BOARD AGENDA
BOARD OF WRIGHT COUNTY COMMISSIONERS
Tuesday, July 23, 2024

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 Aggregate Tax Committee (7-26-2024)

B. Approve Minutes from the County Board Meeting (7-2-2024)

C. Approve Minutes from the County Board Retreat (7-8-2024)

D. Approve Minutes from the County Board Workshop (7-9-2024)

E. Approve Minutes from the County Board Meeting (7-10-2024)

III. REVIEW & APPROVAL OF AGENDA

IV. CONSENT AGENDA

A. ADMINISTRATION

1. Approve and Authorize Signatures on wRight Choice Lease Agreement with Court Services and ISD 877 for 2024-2025 School Year. This Lease References Space Currently Being Utilized Within the Justice Center

2. Approve a Letter of Support Regarding Xcel Energy's 2024-2040 Upper Midwest Integrated Resource Plan

B. FACILITIES

1. Authorize Signatures on the Public Works Building HVAC System Replacement Contract

2. Authorize Signatures on the Household Hazardous Waste Architect Agreement

C. FINANCE & TAXPAYER SERVICES

1. Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
Approval of use of ARP Funds from 01-099-493-000
$50,869.00 9.2 Surface Transportation Projects- Victor Township

2. Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
Approval of use of ARP Funds from 01-099-493-8419, 8433.
$4,658.79 5.19 Last Mile Project

3. Approve Attached Budget Amendments Through June 2024.

4. Approve Reduction in the Petty Cash / Change Fund in the Human Services Department for 60+ Foot Clinic by $100.00.

5. Approval of Denial of Tobacco License Application for Otsego Tobacco and Vape Inc. (9099 Quaday Avenue NE, Otsego) Actual Address 9125 Quaday

6. June 2024 Budget to Actual Report

7. Acknowledge Warrants Issued Between June 26, 2024 and July 15, 2024

D. HEALTH & HUMAN SERVICES

1. Accept Opioid Settlement Advisory Council (OSAC) Member Application:
1. Benjamin (Benjy) Schirm, District 1
2. Mikki Northuis, District 3

With the Addition of Schirm and Northuis, OSAC Would Have 23 Active Members.

2. Approve Request to Rehire One Full Time Child Protection Social Worker, Child Protection (CP2) Team, Social Services.

3. Approve Request to Rehire One Full Time Child Protection Social Worker in Child Protection (CP2) Team , Social Services.

E. INFORMATION TECHNOLOGY

1. Approve Request to Rehire Senior Technical Support Specialist (TSS) and IT Intern. Will Hire From Within for Sr. TSS

F. PLANNING & ZONING

1. Accept the Recommendation of the Planning Commission to Rezone the Following Property: Zachary Arens - (Chatham Twp.). With a Unanimous Vote, the Planning Commission Recommends Approval to Rezone the Entire Property from AG-General Agriculture and Part S-2 Residential Recreational Shoreland to AR- Agricultural/Residential and Part S-2 Residential Recreational Shoreland.

V. TIMED AGENDA ITEMS

A. 9:05 AM- PAT O'MALLEY, SHERIFF

1. Authorize Signature on Contract Amendment with Aramark Correctional Services for Jail Food Services

B. 9:10 AM- CHAD HAUSMANN, HIGHWAY

1. Approve MnDOT Agency Agreement Contract # 1057290 and Adopt Corresponding Resolution for MnDOT Joint Powers Contract for Professional and Technical Services.

2. Award Contract No. 24-06, CSAH 5 Federal Bridge Replacement Project (Subject to Authorization of Award by the Minnesota Department of Transportation [MnDOT] Civil Rights Office).
SP 086-605-026

C. 9:15 AM- ROSS DEMANT, PARKS & RECREATION

1. Adopt a Resolution Related to a Grant Application Through the Greater Minnesota Parks and Trails Commission for Construction of a Trail Head and Parking Lot at Stanley Eddy Regional Park.

D. 9:20 AM- LINDSAY SALO, FINANCE & TAXPAYER SERVICES

1. Approve and Adopt Recommendations from the Wright County Aggregate Tax Committee and Authorize Staff to Execute Contracts

E. 9:30 AM- PUBLIC HEARING

1. Public Hearing- Property Tax Abatement, SJB Holdings, LLC

2. Adopt Resolution and Authorize Signatures Approving Tax Abatement and Business Subsidy Agreement for SJB Holdings, LLC.

F. 9:45 AM- TYLER WEBSTER, FINANCE & TAXPAYER SERVICES

1. Adopt Amendment to Resolution 24-17, Establishing Absentee Ballot Board; Mail Ballot Absentee Ballot Board and UOCAVA (Uniformed and Overseas Citizens Absentee Voting Act) Absentee Ballot Board

2. Approval of Large Group Assembly Permit for the Up the Creek Bar & Grill Street Dance (4246 112th Street NW, Maple Lake)

G. 9:50 AM- MARC MATTICE, ADMINISTRATION

1. Approve Agreement with the University of Minnesota for Extension Programs

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Schedule a Finance Committee of the Whole to Discuss the 2025 Audit-Suggested Date Monday, July 29
   Schedule a Special Board Meeting in Relation to the 2025 Audit-Suggested Date, Tuesday, July 30

2. Review September 2024 Board and Workshop Meeting Schedule

3. Approve Budget Meeting Schedule:
   7/31/24 - Board Budget Retreat (Proposed 10am - 12pm)
   8/8/24 - Budget Committee of the Whole (Scheduled 9am -11am)
   8/12/24 - Board Budget Retreat (Scheduled 9am - 12pm)
   8/14/24 -Board Budget Retreat (Scheduled 9am - 12pm)
   8/19/24 - Budget Committee of the Whole (Scheduled 8:30am - 2:30pm)
   8/20/24 -Budget Committee of the Whole (Scheduled 10:30am - 4:30pm)
   9/4/24 - Budget Committee of the Whole (Scheduled 9am - 11am)

4. Approve Reclassification Request of License Center Supervisor to Interim Director of Taxpayer Services
   1. Approve the Reclassification of the License Supervisor to the New Position of Interim Director of Taxpayer Services Effective July 24, 2024.
   2. Approve the Job Description for Interim Director of Taxpayer Services.
   3. Proceed with the Position Assessment Questionnaire (“PAQ”) and Pointing with Baker Tilly.
   4. Authorize Back Pay as Required Once the Pointing is Complete with Baker Tilly.

5. Authorize Signatures and Adopt a Resolution Appointing Greg T. Kryzer as the Interim Wright County Administrator

B. HIGHWAY

1. Adopt Resolution of Final Acceptance for Contract 2208 and Authorize Final Payment to Knife River Corp. in the Amount of $21,256.53

C. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the County Board Workshop (7-9-2024)

D. FINANCE

1. Approve a Reimbursement for Money Spent in Connection with Fair Labor Standards Act (FLSA). A Journal Entry and Budget Amendment will be Processed in the Amount of $66,732.90 from 01-100-000-0000-6910 Transfer Out into 01-201-000-0000-5910 Transfer In $41,627.47 and 01-250-000-0000-5910 Transfer In $25,105.43.

VII. ADJOURNMENT

VIII. WARRANTS ISSUED

A. Warrants Issued

WRIGHT COUNTY
MINNESOTA

Agenda Item

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 *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve Minutes from the Aggregate Tax Committee (7-26-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Aggregate Tax Committee (7-26-2024)

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:

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
07-26-2024 Aggregate Tax Committee Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

MEETING MINUTES
AGGREGATE TAX COMMITTEE

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

DATE: JUNE 26, 2024

DATE APPROVED: DRAFT

Members Present: Michael Kaczmarek, Tina Diedrick, Lindsay Salo, Scott Deckert, Kevin Wilson (City of Cokato), Scott Peterson (Monticello Township)

Members Absent: Joel Kjome (Rockford Township)

Others Present: Lindsey Meyer

I. **Review Applications and Determine Allocations**

Property Tax Administrator Lindsay Salo presented the applications, scoring, and recapped the projects funded in 2023.

Discussion was had regarding usable gravel left in the Wright County pit. It was determined that the pit was never legal based on Planning and Zoning requirements and to access additional gravel would require accessing property that is not owned by the county. Kaczmarek requested to approve the project with the contingency of finding out if there is useable, accessible gravel and that it be used before reclamation if applicable.

Discussion was had regarding the upkeep of native grasses and the ability to burn them in residential areas and maintain them with existing staff. It was determined that both native grass projects would be partially funded due to the location of some of the requested areas in Monticello and both applicants already receiving funding in 2023.

Discussion was had on the Lake Pulaski project, with it being a very expensive project, the requested funding would only cover a small portion and it is unlikely for the remaining funding to be received. Also, the project is also only a temporary solution. It was determined that funding would not be given at this time, but to encourage the Lake Improvement District (LID) to reapply in 2025 if they were to acquire additional funding.

2024 Applications

	Application	Score	Amount Requested	Amount Allocated
1.	Wright County - Pit Reclamation	97.2	$6,000	$6,000
2.	ISD 877 - Tatanka Native Grasses	68.6	$25,880	$12,500
3.	City of Monticello - Prairie Restoration	67.6	$35,000	$17,500
4.	Pulaski LID - Filtration System	59.0	$40,000	$0
5.	City of Otsego - Observation Well	57.0	$40,000	$40,000

Recommendation: *Approve the funding allocation as listed.*

Meeting adjourned at 11:35 a.m.
Aggregate Tax Committee meeting minutes submitted by Caitlin Chovan, Administration Office Manager

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WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Marc Mattice

Requestor Title
Assistant County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve Minutes from the County Board Meeting (7-2-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Meeting (7-2-2024)

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:

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
7-2-2024 Wright County Board Meeting Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

BOARD MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, July 2, 2024

DATE APPROVED: [ ]

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

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

Present and responding to roll call were the following:

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

PLEDGE OF ALLEGIANCE

MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED

Motion by Diedrick and seconded by Holland

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

A. Approve Minutes from the Committee of the Whole - Wright-Meeker-McLeod Joint Judicial Ditch 44 (6-18-2024)

B. Approve Minutes from the County Board Meeting (6-18-2024)

REVIEW & APPROVAL OF AGENDA

County Administrator Lee Kelly asked to table Consent Item B4, Approval of Large Group Assembly Permit for Up the Creek Street Dance, until the Tuesday, July 23 meeting.

Holland asked to add a closed session under Minnesota State Statute 13D.05, to review the performance of County Administrator Lee Kelly, under Items for Consideration C1.

Motion to approve the agenda with the listed revisions by Kaczmarek and seconded by Schoen

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

Names:
For: Holland, Kaczmarek, Schoen, Vetsch
Against: Diedrick

CONSENT AGENDA

Kaczmarek asked to remove items A1, Authorize Signatures on Temporary License Agreements with the Cities of Annandale, Buffalo and Howard Lake, and D1, Authorize Signatures on Minnesota Department of Corrections Work Release Contract Renewal, for discussion.

Motion to approve the Consent Agenda with the listed modifications made by Kaczmarek and seconded by Holland

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

A. ADMINISTRATION

1. **Authorize Signatures on Temporary License Agreements with the Cities of Annandale, Buffalo, and Howard Lake**

2. **Appoint William Craig to Serve on the Personnel Board of Appeals**

B. FINANCE & TAXPAYER SERVICES

1. **Approval of Liquor License Renewals -**
   Fountain Hill Winery & Vineyard, 731 County Road 30 SE, Delano
   Olson's Truck Stop, 4101 148th Street NW, Clearwater
   Trails End Pub, 10480 State Highway 24, Annandale

2. **Approval for Hiring of Temporary Election Clerks**

3. **Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:**
   Approval of Use of ARP Funds From 01-099-493-000
   $49,339.00 9.2 Surface Transportation Projects- Buffalo Township

4. **Approval of Large Group Assembly Permit for Up the Creek Street Dance 4246 112th Street NW Maple Lake**

5. **Acknowledge Warrants Issued Between June 12, 2024 and June 25, 2024.**

C. PROJECT ADMINISTRATION

1. **Approve and Authorize Board Chair to Sign ARP Grant Agreement for the Following Project:**

   BB-004-02 2023 Border to Border Broadband - Local Contribution Frontier Communications (Clearwater and Clearwater Township)

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D. SHERIFF

1. Authorize Signatures on Minnesota Department of Corrections (MNDOC) Work Release Contract Renewal

Item A1 Pulled from Consent

Kaczmarek said that he did not hear feedback from the cities, but noted that some contracts were signed on both lines by city personnel, and requested two additional lines for county signatures. Kelly confirmed that the contracts had already been amended to include signature lines for the county Board Chair and County Administration.

Motion by Kaczmarek and seconded by Holland

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

Item D1 Pulled from Consent

Kaczmarek said after talking to Finance and Administration, he was not able to find any background on this contract and is wondering if there is any data on the success rate of the program and how the payment fits into the budget with inflation. Civil Division Chief Greg Kryzer said that information on the program would be best suited for a workshop as the program affects Court Services as well. Kaczmarek noted that the contract expired and asked if $60 per day, per inmate was enough with inflation. Kryzer said that the contract was not received from the MNDOC until June 26, which is not out of the ordinary. Vetsch confirmed that the state sets the dollar amount which is non-negotiable and to make changes, it would need to be lobbied through the Association of Minnesota Counties (AMC).

Motion to authorize signatures on the contract and add a presentation on the work release program to the July 9 board workshop made by Diedrick and seconded by Holland

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

TIMED AGENDA ITEMS

A. 9:05 AM- GREG KRYZER, ATTORNEY

1. Schedule Tobacco Ordinance Amendment Number 24-3 Public Hearing

A public hearing regarding ordinance amendment 24-3, Tobacco, was set for 1:00 p.m. Thursday, September 12.

Motion by Diedrick and seconded by Holland

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

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B. 9:10 AM- HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

Motion by Schoen and seconded by Holland

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

i. Approve Public Health Task Force Member Appointment
1. Ann Gonderinger, District 5

ii. Approve Mental Health Advisory Council (MHAC) Member Application:
1. Kristina Eich, District 2

iii. Approve Opioid Settlement Advisory Council (OSAC) Member Application:
1. Brian Riehm, District 1
2. Derrick Haase, District 1
With the Addition of Riehm and Haase, OSAC would have 21 active members.

iv. Approve Opioid Settlement Advisory Council (OSAC) Proposal to Not Allow Opioid Epidemic Response Grant Funding Extension for Current and Future Grantees.

v. Approve Rehire of One Full-Time Child Support Hearing Officer in Child Support Team, Financial Services.

2. HEALTH & HUMAN SERVICES TIMED AGENDA

i. Adopt Resolution HHS 24-07 - Accept June 2024 Donation

Motion by Diedrick and seconded by Schoen

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

Names:
For: Diedrick, Holland, Kaczmarek, Schoen, Vetsch

ii. HHS Director's Comments:
1. Acknowledgement: HHS Selected as a Recipient of the Gift for Safety from Buckle Up for Life - Accepted 50 Convertible Car Seats for Child Passenger Safety Program

Health & Human Services (HHS) Director Jami Goodrum said that HHS was awarded a child passenger safety gift from Buckle Up for Life that included 50 free car seats and educational resources. The United Way is also awarding HHS $5,000 to be applied to the special needs funds, which is an option to be used

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when no other funds are available. Fund use examples include new baby bottles for foster care, smoke detectors or extinguishers for a grandparent getting licensed to foster a grandchild, and an adult needing to obtain a copy of a birth certificate to start a new job. The program funding in 2023 was $9,000, which came from a variety of sources.

Goodrum said that HHS is still struggling in its MnCHOICES program. The wait is currently eight to 10 weeks and there are 250 people on the waiting list. The program is not currently in compliance and Goodrum would like to present at the workshop. Vetsch confirmed that a committee of the whole would be the best option for HHS to present and Kelly said that a date could be set at the July 9 workshop.

ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Adopt Two Modified Resolutions:
1. For An Agreement For The Local Bridge Replacement Program (CSAH 2)
2. For An Agreement For Local Bridge Replacement (Eastwood Ave.)

Vetsch confirmed that the modifications were minor additions to language requested by the state.

Motion to approve both modified resolutions made by Diedrick and seconded by Holland

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

Names:
For: Diedrick, Holland, Kaczmarek, Schoen, Vetsch

2. Refer Topics to July 9 Workshop

Vetsch asked to add the Planning Commission at-large position.
Diedrick asked to add a MNDOC Work Release Program informational update.
Kaczmarek asked to add the Mayors Association membership and a conversation about staffing at the front desk.

B. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the Committee of the Whole - Wright-Meeker-McLeod Joint Judicial Ditch 14 (6-18-2024)

Motion by Diedrick and seconded by Kaczmarek

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

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CLOSED SESSION

The board entered a closed session at 9:56 am. and exited at 10:10 a.m.

A resolution from the closed session was presented to place County Administrator Lee Kelly on paid administrative leave.

Motion to approve a resolution placing County Administrator Lee Kelly on paid administrative leave made by Holland and seconded by Schoen

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

Names:
For: Holland, Kaczmarek, Schoen, Vetsch
Against: Diedrick

ADJOURNMENT

The meeting adjourned at 10:13 a.m.

WARRANTS ISSUED

A. Warrants Issued

Wright County Board meeting minutes submitted by Caitlin Chovan, Administration Office Manager

DRAFT

WRIGHT COUNTY
MINNESOTA

Agenda Item

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 *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve Minutes from the County Board Retreat (7-8-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Retreat (7-8-2024)

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:

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
7-8-2024 Board Retreat Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

MEETING MINUTES

COMMITTEE OF THE WHOLE

JULY 8, 2024

DATE APPROVED: DRAFT

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

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

Others Present: Greg Kryzer, Marc Mattice, Clay Wilfahrt

I. County Board Retreat

Items discussed included the continuity of operations of the Administration Department and a review of possible reorganization of Auditor and Treasure roles and responsibilities.

RECOMMENDATION: Informational Only

Committee of the Whole minutes submitted by Marc Mattice, Assistant County Administrator

DRAFT

WRIGHT COUNTY
MINNESOTA

Agenda Item

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 *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve Minutes from the County Board Workshop (7-9-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Workshop (7-9-2024)

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:

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
7-9-2024 County Board Workshop Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

BOARD WORKSHOP MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

JULY 9, 2024

DATE APPROVED: DRAFT

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

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

Others Present: Patrick Baumgard, Troy Beise, Scott Johnson, Greg Kryzer, Marc Mattice, Missy Meidinger, Lindsey Meyer, Patrick O'Malley, Matthew Treichler, Tyler Webster, Clay Wilfahrt

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

Commissioner Darek Vetsch began the meeting at 9:00 a.m.
Items 3.5 and 10.5 were added to the agenda.

1. Commissioner Updates

No commissioner updates were provided.

RECOMMENDATION: Informational only.

2. Schedule Meetings As Needed

A. Abatement Public Hearing

Scheduled for Tuesday, July 23, 2024 during Board Meeting.

B. Committee of the Whole – Oracle Update

Schedule meeting at a later date in the month of November or December 2024.

C. Committee of the Whole – HHS MnCHOICES Caseload Update

Scheduled for 9:00 a.m. Tuesday, July 30, 2024.

RECOMMENDATION: Informational only.

3. Wright County Economic Development Partnership (WCEDP) Appropriations

Present from the WCEDP were Board Chair Patrick Baumgard, Past Board Chair Scott Johnson, and Executive Assistant/Marketing Coordinator Missy Meidinger. Meidinger shared a list of items and notes of work completed since the departure of the Executive Director. Commissioner Michael Kaczmarek stated he had not seen the benefit to match the 2024 budgeted appropriation of $120,000 to the WCEDP and opposed issuing the appropriation. Kaczmarek proposed WCEDP members pay a proportional amount to make up for the funding provided by the county to cover organizational costs. Discussion included filling the Executive Director position, current WCEDP funding covering operational costs only, and WCEDP's challenges in expanded programming and services without county appropriations. Meidinger stated that a review of partnership dues had begun with the WCEDP 2025 budget review process.

Commissioner Tina Diedrick stated that in 2023 the county board consensus was to fund the WCEDP with an appropriation approved in the 2024 budget. Diedrick noted the county board's requests to the WCEDP to make changes

had been fulfilled and the appropriations should be granted. Board consensus was to issue the WCEDP appropriated amount of $120,000 with Kaczmarek opposed.

RECOMMENDATION: Issue the 2024 Wright County Economic Development Partnership appropriation of $120,000.

3.5. Wright County Fair Board Sponsorships, Donations, and 2024 Appropriation

Present from the Wright County Fair Board was Executive Board Secretary Troy Beise. Beise stated the collection of cash donations and sponsorships collected by the board were rare and most collections occur through the updated website or by mail, with donations in form of cash rare. Beise explained the fair board structure, persons responsible for collection of sponsorships, and donations, and practices in place for the collection, reporting, and documentation of sponsorships and donations. Beise shared addition fiscal control measures in place that included online ticket sales and online camping registration. Beise stated the fair board had been ramping up its fiscal controls, reporting, and would evaluate procedures and policies to address cash donations.

Vetsch stated he was comfortable with the overall fair board processes and practices in place based on audit history, fiscal controls, ticketing, and parking reports. Vetsch requested the Wright County Fair Board review and update its policies to specifically exclude cash donations on any level and to investigate the alleged incident.

