHARE	20231201DED-3	N
	2023-12-05	72-605-000-0000-2236-000000	\$1,710.30	PERA CO SHARE	20231201DED-3	N
	2023-12-05	03-340-000-0000-2236-000000	\$1,732.22	PERA CO SHARE	20231201DED-3	N
	2023-12-05	03-320-000-0000-2236-000000	\$1,883.91	PERA CO SHARE	20231201DED-3	N
	2023-12-05	03-310-000-0000-2236-000000	\$2,017.84	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-111-000-0000-2236-000000	\$2,426.60	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-101-000-0000-2236-000000	\$2,842.57	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-521-000-0000-2236-000000	\$3,311.40	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-107-000-0000-2236-000000	\$3,412.20	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-105-000-0000-2236-000000	\$5,111.94	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-005-000-0000-2236-000000	\$614.40	DEFINED PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	03-330-000-0000-2236-000000	\$5,574.83	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-031-000-0000-2236-000000	\$6,615.28	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-063-000-0000-2236-000000	\$6,744.90	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-041-000-0000-2236-000000	\$7,344.74	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-091-000-0000-2236-000000	\$9,022.90	PERA CO SHARE	20231201DED-3	N
	2023-12-05	11-450-000-0000-2236-000000	\$9,291.12	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-025-000-0000-2236-000000	\$9,933.72	PERA CO SHARE	20231201DED-3	N
	2023-12-05	11-420-000-0000-2236-000000	\$11,049.13	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-250-000-0000-2236-000000	\$22,953.83	PERA CO SHARE	20231201DED-3	N
	2023-12-05	11-430-000-0000-2236-000000	\$29,966.49	PERA CO SHARE	20231201DED-3	N
	2023-12-05	02-021-000-0000-2236-000000	\$231.96	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-201-000-0000-2236-000000	\$139,417.24	PERA CO SHARE	20231201DED-3	N
	2023-12-05	02-021-000-0000-2236-000000	\$201.04	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-043-000-0000-2236-000000	\$222.51	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-603-000-0000-2236-000000	\$277.68	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-522-000-0000-2236-000000	\$341.02	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	71-505-000-0000-2236-000000	\$431.21	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	03-350-000-0000-2236-000000	\$488.61	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-121-000-0000-2236-000000	\$719.89	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-103-000-0000-2236-000000	\$1,335.31	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	72-605-000-0000-2236-000000	\$1,482.26	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-043-000-0000-2236-000000	\$256.74	PERA CO SHARE	20231201DED-3	N
	2023-12-05	03-340-000-0000-2236-000000	\$1,501.26	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	03-320-000-0000-2236-000000	\$1,632.72	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	03-310-000-0000-2236-000000	\$1,748.78	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-111-000-0000-2236-000000	\$2,103.05	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-101-000-0000-2236-000000	\$2,463.57	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-521-000-0000-2236-000000	\$2,869.89	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-107-000-0000-2236-000000	\$2,957.25	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-105-000-0000-2236-000000	\$4,430.34	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	03-330-000-0000-2236-000000	\$4,831.54	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-031-000-0000-2236-000000	\$5,733.24	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-603-000-0000-2236-000000	\$320.40	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-063-000-0000-2236-000000	\$5,845.58	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-041-000-0000-2236-000000	\$6,365.43	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-091-000-0000-2236-000000	\$7,819.83	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	11-450-000-0000-2236-000000	\$8,052.32	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-025-000-0000-2236-000000	\$8,609.23	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	11-420-000-0000-2236-000000	\$9,575.87	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-250-000-0000-2236-000000	\$15,293.76	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	11-430-000-0000-2236-000000	\$25,971.06	PERA W/H EMPLOYEE	20231201DED-3	N
	2023-12-05	01-201-000-0000-2236-000000	\$95,061.43	PERA W/H EMPLOYEE	20231201DED-3	N

	2023-12-05	01-522-000-0000-2236-000000	\$393.48	PERA CO SHARE	20231201DED-3	N
	2023-12-05	71-505-000-0000-2236-000000	\$497.55	PERA CO SHARE	20231201DED-3	N
	2023-12-05	03-350-000-0000-2236-000000	\$563.77	PERA CO SHARE	20231201DED-3	N
	2023-12-05	01-121-000-0000-2236-000000	\$830.64	PERA CO SHARE	20231201DED-3	N
7473	1285	PUBLIC EMP RETIREMENT ASSN	\$506,592.92			
7474	1919	MG TRUST COMPANY				
	2023-12-05	03-330-000-0000-2232-000000	\$75.00	DEFERRED COMP	20231201DED-6	N
	2023-12-05	01-201-000-0000-2232-000000	\$250.00	DEFERRED COMP	20231201DED-6	N
	2023-12-05	11-430-000-0000-2232-000000	\$615.00	DEFERRED COMP	20231201DED-6	N
	2023-12-05	01-025-000-0000-2232-000000	\$850.00	DEFERRED COMP	20231201DED-6	N
	2023-12-05	01-091-000-0000-2239-000000	\$15.00	ROTH	20231201DED-6	N
	2023-12-05	03-330-000-0000-2239-000000	\$25.00	ROTH	20231201DED-6	N
	2023-12-05	01-250-000-0000-2239-000000	\$100.00	ROTH	20231201DED-6	N
	2023-12-05	01-005-000-0000-2239-000000	\$125.00	ROTH	20231201DED-6	N
	2023-12-05	01-201-000-0000-2239-000000	\$750.00	ROTH	20231201DED-6	N
7474	1919	MG TRUST COMPANY	\$2,805.00			
7475	1921	LOCAL 320				
	2023-12-05	01-250-000-0000-2238-000000	\$180.00	320 SHERIFF SUPERVISORS	20231201DED-7	N
	2023-12-05	01-201-000-0000-2238-000000	\$480.00	320 SHERIFF SUPERVISORS	20231201DED-7	N
7475	1921	LOCAL 320	\$660.00			
7476	1931	TEK84 INC				
	2023-12-05	02-230-000-0000-6245-000000	\$8,995.00	ANNUAL TEK84 INTERCEPT WHOLE BODY SECURITY SCANNING SYSTEM SERVICE AGREEMENT (VALID 12/11/2023 - 12/10/2024)	92053	N
7476	1931	TEK84 INC	\$8,995.00			
7477	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA				
	2023-12-05	03-350-000-0000-2232-000000	\$2.45	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$46.80	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$56.03	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$69.63	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$82.66	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$93.03	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$100.38	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$116.39	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$116.96	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$130.27	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$135.96	VISION CARE	20231201DED-9	N
	2023-12-05	01-107-000-0000-2232-000000	\$4.90	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$190.29	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$269.21	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$505.64	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$796.47	VISION CARE	20231201DED-9	N
	2023-12-05	01-121-000-0000-2232-000000	\$19.60	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$4.90	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$9.23	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$9.23	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$13.60	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$13.60	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$19.03	VISION CARE	20231201DED-9	N
	2023-12-05	03-350-000-0000-2232-000000	\$23.36	VISION CARE	20231201DED-9	N
7477	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA	\$2,829.62			
7478	2232	AFSCME LOCAL 2685				
	2023-12-05	11-450-000-0000-2238-000000	\$4.20	UNION PEOPLE	20231201DED-10	N
	2023-12-05	11-430-000-0000-2238-000000	\$8.40	UNION PEOPLE	20231201DED-10	N
	2023-12-05	11-450-000-0000-2238-000000	\$870.09	UNION	20231201DED-10	N
	2023-12-05	11-420-000-0000-2238-000000	\$1,100.49	UNION	20231201DED-10	N
	2023-12-05	11-430-000-0000-2238-000000	\$2,189.52	UNION	20231201DED-10	N
7478	2232	AFSCME LOCAL 2685	\$4,172.70			
7479	2494	HEALTH PARTNERS				
	2023-12-05	71-505-000-0000-2232-000000	(\$53.98)	HEALTH INS	20231201DED-12	N
	2023-12-05	11-430-000-0000-2232-000000	\$122.32	HEALTH INS	20231201DED-12	N
	2023-12-05	01-111-000-0000-2232-000000	\$146.56	HEALTH INS	20231201DED-12	N
	2023-12-05	01-091-000-0000-2232-000000	\$166.52	HEALTH INS	20231201DED-12	N
	2023-12-05	01-105-000-0000-2232-000000	\$195.41	HEALTH INS	20231201DED-12	N
	2023-12-05	01-063-000-0000-2232-000000	\$249.01	HEALTH INS	20231201DED-12	N
	2023-12-05	01-103-000-0000-2232-000000	\$293.12	HEALTH INS	20231201DED-12	N
	2023-12-05	01-025-000-0000-2232-000000	\$303.10	HEALTH INS	20231201DED-12	N
	2023-12-05	03-330-000-0000-2232-000000	\$444.67	HEALTH INS	20231201DED-12	N
7479	2494	HEALTH PARTNERS	\$1,866.73			
7480	3654	C & C EMBROIDERY				
	2023-12-05	01-105-000-0000-6806-000000	\$930.00	Embroidery total for all garments	7175	Y
	2023-12-05	01-105-000-0000-6806-000000	\$518.00	Embroidery box 2 invoices	7175	Y
7480	3654	C & C EMBROIDERY	\$1,448.00			
7481	4433	KCEL ENERGY				
	2023-12-05	01-521-523-0000-6251-000000	\$36.80	51-0012135939-4 Schroeder Campground Electric 10/23-11/21/23	854377263	N

7481	4433	XCEL ENERGY	\$36.80			
7482	4817	HERALD JOURNAL PUBLISHING INC				
	2023-12-05	01-107-000-0000-6235-000000	\$94.59	NOV 2023 PUBLIC NOTICE FOR PC/BOA	NOV 2023	N
	2023-12-05	01-100-000-0000-6235-000000	\$16.50	DHJ Notice ofPublic Hearing Implement & Modify Charges	NOV 2023 ADMIN	N
	2023-12-05	01-100-000-0000-6235-000000	\$100.88	DHJ County Board Minutes Oct 17	NOV 2023 ADMIN/FINANCE	N
7482	4817	HERALD JOURNAL PUBLISHING INC	\$211.97			
7483	4858	BUFFALO AUTO VALUE				
	2023-12-05	01-521-000-0000-6452-000000	\$54.99	UNIVERSAL JOINT	82253095	N
7483	4858	BUFFALO AUTO VALUE	\$54.99			
7484	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2023-12-05	11-420-000-0000-2239-000000	\$70.00	GARNISHMENT	20231201DED-13	N
7484	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE	\$70.00			
7485	5611	REPUBLIC SERVICES 891				
	2023-12-05	20-393-000-0000-6801-000000	\$130.02	AG BAG DISPOSAL RECYCLING SERVICE 12/01-12/31	0894-006456731	N
7485	5611	REPUBLIC SERVICES 891	\$130.02			
7486	5649	HEALTH PARTNERS - DENTAL				
	2023-12-05	01-201-000-0000-2232-000000	(\$115.61)	BUY UP DENTAL	20231201DED-14	N
	2023-12-05	11-430-000-0000-2232-000000	(\$38.58)	BUY UP DENTAL	20231201DED-14	N
	2023-12-05	01-063-000-0000-2232-000000	\$154.19	BUY UP DENTAL	20231201DED-14	N
7486	5649	HEALTH PARTNERS - DENTAL	\$0.00			
7487	5707	MESSERLI & KRAMER P.A.				
	2023-12-05	01-250-000-0000-2239-000000	\$540.37	GARNISHMENT	20231201DED-15	N
7487	5707	MESSERLI & KRAMER P.A.	\$540.37			
7488	5871	LIFE INSURANCE COMPANY OF NORTH AMERICA				
	2023-12-05	03-330-000-0000-2237-000000	\$19.40	ACCIDENT DETA	20231201DED-16	N
	2023-12-05	01-521-000-0000-2237-000000	\$26.65	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-031-000-0000-2237-000000	\$45.60	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-105-000-0000-2237-000000	\$45.60	ACCIDENT DET	20231201DED-16	N
	2023-12-05	72-605-000-0000-2237-000000	\$45.60	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-101-000-0000-2237-000000	\$48.15	ACCIDENT DET	20231201DED-16	N
	2023-12-05	11-420-000-0000-2237-000000	\$53.13	ACCIDENT DET	20231201DED-16	N