Kaczmarek stated he attended the fair board meeting on July 8 and asked questions regarding cash donations. Kaczmarek requested assurance from the fair board that only check and credit card transactions would be accepted for donations, sponsorships, and advertising moving forward. Kaczmarek requested the board no longer allow the alleged person who accepted donations be allowed to collect donations, sponsorships, or advertising moving forward. Kaczmarek requested the fair board review and update its bylaws, policies, and procedures as it related to donations.

Finance Director Lindsey Meyer confirmed the fair board's second appropriation would be distributed by the end of the week. Assistant Finance Director Heather Lemieux stated the appropriation dates were January 1st and July 1st and if dates of appropriations issued needed to be changed to reach out to the Finance Department. Commissioner Nadine Schoen suggested appropriation dates be included and defined with the 2025 budget review process.

RECOMMENDATION: Informational only.

4. Department of Corrections Work Release Contract, Informational Update

Present from the Wright County Sheriff's Office were Captain/Jail Administrator Patrick O'Malley and Chief Deputy Sheriff Matthew Treichler. O'Malley provided an overview of the partnership between the Minnesota Department of Corrections (MNDOC) Work Release Program and the Wright County Sheriff's Office. O'Malley stated that on average, 12 individuals are enrolled in the program annually with six individuals currently enrolled. An explanation of the staffing, monitoring, and programming requirements already in place by the county and an average cost of $12 per day was explained by O'Malley. The program benefits to the community explained by O'Malley were decreased recidivism, housing, and employment for individuals enrolled in the program. O'Malley clarified that the MNDOC was responsible for the monitoring of individuals and probation services, not the county. O'Malley explained the MNDOC sets the rates through its budgeting process and individually with participating partnership contracts. O'Malley explained the program participation requirements of persons enrolled.

RECOMMENDATION: Informational only.

5. Procedure on Information Dissemination

The board discussed information dissemination procedures of pertinent and important information as it relates to agenda items. The commissioners discussed due diligence in reviewing shared agenda materials and practice individual discretion in gathering additional information and asking questions from the appropriate departments.

RECOMMENDATION: Informational only.

6. Front Desk Staffing

The board discussed front desk staffing by Finance & Taxpayer Services staff and the RSVP volunteer organization. The board discussed other staffing options and challenges. Meyer shared an update with the increase of RSVP volunteers and primary staff person to cover the front desk. The board directive was for Finance & Taxpayer's Services to always have the front desk staffed between county personnel and RSVP, except for daily breaks not to exceed one-30-minute lunch and two-15-minute breaks. The board requested Finance & Taxpayers Services to follow-up after 30 days with a detailed coverage schedule.

RECOMMENDATION: Finance and Taxpayer Services directed to fully staff the front desk daily apart from a 30-minute absence for lunch and two-15-minute absences for breaks.

7. Mayors Association Membership

The board discussed membership with the Mayors Association, benefits, and dues. The board agreed individual membership to the Mayors Association be determined by each elected official with dues paid from individual expense budgets. Vetsch explained the Mayors Association was undergoing the process of filing as a non-profit. Board discussed differentiation of membership dues paid by the county and events paid by individual elected official's budget. The board agreed that a review of membership be conducted on an annual basis for each elected official beginning January 2025. Vetsch stated he would communicate with the Mayors Association to discontinue Kaczmarek's 2024 membership as Kaczmarek requested.

RECOMMENDATION: The board agreed individual membership to the Mayors Association be determined by each elected official with dues paid from individual expense budgets.

8. Planning Commission At-Large Position

Vetsch explained that by Minnesota Statute 394.27 the Board of Adjustment must have one person from the Planning Commission and the Board of Adjustment that serves on both. The board discussed appointment procedures for district positions and county positions. The consensus of the board was to continue the practice of commissioners choosing to post individual district-specific openings or appointment by individual commissioners, with Kaczmarek opposed. Kaczmarek wanted the opening to be posted, and existing members apply if interested. The consensus of the board was to continue the practice of posting countywide openings, with applications reviewed and appointed by the county board.

RECOMMENDATION: Reappoint Dan Mol as Planning Commission At-Large Member and Board of Adjustment 2nd District Member.

9. Review Employee Engagement Survey Report

The board directed Administration to move forward with plans outlined in the Wright County Engagement Survey 2024 report.

RECOMMENDATION: Administration move forward with plans outlined in the Wright County Engagement Survey 2024 report.

10. **Commissioner Use of County Fleet And Charge Back Process**

The board discussed and clarified the 2024 budget expenses. The $2,400 individual commissioner budgets were clarified as use of county fleet vehicles and charge backs or other qualified expenses such as trainings, conferences, and events. The $3,600 addition to the commissioner base salary was for coverage of mileage by individual commissioners that was previously reimbursed prior to 2024. Commissioner Nadine Schoen requested a review of the commissioner expense accounts and amounts during the 2025 budget review cycle.

RECOMMENDATION: Informational only.

10B. July 2, 2024 County Board Closed Session Outcome

At 11:48 a.m. Vetsch stated the July 2, 2024 county board closed session outcome for the performance review of the County Administrator was “needs improvement” and satisfied Minnesota Statute 13D.05.

RECOMMENDATION: Informational Only.

The meeting recessed at 10:23 a.m. and reconvened at 11:48 a.m.
The meeting adjourned at 12:15 p.m.

County Board Workshop minutes submitted by Kelly Kosloski, Administrative Specialist.

WRIGHT COUNTY
MINNESOTA

Agenda Item

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 *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve Minutes from the County Board Meeting (7-10-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Meeting (7-10-2024)

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:

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
7-10-2024 Wright County Board Meeting Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

BOARD MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

Wednesday, July 10, 2024

DATE APPROVED: [ ]

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

The Wright County Board met in special session at 8:00 A.M. with Diedrick, Vetsch, Holland, Schoen, and Kaczmarek present.

Present and responding to roll call were the following:

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

PLEDGE OF ALLEGIANCE

TIMED AGENDA ITEMS

A. Review the County Administrator Position and Take Action as Necessary for Continuity of Operations.

Vetsch requested a motion to approve the separation agreement between Wright County and Lee R. Kelly.

Motion by Holland and seconded by Schoen

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0

ADJOURNMENT

The meeting adjourned at 8:04 a.m.

Wright County Board meeting minutes submitted by Caitlin Chovan, Administration Office Manager.

DRAFT

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Marc Mattice

Requestor Title
Assistant County Administrator; Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve and Authorize Signatures on wRight Choice Lease Agreement with Court Services and ISD 877 for 2024-2025 School Year. This Lease References Space Currently Being Utilized Within the Justice Center

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Authorize Signatures on wRight Choice Lease Agreement with Court Services and ISD 877 for 2024-2025 School Year. This Lease References Space Currently Being Utilized Within the Justice Center

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

Briefly describe how the request aligns with the selected value stream.
wRight Choice is an alternative to out-of-school suspension for Wright County students in grades 6-12.

Describe the impact on staffing resources.
No Changes Based On Historical Program

Fiscal Impact:
No Additional - Lease rate has been updated to include most recent cost allocation.

Background/Justification:
wRight Choice is at the Wright County Justice Center at 3700 Braddock Avenue Northeast in Buffalo, MN. The program is staffed with a licensed teacher, educational support professional, and auxiliary services from the county. The program services a maximum of 12 students daily to ensure proper academic support.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
FOR CB Wright Choice Lease agreement - unsigned 7.9.24.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
moved for further review then to agenda

Legal Review

Legal Decision
Approved

Notes

WRIGHT CHOICE LEASE AGREEMENT

This Lease Agreement is made by and between Wright County (hereinafter County) and Independent School District 877 (hereinafter District 877).

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

1. Lease of Property. The County hereby leases to District 877 1,065 gross square feet of space In the Wright County Justice Center.

2. Term. The Lease Agreement is for the months of August 12, 2024, through June 13, 2025.

3. Lease Payment.

   A. Wright County Court Services hereby agrees to pay the sum of $27,115 ($25.46 a square foot) for the leased pace. One half ($13,557.50) shall be due by August 12, 2024, with the second half payment ($13,557.50) due by January 17, 2025.

   B. District 877 hereby agrees to reimburse Wright County Court Services for one- half of the annual rent ($13557.50) due and payable by January 17, 2024.

4. Use of Subject Property. District 877 shall have the right to use the leased space for the "wRight Choice" Program. 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. It is hereby agreed that there will be no more than ten (10) students in the leased space. They must be supervised at all times.

5. Card Key Access. Employees of District 877 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 student participants In the Program will be required to use the front entrance to the Wright County Justice Center and shall be required to pass through Security before proceeding to the wRight Choice location.

6. Liability/ Indemnification. District 877 shall indemnify and hold the County harmless from all liability, claims, or actions related to injury or damage to person or property that may, in any manner, result from or arise out of use of Wright County property under this Agreement.

7. Insurance. District 877 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. District 877 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.

8. 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 District 877 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.

9. 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 representatives of both parties.

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

INDEPENDENT SCHOOL DISTRICT 877

BY: _____
Ryan Tangen
Director of Finance and Operations

Date: 7/9/2024

BY: _____
Mike MacMillan
Court Services Director

Date: _____

COUNTY OF WRIGHT

BY: _____
Darek Vetsch
Board Chair

Date: _____

BY: _____
Lee Kelly
County Administrator

Date: _____

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Clay Wilfahrt

Requestor Title
Assistant County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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
CTW4081

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve a Letter of Support Regarding Xcel Energy's 2024-2040 Upper Midwest Integrated Resource Plan

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve letter of support regarding Xcel Energy's 2024-2040 Upper Midwest Integrated Resource Plan

Value Stream the request primarily aligns with:
Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.
The Monticello Nuclear Power Plant is a large employer in the County and contributes significantly to the County's tax base.

Describe the impact on staffing resources.
None

Fiscal Impact:
None

Background/Justification:
Xcel Energy is working through the approval process of an Integrated Resource Plan (IRP) with the Minnesota Public Utilities Commission. Part of Xcel's plan is the extension of the use of the Monticello Nuclear Power Plant through 2050. As part of the IRP process, there is a public comment period. Flaherty and Hood drafted the attached letter for the County to express support for the continued operation of the Monticello Nuclear Power Plant.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Draft – Wright County Xcel IRP Comment Letter.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Board of Commissioners

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

3650 Braddock Ave NE Suite 1200
Buffalo, MN 55313

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

www.co.wright.mn.us

July 23, 2024

Via E-Filing

Will Seuffert
Executive Secretary
Minnesota Public Utilities Commission
121 7th Place East, Suite 350
St. Paul, Minnesota 55101-2147

Re: *In the Matter of Xcel Energy's 2024-2040 Upper Midwest Integrated Resource Plan*
MPUC Docket No. E-002/RP-24-67

This comment letter is submitted on behalf of the Wright County Board of Commissioners regarding Xcel Energy's 2024-2050 Upper Midwest Integrated Resource Plan (IRP). Wright County is home to the Monticello Nuclear Plant and the associated dry cask spent nuclear fuel storage at the Monticello site. Wright County is proud to host a significant lynchpin of Minnesota's energy generation, providing stable carbon-free power that has powered the growth of our region.

The Monticello Plant contributes significantly to our area's tax base, economic vitality, and workforce. In recent years, the plant and associated infrastructure have accounted for between 6-10% of the County's property tax capacity. Its contributions to the City of Monticello's tax base are much greater, ranging between 35-50% of the city's entire tax base each year.

Moreover, the plant provides hundreds of jobs through direct employment, and supports thousands more as a result of the economic activity generated by the plant, its employees, contractors, and contributions to local businesses and philanthropy.

Because of those contributions to our region, the County Board expresses its full support for the extension of the Monticello Nuclear Plant through 2050. The County Board also understands that the extension of Xcel's nuclear plants at Monticello and Prairie Island are essential to provide stable baseload power to the region over the coming decades. We also understand that continued operation of the plant will come with the need for additional nuclear cask storage and reiterate our support for that necessary infrastructure.

In its previous IRP, Xcel proposed, and the Commission approved, the operation of the Monticello plant through 2040—ten years beyond its current operating license. As a result, Xcel initiated the process of seeking a license extension from the Nuclear Regulatory Commission (NRC) that would extend the plant's license through 2050. The Commission's approval of Xcel's request to operate the plant through 2040 would align with the NRC's anticipated extension of the plant's license and ensure that the plant continues to serve our State and region.

Moreover, while the plants are often discussed separately, the Monticello Plant and the City of Monticello are located just minutes away from the Sherco Coal Plant and the City of Becker. As such, the economic fate of our region is intricately linked. The retirement of the Sherco facility in Becker will no doubt have ripple effects that span throughout the region. For that reason, and on behalf of our partners in Sherburne County and the City of Becker, the Wright County Board supports all efforts by the Commission to ensure that those most directly impacted by the retirement of Sherco have a smooth, predictable path through the transition.

Thank you in advance for your consideration of this letter. The Wright Board of Commissioners would be happy to provide any additional information that would supplement the Commission's understanding of the impacts the plant has on our community.

With any questions regarding these comments or the County's participation in this IRP process, please contact Darek Vetsch.

Thank you for your consideration,

Darek Vetsch
Commissioner, District 2
Board Chair

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Alan Wilczek

Requestor Title
Facilities Services Director

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Authorize Signatures on the Public Works Building HVAC System Replacement Contract

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize Signatures on the Public Works Building HVAC System Replacement Contract

Value Stream the request primarily aligns with:
Develop County Infrastructure

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

Describe the impact on staffing resources.

Fiscal Impact:
CIP Budgeted and Funded Project

Background/Justification:
Public RFP Posted, NAC Mechanical is Low Bid $239,935.00. CIP Budgeted and Funded Project

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
WrightCountyAdministration_W34009665.pdf	Attachment
2024 Wright County HVAC - NAC partially executed 06.26.24.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Legal and Finance Review

Finance Review

Finance Decision
Approved

Notes

Legal Review

Legal Decision
Approved

Notes

Risk Management Review

Risk Managment Decision
Approved

Notes
Insurance meets requirements

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	**CONTACT NAME:** WTW Certificate Center **PHONE (A/C, No, Ext):** 1-877-945-7378 **FAX (A/C, No):** 1-888-467-2378 **E-MAIL ADDRESS:** certificates@wtwco.com
INSURED APi HVAC Services, Inc DBA NAC Mechanical and Electrical Services 1001 Labore Industrial Ct Ste B Vadnais Heights, MN 55110	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** INSURER A : Zurich American Insurance Company — 16535 INSURER B : AXIS Surplus Insurance Company — 26620 INSURER C : Steadfast Insurance Company — 26387 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** W34009665 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	GLO 8902940-04	12/31/2023	12/31/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS X HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	BAP 8488453-04	12/31/2023	12/31/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000 $ $ $
B	☐ UMBRELLA LIAB ☒ OCCUR X EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			P-001-000068228-06	12/31/2023	12/31/2024	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC 8902941-04	12/31/2023	12/31/2024	X PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 5,000,000 $ 5,000,000 $ 5,000,000
C	Contractors Professional (CM): Contractors Pollution (Occ): Incl Mold			EOC 5819306-10	12/31/2023	12/31/2024	Ea Claim/Agg Ea Claim/Agg Combined Policy Agg	$5,000,000 $5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This Voids and Replaces Previously Issued Certificate Dated 06/12/2024 WITH ID: W33869406.

Re: Project: Wright County HVAC Replacement
3500 Braddock Ave. NE, Buffalo, MN 55313

Wright County Administration, Risk Management are included as Additional Insureds as respects to General Liability and

CERTIFICATE HOLDER

Wright County Administration
3650 Braddock Ave NE
Suite 3200
Buffalo, MN 55313

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Willis Towers Watson Midwest, Inc.	APi HVAC Services, Inc DBA NAC Mechanical and Electrical Services 1001 Labore Industrial Ct Ste B Vadnais Heights, MN 55110
POLICY NUMBER See Page 1	
CARRIER: See Page 1 / NAIC CODE: See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Auto Liability when required by written contract, executed prior to the loss.

General Liability and Auto Liability policies shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Additional Insureds when required by written contract, executed prior to the loss.

Waiver of Subrogation applies in favor of Wright County, its agents, representatives, officers, directors, officials and employees with respects to General Liability, Auto Liability and Workers Compensation when required by written contract, executed prior to the loss and as permitted by law.

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Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. **GLO 8902940-04**	Effective Date: **12/31/2023**

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE MAN001

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Blanket when required by written contract, agreement, or permit and is executed prior to loss.	All projects or locations where required by written contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only to the extent of liability for "bodily injury", "property damage" or "personal and advertising injury" caused, by:

1. Your negligent acts or omissions; or
2. The negligent acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance, or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms, conditions, provisions and exclusions of this policy remain the same.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Additional Insured – Owners, Lessees Or Contractors – Completed Operations

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. **GLO 8902940-04**	Effective Date: **12/31/2023**

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

SCHEDULE MAN 002

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Blanket when required by written contract, agreement or permit and is executed prior to loss.	All projects or locations where required by written contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only to the extent of liability for "bodily injury" or "property damage" caused by your negligent acts or omissions in the completion of “your work” at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations

hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.

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COMMERCIAL GENERAL LIABILITY
Policy Number: GLO 8902940-04 CG 20 01 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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POLICY NUMBER: **GLO 8902940-04**

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s): Any person or organization when required by written contract, agreement or permit executed prior to the loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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POLICY NUMBER: BAP 8488453-04 **COMMERCIAL AUTO**

CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: APi Group, Inc.

Endorsement Effective Date: 12/31/2023

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person or organization when required by written contract, agreement or permit and is executed prior to the loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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COMMERCIAL AUTO
CA 04 49 11 16

Policy Number: BAP 8488453-04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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POLICY NUMBER: BAP 8488453-04

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: APi Group, Inc.

Endorsement Effective Date: 12/31/2023

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization when required by written contract, agreement or permit and is executed prior to the loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 12/31/2023 forms a part of Policy No. WC 8902941-04

Issued to API GROUP, INC.

By Zurich American Insurance Company

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Schedule

Any person or organization required by written contract, agreement or permit executed prior to the loss.

This form is not applicable in California, Kentucky, New Hampshire, New Jersey, North Dakota, Ohio, Texas, Utah, or Washington. This form is not applicable in Missouri when there is a construction code on the policy and there is Missouri premium or exposure.

WC 00 03 13
(Ed. 04/84)

Countersigned by

Authorized Representative

Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. **GLO 8902940-04**	Effective Date: **12/31/2023**

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:

1. Must be provided to us prior to cancellation or non-renewal;

2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and

3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or

2. At least 30 days prior to the effective date of:

a. Cancellation, if cancelled for any reason other than nonpayment of premium; or

b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;

2. Negate the cancellation or non-renewal; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph **B.1.** of this endorsement is amended to indicate the following number of days:	**
The total number of days for mailing or delivering with respect to Paragraph **B.2.** of this endorsement is amended to indicate the following number of days:	****
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. **BAP 8488453-04**	Effective Date: **12/31/2023**

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph **B.1.** of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph **B.2.** of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:

1. Must be provided to us prior to cancellation or non-renewal;

2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and

3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or

2. At least 30 days prior to the effective date of:

a. Cancellation, if cancelled for any reason other than nonpayment of premium; or

b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

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C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;

2. Negate the cancellation or non-renewal; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Endorsement

ZURICH

Policy No.	Eff. Date of Pol	Exp. Date of Pol.	Eff. Date of End	Producer	Add'l Prem	Return Prem
WC 8902941-04	12/31/2023					

WORKERS COMPENSATION AND EMPLOYERS LIABLITY INSURANCE POLICY

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement is used to add the following to Part Six of the policy.

PART SIX
CONDITIONS

Blanket Notification to Others of Cancellation or Nonrenewal

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
   a. Must be provided to us prior to cancellation or non-renewal;
   b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
   c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
   a. Within ten days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
   b. At least 30 days prior to the effective date of:
      (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
      (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
   a. Extend the policy cancellation or non-renewal date;
   b. Negate the cancellation or non-renewal; or
   c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

WRIGHT COUNTY, MINNESOTA
Service Agreement

THIS AGREEMENT, made by and between **Wright County, Minnesota**, hereinafter called the "County", and **NAC Mechanical & Electrical Services**, hereinafter called the "Vendor".

WITNESSETH, that the County and the Vendor, for the consideration hereinafter stated, agree as follows:

I. **Scope of Services** - The Vendor covenants and agrees to provide Wright County with all labor, equipment, materials and other items necessary to perform all operations of various services & projects as set forth in Exhibit A.

II. **Term** - This agreement shall commence on **June 15, 2024** and expire on **May 31, 2025**.

III. **Vendor Compensation** - The Vendor agrees to charge and the County agrees to pay the amounts as detailed on the attached pricing sheet **(Bid Form)**.

IV. **General Considerations –** Vendor guarantees all workmanship and services furnished for a period of one (1) year after final acceptance of installation or the Vendor standard guarantee (whichever is greater). If during the guarantee period any defects or faulty workmanship is found, Vendor will immediately, upon notification, replace or repair the same at its own expense, along with any damages to finishes, fixtures, equipment, and furnishings damaged as a result of the defective workmanship.