	2023-12-05	11-450-000-0000-2237-000000	\$62.73	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-025-000-0000-2237-000000	\$115.30	ACCIDENT DET	20231201DED-16	N
	2023-12-05	11-430-000-0000-2237-000000	\$236.14	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-250-000-0000-2237-000000	\$312.65	ACCIDENT DET	20231201DED-16	N
	2023-12-05	03-350-000-0000-2237-000000	\$28.75	ACCIDENT DETA	20231201DED-16	N
	2023-12-05	01-201-000-0000-2237-000000	\$764.85	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-522-000-0000-2237-000000	\$14.30	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-063-000-0000-2237-000000	\$14.68	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-031-000-0000-2237-000000	\$29.49	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-105-000-0000-2237-000000	\$29.87	CRITICAL CARE	20231201DED-16	N
	2023-12-05	11-420-000-0000-2237-000000	\$38.16	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-025-000-0000-2237-000000	\$44.60	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-041-000-0000-2237-000000	\$46.38	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-091-000-0000-2237-000000	\$48.73	CRITICAL CARE	20231201DED-16	N
	2023-12-05	11-450-000-0000-2237-000000	\$54.00	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-107-000-0000-2237-000000	\$9.70	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-250-000-0000-2237-000000	\$150.12	CRITICAL CARE	20231201DED-16	N
	2023-12-05	11-430-000-0000-2237-000000	\$169.37	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-201-000-0000-2237-000000	\$435.54	CRITICAL CARE	20231201DED-16	N
	2023-12-05	01-041-000-0000-2237-000000	\$19.78	HOSPITAL DET	20231201DED-16	N
	2023-12-05	01-063-000-0000-2237-000000	\$19.78	HOSPITAL DET	20231201DED-16	N
	2023-12-05	01-091-000-0000-2237-000000	\$19.78	HOSPITAL DET	20231201DED-16	N
	2023-12-05	01-025-000-0000-2237-000000	\$40.87	HOSPITAL DET	20231201DED-16	N
	2023-12-05	11-450-000-0000-2237-000000	\$56.39	HOSPITAL DET	20231201DED-16	N
	2023-12-05	01-250-000-0000-2237-000000	\$246.98	HOSPITAL DET	20231201DED-16	N
	2023-12-05	11-430-000-0000-2237-000000	\$286.52	HOSPITAL DET	20231201DED-16	N
	2023-12-05	01-522-000-0000-2237-000000	\$9.70	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-201-000-0000-2237-000000	\$470.65	HOSPITAL DET	20231201DED-16	N
	2023-12-05	71-505-000-0000-2237-000000	\$9.70	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-005-000-0000-2237-000000	\$22.80	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-041-000-0000-2237-000000	\$22.80	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-063-000-0000-2237-000000	\$22.80	ACCIDENT DET	20231201DED-16	N
	2023-12-05	01-111-000-0000-2237-000000	\$26.65	ACCIDENT DET	20231201DED-16	N
7488	5871	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$4,164.69			
7489	5974	CENTERPOINT ENERGY				
	2023-12-05	01-521-523-0000-6251-000000	\$16.11	SCHRODER OFFICE ELECTRIC 10/19-11/17/23	5856795-9 1123	N
7489	5974	CENTERPOINT ENERGY	\$16.11			
7490	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2023-12-05	01-201-000-0000-2232-000000	\$100.00	DEFERRED COMP	20231201DED-17	Y
	2023-12-05	11-430-000-0000-2232-000000	\$700.00	DEFERRED COMP	20231201DED-17	Y
7490	7058	AMERITAS VARIABLE LIFE INSURANCE CO	\$800.00			
7491	200195	TRILOGY PROPERTIES OF MN, LLC				

	2023-12-05	01-025-000-0000-6365-000000	\$1,995.00	Monthly Rent - Tenant JW REIMB BY FED GRANT	12/1/2023	N
7491	200195	TRILOGY PROPERTIES OF MN, LLC	\$1,995.00			
7492	200581	SI ROOFING LLC				
	2023-12-05	01-521-021-0000-6301-000000	\$2,500.00	REMOVE & REPLACE FLAT ROOFING	1029	Y
	2023-12-05	01-521-021-0000-6301-000000	\$250.00	DEBRIS DISPOSAL	1029	Y
7492	200581	SI ROOFING LLC	\$2,750.00			
7493	200582	PORTABLE STORAGE OF MN, INC				
	2023-12-05	01-201-000-0000-6480-000000	\$4,500.00	HIGH CUBE NEW 2 CARGO CONTAINER	1129234	N
7493	200582	PORTABLE STORAGE OF MN, INC	\$4,500.00			
8000682		Jacqueline ROSE O'Dowd				
	2023-11-17	01-000-000-0000-6801-000000	(\$144.20)	Corporate card transaction reversal.	EX000017792644	
	2023-11-17	01-201-268-0000-6411-000000	\$144.20	remainder owed on dumpster for evidence destruction	EX000017792644	
8000682		Jacqueline ROSE O'Dowd	\$0.00			
8000683		Richelle HELAYNE Kramer				
	2023-11-17	01-000-000-0000-6801-000000	(\$342.20)	Corporate card transaction reversal.	EX000017676359	
	2023-11-17	11-430-700-0030-6338-000000	\$335.00	LICSW fee	EX000017676359	
	2023-11-17	11-430-700-0030-6338-000000	\$7.20	Service fee for LICSW renewal	EX000017676359	
	2023-11-17	01-000-000-0000-6801-000000	(\$125.00)	Corporate card transaction reversal.	EX000017676395	
	2023-11-17	11-430-700-0010-6338-000000	\$125.00	Music Therapy speaker at Assessment Services Annual Retreat	EX000017676395	
8000683		Richelle HELAYNE Kramer	\$0.00			
8000684		Jacob Robert Wagaman				
	2023-11-17	01-000-000-0000-6801-000000	(\$99.68)	Corporate card transaction reversal.	EX000017628121	
	2023-11-17	20-393-111-0000-6841-000000	\$23.83	headlight	EX000017628121	
	2023-11-17	20-393-000-0000-6801-000000	\$75.85	New Phone and Cat litter for oil spills	EX000017628121	
8000684		Jacob Robert Wagaman	\$0.00			
8000685		Jeffrey LEE Putnam				
	2023-11-17	01-000-000-0000-6801-000000	(\$199.99)	Corporate card transaction reversal.	EX000017675818	
	2023-11-17	01-521-000-0000-6842-000000	\$199.99	Lake Region Coop, 11/7/23, Safety Boots, \$199.9	EX000017675818	
8000685		Jeffrey LEE Putnam	\$0.00			
8000686		Merissa Maude Johnson				
	2023-11-17	01-000-000-0000-6801-000000	(\$837.32)	Corporate card transaction reversal.	EX000016164054	
	2023-11-17	01-521-523-0000-6301-000000	\$105.96	Gallons of Stain, Brushes	EX000016164054	
	2023-11-17	01-521-523-0000-6301-000000	\$67.68	Bought wrong stain - this should credit back (see 272.85 receipt)	EX000016164054	