V. **Invoicing, Discounts, Taxes** - All invoices and contract-related correspondence shall be sent to:

Wright County Administration
3650 Braddock Ave NE
Suite 3200
Buffalo, MN 55313

The County agrees to pay the Vendor within 35 days of date of receipt per Minnesota State Statute #471.425 subd 2a. “Date of receipt” means the completed delivery of the goods or services or the satisfactory installation, assembly or specified portion thereof, or the receipt of the invoice for the delivery of goods or services, whichever is later. For purposes of any payment discount provided by Vendor, “days” shall constitute business days. The discount

period shall commence on the date the invoice is received by the County. The date of the check shall determine if the County is entitled to the discount.

Per Minnesota State Statute 471.425 Subd. 4a., the Vendor shall make payment to any authorized Sub-Vendor within ten (10) days of the Vendor's receipt of payment from the County for undisputed services provided by the Sub-Vendor. The Vendor shall pay interest of 1-1/2 percent per month or any part of a month to the Sub-Vendor on any undisputed amount not paid on time to the Sub-Vendor.

Per Minnesota State Statute 297A.70, Wright County is exempt from the current State imposed sales tax rate. However, in certain circumstances, a purchase may be taxable, in which case the County will either notify the vendor to include sales tax or will pay the applicable tax as a use tax to the State.

VI. **County Right of Setoff** - If the Vendor is more than 30 days past due on any account due to the County, the County may apply payments due to the Vendor under this Agreement to the Vendor's overdue account in lieu of payment directly to the Vendor. The application of payments to the overdue account shall be deemed payments due under this Agreement.

VII. **Conflict Of Interest** - No employee, officer or agent of Wright County shall participate in the administration of this Agreement if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when one of the following has a financial or other interest in Vendor:

(1) The employee, or an officer or agent of the employee;
(2) Any member of the employee's immediate family;
(3) The employee's business partner; or
(4) An organization which employs, or is about to employ, any of the above.

Wright County's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from Vendors, potential Vendors, Sub-Vendors, or other parties to sub-agreements whereby the intent could reasonably be inferred as influencing the employee in the performance of his or her duties or was intended as a reward for any official act on his or her part.

VIII. **Ownership of Instruments of Service** - All reports, plans, specifications, field data and notes documents and other work product, including all electronic media, prepared by Vendor, as instruments of service for the County pursuant to this Agreement shall remain the property of the County.

IX. **Independent Contractor** - Vendor is an Independent Contractor. 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 or benefits, including workers' compensation, unemployment insurance, medical care, sick leave, vacation leave, severance pay, or other benefits available to the County employees, shall accrue to Vendor or employees of Vendor performing services under this Agreement.

X. **Legal Compliance** - During the performance of its responsibilities under this Agreement, Vendor agrees to the following: No person shall, on the ground of race, color, religion, age,

sex, disability, marital status, public assistance status, affectional preference, familial status, ancestry, 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.

Data Privacy. For purposes of this Agreement all data created, collected, received, stored, used, maintained, or disseminated by Vendor in the performance of this Agreement is subject to the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Chapter 13 and the Minnesota Rules implementing the Act now in force or hereafter adopted as well as the Federal laws on data privacy. If Vendor is performing a governmental function as defined in Minn. Stat. Section 13.05, Subd. 11 as part of its contract duties, it must comply with those requirements as if it were a governmental entity. The remedies in Minn. Stat. Section 13.08 apply to the Vendor. Vendor does not have a duty to provide access to public data to the public if the public data are available from the County, except as required by the terms of this Agreement. All subcontracts shall contain the same or similar data practices compliance requirements.

Business Records. Vendor shall keep such business records pursuant to this Agreement as would be kept by a reasonably prudent practitioner of Vendor's profession. Vendor shall maintain such records for at least 6 years from the date services or payment were last provided or made or longer if any audit in progress requires a longer retention period. All accounting records shall be kept in accordance with generally accepted accounting practices. County shall have the right to audit and review all such documents and records at any time during Vendor's regular business hours or upon reasonable notice. These records are subject to examination, duplication, transcription and audit by County and either the Legislative or State Auditor of the State of Minnesota pursuant to Minnesota Statute § 16C.05, subd 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Agreement.

XI. Indemnification - Vendor agrees to protect, defend, indemnify and hold Wright County, its officers, employees and agents, free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings or causes of action of every kind and character (hereinafter collectively "claims") in connection with or arising directly or indirectly out of the Agreement or the performance hereof by the Vendor or any subcontractor. Without limiting the generality of the foregoing, any and all such claims, relating to personal injury, infringement of any patent, trademark, copyright (or application for any thereof) or of any other tangible or intangible personal or property right, or actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation, or decree of any court, shall be included in the indemnity hereunder.

Vendor further agrees to investigate, handle, respond to, provide defense for, and defend any such claims, at its sole expense and agrees to bear all other costs and expenses related thereto, whether or not it is alleged or determined that the Vendor was negligent, and without regard to whether such claim is groundless, false, or fraudulent.

Vendor agrees, to the fullest extent permitted by law, to indemnify and hold the County harmless from any damage, liability or cost (including reasonable attorneys' fees and costs

of defense) to the extent caused by Vendor's negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its Sub-Vendors or anyone for whom Vendor is legally liable.

Wright County shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the Vendor, its officers, employees against any all liability, loss, costs, damages, expenses, claims and actions, including reasonable attorney's fees which the Vendor, its officers and employees, may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the County, its agents, obligations pursuant to this Agreement. It is understood and agreed that the County's liability shall be limited by the provisions of Minnesota Statutes Chapter 466 or other applicable law. In addition, the County does not waive its right to claim applicable defenses or immunities to which it may be entitled under state or federal law.

XII. **Insurance -** The Vendor shall purchase, provide and maintain, at its own expense, such insurance as will protect the Vendor from claims set forth below. Proof of such insurance shall be furnished to the County prior to the commencement of any work and shall be maintained throughout the life of this Agreement and shall be evidenced by the carriers certificates, filed with the County. The Vendor shall supply the County with a list of Sub-Vendors and shall verify and take responsibility for the Sub-Vendor's proof of insurance. Insurance shall be in force the first day of the Agreement. Insurance shall not be canceled, limited in scope of coverage or non-renewed until after Thirty (30) days written notice has been given to:

Wright County Administration
Attn: Risk Management
3650 Braddock Ave NE
Suite 3200
Buffalo, MN 55313

It is agreed that any insurance maintained by the County will not contribute with insurance provided by this policy.

The Vendor shall not commence work until the Vendor has obtained required insurance and filed an acceptable certificate of insurance with the County. All insurance policies shall be open to inspection by the County, and copies of policies shall be submitted to the County upon written request. The insurance certificate shall note Wright County as the certificate holder and Wright County shall be named as Additional Insured: Wright County Attn: Risk Management, 3650 Braddock Ave NE, Suite 3200, Buffalo, MN 55313.

COMMERCIAL GENERAL LIABILITY
A single or combined limit occurrence based general liability insurance policy which shall include a broad form comprehensive liability endorsement and a contractual endorsement, which shall include the following coverages at a minimum:

$1,000,000 per occurrence
$2,000,000 aggregate

AUTOMOBILE LIABILITY
A single or combined limit auto liability insurance policy for all owned, non-owned and hired vehicles, if any, using the provision of services under this Agreement, which shall include the following coverages at a minimum:

$1,500,000 per occurrence

UMBRELLA

$1,000,000 each occurrence/aggregate
*(may require higher limit for certain jobs)

WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE
Vendor shall procure and maintain a policy that at least meets Minnesota statutory minimum and is covered for work in Minnesota.

The above subparagraphs establish minimum insurance requirements, and it is the sole responsibility of the Vendor to purchase and maintain additional insurance that may be necessary in connection with this Agreement.

XIII. **Contract Modifications -** Oral change orders will not be permitted. No change in the Agreement shall be made unless an authorized employee or representative of Wright County gives its prior written approval. Vendor shall be liable for all costs resulting from, and/or for satisfactorily correcting, any change not properly ordered by written modification to the Agreement and signed by Wright County. Within seven (7) calendar days after receipt of the written change order to modify the Agreement, Vendor shall submit to Wright County a detailed price and schedule proposal for the work to be performed. This proposal shall be subject to negotiations between Vendor and Wright County. After the proposal is accepted by the County, detailed modifications shall be executed in writing by both parties. Disagreements that cannot be resolved with negotiations shall be resolved in accordance with the contract disputes clause, herein.

XIV. **Dispute Resolution -** In the event of a dispute between the Vendor and the County, the parties shall engage in mediation of the dispute. The Vendor and the County shall select an independent, mutually acceptable third party to mediate the matter. This independent third party shall mediate the dispute, and failing to reach an agreement, shall have exclusive and final jurisdiction to render a decision in a dispute with a monetary value not to exceed $10,000. In a dispute in excess of this amount, the parties may agree to an arbitrator or submit the dispute to Wright County District Court or any applicable federal court with jurisdiction. The Vendor and the County will split the cost of mediation or arbitration, with each party paying half the cost.

XV. **Waiver Of Terms And Conditions -** The failure of Wright County or Vendor to enforce one or more of the terms or conditions of the Agreement or to exercise any of its rights or privileges, or the waiver by Wright County of any breach of such terms or conditions, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no waiver had occurred.

XVI. **Assignment Of Contractual Rights -** It is agreed that the Vendor will not assign, transfer, convey or otherwise dispose of the Agreement or its right, title or interest in or to the same, or any part thereof, without previous written consent of Wright County and any sureties, and subject to such conditions and provisions as the County may deem necessary. The Vendor shall be responsible for the performance of all Sub-Vendors.

XVII. **Interpretation, Jurisdiction, And Venue -** All contractual agreements shall be subject to, governed by, and construed and interpreted solely according to the laws of the State of Minnesota. The Vendor hereby consents and submits to the jurisdiction of the appropriate courts of Minnesota or of the United States having jurisdiction in Minnesota for adjudication of any suit or cause of action arising under or in connection with the contract documents, or the performance of such Agreement, and agrees that any such suit or cause of action may be brought in any such court.

XVIII. **Severability -** To the extent that this Agreement may be executed and performance of the obligations of the parties may be accomplished within the intent of the Agreement, the terms of this Agreement are severable, and should any term or provision hereof be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision hereof.

XIX. **Termination -** The Agreement may be terminated by the mutual consent of both parties, or by either party upon 30 days notice, with or without cause, by notifying the authorized representative.

The County may terminate this Agreement effective upon delivery of written notice to the Vendor, or at such later date as may be established by the County, under any of the following conditions:

a. If County funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The Agreement may at the County's option or in the County's sole discretion be modified to accommodate a reduction in funds.

b. If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.

c. If any license or certificate required by law or regulation to be held by the Vendor to provide the services required by this Agreement is for any reason denied, revoked, or not renewed.

Any such termination of the Agreement shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

Time is of the essence in this agreement and failure by the Vendor to perform its obligations in a timely manner may be considered by the County to be a material breach of this agreement. The County by written notice of default (including breach of contract) to the Vendor may terminate the whole or any part of this agreement:

a. If the Vendor fails to provide services called for by this Agreement within the time specified herein or any extension thereof; or

b. If the Vendor fails to perform any of the other provisions of this Agreement, or so fails to pursue the work as to endanger performance of this Agreement in accordance with its terms, and after receipt of written notice from the County, fails to correct such failures within a period of 10 calendar days or such longer period as the County may authorize in writing after receipt of notice from the County specifying such failure. If the County grants Vendor an extension of time to perform, any such extension of time shall not operate to release any surety from its obligations; or

c. If Vendor admits in writing it is bankrupt, or by a filing by the Vendor of a voluntary petition under the Federal Bankruptcy Act; or the filing of an involuntary petition under the Federal Bankruptcy Act against the Vendor, unless dismissed within ninety (90) days; or

d. If the Vendor makes any arrangement with or for the benefit of Vendor's creditors involving an assignment to a trustee, receiver or similar beneficiary; or

e. If the Vendor makes any material misrepresentations in the documents provided and relied upon by the County in the making of this agreement; or

f. If a court of competent jurisdiction finds that the Vendor persistently disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction.

In such event, the Vendor shall be entitled to compensation for work performed in compliance with the contract specifications up to the date of termination based upon payment terms of this Agreement. Such payment will not exceed the maximum amount provided for by the terms of this Agreement.

The rights and remedies of the County provided in this clause related to defaults (including breach of contract) by the Vendor shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

If said Agreement is terminated in whole or in part for default, the County may procure, upon such terms and in such manner, as the County may deem appropriate, an Agreement similar to that so terminated. The Vendor shall be liable to the County for any excess costs for such similar procurement, and shall continue the performance of said Agreement to the extent not terminated under the provisions of this clause.

XX. **Force Majeure -** Neither party shall be held responsible for delay or failure to perform caused by fire, flood, epidemic, strikes, riot, acts of God, unusually severe weather, terrorism, war, acts of public authorities other than Wright County or delays or defaults caused by public carriers which was beyond a party's reasonable control, provided the defaulting party gives notice as soon as possible to the other party of the inability to perform.

XXI. **Confidential Information Exposure -** While performing the Services identified in this agreement, Vendor may be exposed to confidential information of Wright County. Vendor agrees and will not, during or subsequent to the term of this Agreement, disclose the

Confidential Information to any third party or use the Confidential Information for any purpose other than in performance of the services specified in this agreement. It is understood that Confidential Information shall remain the sole property of Wright County. Vendor further agrees to take all reasonable precautions to prevent any unauthorized disclosure of such Confidential Information and Vendor bears sole responsibility of all employees (if any) and their exposure to Confidential Information.

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

(B). Vendor will comply with the provisions of Minnesota Statutes §181.59 which require:

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

XXIII. **List of Contract Documents -** The contract documents shall consist of the following:

1. Signed Agreement & “Exhibit A”
2. Bid Form
3. Certificate of Insurance

This Agreement together with the contract documents form the entire Agreement between the parties, and all contract documents are as fully a part of this agreement as if attached hereto or herein repeated. The hierarchy of contract documents is listed in order of precedence.

Dated_____

Wright County

By_____

Darek Vetsch, County Board Chair

Dated 6/26/24

NAC Mechanical & Electrical Services

By Sarah J Selas

Sarah Selas (Printed Name)

Contracts Manager (Title)

(414) 216-6941 (Telephone #)

Contracts.HSSe apigroupinc.us (E-mail)

Exhibit A

Scope of Services

Furnish all labor, materials, equipment, tools, and services to perform HVAC Replacement services as described and per industry standards. The Vendor is responsible for complying with all applicable regulations of the local, state, and federal agencies having jurisdiction over any portion of the work performed. Any exceptions shall require written approval of the Facilities Manager or Facilities Services Director.

A.1 Locations:

Wright County Public Works
3500 Braddock Ave NE
Buffalo, MN 55313

A.2 Description of Work: HVAC system replacement per the 2024 Public Request for Proposal and submittal April 23, 2024.

A.3 Supervision & Labor

- The Vendor shall provide a competent supervisor to manage employees and provide supervision.
- Vendor shall promptly remove from the premises any employee whose work or conduct is not satisfactory to the Facilities staff.
- The Vendor's Supervisor shall be on the premises at all times while service is being performed. He/she shall exercise the necessary supervision and control to prevent Vendor's employees from violating any rules or regulations.
- All Vendors should be aware that this project is highly visible to the residents of Wright County and a partner that represents constant professionalism, consistent deliverables, exceeding services is desired.
- Vendor's employees shall be dressed in appropriate attire and a neat / clean appearance should be maintained as much as possible.
- All maintenance and repair of Vendor's equipment shall be the responsibility of the Vendor, and such repairs shall not interfere with the completion of required services of the agreement.

BID FORM (A)

SUBMITTED BY:

Company: NAC Mechanical & Electrical Services

Address: 1001 Labore Industrial Ct., Suite B, Vadnais Hghts MN 55110
Street City State Zip

Company Representative: Eric Johnson Email: ejohnson@nacmech.us

Phone No: 651-255-3578 Fax No.: _____

SUBMITTED TO:

Alan Wilczek, Facilities Services Director
Wright County
3650 Braddock Ave NE, Suite 3200
Buffalo, MN 55313

FOR: Wright County Public Works building HVAC system replacement

In submitting this bid, it is understood the right is reserved by the Owner to reject any and all bids and it is agreed this bid may not be withdrawn for a period of 60 days after date of filing same.

All Addenda shall become part of the bid and the work, and shall be acknowledged above in the spaces provided.
A bid shall be rejected if it contains any alteration or erasure unless the alteration or erasure is corrected as herein provided. An alteration or erasure may be crossed out and the correction thereof printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the bid. The person signing the bid shall also file a certificate with the bid explaining the correction of the alteration or erasure.

Each bid must be accompanied by Bid Security and the Responsible Contractor's Affidavit as described or where required.

If a Corporation, what is the State of Incorporation: MN

If a Partnership, state full name of all co-partners: _____

FIRM NAME: NAC Mechanical & Electrical Services

Authorized Signature: Lynn J Bishop Title: President

Printed Name: Lynn Bishop Date: 4/17/24

14. **Notes & Considerations**
Please include any notes or specific items for consideration in the space provided below, including hourly rates for call back services or pricing not identified above.

NOTE: If being Awarded Project by early May, then equipment could be delivered Likely early October 2024.
Air Handlers have a lead time of 25 weeks currently.
- Boilers are purchased by others or Customer
- Attached is NAC Proposal
- Attached is Affidavit
- Attached is Bid Security

Eric Johnson – Account Manager
1001 Labore Industrial Court, Suite B
Vadnais Heights, MN 55110

651-255-3578 *Direct*
651-788-1038 *Cell*
eric.m.johnson@nacmech.us

April 23rd 2024

Rob – Wright County Public Works
3500 Braddock Ave. NE
Buffalo MN 55313
Phone: 763-458-3449
Email: Robbie.klimmek@co.wright.mn.us

NAC is pleased to offer the following proposal, service includes:

- Coordinate with client
- Reclaim refrigerant, drain boilers, disconnect and remove two (2) air handlers, two (2) boilers and two (2) condensing units and haul away and recycle
- Provide and install two (2) new Daikin air handlers, two (2) new Daikin condensers and reconnect back to existing conditions
- Remove existing refrigeration pipe and provide, install new refrigeration pipe from new condensers to new air handling units
- Install two (2) new (***customer provided***) boilers including providing two (2) new pumps, one (1) new air separator and reconnecting back to existing hot water piping, gas piping and flue venting
- Provide, install six (6) new duct transitions for the return air, supply air and fresh air ducts for air handlers
- Disconnect, remove thirteen (13) VAV units, then provide and install thirteen (13) new VAV units and reconnect back to existing conditions
- Start-up and test boilers, condensers, air handlers and VAV's for proper operations
- Provide new insulation for refrigeration piping
- Provide crane hoisting
- Permits

Client investment: $239,935.00

Notes:

1. Proposal based upon normal working hours
2. Any required code upgrades or modifications required will be performed at time and material basis upon proper approval

Sincerely,

Eric Johnson

Accepted by:

Wright County Public Works		NAC Mechanical & Electrical Services	
Signature:	_____	Signature:	*Eric Johnson*
Name:	_____	Name:	Eric Johnson
Title:	_____	Title:	Account Manager
Date:	_____	Date:	4/23/2024

Appendix A

AIR COOLED CONDENSING UNIT SCHEDULE					
NO.	MFGR.	MODEL	REFRIG CAP BTU/HR	VOLTS/PHASE	NOTES
CU-4	MCQUAY	ALP027C	209,000	-	
CU-5	LENNOX	CBA120HA	108,000	-	

Appendix A

VAV UNIT SCHEDULE												
NO.	MFGR.	MODEL	SIZE	ROWS	MAX CFM	H20 GPM	MBTUH	ENT AIR	ENT H20	DIS AIR	DIS H20	NOTES
VAV-1	TITUS	ESV	6	2	260	0.71	11.88	55	180	97	131	
VAV-2	TITUS	ESV	6	2	350	1.01	15.12	55	180	95	136	
VAV-3	TITUS	ESV	8	2	570	1.72	24.62	55	180	95	138	
VAV-4	TITUS	ESV	8	2	430	1.03	18.57	55	180	95	127	
VAV-5	TITUS	ESV	8	2	560	1.65	24.19	55	180	95	138	
VAV-6	TITUS	ESV	12	2	970	2.25	41.9	55	180	95	126	
VAV-7	TITUS	ESV	12	2	1000	2.37	43.19	55	180	95	127	
VAV-8	TITUS	ESV	14	2	1860	5.33	80.34	55	180	95	136	
VAV-9	TITUS	ESV	8	2	540	1.54	23.32	55	180	95	136	
VAV-10	TITUS	ESV	10	2	690	1.78	29.8	55	180	95	131	
VAV-11	TITUS	ESV	9	2	660	1.65	28.51	55	180	95	130	
VAV-12	TITUS	ESV	10	2	690	1.78	29.8	55	180	95	131	
VAV-13	TITUS	ESV	9	2	690	1.78	29.8	55	180	95	131	

Appendix A

Wright County Public Works Building

HVAC equipment upgrade project scope

1. **Mechanical unit work**
    a. Supply and install two (2) new air handling units to replace existing. See attached Air Handling Unit Schedule for existing equipment specifications. New equipment should meet or exceed these specifications.
    b. Supply and install (2) new air-cooled condensing units to replace existing. See attached Condensing Unit Schedule for existing equipment specifications. New equipment should meet or exceed these specifications.
    c. Supply and install (13) VAV's to replace existing. See attached VAV Unit Schedule for existing equipment specifications. New equipment should meet or exceed these specifications.
    d. Installation (2) new high efficiency boilers (owner supplied). New boiler specifications available upon request.

Note: Building automation software will be updated at the same time as mechanical equipment. Mechanical contractors should coordinate with controls contractor for integration requirements.

Appendix A

AIR HANDLING UNIT SCHEDULE													
					FAN SECTION								
NO.	SERVES	MFGR.	MODEL	SYSTEM	CFM	ESP	TSP	TYPE	SIZE	RPM	HP	BHP	FILTER
AHU-1		MCQUAY	LSL117		9275	1.5	2.55	AF	STD	1885	7.5	6.12	ANGULAR
AHU-2		MCQUAY	LSL106		3000	1.5	2.42	AF	STD	2305	2	1.74	ANGULAR

					CHILLED COOLING SECTION							
NO.	SERVES	MFGR.	MODEL	SYSTEM	COIL NO.	ROWS/APP	ENT. DB/WB	LVG. DB/WB	MBH	GPM/WPD	VEL	FACE AREA
AHU-1		MCQUAY	LSL117		5EN1204C	4/.85	78/66	55/54	320	-/-	521	17.8
AHU-2		MCQUAY	LSL106		5EN1304C	4/.80	78/66	55/54	102	-/-	484	6.2

					HOT WATER HEATING SECTION							
NO.	SERVES	MFGR.	MODEL	SYSTEM	COIL NO.	ROWS/APD	ENT DB/WB	H20 ENT/LVG	MBH	GPM/WPD	VEL	FACE AREA
AHU-1		MCQUAY	LSL117		5WB0601G	-/.06	55/70	180/140	160.5	7.6/.6	1.4	21.13
AHU-2		MCQUAY	LSL106		5WB0601G	-/.06	55/70	180/140	160.5	7.6/.6	1.4	21.13

RESPONSIBLE CONTRACTOR
AFFIDAVIT AND ACKNOWLEDGEMENT

STATE OF MN)
) SS
COUNTY OF Ramsey)

THE UNDERSIGNED, being duly sworn, on this 17th day of April 20 24, appeared before me, and swore under oath as follows:

1. I am Lynn Bishop, President of
(Contractor's Name and Title)
NAC and duly authorized
(Name of Company)
as owner or officer of the above company to sign this Affidavit.

2. I warrant and represent full compliance with the minimum criteria as set out in Minnesota Statute 16C.285, Subd 3.

3. The following is a list of all first tier subcontractors that will be retained for work on the project:
Armstrong Crane Services
Steinhagen Enterprises Inc.
NYCO Inc.

Signature Lynn Bishop

Sworn to and subscribed to before me
this 17th day of April, 2024.
Nicole Bishop
Notary Public Ramsey County
My commission expires: 1/31/29

NICOLE BISHOP
Notary Public
State of Minnesota
My commission expires
1/31/2029

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Alan Wilczek

Requestor Title
Facilities Director

Department (please use dropdown to select department) *
FACILITIES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Authorize Signatures on the Hazardous Household Waste Architect Agreement

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize Signatures on the Hazardous Household Waste Architect Agreement

Value Stream the request primarily aligns with:
Develop County Infrastructure

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
Per the June 4, 2024 COTW and June 18, 2024 minutes approval, attached is the architect signed agreement for the HHW facility. County Attorney's office has reviewed and has worked with the firm on changes.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
GLTArchitects Signed HHW Contract.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to agenda

AIA® Document B132™ – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition

AGREEMENT made as of the 17 th day of July in the year Two Thousand Twenty-Four
(In words, indicate day, month, and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

Wright County
3650 Braddock Ave. NE
Buffalo, MN 55313
Telephone Number: (763) 682-7382

and the Architect:
(Name, legal status, address, and other information)

GLTArchitects
808 Courthouse Square
St. Cloud, MN 56303
Evan Larson
Telephone Number: (320) 252-3740
Fax Number: (320) 255-0683

for the following Project:
(Name, location, and detailed description)

Wright County Hazardous Household Waste _(2336)
505 County Road 37 NE
Buffalo, MN 55313

Hazardous Household Waste Facility to receive, process, re-use and dispose of a variety of hazardous waste materials.

Project to be located at 505 County Road 37 NE, Buffalo, MN.

The Construction Manager:
(Name, legal status, address, and other information)

Contegrity Group, Inc.
101 1st St. SE
Little Falls, MN 56345
Telephone Number: (320) 632-1940

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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User Notes:
(3B9ADA3D)

TABLE OF ARTICLES

1 INITIAL INFORMATION

2 ARCHITECT'S RESPONSIBILITIES

3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable," or "unknown at time of execution".)

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Project includes, drop off area, bulking room, product exchange, materials storage, loading docks, offices, meeting room, lockers and other supporting spaces. Total building area of approximately 10,000 sf plus drive-under canopy.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

Owner property located at 505 County Road 37 NE, Buffalo, MN; Parcel ID 21310031131, 29.30 Acres

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

Final project budget will be developed with Owner and Construction Manager. Preliminary project budget $4.6M.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

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(Paragraph Deleted)

Design phase milestone dates:
.1 Bid Fall/Winter 2024
.2 Construction Commencement date: Spring 2025
.3 Substantial Completion date: Winter/Spring 2026
.4 A detailed design and construction schedule will be developed wiht Owner and Construction Manager

(Paragraph Deleted)

(Paragraph Deleted)

. Other milestone dates:

§ 1.1.5 The Owner intends the following procurement method for the Project:
(Identify method such as competitive bid or negotiated contract.)

Competitively Bid/Multiple Prime Contracts

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction are set forth below:
(Identify any requirements for fast-track scheduling or phased construction and, if applicable, list number and type of bid/procurement packages.)

N/A

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Pursue energy efficiency and sustainable design, but not pursue certification through LEED, B3 or other programs.

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E235-2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E235-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E235-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

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User Notes:

Alan Wilczek
3650 Braddock Ave NE Suite 3200
Buffalo, MN 55313
Telephone Number: (763) 682-7382
Email Address: alan.wilczek@co.wright.mn.us

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

N/A

§ 1.1.10 The Owner shall retain the following consultants and Contractors:
(List name, legal status, address, and other contact information.)

.1 Construction Manager:

(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1.)

(Paragraph Deleted)

.2 Geotechnical Engineer:

T.B.D

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User Notes:
(3B9ADA3D)

(Paragraph Deleted)

.5 Other consultants and Contractors:
(List any other consultants and Contractors retained by the Owner.)

Hazardous Materials Testing - T.B.D.

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

Evan Larson
GLTArchitects
808 Courthouse Square
St. Cloud, MN 56303
Telephone Number: (320) 252-3740
Fax Number: (320) 255-0683
Mobile Number: (320) 248-4609
Email Address: elarson@gltarchitects.com

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

ISS

5279 Kyler Ave NE
Albertville, MN 55301

Telephone Number: (763) 425-9960

.2 Mechanical Engineer:

Cain Thomas & Associates, Inc.
3433 Broadway St. NE
Suite 475
Minneapolis, MN 55413
Telephone Number: (612) 279-4202
Fax Number: (612) 279-4201

.3 Electrical Engineer:

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User Notes:

Cain Thomas & Associates, Inc.

3433 Broadway St. NE
Suite 475
Minneapolis, MN 55413
Telephone Number: (612) 279-4202
Fax Number; (612) 279-4201

.4 Civil Engineer:

Bogart , Pederson & Associates
13076 1st Street
Becker, MN 55308
(763) 262-8822

§ 1.1.12.2 Consultants retained under Supplemental Services:

Cain Thomas & Associates, Inc. 3433 Broadway St. NE Minneapolis, MN 55413.
(612) 279-4202

O'Malley & Kron Land Surveyors, Inc. 340 Chapel Hill Road Cold Spring, MN 56320
(320) 685-5905

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 1.4 The term "Contractors" refers to persons or entities who perform Work under contracts with the Owner that are administered by the Architect and Construction Manager. The term "Contractors" is used to refer to such persons or entities, whether singular or plural. The term does not include the Owner's own forces, or Separate Contractors,

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which are persons or entities who perform construction under separate contracts with the Owner not administered by the Architect and Construction Manager.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. (The Professional Standard of Care").

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in AIA Document C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 The Architect shall maintain insurance coverage not less than applicable maximum liability limits set forth in Minn. Stat. 466.04 for any damages which may arise from or in connection with the performance of the Services hereunder by the Architect, its agents, representatives, employees or subconsultants during the duration of this Agreement and for three years following substantial completion of the Project. The Architect represents it maintains a minimum of at least the following limits:

§ 2.6.1 Commercial General Liability with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) for each occurrence and Two Million Dollars and Zero Cents ($ 2,000,000.00) in the aggregate for bodily injury and property damage, but in not event shall the Architect maintain insurance coverage of less than the liability limits set forth in Min. Stat. 466.04.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage, but in not event shall the Architect maintain insurance coverage of less that the liability limits set forth in Minn. Stat. 466.04

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than One Hundred Thousand Dollars and Zero Cents ($ 100,000.00) each accident, One Hundred Thousand Dollars and Zero Cents ($ 100,000.00) each employee, and Five Hundred Thousand Dollars and Zero Cents ($ 500,000.00) policy limit, but in not event shall the Architect maintain insurance coverage of less than the liability limits set forth in Minn Stat. 466.04

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars and Zero Cents ($ 2,000,000.00) per claim and

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Four Million Dollars and Zero Cents ($ 4,000,000.00) in the aggregate, but in not event shall the Architect maintain insurance coverage of less that the liability limits set forth in Minn. Stat 466.04

§ 2.6.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6. See Exhibit C.

§ 2.6.9 The Architect's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by the Owner. The Owner's insurance or self-insurance program shall be excess of the Architect's insurance and such Commercial General Liability, Automobile Liability and Umbrella Liability shall not contribute to it. The Architect's coverage shall contain no special limitations on the scope of protection afforded to the Owner and its agents, officers, directors and employees, but subject to the terms and conditions of the insurance policies.

§ 2.6.10 The Owner and its agents, officers, directors and employees shall be provided additional insured status under the required policies except on Worker's Compensation and Professional Liability policies.

§ 2.6.11 Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner or its officers, officials, employees or volunteers.

§ 2.6.12 Each required insurance policy shall be endorsed to state that coverage shall not be canceled or non-renewed, except after thirty (30) days' prior written notice (10 days' notice for non-payment of premiums) by U.S. mail has been given to the Owner. Furthermore, the Architect agrees to provide the Owner with 30 days' prior written notice if its insurance coverage is reduced.

§ 2.6.13 Intentionally Omitted

§ 2.6.14 Each insurance policy shall include an endorsement that waives any claim or right in the nature of subrogation to recover against the Owner and its agents, officers, directors, and employees.

§ 2.6.15 The Architect must obtain insurance policies from insurance companied having an "AM BEST" rating of A-VII or better and authorized to do business in the State of Minnesota.

§ 2.6.15 Any deductibles will be the sole responsibility of the Architect and may not exceed $50,000 without the written consent of the Owner. Any request for a higher deductible must first be approved by the Owner after Architect provides the Owner with financial documentation sufficient for the Owner to determine whether the Architect has the financial resources to cover the requested deductible.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, electrical and civil engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the

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Construction Manager, and the Owner's other consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency, in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. This schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's or Construction Manager's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner and Construction Manager regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Construction Manager's review and Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is

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consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.2.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate such revisions in the Design Development Phase.

§ 3.2.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.3.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and the Construction Manager in the development and preparation of (1) procurement information that

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describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreements between the Owner and Contractors; and (3) the Conditions of the Contracts for Construction (General, Supplementary and other Conditions); and (4) a project manual that includes the Conditions of the Contracts for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.4.5 Upon receipt of the Construction Manager's information and an estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner and Construction Manager in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner and Construction Manager in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and (4) awarding and preparing Contracts for Construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner and Construction Manager in bidding the Project by

.1 facilitating the distribution of Bidding Documents to prospective bidders;

.2 organizing and conducting a pre-bid conference for prospective bidders;

.3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and

.4 organizing and conducting the opening of bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions, and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements, and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner and Construction Manager in obtaining proposals by:

.1 facilitating the distribution of Proposal Documents for distribution to prospective Contractors, and requesting their return upon completion of the negotiation process;

.2 organizing and participating in selection interviews with prospective Contractors;

.3 preparing responses to questions from prospective Contractors and providing clarifications and interpretations of the Proposal Documents to the prospective Contractors in the form of addenda; and

.4 participating in negotiations with prospective Contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions, consult with the Construction Manager, and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition. If the Owner and Contractor modify AIA Document A232–2019, those

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modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractors' failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for acts or omissions of the Construction Manager, or acts or omissions of the Contractors or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the initial Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner and the Construction Manager (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and shall notify the Construction Manager about the rejection. Whenever the Architect considers it necessary or advisable, the Architect, upon written authorization from the Owner and notification to the Construction Manager, shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractors, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of the Construction Manager, Owner, or Contractors through the Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by the Owner and Contractors, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractors designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A232–2019, the Architect, with the assistance of the Construction Manager, shall render initial decisions on Claims between the Owner and Contractors as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 Not more frequently than monthly, the Architect shall review and certify an application for payment. Within seven days after the Architect receives an application for payment forwarded from the Construction Manager, the Architect shall review and certify the application as follows:

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.1 Where there is only one Contractor responsible for performing the Work, the Architect shall review the Contractor's Application and Certificate for Payment that the Construction Manager has previously reviewed and certified. The Architect shall certify the amount due the Contractor and shall issue a Certificate for Payment in such amount.

.2 Where there is more than one Contractor responsible for performing different portions of the Project, the Architect shall review the Project Application and Project Certificate for Payment, with the Summary of Contractors' Applications for Payment, that the Construction Manager has previously prepared, reviewed, and certified. The Architect shall certify the total amount due all Contractors collectively and shall issue a Project Certificate for Payment in the total of such amounts.

§ 3.6.3.2 The Architect's certification for payment shall constitute a representation to the Owner, based on (1) the Architect's evaluation of the Work as provided in Section 3.6.2, (2) the data comprising the Contractor's Application for Payment or the data comprising the Project Application for Payment, and (3) the recommendation of the Construction Manager, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractors are entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.3 The issuance of a Certificate for Payment or a Project Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate each Contractor's right to payment, or (4) ascertained how or for what purpose that Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.4 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's Project submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals transmitted by the Construction Manager shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractors' submittals such as Shop Drawings, Product Data and Samples, that the Construction Manager has reviewed, recommended for approval, and transmitted to the Architect. The Architect's review of the submittals shall only be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractors' responsibilities. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractors to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractors' design professionals, provided the submittals bear such professionals' seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

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§ 3.6.4.4 After receipt of the Construction Manager's recommendations, and subject to the provisions of Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect, in consultation with the Construction Manager, shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals transmitted by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect shall review and sign, or take other appropriate action, on Change Orders and Construction Change Directives prepared by the Construction Manager for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such changes shall be effected by written order issued by the Architect through the Construction Manager.

§ 3.6.5.3 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect, assisted by the Construction Manager, shall:

- **.1** conduct inspections to determine the date of Substantial Completion and the date of final completion;
- **.2** issue a Certificate of Substantial Completion prepared by the Construction Manager;
- **.3** review written warranties and related documents required by the Contract Documents and received from the Contractors, through the Construction Manager; and
- **.4** after receipt of a final Contractor's Application and Certificate for Payment or a final Project Application and Project Certificate for Payment from the Construction Manager, issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner and Construction Manager to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the lists submitted by the Construction Manager and Contractors of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid each of the Contractors, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractors, through the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractors under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner and Construction Manager to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the

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Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.
(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility *(Architect, Owner or Not Provided)*
§ 4.1.1.1 Telecommunications/data design	Owner or Architect
§ 4.1.1.2 Access control, video surveillance & perimeter security	Owner or Architect
§ 4.1.1.3 Mechanical Commissioning	Owner or Architect
§ 4.1.1.4 Electrical Commissioning	Owner or Architect
§ 4.1.1.5 Furniture, furnishings, and equipment design	Owner or Architect
§ 4.1.1.6 Site Survey	Architect
§ 4.1.1.7 Other services provided by specialty Consultants	Owner or Architect
§ 4.1.1.8 Other Supplemental Services	Owner or Architect

§ 4.1.2 Description of Supplemental Services
§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.
(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Telecommunications/data design:
Architect can provide telecom and data cabling and terminations design. Conduit and box locations provided as base services.

Access Control, Video Surveillance & Perimeter Security:
Architect can provide design services for access control, video and security cabling, terminations and equipment.

Mechanical / Electrical Commissioning: Architect can provide commissioning services ranging from minimum code required to more involved systems commissioning. These services can also be contracted direct to Owner using Owner's consultants. Code minimum mechanical and electrical commissioning fees are outlined in Section 11.2. Additional commissioning, if requested by Owner, can also be provided at Architects cost +10%, or provided direct to Owner.

Furniture, Furnishings, and Equipment design (FFE): FFE includes movable items that are not permanently attached to the building and not included in the building construction contract. These items include chairs, desks, systems furniture, appliances, window coverings, decorations, and other similar items. Architect to locate major FFE items on plan documents with final design typically by Owner, or Owner's consultant. Alternatively, Architect can provide design services for FFE items if requested.

Site Survey: Architects will retain the services of a professional Land Surveyor to survey the project site and furnish PDF and CAD files.

Other services provided by specialty Consultants: If requested by Owner additional specialty consultants can be added to the project team.

Other Supplemental

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Services:

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.
(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Telecommunications/ Data Design: See description in 4.1.2.1.

Access control video surveillance and perimeter security: See description in 4.1.2.1.

Commissioning: See description in 4.1.2.1.

Furniture, furnishings and equipment design. See description in 4.1.2.1.

Other services provided by specialty consultants. See description in 4.1.2.1.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services
The Architect may provide Additional Services after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, building systems, the Owner's schedule or budget for Cost of the Work, constructibility considerations, procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;

.2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes or equipment;

.3 Services necessitated by enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner, Construction Manager or the Owner's other consultants or contractors;

.6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;

.7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;

.8 Preparation for, and attendance at, a public presentation, meeting or hearing;

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.9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.10 Evaluation of the qualifications of entities providing bids or proposals;

.11 Consultation concerning replacement of Work resulting from fire or other cause during construction; or

.12 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

.1 Reviewing a Contractor's submittal out of sequence from the Project submittal schedule approved by the Architect;

.2 Responding to the Contractors' requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractors from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders, and Construction Change Directives that require evaluation of Contractors' proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or

.5 Evaluating substitutions proposed by the Owner, Construction Manager or Contractors and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractors

.2 Two (2) visits per month to the site by the Architect during major construction

.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work, or (2) the anticipated date of Substantial Completion identified in the Initial Information, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties and responsibilities as described in AIA Document C132–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. The Owner shall provide the Architect with a copy of the scope of services in the agreement executed between the Owner and the Construction Manager, and any subsequent modifications to the Construction Manager's scope of services in the agreement.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs.

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The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and the Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractors to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall communicate with the Contractors and the Construction Manager's consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner and Construction Manager shall include the Architect in all communications that relate to or affect the Architect's

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services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 Before executing the Contracts for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contracts for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager and Contractors to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Contractors' general conditions costs, overhead and profit. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way and financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 terminate in accordance with Section 9.5;
.3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
.4 implement any other mutually acceptable alternative.

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§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by subsequent cost estimates that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 All documents, reports, recommendations, designs and other Services prepared or furnished by the Architect (and/or any subconsultants) pursuant to this Agreement are Works Made for Hire, as defined by the U.S. Copyright Act, of the Owner and shall be the property of the Owner, with the exception of standard design details and specifications that are commonly used in the industry and were not created specifically for the Project ("Instruments of Service"). The Architect represents and certifies that the

Instruments of Service and documents created and paid for under this Agreement do not and will not infringe upon any intellectual property rights of other persons or entities. The Architect shall furnish the Owner with all Instruments of Service and related documents upon completion of the Services, and at any other time as reasonably requested by the Owner. The Architect may retain copies of all such Instruments of Service and related documents, but Consultant may not use the Work Product and related documents, except for standard design details and specifications, for any purpose not related to the Project without the Owner;s consent. Instruments of Service, reports, documents, drawings or other information that are generated under this Agreement shall be released by the Architect, its agents, personnel, employees or subconsultants except as required to be released by the Minnesota Data Practices Act or with the approval of the Authorized Representative.