	2023-11-17	01-521-523-0000-6301-000000	\$272.85	Stain - Bertram	EX000016164054	
	2023-11-17	01-521-524-0000-6450-000000	\$135.72	Lanterns for Boo / Programs	EX000016164054	
	2023-11-17	01-521-524-0000-6450-000000	\$57.33	Batteries for Boo lanterns, Bird Seed for Ney Nature Center	EX000016164054	
	2023-11-17	01-521-524-0000-6450-000000	\$117.60	Straw Bales for Boo-Tacular	EX000016164054	
	2023-11-17	01-521-524-0000-6450-000000	\$80.18	Candy & Gift Card for Boo-Tacular	EX000016164054	
8000686		Merissa Maude Johnson	\$0.00			
8000687		Sheryl Lynn Daniels				
	2023-11-17	01-000-000-0000-6801-000000	(\$21.88)	Corporate card transaction reversal.	EX000017734778	
	2023-11-17	01-107-113-0000-6410-000000	\$21.88	General Office Supplies	EX000017734778	
8000687		Sheryl Lynn Daniels	\$0.00			
8000688		Jana Christine Hogenson				
	2023-11-17	01-000-000-0000-6801-000000	(\$58.83)	Corporate card transaction reversal.	EX000015403686	
	2023-11-17	11-430-710-1660-6030-000000	\$46.76	Meal for FGDM Meeting held on 08/31/23. SSIS WGR:349497006	EX000015403686	
	2023-11-17	11-430-710-1660-6030-000000	\$12.07	Meal for FGDM Meeting held on 08/31/23. SSIS WGR:349497006	EX000015403686	
8000688		Jana Christine Hogenson	\$0.00			
8000689		Katie Lynn Brown				
	2023-11-17	01-000-000-0000-6801-000000	(\$640.90)	Corporate card transaction reversal.	EX000017628696	
	2023-11-17	11-430-710-1670-6030-000000	\$61.77	Groceries for client: PM	EX000017628696	
	2023-11-17	11-430-710-1670-6030-000000	\$579.13	Rent for client: PD	EX000017628696	
8000689		Katie Lynn Brown	\$0.00			
8000690		Carson Diane Law				
	2023-11-17	01-000-000-0000-6801-000000	(\$718.28)	Corporate card transaction reversal.	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$9.97	Program Supplies	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$12.19	Nature & Learn Supplies	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$75.00	Bertram Boo	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$106.90	Bertram Boo	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$73.47	little naturalist	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$18.67	Program Supplies	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$159.95	Bertram Boo Supplies	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$35.00	Mn Naturalist Membership	EX000017792391	
	2023-11-17	01-521-021-0000-6338-000000	\$165.00	MN Naturalist Conference	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$24.98	Nature & Learn Supplies	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$5.98	Program Supplies	EX000017792391	
	2023-11-17	01-521-021-0000-6450-000000	\$31.17	Little Naturalist	EX000017792391	
8000690		Carson Diane Law	\$0.00			
8000691		Loren Louise Green				
	2023-11-17	01-000-000-0000-6801-000000	(\$315.99)	Corporate card transaction reversal.	EX000017606509	
	2023-11-17	03-310-000-0000-6245-000000	\$120.00	PATSY WAYTASHEK - NOTARY COMMISSION RENEWAL	EX000017606509	
	2023-11-17	03-320-000-0000-6338-000000	\$165.00	DESIGN OF CONSTRUCTION RECERTIFICATION - NICK CARLSON	EX000017606509	
	2023-11-17	03-310-000-0000-6410-000000	\$30.99	OFFICE SUPPLIES - INK	EX000017606509	

	2023-11-17	01-000-000-0000-6801-000000	(\$109.98)	Corporate card transaction reversal.	EX000017823211	
	2023-11-17	03-310-000-0000-6410-000000	\$109.98	OFFICE SUPPLIES	EX000017823211	
8000691		Loren Louise Green	\$0.00			
8000692		Joshua Tyson Hinton				
	2023-11-17	01-000-000-0000-6801-000000	(\$509.77)	Corporate card transaction reversal.	EX000017734723	
	2023-11-17	01-201-000-0000-6338-000000	\$509.77	hotel cost for conference	EX000017734723	
	2023-11-17	01-000-000-0000-6801-000000	(\$430.52)	Corporate card transaction reversal.	EX000017734749	
	2023-11-17	01-201-000-0000-6338-000000	\$215.26	basic forensic	EX000017734749	
	2023-11-17	01-201-000-0000-6338-000000	\$215.26	basic forensic	EX000017734749	
8000692		Joshua Tyson Hinton	\$0.00			
8000693		Robbie Ryan Klimmek				
	2023-11-17	01-000-000-0000-6801-000000	(\$6,584.27)	Corporate card transaction reversal.	EX000016183109	
	2023-11-17	01-111-012-0000-6301-000000	\$783.82	repair heat-pump #3 LEC	EX000016183109	
	2023-11-17	01-111-012-0000-6301-000000	\$5,569.59	complete replacement of ERU #4 fan system LEC	EX000016183109	
	2023-11-17	01-111-012-0000-6301-000000	\$21.86	exhaust belts-GC	EX000016183109	
	2023-11-17	01-111-012-0000-6301-000000	\$209.00	hot water line repair PWB	EX000016183109	
8000693		Robbie Ryan Klimmek	\$0.00			
8000694		Joshua Buchele Kruse				
	2023-11-17	01-000-000-0000-6801-000000	(\$1,074.57)	Corporate card transaction reversal.	EX000017609584	
	2023-11-17	03-340-000-0000-6574-000000	\$394.74	gas key fobs	EX000017609584	
	2023-11-17	03-340-000-0000-6574-000000	\$336.00	stock parts	EX000017609584	
	2023-11-17	03-340-000-0000-6574-000000	\$343.83	squad car lights	EX000017609584	
8000694		Joshua Buchele Kruse	\$0.00			
8000695		Amanda Marie Johnson				
	2023-11-17	01-000-000-0000-6801-000000	(\$1,581.31)	Corporate card transaction reversal.	EX000017857562	
	2023-11-17	01-091-093-0000-6410-000000	\$56.31	Wireless mouse/keyboards, pens	EX000017857562	
	2023-11-17	01-091-093-0000-6338-000000	\$325.00	MCAA Conference- Greg Kryzer	EX000017857562	
	2023-11-17	01-091-093-0000-6338-000000	\$275.00	MCAA Conference- Scott Sandberg	EX000017857562	
	2023-11-17	01-091-093-0000-6338-000000	\$275.00	MCAA Conference- Carol Bachun	EX000017857562	
	2023-11-17	02-092-093-0000-6338-000000	\$325.00	MCAA Conference- Betsy Larson	EX000017857562	
	2023-11-17	02-092-093-0000-6338-000000	\$325.00	MCAA Conference- Hans Larson	EX000017857562	
8000695		Amanda Marie Johnson	\$0.00			
8000696		Tyler Gregory Webster				
	2023-11-17	01-000-000-0000-6801-000000	(\$319.62)	Corporate card transaction reversal.	EX000017606251	