§ 7.3 Intentionally omitted.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but

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in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A232–2019, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify, defend,and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to defend shall be limited to reimbursement of defense costs on a comparative fault basis.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[X] Arbitration pursuant to Section 8.3 of this Agreement

[ ] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

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§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common issues of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. If the Owner reasonably disputes services and /or payments owed, the Owner shall provide the Architect with prompt written notice specifically articulating the reasons for the dispute. Thereafter, within 30 days the parties shall meet to resolve the dispute. If the dispute is not resolved within 60 days of the Owner's written notice, the

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Owner shall put the disputed amounts claimed to be owed to the Architect into an escrow account where they shall remain until the dispute is resolved either by the parties or through further legal proceedings.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or if the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee: 0%

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion. However, the provisions of this Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, except for purposes of this Agreement, the term "Work" shall include the work of all Contractors under the administration of the Architect and Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, and including any payments due to the Architect by the Owner prior to the assignment.

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§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.8.2
The Architect and its employees, agents, successors and assign must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Architect by the Owner under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Architect pursuant to this Agreement. The Architects shall further comply with applicable state and federal laws, rules and regulations relating to data privacy or confidentiality as those regulations may apply to data created, collected, received, stored, used, maintained, or disseminated by the Architects pursuant to this Agreement. If the Architect receives a request to release data pursuant to this Section 8.2, the Architect shall notify the Owner immediately and consult with the Owner as to how the Architect should respond to the request. The Architect's response shall comply with applicable law. The Architect further acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret dates will not necessarily make it so.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

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ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

$300,000 (Fixed fee is based on a $4.6M cost of work cap as defined in Article 6.) If subsequent Construction Manager approved construction budget estimate exceeds $5M, additional services may apply.

(Paragraph Deleted)

(Paragraphs Deleted)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Telecommunications/Data Cabling: $6,200.

Access Control, Video Surveillance and Perimeter Security: $7,400.

Mechanical Commissioning for Code compliance: $20,000.

Electrical Commissioning for Code compliance: $6,500.

Furniture, Furnishings and Equipment design; Hourly or negotiated lump sum.

Site Survey: $3,300

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Negotiated sum.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus Zero percent (0.00 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

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Notwithstanding anything herein, in the event the Owner requests Additional Services that are not included in the Scope of Services set forth herein for which the Architect seeks payment in excess of the Contract Maximum, the Architect shall not proceed until such time as the Owner has approved such modification or addition by written amendment to this Agreement. If the Architect proceeds with performing such Additional Services prior to execution of the written amendment, it does so at its own risk.

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	percent (	20	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Thirty-five	percent (	35	%)
Bidding Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See Exhibit A.

Employee or Category	Rate ($0.00)

§ 11.8 Compensation for Reimbursable Expenses - Exhibit B

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Transportation

.2 Permitting and other fees required by authorities having jurisdiction over the Project.

.3 Printing, reproductions, plots, and standard form documents;

.4 Postage, handling, and delivery;

.5 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;

.6 Physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

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.7 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

.8 All taxes levied on professional services and on reimbursable expenses;

(Paragraphs Deleted)

.9 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent (0 %) of the expenses incurred.

Refer to Exhibit B- Reimbursable Expenses

§ 11.9 Architect's Insurance

If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero dollars and zero cents ($ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A ($ -) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice for all Services satisfactorily performed. Amounts unpaid 30 (thirty) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. To the extent permitted by law and as set forth in Section 9.2 of this agreement, the Owner may withhold any amounts claimed by the Architect to be owed which are in dispute or for Services that have not been reasonably satisfactorily performed.

(Insert rate of monthly or annual interest agreed upon.)

(5%) five percent.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to Contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

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ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

§

12.1

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

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

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

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

§ 12.5 The Architect shall be responsible for payment of all of its business taxes as required by law. The Architect shall comply with all applicable requirements set forth in Minn. Stat. § 270C.66. The Architect shall submit a Certificate of Compliance from the Minnesota Commissioner of Revenue documenting its own compliance and documenting compliance of any subcontractor with Minn. Stat. § 290.92 with its claim for final payment for Services rendered under this Agreement, if applicable. The Architect acknowledges that it shall not be entitled to final payment for Services and expenses rendered under this Agreement until such document is submitted in approved form to the Owner, if applicable.

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

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

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

§ 12.8 Subject to the Professional Standard of Care, the Architect agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Architect's performance of the provisions of this Agreement. It shall be the obligation of the Architect to apply for, pay for and obtain all permits and/or licenses required by any governmental agency for the provision of those Services contemplated herein unless otherwise mutually agreed to, in writing, by the parties.

§ 12.9

Owner to have first right to Federal and /or State tax incentives, credits, or deductions including 179D Commercial Buildings Energy-Efficiency Tax Deduction. If the Owner does not qualify, or otherwise chooses not to pursue tax incentives, credits, or deductions, these rights will be transferred to Architect.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B132™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Adviser Edition

(Paragraph Deleted)

.2 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, dated as indicated below:
(Insert the date of the E235-2019 incorporated into this Agreement.)

[X] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

A. Hourly Billing Rates

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B. Reimbursable Expenses

C. Insurance Certificate

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
Darek Vetsch - County Board Chair	Evan Larson, AIA, President
Owner (Signature)	
Marc Mattice - Assistant County Administrator	
(Printed name, title, and license number, if applicable)	

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EXHIBIT A

2024 STANDARD HOURLY RATE SCHEDULE - Rates effective until January 1, 2025

ARCHITECT - GLTA	
Principal / Senior Project Architect	$165.00
Senior Designer / Project Manager	$145.00
Job Captain / Drafter	$115.00
STRUCTURAL - ISS	
President-Vice President	$140.00
Engineering Manager	$130.00
Project Engineer, PE	$110.00
Engineer in Training, EIT	$ 90.00
Project Technician	$ 80.00
MECHANICAL - CTa	
Principal Engineering Leader	$200.00-$260.00
Mechanical/Electrical Engineer	$170.00
Senior Design Manager	$160.00
Designers	$140.00
CIVIL – Bogart, Pederson & Associates	
Professional Engineer	$165.00
Civil Engineer-In-Training (EIT)	$130.00
Civil Drafter	$120.00

EXHIBIT B

2024 REIMBURSABLE EXPENSES

DESCRIPTION	**COST**
Photo (Laser) Copy/Print:	
8 ½" x 11"	.15
8 ½" x 14"	.20
11" x 17"	.30
18" x 24"	1.00
24" x 36"	1.80
30" x 42"	2.70
36" x 48"	3.60
Color Large Format Presentation Copy/Print:	
18" x 24"	5.00
24" x 36"	10.00
30" x 42"	14.50
36" x 48"	20.00
Mileage	Federal Reimbursable Rate

The following items will be billed at cost to GLTArchitects, or per contract:
Out-of-office printing, binding, mounting.
Parking
Postage / Delivery
Supplies
State / City plan review fees.
Auto rental / Meal / Lodging (per contract)

The following can be provided at a cost negotiated with Owner:
Models, Renderings, Presentation Drawings, Photography and Associated Materials

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Certificates Department
Kraus-Anderson Insurance Agency, Inc. 420 Gateway Blvd Burnsville MN 55337	PHONE (A/C, No, Ext): 952-707-8200 FAX (A/C, No): 952-890-0535 E-MAIL ADDRESS: Certificates@kainsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Continental Casualty Company	20443
INSURER B : Transportation Insurance Compa	20494
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED	GROOLEA-01
Grooters Leapaldt Tideman Architects PC GLTArchitects (GLTA) 808 Courthouse Square St Cloud MN 56303	

COVERAGES **CERTIFICATE NUMBER:** 661402754 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR X XCU X Broad Form PD GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	2067108592	11/20/2023	11/20/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	**AUTOMOBILE LIABILITY** [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY [ ]		Y	2067108592	11/20/2023	11/20/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000	Y	Y	4013334882	11/20/2023	11/20/2024	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		6056927501	11/1/2023	11/1/2024	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 100,000 $ 100,000 $ 500,000
A	Architects & Engineers' Professional Liability - Claims Made & Reported			AEH006157253	8/4/2023	8/4/2024	Per Claim Aggregate	$2,000,000 $4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Complete Certificate Holder: Wright County, a body politic and corporate of the State of Minnesota, its Board members, officers, employees, agents, and other officials.
Wright County, its agents, representatives, officers, directors, officials, and employees are Additional Insureds under the Commercial General Liability and Umbrella Liability on a Primary/Non-Contributory Basis when required by written contract.
A Waiver of Subrogation in favor of the Additional Insureds applies as respects Commercial General Liability, Auto Liability, and Umbrella Liability when required by written contract and permitted by law.
10 Day Notice of Cancellation Applies

CERTIFICATE HOLDER

Wright County, Minnesota
3650 Braddock Avenue NE, Suite 3200
Buffalo, MN 55313

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
Approval of use of ARP Funds from 01-099-493-000
$50,869.00 9.2 Surface Transportation Projects- Victor 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
$50,869.00 9.2 Surface Transportation Projects- Victor 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 July 17, 2024, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:

Approval of use of ARP Funds from 01-099-493-8419, 8433.
$4,658.79 5.19 Last Mile Project

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:

Approval of use of ARP funds from 01-099-493-8419, 8433.
$4,658.79 5.19 Last Mile Project

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

Briefly describe how the request aligns with the selected value stream.
This is the distribution of Wright County's American Rescue Plan Act Funds.

Describe the impact on staffing resources.
NA

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

Background/Justification:
The expenditures have been reviewed by the County's ARP Committee on July 10, 2024, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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
RJK8456

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Attached Budget Amendments Through June 2024.

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to Approve Attached Budget Amendments Through June 2024.

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The budget and financial reports requires the County to be accountable to the public.

Describe the impact on staffing resources.
NA

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

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

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
June Budget Amendments 22 thru 33.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

June 2024 BA 22 thru BA 33

BA #	Date	Department	Reason for BA	Transaction Amount	USE OF FUND BALANCE	Approved by Board
BA 22	3-Jun	HIGHWAY DEPT	SEALCOAT CONTRACT	28,500.00		
BA 23	3-Jun	PARKS DEPT	PROFESSIONAL SERVICES TO MATERIALS FOR RESALE	5,500.00		
BA 24	5-Jun	HUMAN RESOURCES	JOB ADVERTISEMENT PAYMENT	500.00		
BA 25	7-Jun	PARKS DEPT	RECREATION PROGRAM TO MATERIALS FOR RESALE	500.00		
BA 26	7-Jun	HIGHWAY DEPT	ASSETWORKS INVOICE	12,500.00		
BA 27	13-Jun	PARKS DEPT	DIRECTED BY BOARD-TO COMPLETE SEAL COAT AT SCHROEDER PARK	13,000.00	01-521-5911	APPROVED 3-19-2024
BA 28	17-Jun	PARKS DEPT	CINTAS INVOICE - PROFESSIONAL SERV TO UNIFORMS	500.00		
BA 29	18-Jun	AG & DRAINAGE	NEW HIRE POSITION DRAINAGE COORDINATOR JUNE 2024 - J OTTO	62,807.84	01-522-5911	
BA 30	25-Jun	HEALTH HUMAN SERVICES	FAMILY PLANNING SUICIDE PREVENTION GRANT	117,989.00		
BA 31	28-Jun	PARKS DEPT	MOVE FLEET DEPT BUDGET TO PARKS	263,500.00		
BA 32	28-Jun	ATTORNEY OFFICE	2024 PERA BUDGET INCREASE-CALCULATION ERROR IN BUDGET BOOK	109,842.00		
BA 33	1-Jul	HIGHWAY DEPT	GENUINE PARTS CO. PROFESSIONAL SERV TO OPERATING SUPPLIES	100.00		
				615,238.84		

DEPARTMENT TOTALS	Sum of Transaction Amount
AG & DRAINAGE	62,807.84
ATTORNEY OFFICE	109,842.00
HEALTH HUMAN SERVICES	117,989.00
HIGHWAY DEPT	41,100.00
HUMAN RESOURCES	500.00
PARKS DEPT	283,000.00
Grand Total	**615,238.84**

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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
RJK8456

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Reduction in the Petty Cash / Change Fund in the Human Services Department for 60+ Foot Clinic by $100.00.

Short Title (what will appear on Agenda outline - 250 character max.) *
Reduction in the Petty Cash / Change Fund in Human Services department for 60+ Foot Clinic by $100.00. The total in the Change Account for this 60+ Foot Clinic will be $100.00.

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.
NA

Fiscal Impact:
This will minimize the amount of cash that is in the department to reconcile every month and is best practice to have the lease amount of change funds to allow a department to conduct the departments business.

Background/Justification:
All change fund requests need to to be approved by the board and retained for the annual audit. This ensures that the amount that is recorded in account 1010 aligns to what the board has approved.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Lindsey Meyer

Requestor Title
Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
( ) Consent Agenda (•) Timed Agenda
( ) Item for Consideration

Time Required:
3

Originator
TGW2392

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Denial of Tobacco License Application for Otsego Tobacco and Vape Inc. (9099 Quaday Avenue NE, Otsego) Actual Address 9125 Quaday

Short Title (what will appear on Agenda outline - 250 character max.) *
Denial of Tobacco License Application for Otsego Tobacco and Vape Inc. (9099 Quaday Avenue NE, Otsego) Actual Address 9125 Quaday

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

Briefly describe how the request aligns with the selected value stream.
Denial of the tobacco license conforms with Wright County youth orientated setbacks.

Describe the impact on staffing resources.
review of license application

Fiscal Impact:

Background/Justification:
Staff is recommending this tobacco application be denied because it does not conform to the Wright County Tobacco Ordinance. The Applicant originally provided an incorrect address for their application. Staff confirmed with the property owner that the actual address is 9125 Quaday Avenue NE. This corrected location is not compliant with Wright County Ordinances as the location is only 418 feet away from a youth oriented facility when 1,000 feet is required. Staff would like to remind the Board that this is not a public hearing and there is no provision in the Tobacco Ordinance that permits public comment. The Tobacco Ordinance also does not provide a means to request or apply for a variance. This application does not meet the basic setback requirement the Tobacco Ordinance and as such staff would recommend denial.

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
Denial Map Otsego T&V.docx	Attachment
Otsego Tobacco and Vape Inc_Redacted.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Legal Review

Legal Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Tobacco, Tobacco Products & Tobacco-Related Devices
License Application

Application Type (select one): ☒ New ☐ Renewal

MN Tax ID Number:	Federal Tax ID Number: [redacted]		
Applicant's Full Name: Fady Qumseya			
Business Legal Name: Otsego Tobacco and Vape INC			
Business DBA Name: Otsego Tobacco and Vape			
Business Address: 9099 Quaday AVE NE suite/lot	City: Otsego	State: MN	Zip Code: 55330
Business Mailing Address: 1445 100th Ave NW	City: Coon Rapids	State: MN	Zip Code: 55433
Residential Address: 1445 100th Ave NW	City: Coon Rapids	State: MN	Zip Code: 55433
Business Phone: 760-601-0402	Residential Phone:	Email Address: F.qumsieh@yahoo.com	
Number of months per year establishment will be open: 12	Name of Manager: Fady Qumseya		
New licensees - State the percentage of estimated gross revenue to be derived from the sale of tobacco and tobacco related products: 50 %			
Renewal licensees - State the actual percentage of gross revenue from the sale of tobacco and tobacco related products: ____ %			
Corporate Contact Name: Fady Qumseya.	Corporate Contact Phone #: 760-601-0402		
Corporate Mailing Address: 1445 100th Ave NW Coon Rapids MN 55433			
License Certificate	Send original to: ☐ store ☒ corporate office Send copy to: ☒ store ☐ corporate office (☐ mail ☐ e-mail)		

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

1. I understand the County of Wright uses the information on this application to determine qualifications for a license. I am not legally required to provide this information. If I refuse, Wright County cannot approve my application. MN Statute 270C.72 requires my Minnesota Tax ID and either a Social Security Number or Individual Tax ID Number. These may be given to the Commissioner of Revenue if requested. After Wright County approves by license, all information except my Social Security Number is public (Minn. Statutes, Chapter 13).

Revised 10/2023
AUD-6001-0422
Page 1 of 2

WRIGHT COUNTY
MINNESOTA

Tobacco, Tobacco Products & Tobacco-Related Devices
License Application

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

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

Applicant's Full Name (print):	Applicant's Signature:	Date:
Fady Qumseya.	Fady Qumseya.	6/25/2024

Annual Fee: $200.00. Make check payable to: Wright County Finance & Taxpayer Services
Cash is only accepted if the application is filed in person.

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

FOR WRIGHT COUNTY USE ONLY			
Date received:	6-25-2024	Check#:	1357
Application: ☒	CT102: ☒	WC form: ☒	Fee: ☒
Number of compliance check violations in the past five years:			

Revised 10/2023
AUD-6001-0422
Page 2 of 2

DEPARTMENT OF REVENUE

CT102

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

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

FOR MUNICIPAL USE ONLY

License Authority	
License Number	
Period Covered	
Date of Issuance	

Print or Type

Applicant's Minnesota Tax ID Number [redacted]

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

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

☒ Over Counter ☐ Through Vending Machine ☐ Both

Licensee's Legal Name: Fady Qumseya

Federal Employer ID Number (FEIN):

Business Trade Name (doing business as): Otsego Tobacco and Vape INC

Daytime Phone:

Complete Address of Business Location *(permit location)*: 9099 Quaday AVE N ste 107 | City: Otsego | County: Wright | State: | ZIP Code: 55330

Other Phone Number:

Fax Number:

Mailing Address *(if different than business address)* | City | State | ZIP Code

Email Address:

Business Information

Type of legal organization *(check one)*:

☐ Sole proprietor
☐ Partnership
☐ Other *(describe)* _____

☒ Minnesota corporation: Enter date of incorporation 06/25/2024
☐ Out-of-state corporation: State of incorporation _____
Are you registered to do business in Minnesota? ☐ Yes ☐ No

Corporate officers or **partners** *(attach a list if necessary)*

Name	Title	Address	City	State	ZIP Code
Fady Qumseya	Owner	1445 100th Ave NW	Coon Rapids	MN	55433
Name	Title	Address	City	State	ZIP Code

Statement of Understanding

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

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

Sign Here

Licensee Signature	Title	Print Name	Date	Daytime Phone
Fady Qumseya	Owner	Fady Qumseya	06/25/2024	760-60-0402
Licensing Agent's Signature	Title	Print Name	Date	Daytime Phone

License applicant: Submit this form to the licensing authority along with the license application.
Licensing authority: Mail, email or fax to:
Minnesota Revenue, Mail Station 3331, St. Paul, MN 55146-3331.
Fax: 651-556-5236. Email: cigarette.tobacco@state.mn.us

(Rev. 7/19)

CERTIFICATE OF COMPLIANCE
MINNESOTA WORKERS' COMPENSATION LAW

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

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

Insurance Company: _____
(**NOT** the insurance agent)

Policy Number: _____

Dates of Coverage: _____ to _____

-- or --

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

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

Name: Qumseya Fady F.E
Last, First Middle -- Please type or print.

Doing Business As (dba): Otsego Tobacco and Vape INC
Business name if different than your name – please type or print.

Business Address: 9099 Quaday Ave NE
Street Address
Otsego MN 55330
City, State, ZIP

Phone: 760-601-0402
Please include area code.