	2023-11-17	01-041-043-0000-6410-000000	\$23.78	Hooks for staff stations	EX000017606251	
	2023-11-17	01-041-043-0000-6410-000000	\$122.37	Monthly Paper Order LC	EX000017606251	
	2023-11-17	01-041-043-0000-6410-000000	\$173.47	Office Supplies for License Center, Calendar, receipt tape, rubber bands	EX000017606251	
8000696		Tyler Gregory Webster	\$0.00			
8000697		Patricia Jean Larson				
	2023-11-17	11-450-485-0010-6338-000000	(\$138.51)	Breezy Point Room Cancellation-Casey Henne	EX000017882874	
	2023-11-17	11-450-485-0010-6338-000000	\$138.51	Breezy Point Room Reservation Deposit-Sarah Grosshuesch	EX000017882874	
8000697		Patricia Jean Larson	\$0.00			
8000698		Austin Joseph Brandjord				
	2023-11-17	01-000-000-0000-6801-000000	(\$3,425.74)	Corporate card transaction reversal.	EX000016185666	
	2023-11-17	01-521-021-0000-6451-000000	\$161.14	Premium Fuel for Saddle Tank Tran # 9052292	EX000016185666	
	2023-11-17	01-521-021-0000-6452-000000	\$964.52	Chainsaw Parts/ Repair Invoice # 473800	EX000016185666	
	2023-11-17	01-522-021-0000-6480-000000	\$659.36	FS240 S/N: 193714734 Invoice # 473808	EX000016185666	
	2023-11-17	01-521-021-0000-6480-000000	\$659.36	F/3 240 Serial # 193714718 Invoice # 473802	EX000016185666	
	2023-11-17	01-521-021-0000-6260-000000	\$853.63	1 year Autel Subscription Invoice # AU01034984	EX000016185666	
	2023-11-17	01-522-021-0000-6301-000000	\$16.07	Replacement Lid for Sprayer Invoice # 153109	EX000016185666	
	2023-11-17	01-522-021-0000-6452-000000	\$4.47	Wire Rope Clips Invoice #A48309	EX000016185666	
	2023-11-17	01-521-021-0000-6301-000000	\$49.98	Replacement Wheels for Shop DollyAuth code: 053433	EX000016185666	
	2023-11-17	01-521-021-0000-6452-000000	\$57.21	Small Engine Parts Invoice # 475193	EX000016185666	
8000698		Austin Joseph Brandjord	\$0.00			
8000699		Brandon Michael Steen				
	2023-11-17	01-000-000-0000-6801-000000	(\$440.64)	Corporate card transaction reversal.	EX000017628360	
	2023-11-17	01-250-000-0000-6411-000000	\$35.46	Tot to hold training supplies	EX000017628360	
	2023-11-17	01-250-000-0000-6411-000000	\$355.20	Training Cuffs	EX000017628360	
	2023-11-17	01-250-000-0000-6411-000000	\$49.98	Training Knife	EX000017628360	
8000699		Brandon Michael Steen	\$0.00			
8000700		Tanya Lyn West				
	2023-11-17	01-000-000-0000-6801-000000	(\$9.07)	Corporate card transaction reversal.	EX000017792301	
	2023-11-17	01-101-021-0000-6410-000000	\$9.07	OFFICE SUPPLIES	EX000017792301	
8000700		Tanya Lyn West	\$0.00			
8000701		Jessica Anne Nelson				
	2023-11-17	01-000-000-0000-6801-000000	(\$342.20)	Corporate card transaction reversal.	EX000017676527	
	2023-11-17	11-430-700-0010-6245-000000	\$7.20	LICSW License Renewal Board Fee	EX000017676527	
	2023-11-17	11-430-700-0010-6245-000000	\$335.00	LICSW License Renewal	EX000017676527	
8000701		Jessica Anne Nelson	\$0.00			
8000702		Ashlee Marie Weiers				
	2023-11-17	01-000-000-0000-6801-000000	(\$1,832.68)	Corporate card transaction reversal.	EX000017857266	
	2023-11-17	01-201-000-0000-6411-000000	\$38.67	3 iPhone cases	EX000017857266	
	2023-11-17	01-201-000-0000-6410-000000	\$84.60	Civil Warrants Baskets	EX000017857266	

	2023-11-17	01-201-000-0000-6410-000000	\$80.87	Toner for Sheriff's Office	EX000017857266	
	2023-11-17	01-201-000-0000-6411-000000	\$35.07	iPhone Cases	EX000017857266	
	2023-11-17	01-201-000-0000-6410-000000	\$76.90	USB's Forensics	EX000017857266	
	2023-11-17	01-201-000-0000-6410-000000	\$86.90	USB's Forensics	EX000017857266	
	2023-11-17	01-201-000-0000-6480-000000	\$74.97	Monitor Stands	EX000017857266	
	2023-11-17	01-201-000-0000-6410-000000	\$39.00	Keyboard & Mouse	EX000017857266	
	2023-11-17	01-201-000-0000-6480-000000	\$12.80	Wifi Adapter	EX000017857266	
	2023-11-17	01-250-000-0000-6480-000000	\$223.98	2 Dell Monitors for Jail Admin	EX000017857266	
	2023-11-17	01-201-000-0000-6480-000000	\$851.10	Crash Reconstruction	EX000017857266	
	2023-11-17	01-201-000-0000-6480-000000	\$22.55	Crash Reconstruction Equipment	EX000017857266	
	2023-11-17	01-201-000-0000-6480-000000	\$120.48	Crash Reconstruction Equipment	EX000017857266	
	2023-11-17	01-250-000-0000-6410-000000	\$84.79	Jail Sgt's Office Toner	EX000017857266	
8000702		Achlee Marie Weiers	\$0.00			
8000703		Kent Thomas Lipelt				
	2023-11-17	01-000-000-0000-6801-000000	(\$84.45)	Corporate card transaction reversal.	EX000017628394	
	2023-11-17	01-250-000-0000-6801-000000	\$84.45	mouse pads	EX000017628394	
	2023-11-17	01-000-000-0000-6801-000000	(\$692.30)	Corporate card transaction reversal.	EX000017628405	
	2023-11-17	01-250-000-0000-6801-000000	\$692.30	restraints for restraint chair(s)	EX000017628405	
8000703		Kent Thomas Lipelt	\$0.00			
8000704		Joshua William Wilson				
	2023-11-17	01-000-000-0000-6801-000000	(\$3,060.20)	Corporate card transaction reversal.	EX000015421055	
	2023-11-17	01-521-021-0000-6411-000000	\$9.26	Desk Calendar - Muster room - Order# 114-0373509-4652230	EX000015421055	
	2023-11-17	01-521-021-0000-6301-000000	\$28.00	Tool - PWB Table Saw Wrench - Order# 114-6953298-7285058	EX000015421055	
	2023-11-17	01-521-021-0000-6301-000000	\$218.44	Wildfire bladder and frame pack - Order # 114-6694178-9725068	EX000015421055	
	2023-11-17	01-521-021-0000-6338-000000	\$500.00	MNDOT Recertification Training - Receipt # 456965	EX000015421055	
	2023-11-17	01-521-021-0000-6842-000000	\$23.86	Work Gloves - Latex Coated - Order# 114-7683949-6785020	EX000015421055	
	2023-11-17	01-521-021-0000-6842-000000	\$240.26	Work Gloves (NIR & Mech Staff)- Order# 46379809	EX000015421055	
	2023-11-17	01-521-523-0000-6301-000000	\$297.80	Septic Covers (Schroeder & Collinwood) Order# 114-5248962-4653017	EX000015421055	
	2023-11-17	01-521-021-0000-6842-000000	\$339.00	Chainsaw Safety Boots For Max Welter Purchased 10-11-23 - Order #164162	EX000015421055	