Signature: Fady Qumsya Date: 6/25/2024

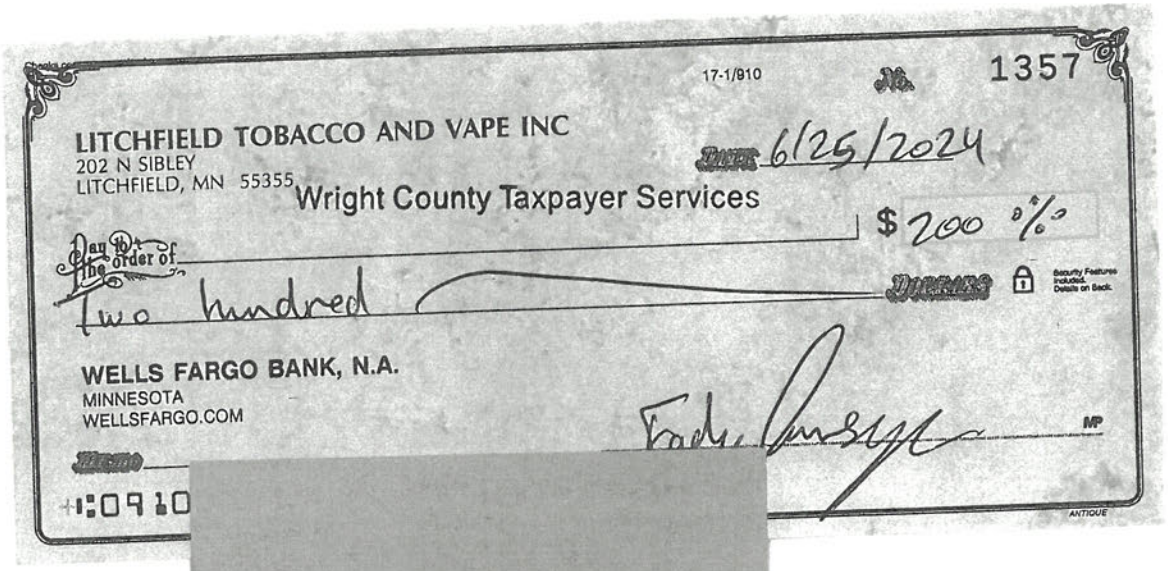
WRIGHT COUNTY
3650 BRADDOCK AVE NE
BUFFALO, MN 55313

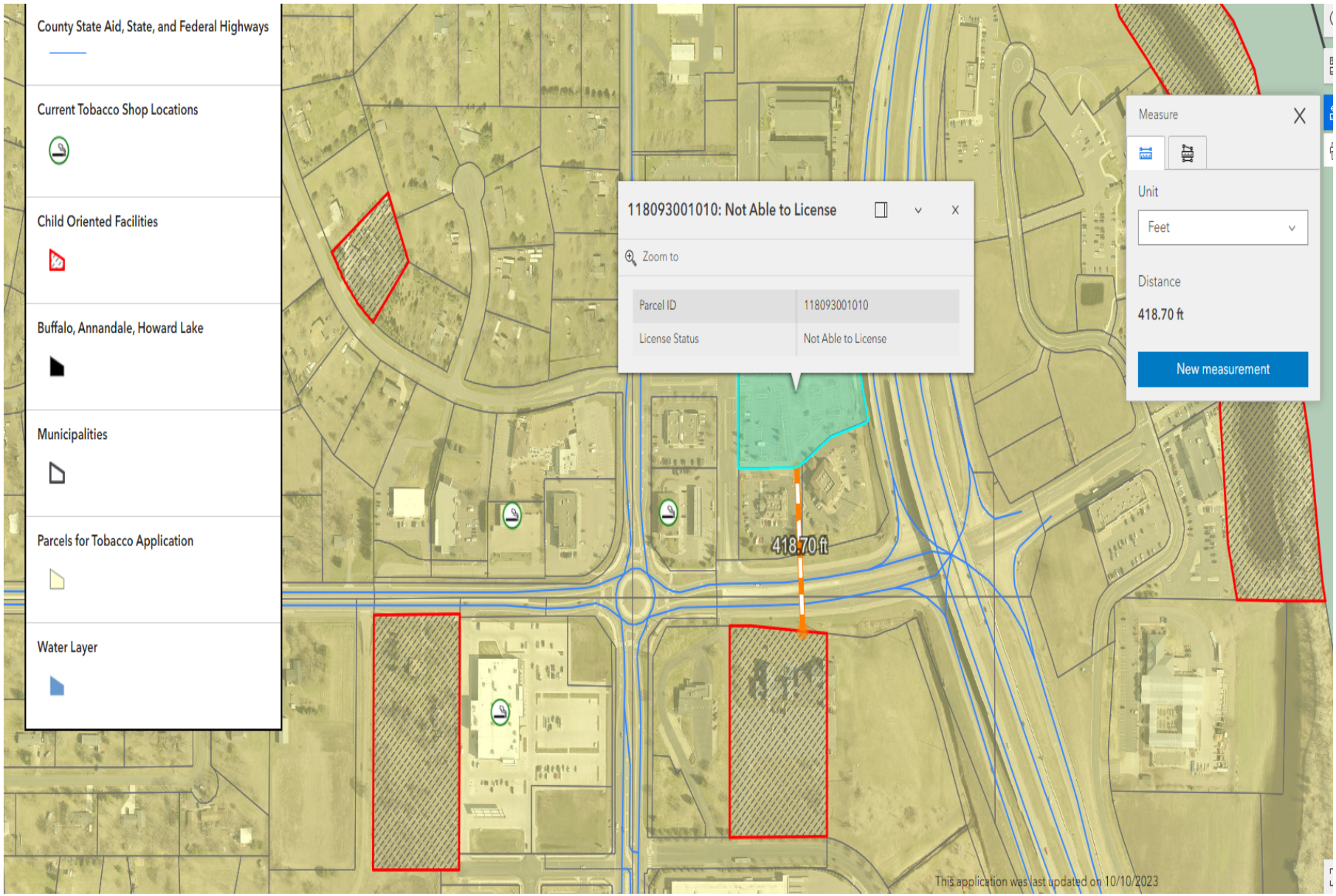
WRIGHT COUNTY

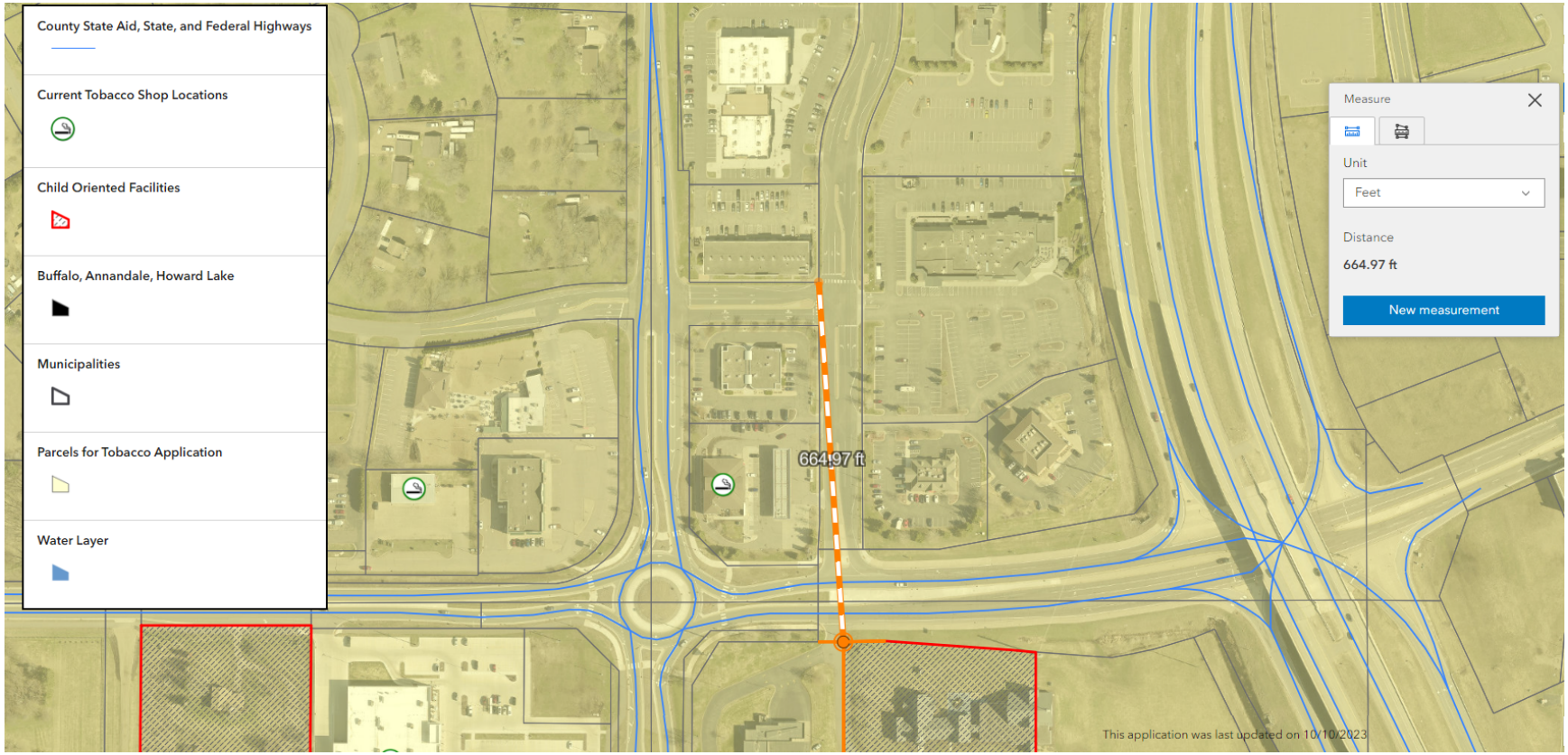
06/25/2024
Transaction Number: 95134
Cashier: AT COUNTER
Department: AT COUNTER
Drawer Number: 75

Payer Number:
Name: Litchfield Tobacco and Vape Inc
Address:

Receipt Types			Amount	Tax	Total
TOBACCO	TOBACCO LICENSE	Rec#:18497			$200.00
01-041-046-0000-5117	TOBACCO LICENSE		$66.70		
01-201-000-0000-5117	TOBACCO LICENSE		$66.70		
11-450-482-0000-5117	TOBACCO LICENSE		$66.60		
				Tax Included	
					$200.00
		1357		2024 New License	$200.00
				Check Total:	$200.00
				E-Check:	
				Cash:	
				ACH Payment:	
				Credit Card:	
				No Fee:	
					$200.00
				Change:	$0.00
					$200.00




County State Aid, State, and Federal Highways
Current Tobacco Shop Locations
Child Oriented Facilities
Buffalo, Annandale, Howard Lake
Municipalities
Parcels for Tobacco Application
Water Layer
118093001010: Not Able to License
Zoom to
Parcel ID
118093001010
License Status
Not Able to License
Measure
Unit
Feet
Distance
418.70 ft
New measurement
418.70 ft
This application was last updated on 10/10/2023


County State Aid, State, and Federal Highways
Current Tobacco Shop Locations
Child Oriented Facilities
Buffalo, Annandale, Howard Lake
Municipalities
Parcels for Tobacco Application
Water Layer
664.97 ft
Measure
Unit
Feet
Distance
664.97 ft
New measurement
This application was last updated on 10/10/2023

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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
RJK8456

Item Details

Board Action Requested (this is what will appear on the Agenda) *
June 2024 Budget to Actual Report

Short Title (what will appear on Agenda outline - 250 character max.) *
June 2024 Budget to Actual Report

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
June 2024 Budget vs Actual Report (1).pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01						
000 - NONE						
Revenue						
01-000-000-0000-5711 INVESTMENT INCOME GASB 31	$0.00	($406,225.32)	($411,437.42)	$411,437.42	0.00%	50.00%
Revenue Total	$0.00	($406,225.32)	($411,437.42)	$411,437.42	0.00%	50.00%
Expenditure						
01-000-000-0000-6382 FREIGHT ACCOUNTS	$0.00	($3.00)	($6.01)	$6.01	0.00%	50.00%
01-000-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	($44,238.59)	($39,538.88)	$39,538.88	0.00%	50.00%
Expenditure Total	$0.00	($44,241.59)	($39,544.89)	$39,544.89	0.00%	50.00%
000 - NONE Total	**$0.00**	**($450,466.91)**	**($450,982.31)**	**$450,982.31**	**0.00%**	**50.00%**
005 - COUNTY BOARD						
Revenue						
01-005-000-0000-5001 PROPERTY TAXES - CURRENT	($517,185.00)	$0.00	$0.00	($517,185.00)	100.00%	50.00%
Revenue Total	($517,185.00)	$0.00	$0.00	($517,185.00)	100.00%	50.00%
Expenditure						
01-005-000-0000-6101 FULL TIME PERSONNEL	$341,405.00	$27,624.00	$178,794.00	$162,611.00	47.63%	50.00%
01-005-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$50.00	$275.00	($275.00)	0.00%	50.00%
01-005-000-0000-6153 COUNTY SHARE INSURANCE	$97,745.00	$8,112.39	$49,491.09	$48,253.91	49.37%	50.00%
01-005-000-0000-6162 MEDICARE	$4,950.00	$380.10	$2,660.82	$2,289.18	46.25%	50.00%
01-005-000-0000-6163 PERA CONTRIBUTIONS	$17,070.00	$1,381.20	$10,320.90	$6,749.10	39.54%	50.00%
01-005-000-0000-6175 SOCIAL SECURITY	$21,165.00	$1,625.25	$11,097.40	$10,067.60	47.57%	50.00%
01-005-000-0000-6203 TELEPHONE	$3,200.00	$8.29	$742.88	$2,457.12	76.79%	50.00%
01-005-000-0000-6205 POSTAGE	$100.00	$0.00	$0.00	$100.00	100.00%	50.00%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$16,000.00	$0.00	$661.83	$15,338.17	95.86%	50.00%
01-005-000-0000-6334 MEALS - TAXABLE	$100.00	$0.00	$0.00	$100.00	100.00%	50.00%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$14,000.00	$0.00	$345.00	$13,655.00	97.54%	50.00%
01-005-000-0000-6410 OFFICE SUPPLIES	$200.00	$0.00	$94.88	$105.12	52.56%	50.00%
01-005-000-0000-6411 OPERATING SUPPLIES	$0.00	$15.49	$158.21	($158.21)	0.00%	50.00%
01-005-000-0000-6480 EQUIPMENT LESS THAN $5,000	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	50.00%
01-005-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$60.00	($60.00)	0.00%	50.00%
Expenditure Total	$517,185.00	$39,196.72	$254,702.01	$262,482.99	50.75%	50.00%
005 - COUNTY BOARD Total	**$0.00**	**$39,196.72**	**$254,702.01**	**($254,702.01)**	**0.00%**	**50.00%**
005 - COUNTY BOARD District 1						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$0.00	$41.22	$41.22	($41.22)	0.00%	50.00%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$0.00	$50.00	$565.69	($565.69)	0.00%	50.00%
Expenditure Total	$0.00	$91.22	$606.91	($606.91)	0.00%	50.00%
005 - COUNTY BOARD District 1 Total	**$0.00**	**$91.22**	**$606.91**	**($606.91)**	**0.00%**	**50.00%**

WRIGHT COUNTY
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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
005 - COUNTY BOARD District 2						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$0.00	$45.96	$137.89	($137.89)	0.00%	50.00%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$0.00	$0.00	$375.00	($375.00)	0.00%	50.00%
Expenditure Total	$0.00	$45.96	$512.89	($512.89)	0.00%	50.00%
005 - COUNTY BOARD District 2 Total	**$0.00**	**$45.96**	**$512.89**	**($512.89)**	**0.00%**	**50.00%**
005 - COUNTY BOARD District 3						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$0.00	$53.63	$160.88	($160.88)	0.00%	50.00%
Expenditure Total	$0.00	$53.63	$160.88	($160.88)	0.00%	50.00%
005 - COUNTY BOARD District 3 Total	**$0.00**	**$53.63**	**$160.88**	**($160.88)**	**0.00%**	**50.00%**
005 - COUNTY BOARD District 4						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$0.00	$41.22	$41.22	($41.22)	0.00%	50.00%
Expenditure Total	$0.00	$41.22	$41.22	($41.22)	0.00%	50.00%
005 - COUNTY BOARD District 4 Total	**$0.00**	**$41.22**	**$41.22**	**($41.22)**	**0.00%**	**50.00%**
005 - COUNTY BOARD District 5						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$0.00	$44.71	$134.17	($134.17)	0.00%	50.00%
Expenditure Total	$0.00	$44.71	$134.17	($134.17)	0.00%	50.00%
005 - COUNTY BOARD District 5 Total	**$0.00**	**$44.71**	**$134.17**	**($134.17)**	**0.00%**	**50.00%**
013 - COURT ADMINISTRATOR						
Revenue						
01-013-000-0000-5001 PROPERTY TAXES - CURRENT	($375,000.00)	$0.00	$0.00	($375,000.00)	100.00%	50.00%
01-013-000-0000-5801 REFUNDS AND REIMBURSEMENTS	($24,200.00)	$0.00	$0.00	($24,200.00)	100.00%	50.00%
Revenue Total	($399,200.00)	$0.00	$0.00	($399,200.00)	100.00%	50.00%
Expenditure						
01-013-000-0000-6203 TELEPHONE	$24,000.00	$13.76	$1,083.37	$22,916.63	95.49%	50.00%
01-013-000-0000-6205 POSTAGE	$200.00	$0.00	$0.00	$200.00	100.00%	50.00%
01-013-000-0000-6261 PROFESSIONAL SERVICES	$45,000.00	$562.63	$15,443.51	$29,556.49	65.68%	50.00%
01-013-000-0000-6270 COURT APPOINTED COUNSEL	$330,000.00	$20,755.68	$161,017.53	$168,982.47	51.21%	50.00%
Expenditure Total	$399,200.00	$21,332.07	$177,544.41	$221,655.59	55.52%	50.00%
013 - COURT ADMINISTRATOR Total	**$0.00**	**$21,332.07**	**$177,544.41**	**($177,544.41)**	**0.00%**	**50.00%**
025 - COURT SERVICES						
Revenue						
01-025-000-0000-5001 PROPERTY TAXES - CURRENT	($4,197,044.00)	$0.00	$0.00	($4,197,044.00)	100.00%	50.00%
01-025-000-0000-5229 STATE SHARED REVENUE	($1,512,219.00)	$0.00	($630,090.00)	($882,129.00)	58.33%	50.00%
01-025-000-0000-5344 STATE GRANTS	($22,000.00)	($6,354.00)	($6,354.00)	($15,646.00)	71.12%	50.00%

WRIGHT COUNTY
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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	($197,300.00)	$0.00	($161,806.20)	($35,493.80)	17.99%	50.00%
01-025-000-0000-5501 FEES AND SERVICE CHARGES	($418,000.00)	($42,117.70)	($297,493.66)	($120,506.34)	28.83%	50.00%
01-025-000-0000-5535 CHEMICAL DEPENDENCY	($20,000.00)	($2,425.00)	($13,190.87)	($6,809.13)	34.05%	50.00%
01-025-000-0000-5557 RANDOM DRUG TESTING FEES	($41,000.00)	($2,100.00)	($12,178.16)	($28,821.84)	70.30%	50.00%
01-025-000-0000-5757 CONTRIBUTIONS - DEDICATED	$0.00	$0.00	($50.00)	$50.00	0.00%	50.00%
01-025-000-0000-5830 MISCELLANEOUS REVENUE	($288,722.00)	($15,898.72)	($205,087.96)	($83,634.04)	28.97%	50.00%
01-025-000-0000-5910 TRANSFERS IN	($53,906.84)	$0.00	$0.00	($53,906.84)	100.00%	50.00%
Revenue Total	($6,750,191.84)	($68,895.42)	($1,326,250.85)	($5,423,940.99)	80.35%	50.00%
Expenditure						
01-025-000-0000-6101 FULL TIME PERSONNEL	$3,549,051.00	$251,923.73	$1,693,402.41	$1,855,648.59	52.29%	50.00%
01-025-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$760.00	$6,433.82	($6,433.82)	0.00%	50.00%
01-025-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$579.16	$16,470.12	($16,470.12)	0.00%	50.00%
01-025-000-0000-6120 EXTENDED SICK LEAVE	$0.00	$3,629.16	$3,629.16	($3,629.16)	0.00%	50.00%
01-025-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$36,808.75	$177,105.67	($177,105.67)	0.00%	50.00%
01-025-000-0000-6153 COUNTY SHARE INSURANCE	$692,556.00	$56,833.48	$348,291.83	$344,264.17	49.71%	50.00%
01-025-000-0000-6162 MEDICARE	$51,461.51	$4,087.69	$28,427.02	$23,034.49	44.76%	50.00%
01-025-000-0000-6163 PERA CONTRIBUTIONS	$268,058.38	$21,970.56	$162,284.85	$105,773.53	39.46%	50.00%
01-025-000-0000-6175 SOCIAL SECURITY	$220,137.95	$17,478.30	$119,708.95	$100,429.00	45.62%	50.00%
01-025-000-0000-6203 TELEPHONE	$26,400.00	$2,239.45	$13,987.74	$12,412.26	47.02%	50.00%
01-025-000-0000-6205 POSTAGE	$5,000.00	$562.35	$2,754.48	$2,245.52	44.91%	50.00%
01-025-000-0000-6233 PHOTOCOPYING	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	50.00%
01-025-000-0000-6235 PUBLICATIONS & BROCHURES	$300.00	$0.00	$111.55	$188.45	62.82%	50.00%
01-025-000-0000-6245 MEMBERSHIPS, DUES & FEES	$4,300.00	$0.00	$3,326.00	$974.00	22.65%	50.00%
01-025-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$50,380.00	$0.00	$18,244.85	$32,135.15	63.79%	50.00%
01-025-000-0000-6261 PROFESSIONAL SERVICES	$171,099.00	$18,031.25	$113,334.21	$57,764.79	33.76%	50.00%
01-025-000-0000-6263 RANDOM DRUG TESTING	$52,430.00	$195.04	$12,041.30	$40,388.70	77.03%	50.00%
01-025-000-0000-6265 DETENTION & PLACEMENTS	$1,321,084.00	$46,622.56	$366,838.45	$954,245.55	72.23%	50.00%
01-025-000-0000-6272 APPROPRIATIONS	$30,000.00	$0.00	$30,000.00	$0.00	0.00%	50.00%
01-025-000-0000-6301 REPAIRS & MAINTENANCE	$1,200.00	$0.00	$0.00	$1,200.00	100.00%	50.00%
01-025-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$0.00	$0.00	$105.00	($105.00)	0.00%	50.00%
01-025-000-0000-6333 TRAVEL REIMBURSEMENT	$44,180.00	$330.85	$1,906.92	$42,273.08	95.68%	50.00%
01-025-000-0000-6334 MEALS - TAXABLE	$400.00	$209.07	$299.80	$100.20	25.05%	50.00%
01-025-000-0000-6338 CONFERENCES & MEETINGS	$71,505.00	$5,315.71	$25,984.30	$45,520.70	63.66%	50.00%
01-025-000-0000-6359 SURCHARGES	$6,500.00	$733.98	$3,603.65	$2,896.35	44.56%	50.00%
01-025-000-0000-6365 OTHER PROGRAM CHARGES	$125,000.00	$829.23	$72,222.15	$52,777.85	42.22%	50.00%
01-025-000-0000-6410 OFFICE SUPPLIES	$10,000.00	$424.55	$2,383.99	$7,616.01	76.16%	50.00%
01-025-000-0000-6411 OPERATING SUPPLIES	$0.00	$156.59	$516.59	($516.59)	0.00%	50.00%
01-025-000-0000-6451 FUEL - LUBE ETC	$0.00	$0.00	$67.24	($67.24)	0.00%	50.00%