	2023-11-17	01-521-021-0000-6301-000000	\$59.07	Plumbing - Water Filter Valves - Order# 16588254	EX000015421055	
	2023-11-17	01-521-021-0000-6301-000000	\$0.01	Plumbing Water Filter Valves- Order# 16588254	EX000015421055	
	2023-11-17	01-521-021-0000-6411-000000	\$1,344.50	Swim Buoys & Float Rope Day Use Beaches - Receipt# CS2347292	EX000015421055	
	2023-11-17	01-000-000-0000-6801-000000	(\$1,668.21)	Corporate card transaction reversal.	EX000015949058	
	2023-11-17	01-521-021-0000-6301-000000	\$22.99	Batteries AAA - Order # 114-9784044-3885028	EX000015949058	
	2023-11-17	01-521-021-0000-6301-000000	\$55.72	Shop Hooks and AA Batteries - Order# 114-4283677-7856265	EX000015949058	
	2023-11-17	01-521-523-0000-6480-000000	\$1,149.95	Lumber - Collinwood Picnic Tables - Order # SCE931425	EX000015949058	
	2023-11-17	01-521-021-0000-6842-000000	\$310.85	PPE Gloves - Staff Gloves - Order# KRXV92222	EX000015949058	
	2023-11-17	01-521-021-0000-6301-000000	\$17.58	Batteries AA - 699-350 Order# 114-3082928-5644244	EX000015949058	
	2023-11-17	01-521-021-0000-6842-000000	\$59.98	PPE Gloves - Winter - Order# 114-1085271-5341017	EX000015949058	
	2023-11-17	01-521-021-0000-6301-000000	\$51.14	Shop & Park Maintenance Supplies - Order# 114-2036788-7938657	EX000015949058	
8000704		Joshua William Wilson	\$0.00			
8000705		Cody Robert Allen				
	2023-11-17	01-000-000-0000-6801-000000	(\$65.87)	Corporate card transaction reversal.	EX000017819855	
	2023-11-17	03-330-330-0000-6859-000000	\$65.87	Lathe and nails for bridges	EX000017819855	
8000705		Cody Robert Allen	\$0.00			
8000706		Emily Estelle Anderson				
	2023-11-17	01-000-000-0000-6801-000000	(\$562.72)	Corporate card transaction reversal.	EX000017590668	
	2023-11-17	11-430-760-6040-6338-000000	\$562.72	Hotel stay for 3 HHS staff attending the St. Louis County HHS Conference in Duluth, MN 10/11-10/13.	EX000017590668	
8000706		Emily Estelle Anderson	\$0.00			
8000707		Nathan Stephen Bayerl				
	2023-11-17	01-000-000-0000-6801-000000	(\$797.06)	Corporate card transaction reversal.	EX000017823438	
	2023-11-17	01-103-122-0000-6338-000000	\$797.06	TRIMBLE DIMENSIONS 2023 WORKSHOP	EX000017823438	
8000707		Nathan Stephen Bayerl	\$0.00			
8000708		Austin Anthony Heston				
	2023-11-17	01-000-000-0000-6801-000000	(\$16.75)	Corporate card transaction reversal.	EX000017856168	
	2023-11-17	01-103-122-0000-6410-000000	\$16.75	Light Bulb and USB Drive for office.	EX000017856168	
8000708		Austin Anthony Heston	\$0.00			
8000709		Jennifer Kathleen Rasset				
	2023-11-17	01-000-000-0000-6801-000000	\$124.98	Corporate card transaction reversal.	EX000017882857	
	2023-11-17	01-063-021-0000-6338-000000	(\$124.98)	Refund of extra charge for Flight for PASS Data Community Summit; 11/14/2023 - 11/17/2023; Data Conference for Dave Ansell; see original receipt; original charges no 04/05/2023; account used is original	EX000017882857	
8000709		Jennifer Kathleen Rasset	\$0.00			
8000710		Trinity Nicole Nathe				
	2023-11-17	01-000-000-0000-6801-000000	(\$39.93)	Corporate card transaction reversal.	EX000017841952	
	2023-11-17	01-101-044-0000-6410-000000	\$34.44	Staff calendars	EX000017841952	
	2023-11-17	01-101-044-0000-6410-000000	\$5.49	staff calendar	EX000017841952	
8000710		Trinity Nicole Nathe	\$0.00			
8000711		Robert Brian DuBois				
	2023-11-17	01-000-000-0000-6801-000000	(\$300.00)	Corporate card transaction reversal.	EX000017856120	
	2023-11-17	01-250-000-0000-6338-000000	\$75.00	dmt re-cert for corrections officer	EX000017856120	
	2023-11-17	01-250-000-0000-6338-000000	\$75.00	DMT re-cert for corrections officer	EX000017856120	
	2023-11-17	01-250-000-0000-6338-000000	\$75.00	dmt re-cert for corrections staff	EX000017856120	
	2023-11-17	01-250-000-0000-6338-000000	\$75.00	DMT re-cert for corrections staff	EX000017856120	
8000711		Robert Brian DuBois	\$0.00			

8000712		Kaitlyn Barbara Mabuth				
	2023-11-17	01-000-000-0000-6801-000000	(\$48.98)	Corporate card transaction reversal.	EX000016145316	
	2023-11-17	11-430-710-1670-6030-000000	\$48.98	P50P Funds- purchased kid birthday presents for P50P client KO	EX000016145316	
8000712		Kaitlyn Barbara Mabuth	\$0.00			
8000713		Tarah Jo Huston				
	2023-11-21	01-000-000-0000-6801-000000	(\$723.98)	Corporate card transaction reversal.	EX000016110087	
	2023-11-21	01-603-021-0000-6244-000000	\$41.86	Refreshments for program, rcvd 10/26/23, trans #46329956017045	EX000016110087	
	2023-11-21	01-603-021-0000-6410-000000	\$47.01	Office Supplies, rcvd 10/31/23, order #337975281-001	EX000016110087	
	2023-11-21	01-603-021-0000-6410-000000	\$34.99	Office Supplies, rcvd 10/31/23, order 337977424-001	EX000016110087	
	2023-11-21	01-603-021-0000-6244-000000	\$37.98	Hot plates, rcvd 11/1/23, order #114-5396277-2225800	EX000016110087	
	2023-11-21	01-603-021-0000-6205-000000	\$528.00	Stamps, rcvd 10/25/23, receipt #840-55530289-1-5355469-2	EX000016110087	
	2023-11-21	01-603-021-0000-6244-000000	\$34.14	Media Breakfast Supplies, rcvd 11/6/23, trans #583310737611250	EX000016110087	
8000713		Tarah Jo Huston	\$0.00			
8000714		Judy Marie Voigt				
	2023-11-21	01-000-000-0000-6801-000000	(\$70.38)	Corporate card transaction reversal.	EX000017856941	
	2023-11-21	01-201-272-0000-6801-000000	\$70.38	4 storage containers for squads	EX000017856941	
8000714		Judy Marie Voigt	\$0.00			
8000715		Brian Matthew Johnson				
	2023-11-21	01-000-000-0000-6801-000000	(\$795.00)	Corporate card transaction reversal.	EX000017856129	
	2023-11-21	01-201-267-0000-6801-000000	\$795.00	LEEDA training for Sgt Troy W	EX000017856129	
8000715		Brian Matthew Johnson	\$0.00			
8000716		Anthony Paul Rasmuson				
	2023-11-21	01-000-000-0000-6801-000000	(\$77.01)	Corporate card transaction reversal.	EX000017883215	
	2023-11-21	01-105-027-0000-6410-000000	\$15.20	Office supplies	EX000017883215	