WRIGHT COUNTY
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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-025-000-0000-6480 EQUIPMENT LESS THAN $5,000	$47,649.00	$149.95	$2,438.35	$45,210.65	94.88%	50.00%
Expenditure Total	$6,750,191.84	$469,871.41	$3,225,920.40	$3,524,271.44	52.21%	50.00%
025 - COURT SERVICES Total	**($0.00)**	**$400,975.99**	**$1,899,669.55**	**($1,899,669.55)**	**0.00%**	**50.00%**
031 - COUNTY ADMINISTRATOR						
Revenue						
01-031-000-0000-5001 PROPERTY TAXES - CURRENT	($1,327,559.00)	$0.00	$0.00	($1,327,559.00)	100.00%	50.00%
01-031-000-0000-5830 MISCELLANEOUS REVENUE	($100.00)	($18.62)	($145.25)	$45.25	-45.25%	50.00%
01-031-000-0000-5911 USE OF FUND BALANCE	($13,921.22)	$0.00	$0.00	($13,921.22)	100.00%	50.00%
Revenue Total	($1,341,580.22)	($18.62)	($145.25)	($1,341,434.97)	99.99%	50.00%
Expenditure						
01-031-000-0000-6101 FULL TIME PERSONNEL	$957,630.00	$61,525.44	$392,736.34	$564,893.66	58.99%	50.00%
01-031-000-0000-6106 OVERTIME	$2,279.00	$35.96	$35.96	$2,243.04	98.42%	50.00%
01-031-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$270.00	$1,466.25	($1,466.25)	0.00%	50.00%
01-031-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$3,198.64	($3,198.64)	0.00%	50.00%
01-031-000-0000-6121 COMPENSATORY LEAVE	$0.00	$0.00	$782.54	($782.54)	0.00%	50.00%
01-031-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$4,293.77	$25,302.67	($25,302.67)	0.00%	50.00%
01-031-000-0000-6153 COUNTY SHARE INSURANCE	$188,608.00	$13,072.68	$80,294.98	$108,313.02	57.43%	50.00%
01-031-000-0000-6162 MEDICARE	$13,886.00	$904.69	$6,252.49	$7,633.51	54.97%	50.00%
01-031-000-0000-6163 PERA CONTRIBUTIONS	$71,822.00	$4,939.14	$36,261.56	$35,560.44	49.51%	50.00%
01-031-000-0000-6175 SOCIAL SECURITY	$59,374.00	$3,868.33	$26,246.62	$33,127.38	55.79%	50.00%
01-031-000-0000-6203 TELEPHONE	$4,000.00	$376.36	$1,877.90	$2,122.10	53.05%	50.00%
01-031-000-0000-6205 POSTAGE	$500.00	$30.98	$379.88	$120.12	24.02%	50.00%
01-031-000-0000-6235 PUBLICATIONS & BROCHURES	$2,500.00	$236.02	$760.91	$1,739.09	69.56%	50.00%
01-031-000-0000-6245 MEMBERSHIPS, DUES & FEES	$2,520.00	$1,301.00	$1,490.99	$1,029.01	40.83%	50.00%
01-031-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$2,800.00	$468.00	$518.00	$2,282.00	81.50%	50.00%
01-031-000-0000-6333 TRAVEL REIMBURSEMENT	$1,000.00	$0.00	$14.00	$986.00	98.60%	50.00%
01-031-000-0000-6334 MEALS - TAXABLE	$0.00	$0.00	$43.89	($43.89)	0.00%	50.00%
01-031-000-0000-6338 CONFERENCES & MEETINGS	$19,065.00	$50.00	$350.77	$18,714.23	98.16%	50.00%
01-031-000-0000-6410 OFFICE SUPPLIES	$6,400.00	$0.00	$1,235.96	$5,164.04	80.69%	50.00%
01-031-000-0000-6411 OPERATING SUPPLIES	$5,076.22	$676.91	$2,410.59	$2,665.63	52.51%	50.00%
01-031-000-0000-6480 EQUIPMENT LESS THAN $5,000	$4,120.00	$0.00	$402.79	$3,717.21	90.22%	50.00%
01-031-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$0.00	$0.00	$119.99	($119.99)	0.00%	50.00%
Expenditure Total	$1,341,580.22	$92,049.28	$582,183.72	$759,396.50	56.60%	50.00%
031 - COUNTY ADMINISTRATOR Total	**$0.00**	**$92,030.66**	**$582,038.47**	**($582,038.47)**	**0.00%**	**50.00%**
032 - HUMAN RESOURCES						
Revenue						
01-032-000-0000-5001 PROPERTY TAXES - CURRENT	($1,038,821.00)	$0.00	$0.00	($1,038,821.00)	100.00%	50.00%
01-032-000-0000-5910 TRANSFERS IN	($25,135.84)	$0.00	$0.00	($25,135.84)	100.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-032-000-0000-5911 USE OF FUND BALANCE	($20,000.00)	$0.00	$0.00	($20,000.00)	100.00%	50.00%
Revenue Total	($1,083,956.84)	$0.00	$0.00	($1,083,956.84)	100.00%	50.00%
Expenditure						
01-032-000-0000-6101 FULL TIME PERSONNEL	$754,133.20	$51,286.92	$331,516.61	$422,616.59	56.04%	50.00%
01-032-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$310.00	$935.00	($935.00)	0.00%	50.00%
01-032-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$5,316.96	($5,316.96)	0.00%	50.00%
01-032-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$5,876.28	$32,488.75	($32,488.75)	0.00%	50.00%
01-032-000-0000-6153 COUNTY SHARE INSURANCE	$148,148.00	$13,266.99	$81,283.24	$66,864.76	45.13%	50.00%
01-032-000-0000-6162 MEDICARE	$10,934.85	$789.01	$5,508.43	$5,426.42	49.63%	50.00%
01-032-000-0000-6163 PERA CONTRIBUTIONS	$56,560.07	$4,287.24	$31,684.24	$24,875.83	43.98%	50.00%
01-032-000-0000-6175 SOCIAL SECURITY	$46,755.72	$3,373.66	$23,038.01	$23,717.71	50.73%	50.00%
01-032-000-0000-6203 TELEPHONE	$2,000.00	$146.22	$877.38	$1,122.62	56.13%	50.00%
01-032-000-0000-6205 POSTAGE	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	50.00%
01-032-000-0000-6235 PUBLICATIONS & BROCHURES	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	50.00%
01-032-000-0000-6242 NEWSPAPER ADS / ADVERTISING	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-032-000-0000-6245 MEMBERSHIPS, DUES & FEES	$3,250.00	$0.00	$1,079.39	$2,170.61	66.79%	50.00%
01-032-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$27,575.00	$0.00	$18,924.15	$8,650.85	31.37%	50.00%
01-032-000-0000-6333 TRAVEL REIMBURSEMENT	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-032-000-0000-6334 MEALS - TAXABLE	$100.00	$0.00	$0.00	$100.00	100.00%	50.00%
01-032-000-0000-6338 CONFERENCES & MEETINGS	$8,000.00	$1,612.40	$3,957.40	$4,042.60	50.53%	50.00%
01-032-000-0000-6842 BOOT / SAFETY GEAR	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-032-000-0000-6912 SAFETY PROGRAM	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	50.00%
Expenditure Total	$1,083,956.84	$80,948.72	$536,609.56	$547,347.28	50.50%	50.00%
032 - HUMAN RESOURCES Total	**($0.00)**	**$80,948.72**	**$536,609.56**	**($536,609.56)**	**0.00%**	**50.00%**
033 - PROJECT ADMINISTRATION						
Revenue						
01-033-000-0000-5001 PROPERTY TAXES - CURRENT	($1,180,743.00)	$0.00	$0.00	($1,180,743.00)	100.00%	50.00%
01-033-000-0000-5830 MISCELLANEOUS REVENUE	($4,000.00)	$0.00	($2,925.00)	($1,075.00)	26.88%	50.00%
Revenue Total	($1,184,743.00)	$0.00	($2,925.00)	($1,181,818.00)	99.75%	50.00%
Expenditure						
01-033-000-0000-6101 FULL TIME PERSONNEL	$825,745.00	$57,573.05	$365,409.10	$460,335.90	55.75%	50.00%
01-033-000-0000-6104 TEMPORARY PERSONNEL	$10,000.00	$2,304.00	$2,304.00	$7,696.00	76.96%	50.00%
01-033-000-0000-6106 OVERTIME	$500.00	$0.00	$1,183.90	($683.90)	-136.78%	50.00%
01-033-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$220.00	$1,147.75	($1,147.75)	0.00%	50.00%
01-033-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$517.44	$6,430.80	($6,430.80)	0.00%	50.00%
01-033-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$5,253.68	$24,695.94	($24,695.94)	0.00%	50.00%
01-033-000-0000-6153 COUNTY SHARE INSURANCE	$180,422.00	$12,403.32	$78,320.62	$102,101.38	56.59%	50.00%
01-033-000-0000-6162 MEDICARE	$11,973.00	$930.45	$6,051.85	$5,921.15	49.45%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-033-000-0000-6163 PERA CONTRIBUTIONS	$61,931.00	$4,750.81	$33,675.53	$28,255.47	45.62%	50.00%
01-033-000-0000-6175 SOCIAL SECURITY	$51,197.00	$3,978.42	$25,371.31	$25,825.69	50.44%	50.00%
01-033-000-0000-6203 TELEPHONE	$4,100.00	$219.04	$1,358.12	$2,741.88	66.88%	50.00%
01-033-000-0000-6245 MEMBERSHIPS, DUES & FEES	$450.00	$0.00	$60.00	$390.00	86.67%	50.00%
01-033-000-0000-6261 PROFESSIONAL SERVICES	$8,800.00	$0.00	$4,230.00	$4,570.00	51.93%	50.00%
01-033-000-0000-6301 REPAIRS & MAINTENANCE	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-033-000-0000-6333 TRAVEL REIMBURSEMENT	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-033-000-0000-6334 MEALS - TAXABLE	$125.00	$0.00	$0.00	$125.00	100.00%	50.00%
01-033-000-0000-6338 CONFERENCES & MEETINGS	$22,050.00	$0.00	$6,069.24	$15,980.76	72.48%	50.00%
01-033-000-0000-6359 SURCHARGES	$250.00	$0.00	$0.00	$250.00	100.00%	50.00%
01-033-000-0000-6410 OFFICE SUPPLIES	$0.00	$0.00	$55.08	($55.08)	0.00%	50.00%
01-033-000-0000-6411 OPERATING SUPPLIES	$1,000.00	$9.98	$334.88	$665.12	66.51%	50.00%
01-033-000-0000-6480 EQUIPMENT LESS THAN $5,000	$3,450.00	$0.00	$1,518.99	$1,931.01	55.97%	50.00%
01-033-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$700.00	$0.00	$0.00	$700.00	100.00%	50.00%
01-033-000-0000-6806 UNIFORM ALLOWANCE	$300.00	$0.00	$0.00	$300.00	100.00%	50.00%
01-033-000-0000-6842 BOOT / SAFETY GEAR	$750.00	$0.00	$0.00	$750.00	100.00%	50.00%
Expenditure Total	$1,184,743.00	$88,160.19	$558,217.11	$626,525.89	52.88%	50.00%
033 - PROJECT ADMINISTRATION Total	**$0.00**	**$88,160.19**	**$555,292.11**	**($555,292.11)**	**0.00%**	**50.00%**
041 - FINANCE AND TAXPAYER SERVICES						
Revenue						
01-041-000-0000-5001 PROPERTY TAXES - CURRENT	($4,281,639.00)	$0.00	$0.00	($4,281,639.00)	100.00%	50.00%
01-041-000-0000-5101 GAME & FISH COMMISSIONS & FEES	($300.00)	($30.50)	($184.00)	($116.00)	38.67%	50.00%
01-041-000-0000-5108 AUCTIONEER LICENSES	($280.00)	$0.00	($120.00)	($160.00)	57.14%	50.00%
01-041-000-0000-5109 LIQUOR LICENSES	($18,157.00)	($3,075.00)	($14,003.01)	($4,153.99)	22.88%	50.00%
01-041-000-0000-5110 BEER LICENSES	($62.00)	$0.00	$0.00	($62.00)	100.00%	50.00%
01-041-000-0000-5113 PRECIOUS METAL DEALERS LICENSE	($40.00)	$0.00	$0.00	($40.00)	100.00%	50.00%
01-041-000-0000-5114 FIREWORKS PERMIT	($100.00)	($50.00)	($100.00)	$0.00	0.00%	50.00%
01-041-000-0000-5117 TOBACCO LICENSE	($6,225.00)	($300.02)	($1,166.92)	($5,058.08)	81.25%	50.00%
01-041-000-0000-5118 MISCELLANEOUS PERMITS	$0.00	$0.00	($520.00)	$520.00	0.00%	50.00%
01-041-000-0000-5501 FEES AND SERVICE CHARGES	($139,400.00)	($2,499.42)	($76,317.91)	($63,082.09)	45.25%	50.00%
01-041-000-0000-5502 FEE - FILING FEES	($1,500.00)	($200.00)	($1,140.00)	($360.00)	24.00%	50.00%
01-041-000-0000-5504 FEES AND SERVICE CHARGES	($172,500.00)	($14,675.00)	($105,346.35)	($67,153.65)	38.93%	50.00%
01-041-000-0000-5508 FEE - FOR SERVICE DL/MV/DNR	($708,000.00)	($66,118.09)	($408,929.34)	($299,070.66)	42.24%	50.00%
01-041-000-0000-5509 INACTIVE FEES AND SERVICES 6	$0.00	($316.20)	($1,700.83)	$1,700.83	0.00%	50.00%
01-041-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	($595,786.00)	$0.00	$0.00	($595,786.00)	100.00%	50.00%
01-041-000-0000-5579 DRIVER LICENSE	($37,440.00)	($2,240.00)	($13,970.00)	($23,470.00)	62.69%	50.00%
01-041-000-0000-5801 REFUNDS AND REIMBURSEMENTS	($46,100.00)	($71,250.49)	($87,201.03)	$41,101.03	-89.16%	50.00%
01-041-000-0000-5805 PERSONAL CHECK	($19,000.00)	$0.00	($18,171.07)	($828.93)	4.36%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-041-000-0000-5830 MISCELLANEOUS REVENUE	($4,400.00)	($273.84)	($27,975.78)	$23,575.78	-535.81%	50.00%
01-041-000-0000-5910 TRANSFERS IN	($26,562.94)	$0.00	$0.00	($26,562.94)	100.00%	50.00%
01-041-000-0000-5911 USE OF FUND BALANCE	($343,354.45)	$0.00	$0.00	($343,354.45)	100.00%	50.00%
Revenue Total	($6,400,846.39)	($161,028.56)	($756,846.24)	($5,644,000.15)	88.18%	50.00%
Expenditure						
01-041-000-0000-6101 FULL TIME PERSONNEL	$3,518,872.00	$219,947.24	$1,429,379.37	$2,089,492.63	59.38%	50.00%
01-041-000-0000-6104 TEMPORARY PERSONNEL	$65,200.00	$0.00	$3,833.50	$61,366.50	94.12%	50.00%
01-041-000-0000-6106 OVERTIME	$22,200.00	$661.15	$23,109.57	($909.57)	-4.10%	50.00%
01-041-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$975.00	$5,240.00	($5,240.00)	0.00%	50.00%
01-041-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$2,126.36	$14,136.52	($14,136.52)	0.00%	50.00%
01-041-000-0000-6121 COMPENSATORY LEAVE	$0.00	$304.71	$1,637.15	($1,637.15)	0.00%	50.00%
01-041-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$28,256.53	$154,769.49	($154,769.49)	0.00%	50.00%
01-041-000-0000-6153 COUNTY SHARE INSURANCE	$828,651.00	$68,351.51	$378,183.84	$450,467.16	54.36%	50.00%
01-041-000-0000-6162 MEDICARE	$52,290.29	$3,507.63	$24,840.94	$27,449.35	52.49%	50.00%
01-041-000-0000-6163 PERA CONTRIBUTIONS	$263,914.86	$18,326.61	$135,020.26	$128,894.60	48.84%	50.00%
01-041-000-0000-6175 SOCIAL SECURITY	$223,587.79	$14,998.13	$102,973.83	$120,613.96	53.94%	50.00%
01-041-000-0000-6203 TELEPHONE	$5,920.00	$383.07	$1,963.14	$3,956.86	66.84%	50.00%
01-041-000-0000-6205 POSTAGE	$115,986.00	$5,252.59	$60,244.64	$55,741.36	48.06%	50.00%
01-041-000-0000-6233 PHOTOCOPYING	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-041-000-0000-6235 PUBLICATIONS & BROCHURES	$12,970.00	$443.11	$2,462.24	$10,507.76	81.02%	50.00%
01-041-000-0000-6245 MEMBERSHIPS, DUES & FEES	$8,190.00	$20.00	$745.00	$7,445.00	90.90%	50.00%
01-041-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$592,070.00	$12,892.50	$177,950.21	$414,119.79	69.94%	50.00%
01-041-000-0000-6261 PROFESSIONAL SERVICES	$116,395.10	$0.00	$16,412.23	$99,982.87	85.90%	50.00%
01-041-000-0000-6262 STATE AUDITOR-AUDITING	$84,660.00	$48,086.85	$155,412.78	($70,752.78)	-83.57%	50.00%
01-041-000-0000-6265 DETENTION & PLACEMENTS	$0.00	$0.00	$375.00	($375.00)	0.00%	50.00%
01-041-000-0000-6301 REPAIRS & MAINTENANCE	$2,995.00	$0.00	$1,233.50	$1,761.50	58.81%	50.00%
01-041-000-0000-6333 TRAVEL REIMBURSEMENT	$770.00	$0.00	$3,150.83	($2,380.83)	-309.20%	50.00%
01-041-000-0000-6334 MEALS - TAXABLE	$400.00	$0.00	$0.00	$400.00	100.00%	50.00%
01-041-000-0000-6338 CONFERENCES & MEETINGS	$22,815.00	$300.00	$6,801.10	$16,013.90	70.19%	50.00%
01-041-000-0000-6410 OFFICE SUPPLIES	$150,930.25	$3,758.14	$59,676.60	$91,253.65	60.46%	50.00%
01-041-000-0000-6411 OPERATING SUPPLIES	$0.00	$159.99	$3,570.63	($3,570.63)	0.00%	50.00%
01-041-000-0000-6480 EQUIPMENT LESS THAN $5,000	$296,529.10	$833.60	$32,737.14	$263,791.96	88.96%	50.00%
01-041-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$54.96	($54.96)	0.00%	50.00%
01-041-000-0000-6887 BAD DEBT EXPENSE	$15,000.00	$0.00	$0.30	$14,999.70	100.00%	50.00%
Expenditure Total	$6,400,846.39	$429,584.72	$2,795,914.77	$3,604,931.62	56.32%	50.00%
041 - FINANCE AND TAXPAYER SERVICES Total	**$0.00**	**$268,556.16**	**$2,039,068.53**	**($2,039,068.53)**	**0.00%**	**50.00%**
063 - INFORMATIONAL TECHNOLOGY						
Revenue						