	2023-11-21	01-105-027-0000-6410-000000	\$36.82	Office supplies	EX000017883215	
	2023-11-21	01-105-027-0000-6480-000000	\$24.99	mouse and keyboard	EX000017883215	
8000716		Anthony Paul Rasmuson	\$0.00			
8000717		Sara Colleen Buermann				
	2023-11-21	01-000-000-0000-6801-000000	(\$400.74)	Corporate card transaction reversal.	EX000018038246	
	2023-11-21	03-350-021-0000-6411-000000	\$69.25	Dynamic speed sign repair, shipped to manufacturer	EX000018038246	
	2023-11-21	03-310-000-0000-6485-000000	\$49.95	Monthly sign plan software	EX000018038246	
	2023-11-21	03-310-000-0000-6338-000000	\$281.54	MN County Engineers Association yearly meeting - Sara Buermann, Jan 16-17	EX000018038246	
8000717		Sara Colleen Buermann	\$0.00			
8000718		Nicole Marie Varhol				
	2023-11-21	01-000-000-0000-6801-000000	(\$209.91)	Corporate card transaction reversal.	EX000017883058	
	2023-11-21	11-430-710-1640-6030-000000	\$35.62	Lunch for client and her family on 10/20 pre-approved by CP1 supervisor, JB. Client: ZAFunding Source: EA Funds.	EX000017883058	
	2023-11-21	11-430-710-1640-6030-000000	\$174.29	Groceries for client and family client is living with. Purchased on 11/7 and pre-approved by CP2 supervisor, MM. Client: AA Fundline Source: EA Funds.	EX000017883058	
8000718		Nicole Marie Varhol	\$0.00			
8000719		Thomas Lee Fedor				
	2023-11-21	01-000-000-0000-6801-000000	(\$1,243.47)	Corporate card transaction reversal.	EX000017675754	
	2023-11-21	01-521-523-0000-6301-000000	\$57.78	Menards, \$57.78, 88 lake matl used for a water bar to prevent erosion, 10/3/23	EX000017675754	
	2023-11-21	01-521-021-0000-6301-000000	\$107.38	General Rental Monticello, 11/1/23, \$107.38, ground conc curb in parking lot	EX000017675754	
	2023-11-21	01-521-021-0000-6301-000000	\$1,078.31	11/3/23, Menards, All matl to be used to build bridge, \$1,078	EX000017675754	
8000719		Thomas Lee Fedor	\$0.00			
8000720		Joshua Tyson Hinton				
	2023-11-21	01-000-000-0000-6801-000000	(\$68.88)	Corporate card transaction reversal.	EX000018015334	
	2023-11-21	01-201-000-0000-6411-000000	\$68.88	cleaning towels for range	EX000018015334	
	2023-11-21	01-000-000-0000-6801-000000	(\$300.00)	Corporate card transaction reversal.	EX000018015387	
	2023-11-21	01-201-000-0000-6338-000000	\$300.00	MN BCA Death & Missing Person Investigative Conference	EX000018015387	
8000720		Joshua Tyson Hinton	\$0.00			
8000721		Bradley Scott Harrington				
	2023-11-21	01-000-000-0000-6801-000000	(\$130.51)	Corporate card transaction reversal.	EX000015885816	
	2023-11-21	01-521-021-0000-6411-000000	\$26.99	sign for Greater Minnesota	EX000015885816	
	2023-11-21	01-521-523-0000-6251-000000	\$59.94	Internet at Collinwood	EX000015885816	
	2023-11-21	01-521-524-0000-6450-000000	\$31.98	Bertram Boo-tacular supplies	EX000015885816	
	2023-11-21	01-521-524-0000-6450-000000	\$11.40	Bertram Boo-tacular supplies	EX000015885816	
8000721		Bradley Scott Harrington	\$0.00			
8000722		Amanda Marie Johnson				
	2023-11-21	01-000-000-0000-6801-000000	(\$19.99)	Corporate card transaction reversal.	EX000017590552	
	2023-11-21	01-091-093-0000-6410-000000	\$43.10	Binders	EX000017590552	
	2023-11-21	01-091-093-0000-6801-000000	(\$19.99)	Credit for fraudulent charge to card	EX000017590552	
	2023-11-21	01-091-093-0000-6410-000000	\$179.82	Flash Drives, Sheet protectors, Labels	EX000017590552	
	2023-11-21	01-091-093-0000-6410-000000	\$47.96	AA Batteries	EX000017590552	
	2023-11-21	01-091-093-0000-6410-000000	\$92.68	Wireless Mouse, AAA Batteries, Pens	EX000017590552	
	2023-11-21	01-091-093-0000-6338-000000	\$325.00	MCAA Conference- Lee Martie	EX000017590552	
	2023-11-21	01-000-000-0000-6801-000000	(\$919.33)	Corporate card transaction reversal.	EX000017590552	
	2023-11-21	01-091-093-0000-6801-000000	\$19.99	Fraudulent Charge to Card	EX000017590552	
	2023-11-21	01-091-093-0000-6338-000000	(\$147.50)	Refund for MCAA Child Support Conference- Karen Wolff	EX000017590552	
	2023-11-21	01-091-093-0000-6410-000000	\$16.17	Planner	EX000017590552	
	2023-11-21	01-091-093-0000-6410-000000	\$53.41	Folders, Tape, Markers, Photo Paper	EX000017590552	
	2023-11-21	01-091-093-0000-6410-000000	\$23.68	Lysol Wipes	EX000017590552	
	2023-11-21	01-091-093-0000-6261-000000	\$300.00	Filing Fee for 62-CV-23-3405	EX000017590552	
	2023-11-21	01-091-093-0000-6261-000000	\$5.00	Filing Fee for 62-CV-23-3405	EX000017590552	

8000722		Amanda Marie Johnson	\$0.00			
8000723		Brandon Michael Steen				
	2023-11-21	01-000-000-0000-6801-000000	(\$34.61)	Corporate card transaction reversal.	EX000018037935	
	2023-11-21	01-250-000-0000-6431-000000	\$34.61	Labels	EX000018037935	
8000723		Brandon Michael Steen	\$0.00			
8000724		Donald Maxwell Baron				
	2023-11-21	01-000-000-0000-6801-000000	(\$4,828.37)	Corporate card transaction reversal.	EX000017842068	
	2023-11-21	02-529-000-0000-6859-000000	\$4,828.37	Credit Card Reader for Parks Dept.	EX000017842068	
8000724		Donald Maxwell Baron	\$0.00			
8000725		Max Christopher Welter				
	2023-11-21	01-000-000-0000-6801-000000	(\$62.65)	Corporate card transaction reversal.	EX000017882272	
	2023-11-21	01-521-021-0000-6452-000000	\$19.69	relief valves for plow, #692, \$18.98, order# 1-700144-01	EX000017882272	
	2023-11-21	01-521-021-0000-6301-000000	\$42.96	Misc. straps for watering packs, #699, \$42.96, order ID: 114-8357017-2410605	EX000017882272	
8000725		Max Christopher Welter	\$0.00			
8000726		Chad Michael Hadley				
	2023-11-21	01-000-000-0000-6801-000000	(\$154.11)	Corporate card transaction reversal.	EX000017675809	
	2023-11-21	01-521-021-0000-6452-000000	\$154.11	M&M Express, 10/9/23, \$154.11, Chainsaw Parts 631-390	EX000017675809	
8000726		Chad Michael Hadley	\$0.00			
8000727		Kristin Kay Otto				
	2023-12-01	01-000-000-0000-6801-000000	(\$21.00)	Corporate card transaction reversal.	EX000018207899	
	2023-12-01	11-430-710-1980-6030-000000	\$10.50	CFC fingerprints- Tamara Rogers	EX000018207899	
	2023-12-01	11-430-710-1980-6030-000000	\$10.50	CFC fingerprints- Jeffrey Warren	EX000018207899	
8000727		Kristin Kay Otto	\$0.00			
8000728		Brian Matthew Johnson				
	2023-12-01	01-000-000-0000-6801-000000	(\$76.39)	Corporate card transaction reversal.	EX000016104788	
	2023-12-01	01-201-267-0000-6801-000000	\$76.39	Item for Breach Point	EX000016104788	
8000728		Brian Matthew Johnson	\$0.00			
8000729		Sheryl Lynn Daniels				
	2023-12-01	01-000-000-0000-6801-000000	(\$219.14)	Corporate card transaction reversal.	EX000018234540	
	2023-12-01	01-107-113-0000-6621-000000	\$208.24	Septic Inspection Tool	EX000018234540	
	2023-12-01	01-107-113-0000-6621-000000	\$10.90	Rec'd stamp	EX000018234540	
8000729		Sheryl Lynn Daniels	\$0.00			
8000730		Anthony Paul Rasmuson				
	2023-12-01	01-000-000-0000-6801-000000	(\$381.03)	Corporate card transaction reversal.	EX000018198065	
	2023-12-01	01-105-027-0000-6411-000000	\$149.49	copy paper, binders, keyboard, appointment book	EX000018198065	
	2023-12-01	01-105-027-0000-6411-000000	\$231.54	Measuring device; planner	EX000018198065	
8000730		Anthony Paul Rasmuson	\$0.00			
8000731		Peter Judson Kille				
	2023-12-01	01-000-000-0000-6801-000000	(\$383.54)	Corporate card transaction reversal.	EX000018293791	
	2023-12-01	01-111-012-0000-6301-000000	\$77.62	chair parts	EX000018293791	
	2023-12-01	01-111-012-0000-6842-000000	\$199.98	safety boots	EX000018293791	
	2023-12-01	01-111-012-0000-6301-000000	\$105.94	Vinyl signage for LC drive thru	EX000018293791	
8000731		Peter Judson Kille	\$0.00			
8000732		Matthew Paul Arant				
	2023-12-01	01-000-000-0000-6801-000000	(\$1,005.95)	Corporate card transaction reversal.	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$50.57	maintenance supplies/tools LEC	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$103.48	plumbing JC	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$358.04	maintenance supplies LEC, JC	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$114.09	paint supplies	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$118.60	plumbing LEC	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$92.15	plumbing LEC	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$51.74	plumbing, justice center	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$71.54	maintenance supplies, LEC,JC	EX000018233489	
	2023-12-01	01-111-011-0000-6301-000000	\$45.74	plumbing supplies for LEC	EX000018233489	
8000732		Matthew Paul Arant	\$0.00			
8000733		Brian DOUGLAS Jans				
	2023-12-01	01-000-000-0000-6801-000000	(\$2,199.00)	Corporate card transaction reversal.	EX000018208239	
	2023-12-01	03-310-000-0000-6485-000000	\$2,199.00	J Pro Software	EX000018208239	
8000733		Brian DOUGLAS Jans	\$0.00			
8000734		Cody Robert Allen				
	2023-12-01	01-000-000-0000-6801-000000	(\$279.99)	Corporate card transaction reversal.	EX000018233012	
	2023-12-01	03-330-330-0000-6480-000000	\$279.99	Impact wrench for shop 4	EX000018233012	
	2023-12-01	01-000-000-0000-6801-000000	(\$54.07)	Corporate card transaction reversal.	EX000018233020	
	2023-12-01	03-330-330-0000-6555-000000	\$54.07	lathe and brad nails for bridges	EX000018233020	
8000734		Cody Robert Allen	\$0.00			
8000735		Molly Beth Martie				
	2023-12-01	01-000-000-0000-6801-000000	(\$828.00)	Corporate card transaction reversal.	EX000018198511	
	2023-12-01	11-430-710-1586-6030-000000	\$828.00	Rent/Deposit for A.B Opioid fund	EX000018198511	
8000735		Molly Beth Martie	\$0.00			
8000736		Nathan Stephen Bayerl				
	2023-12-01	01-000-000-0000-6801-000000	(\$2,048.04)	Corporate card transaction reversal.	EX000018168589	
	2023-12-01	01-103-122-0000-6411-000000	\$2,048.04	TRAFFIC CONES, ROLL UP SIGNS, PARTS AND SIGN BASES	EX000018168589	
8000736		Nathan Stephen Bayerl	\$0.00			

8000737		Cheryl Renee Sinn				
	2023-12-01	01-000-000-0000-6801-000000	(\$3,102.28)	Corporate card transaction reversal.	EX000018198584	
	2023-12-01	01-201-000-0000-6245-000000	\$81.88	Table/space fee for recruitment event	EX000018198584	
	2023-12-01	01-201-000-0000-6245-000000	\$395.40	Sirius Radio 2023-2024 annual subscription	EX000018198584	
	2023-12-01	01-201-000-0000-6412-000000	\$2,625.00	Open Water Dives & eLearning x7	EX000018198584	
8000737		Cheryl Renee Sinn	\$0.00			
8000738		Trinity Nicole Nathe				
	2023-12-01	01-000-000-0000-6801-000000	(\$6.99)	Corporate card transaction reversal.	EX000018038591	
	2023-12-01	01-101-044-0000-6410-000000	\$6.99	One staff calendar	EX000018038591	
	2023-12-01	01-000-000-0000-6801-000000	(\$300.00)	Corporate card transaction reversal.	EX000018233692	
	2023-12-01	01-101-044-0000-6338-000000	\$300.00	MACO 2024 winter conference	EX000018233692	
8000738		Trinity Nicole Nathe	\$0.00			
8000739		Ryan JEFFREY Ferguson				
	2023-12-01	01-000-000-0000-6801-000000	(\$326.31)	Corporate card transaction reversal.	EX000018208009	
	2023-12-01	01-201-263-0000-6411-000000	\$326.31	Paper targets for the training center	EX000018208009	
	2023-12-01	01-000-000-0000-6801-000000	(\$607.37)	Corporate card transaction reversal.	EX000018208018	
	2023-12-01	01-201-263-0000-6411-000000	\$607.37	batteries for iCor robot ERT	EX000018208018	
8000739		Ryan JEFFREY Ferguson	\$0.00			
8000740		Kelsey Elizabeth Brandt Altepeter				
	2023-12-01	01-000-000-0000-6801-000000	(\$306.00)	Corporate card transaction reversal.	EX000018208247	
	2023-12-01	11-430-740-4890-6030-000000	\$306.00	CMH Respite Funds Request for A.F. - 3 month (\$306.00)Family Membership to Monticello Community Center	EX000018208247	
8000740		Kelsey Elizabeth Brandt Altepeter	\$0.00			
					592 Warrants Printed	
			\$49,124,826.20	Final Total		