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-063-000-0000-5001 PROPERTY TAXES - CURRENT	($6,257,905.00)	$0.00	$0.00	($6,257,905.00)	100.00%	50.00%
01-063-000-0000-5910 TRANSFERS IN	($12,013.56)	$0.00	$0.00	($12,013.56)	100.00%	50.00%
01-063-000-0000-5911 USE OF FUND BALANCE	($1,119,030.80)	$0.00	$0.00	($1,119,030.80)	100.00%	50.00%
Revenue Total	($7,388,949.36)	$0.00	$0.00	($7,388,949.36)	100.00%	50.00%
Expenditure						
01-063-000-0000-6101 FULL TIME PERSONNEL	$2,477,330.00	$162,853.79	$1,068,386.88	$1,408,943.12	56.87%	50.00%
01-063-000-0000-6104 TEMPORARY PERSONNEL	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	50.00%
01-063-000-0000-6106 OVERTIME	$50,000.00	$828.97	$15,298.02	$34,701.98	69.40%	50.00%
01-063-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$407.50	$2,351.25	($2,351.25)	0.00%	50.00%
01-063-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$1,052.56	$7,346.60	($7,346.60)	0.00%	50.00%
01-063-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$20,550.37	$105,848.45	($105,848.45)	0.00%	50.00%
01-063-000-0000-6153 COUNTY SHARE INSURANCE	$496,968.00	$39,759.19	$244,321.01	$252,646.99	50.84%	50.00%
01-063-000-0000-6162 MEDICARE	$35,921.39	$2,570.09	$17,931.40	$17,989.99	50.08%	50.00%
01-063-000-0000-6163 PERA CONTRIBUTIONS	$185,800.28	$13,896.42	$102,942.53	$82,857.75	44.60%	50.00%
01-063-000-0000-6175 SOCIAL SECURITY	$153,594.89	$10,989.38	$75,049.28	$78,545.61	51.14%	50.00%
01-063-000-0000-6203 TELEPHONE	$29,400.00	$939.63	$6,044.63	$23,355.37	79.44%	50.00%
01-063-000-0000-6205 POSTAGE	$400.00	$0.00	$0.00	$400.00	100.00%	50.00%
01-063-000-0000-6233 PHOTOCOPYING	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-063-000-0000-6245 MEMBERSHIPS, DUES & FEES	$7,400.00	$0.00	$0.00	$7,400.00	100.00%	50.00%
01-063-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$2,507,113.24	$8,750.56	$1,201,704.60	$1,305,408.64	52.07%	50.00%
01-063-000-0000-6261 PROFESSIONAL SERVICES	$886,454.00	$5,962.12	$107,125.93	$779,328.07	87.92%	50.00%
01-063-000-0000-6333 TRAVEL REIMBURSEMENT	$500.00	$85.04	$3,940.80	($3,440.80)	-688.16%	50.00%
01-063-000-0000-6334 MEALS - TAXABLE	$150.00	$128.55	$128.55	$21.45	14.30%	50.00%
01-063-000-0000-6338 CONFERENCES & MEETINGS	$223,100.00	$3,496.84	$63,828.51	$159,271.49	71.39%	50.00%
01-063-000-0000-6410 OFFICE SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	50.00%
01-063-000-0000-6411 OPERATING SUPPLIES	$0.00	$31.66	$3,612.17	($3,612.17)	0.00%	50.00%
01-063-000-0000-6480 EQUIPMENT LESS THAN $5,000	$58,409.00	$466.18	$6,993.07	$51,415.93	88.03%	50.00%
01-063-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$18,990.12	$0.00	$23,656.25	($4,666.13)	-24.57%	50.00%
01-063-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$227,968.44	$0.00	$2,852.38	$225,116.06	98.75%	50.00%
01-063-000-0000-6650 INFRASTRUCTURE	$10,950.00	$0.00	$76,291.27	($65,341.27)	-596.72%	50.00%
Expenditure Total	$7,388,949.36	$272,768.85	$3,135,653.58	$4,253,295.78	57.56%	50.00%
063 - INFORMATIONAL TECHNOLOGY Total	**$0.00**	**$272,768.85**	**$3,135,653.58**	**($3,135,653.58)**	**0.00%**	**50.00%**
071 - ELECTIONS						
Revenue						
01-071-000-0000-5502 FEE - FILING FEES	$0.00	($270.00)	($270.00)	$270.00	0.00%	50.00%
Revenue Total	$0.00	($270.00)	($270.00)	$270.00	0.00%	50.00%
071 - ELECTIONS Total	**$0.00**	**($270.00)**	**($270.00)**	**$270.00**	**0.00%**	**50.00%**
091 - COUNTY ATTORNEY						

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
Revenue						
01-091-000-0000-5001 PROPERTY TAXES - CURRENT	($4,154,376.00)	$0.00	$0.00	($4,154,376.00)	100.00%	50.00%
01-091-000-0000-5501 FEES AND SERVICE CHARGES	($152,234.00)	($12,776.17)	($77,012.02)	($75,221.98)	49.41%	50.00%
01-091-000-0000-5514 FEE - CHILD SUPPORT MOTION	$0.00	($40.00)	($340.00)	$340.00	0.00%	50.00%
01-091-000-0000-5830 MISCELLANEOUS REVENUE	($1,000.00)	($22.82)	($1,726.11)	$726.11	-72.61%	50.00%
01-091-000-0000-5910 TRANSFERS IN	($199,744.42)	$0.00	$0.00	($199,744.42)	100.00%	50.00%
01-091-000-0000-5911 USE OF FUND BALANCE	($5,000.00)	$0.00	$0.00	($5,000.00)	100.00%	50.00%
Revenue Total	($4,512,354.42)	($12,838.99)	($79,078.13)	($4,433,276.29)	98.25%	50.00%
Expenditure						
01-091-000-0000-6101 FULL TIME PERSONNEL	$3,274,220.96	$218,671.24	$1,519,906.78	$1,754,314.18	53.58%	50.00%
01-091-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$412.50	$4,786.25	($4,786.25)	0.00%	50.00%
01-091-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$2,190.96	$16,172.84	($16,172.84)	0.00%	50.00%
01-091-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$33,840.87	$131,420.58	($131,420.58)	0.00%	50.00%
01-091-000-0000-6153 COUNTY SHARE INSURANCE	$551,747.00	$47,275.26	$300,379.46	$251,367.54	45.56%	50.00%
01-091-000-0000-6162 MEDICARE	$47,474.61	$3,556.53	$25,156.53	$22,318.08	47.01%	50.00%
01-091-000-0000-6163 PERA CONTRIBUTIONS	$255,407.80	$18,549.34	$140,876.36	$114,531.44	44.84%	50.00%
01-091-000-0000-6175 SOCIAL SECURITY	$203,004.05	$15,207.23	$105,565.36	$97,438.69	48.00%	50.00%
01-091-000-0000-6203 TELEPHONE	$17,500.00	$845.59	$5,375.52	$12,124.48	69.28%	50.00%
01-091-000-0000-6205 POSTAGE	$2,200.00	$0.00	$1,000.00	$1,200.00	54.55%	50.00%
01-091-000-0000-6235 PUBLICATIONS & BROCHURES	$7,500.00	$577.19	$4,556.78	$2,943.22	39.24%	50.00%
01-091-000-0000-6245 MEMBERSHIPS, DUES & FEES	$20,000.00	$1,904.00	$2,778.63	$17,221.37	86.11%	50.00%
01-091-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$58,000.00	$1,755.72	$10,196.67	$47,803.33	82.42%	50.00%
01-091-000-0000-6261 PROFESSIONAL SERVICES	$25,000.00	$325.00	$7,369.28	$17,630.72	70.52%	50.00%
01-091-000-0000-6301 REPAIRS & MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	50.00%
01-091-000-0000-6333 TRAVEL REIMBURSEMENT	$1,800.00	$0.00	$1,662.99	$137.01	7.61%	50.00%
01-091-000-0000-6334 MEALS - TAXABLE	$300.00	$0.00	$0.00	$300.00	100.00%	50.00%
01-091-000-0000-6338 CONFERENCES & MEETINGS	$8,000.00	$325.00	$3,275.00	$4,725.00	59.06%	50.00%
01-091-000-0000-6359 SURCHARGES	$200.00	$0.41	$2.65	$197.35	98.68%	50.00%
01-091-000-0000-6410 OFFICE SUPPLIES	$12,000.00	$414.55	$3,506.03	$8,493.97	70.78%	50.00%
01-091-000-0000-6480 EQUIPMENT LESS THAN $5,000	$24,000.00	$29.99	$10,433.32	$13,566.68	56.53%	50.00%
01-091-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$556.00	$579.99	($579.99)	0.00%	50.00%
01-091-000-0000-6809 WITNESS FEES	$3,000.00	$0.00	$54.84	$2,945.16	98.17%	50.00%
Expenditure Total	$4,512,354.42	$346,437.38	$2,295,055.86	$2,217,298.56	49.14%	50.00%
091 - COUNTY ATTORNEY Total	**($0.00)**	**$333,598.39**	**$2,215,977.73**	**($2,215,977.73)**	**0.00%**	**50.00%**
099 - CARES ACT						
Revenue						
01-099-000-0000-5911 USE OF FUND BALANCE	($5,838,968.00)	$0.00	$0.00	($5,838,968.00)	100.00%	50.00%
Revenue Total	($5,838,968.00)	$0.00	$0.00	($5,838,968.00)	100.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
Expenditure						
01-099-000-0000-6261 PROFESSIONAL SERVICES	$5,838,968.00	$54,171.50	$17,805.84	$5,821,162.16	99.70%	50.00%
Expenditure Total	$5,838,968.00	$54,171.50	$17,805.84	$5,821,162.16	99.70%	50.00%
099 - CARES ACT Total	**$0.00**	**$54,171.50**	**$17,805.84**	**($17,805.84)**	**0.00%**	**50.00%**
100 - OTHER GENERAL GOVERNMENT						
Revenue						
01-100-000-0000-5001 PROPERTY TAXES - CURRENT	$8,079,391.00	$0.00	($480.00)	$8,079,871.00	100.01%	50.00%
01-100-000-0000-5003 PROPERTY TAXES - LIGHT AND POWER	($700,000.00)	$0.00	$0.00	($700,000.00)	100.00%	50.00%
01-100-000-0000-5004 PROPERTY TAXES - DELINQUENT	($250,000.00)	$0.00	$0.00	($250,000.00)	100.00%	50.00%
01-100-000-0000-5007 MOBILE HOMES TAXES - CURRENT	($146,766.00)	$0.00	$0.00	($146,766.00)	100.00%	50.00%
01-100-000-0000-5008 MOBILE HOMES TAXES - DELINQUENT	($16,000.00)	$0.00	$0.00	($16,000.00)	100.00%	50.00%
01-100-000-0000-5070 PENALTIES AND INTEREST	($250,000.00)	$0.00	$158.35	($250,158.35)	100.06%	50.00%
01-100-000-0000-5206 COUNTY PROGRAM AID	($8,614,526.00)	$0.00	$0.00	($8,614,526.00)	100.00%	50.00%
01-100-000-0000-5232 DISPARITY REDUCTION CREDIT	($5,391.00)	$0.00	$0.00	($5,391.00)	100.00%	50.00%
01-100-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES	($170,905.00)	$0.00	$0.00	($170,905.00)	100.00%	50.00%
01-100-000-0000-5499 FEDERAL GRANT SHARED REVENUE	($550,000.00)	($4,042.00)	($251,666.65)	($298,333.35)	54.24%	50.00%
01-100-000-0000-5558 AG PRESERVATION FEE-CO SHARE	($25,000.00)	($2,187.50)	($10,857.50)	($14,142.50)	56.57%	50.00%
01-100-000-0000-5710 EARNINGS ON INVESTMENTS	($2,500,000.00)	($802,016.14)	($3,790,514.78)	$1,290,514.78	-51.62%	50.00%
01-100-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	($10,862.09)	($63,432.51)	$63,432.51	0.00%	50.00%
01-100-000-0000-5830 MISCELLANEOUS REVENUE	($25,000.00)	($8,470.07)	($14,040.68)	($10,959.32)	43.84%	50.00%
01-100-000-0000-5831 AUCTION PROCEEDS	($20,000.00)	($1,369.70)	($4,236.80)	($15,763.20)	78.82%	50.00%
01-100-000-0000-5832 SALE OF CAPITAL ASSETS	($5,000.00)	$0.00	($2,352.00)	($2,648.00)	52.96%	50.00%
01-100-000-0000-5838 RECORDING FEES SEPTIC LIEN DOCS	$0.00	($1,196.00)	($1,196.00)	$1,196.00	0.00%	50.00%
01-100-000-0000-5911 USE OF FUND BALANCE	($8,478,308.33)	$0.00	$0.00	($8,478,308.33)	100.00%	50.00%
01-100-000-0000-5925 INSURANCE PROCEEDS	$0.00	($2,160.95)	($59,318.59)	$59,318.59	0.00%	50.00%
Revenue Total	($13,677,505.33)	($832,304.45)	($4,197,937.16)	($9,479,568.17)	69.31%	50.00%
Expenditure						
01-100-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$250,000.00	$0.00	$0.00	$250,000.00	100.00%	50.00%
01-100-000-0000-6170 TUITION REIMBURSEMENT	$20,500.00	$0.00	$0.00	$20,500.00	100.00%	50.00%
01-100-000-0000-6171 REFERRAL PROGRAM	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	50.00%
01-100-000-0000-6179 UNEMPLOYMENT COMPENSATION	$60,000.00	$0.00	$12,421.59	$47,578.41	79.30%	50.00%
01-100-000-0000-6199 UNALLOCATED PERSONEL SERVICES	$289,698.89	$0.00	$0.00	$289,698.89	100.00%	50.00%
01-100-000-0000-6203 TELEPHONE	$0.00	$206.29	$2,199.73	($2,199.73)	0.00%	50.00%
01-100-000-0000-6204 DATA CARD	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	50.00%
01-100-000-0000-6211 COUNTY TRANSIT	$170,000.00	$0.00	$0.00	$170,000.00	100.00%	50.00%
01-100-000-0000-6233 PHOTOCOPYING	$0.00	$0.00	$2,017.58	($2,017.58)	0.00%	50.00%
01-100-000-0000-6245 MEMBERSHIPS, DUES & FEES	$94,700.00	$0.00	$38,150.00	$56,550.00	59.71%	50.00%
01-100-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$0.00	$0.00	$5,942.81	($5,942.81)	0.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-100-000-0000-6261 PROFESSIONAL SERVICES	$2,740,398.53	$57,643.75	$796,551.10	$1,943,847.43	70.93%	50.00%
01-100-000-0000-6263 RANDOM DRUG TESTING	$620,410.00	$155,102.50	$310,205.00	$310,205.00	50.00%	50.00%
01-100-000-0000-6272 APPROPRIATIONS	$303,500.00	$99,333.33	$203,966.66	$99,533.34	32.80%	50.00%
01-100-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$19,660.96	$0.00	$15,297.64	$4,363.32	22.19%	50.00%
01-100-000-0000-6335 COUNTY-WIDE TRAINING	$91,404.00	$2,530.00	$30,736.00	$60,668.00	66.37%	50.00%
01-100-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$87,562.00	$8,200.56	$51,973.55	$35,588.45	40.64%	50.00%
01-100-000-0000-6350 BANKING FEES & CHARGES	$0.00	$6,184.11	$25,211.61	($25,211.61)	0.00%	50.00%
01-100-000-0000-6352 INSURANCE CLAIMS	$1,840.00	$0.00	$71,786.18	($69,946.18)	-3801.42%	50.00%
01-100-000-0000-6353 LIABILITY INSURANCE	$2,159,143.00	$1,229.00	$1,806,199.95	$352,943.05	16.35%	50.00%
01-100-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$1,280,569.89	$6,150.85	$1,081,094.14	$199,475.75	15.58%	50.00%
01-100-000-0000-6605 SITE IMPROVEMENTS	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	50.00%
01-100-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$21,475.88	($21,475.88)	0.00%	50.00%
01-100-000-0000-6808 EMPLOYEE ENHANCEMENT PROGRAM	$32,500.00	$0.00	$4,691.63	$27,808.37	85.56%	50.00%
01-100-000-0000-6859 MISCELLANEOUS EXPENSES	$39,000.00	$17,624.74	($48,220.47)	$87,220.47	223.64%	50.00%
01-100-000-0000-6902 FAIR HAVEN DAM	$35,804.00	$38,336.00	$38,336.00	($2,532.00)	-7.07%	50.00%
01-100-000-0000-6904 WRIGHT COUNTY FAIR	$80,000.00	$0.00	$38,000.00	$42,000.00	52.50%	50.00%
01-100-000-0000-6910 TRANSFER OUT	$510,301.11	$0.00	$0.00	$510,301.11	100.00%	50.00%
01-100-000-0000-6912 SAFETY PROGRAM	$81,189.95	$1,889.30	$38,365.94	$42,824.01	52.75%	50.00%
01-100-000-0000-6914 ECONOMIC DEVELOPMENT PARTNERSHIP	$120,000.00	$0.00	$0.00	$120,000.00	100.00%	50.00%
01-100-000-0000-6915 CENTRAL MINNESOTA INITIATIVE FUND	$7,000.00	$0.00	$3,500.00	$3,500.00	50.00%	50.00%
01-100-000-0000-6916 COUNTY LIBRARY	$2,331,301.00	$0.00	$1,165,650.00	$1,165,651.00	50.00%	50.00%
01-100-000-0000-6953 BUDGET CARRYFORWARD	$2,161,022.00	$0.00	$0.00	$2,161,022.00	100.00%	50.00%
Expenditure Total	$13,677,505.33	$394,430.43	$5,715,552.52	$7,961,952.81	58.21%	50.00%
100 - OTHER GENERAL GOVERNMENT Total	**$0.00**	**($437,874.02)**	**$1,517,615.36**	**($1,517,615.36)**	**0.00%**	**50.00%**
101 - COUNTY RECORDER						
Revenue						
01-101-000-0000-5001 PROPERTY TAXES - CURRENT	($703,260.00)	$0.00	$0.00	($703,260.00)	100.00%	50.00%
01-101-000-0000-5013 MORTGAGE REGISTRY TAX	($90,000.00)	($18,595.10)	($52,426.03)	($37,573.97)	41.75%	50.00%
01-101-000-0000-5014 COUNTY DEED TAX	($90,000.00)	($13,099.66)	($65,314.61)	($24,685.39)	27.43%	50.00%
01-101-000-0000-5501 FEES AND SERVICE CHARGES	($575,000.00)	($47,320.35)	($271,846.31)	($303,153.69)	52.72%	50.00%
01-101-000-0000-5505 FEE - NOTARY FILING FEE	($5,500.00)	($180.00)	($3,100.00)	($2,400.00)	43.64%	50.00%
01-101-000-0000-5506 FEE - VITAL STATISTICS FEES	($71,200.00)	($7,978.00)	($42,800.00)	($28,400.00)	39.89%	50.00%
01-101-000-0000-5578 ESCROW RECORDER	$0.00	$3,785.40	$3,284.40	($3,284.40)	0.00%	50.00%
01-101-000-0000-5829 RECEIPT OVERAGE/UNDERAGE	$0.00	($10.00)	($29.00)	$29.00	0.00%	50.00%
Revenue Total	($1,534,960.00)	($83,397.71)	($432,231.55)	($1,102,728.45)	71.84%	50.00%
Expenditure						
01-101-000-0000-6101 FULL TIME PERSONNEL	$1,082,929.00	$65,070.22	$447,646.34	$635,282.66	58.66%	50.00%
01-101-000-0000-6106 OVERTIME	$4,900.00	$0.00	$16.47	$4,883.53	99.66%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-101-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$327.50	$1,408.75	($1,408.75)	0.00%	50.00%
01-101-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$371.96	$3,599.68	($3,599.68)	0.00%	50.00%
01-101-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$12,813.06	$49,774.19	($49,774.19)	0.00%	50.00%
01-101-000-0000-6153 COUNTY SHARE INSURANCE	$234,554.00	$18,477.29	$110,896.01	$123,657.99	52.72%	50.00%
01-101-000-0000-6162 MEDICARE	$15,703.00	$1,092.51	$7,557.32	$8,145.68	51.87%	50.00%
01-101-000-0000-6163 PERA CONTRIBUTIONS	$81,220.00	$5,869.14	$42,897.85	$38,322.15	47.18%	50.00%
01-101-000-0000-6175 SOCIAL SECURITY	$67,140.00	$4,671.49	$31,709.82	$35,430.18	52.77%	50.00%
01-101-000-0000-6203 TELEPHONE	$1,100.00	$98.22	$519.45	$580.55	52.78%	50.00%
01-101-000-0000-6205 POSTAGE	$5,500.00	$407.41	$2,517.20	$2,982.80	54.23%	50.00%
01-101-000-0000-6233 PHOTOCOPYING	$1,400.00	$0.00	$0.00	$1,400.00	100.00%	50.00%
01-101-000-0000-6245 MEMBERSHIPS, DUES & FEES	$315.00	$0.00	$95.00	$220.00	69.84%	50.00%
01-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$2,500.00	$0.00	$2,500.00	$0.00	0.00%	50.00%
01-101-000-0000-6261 PROFESSIONAL SERVICES	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	50.00%
01-101-000-0000-6301 REPAIRS & MAINTENANCE	$6,200.00	$0.00	$2,650.00	$3,550.00	57.26%	50.00%
01-101-000-0000-6333 TRAVEL REIMBURSEMENT	$750.00	$0.00	$0.00	$750.00	100.00%	50.00%
01-101-000-0000-6334 MEALS - TAXABLE	$200.00	$0.00	$0.00	$200.00	100.00%	50.00%
01-101-000-0000-6338 CONFERENCES & MEETINGS	$15,369.00	$0.00	$2,049.24	$13,319.76	86.67%	50.00%
01-101-000-0000-6359 SURCHARGES	$1,500.00	$166.95	$1,023.21	$476.79	31.79%	50.00%
01-101-000-0000-6410 OFFICE SUPPLIES	$10,080.00	$202.79	$1,431.77	$8,648.23	85.80%	50.00%
01-101-000-0000-6411 OPERATING SUPPLIES	$0.00	$0.00	$190.53	($190.53)	0.00%	50.00%
Expenditure Total	$1,534,960.00	$109,568.54	$708,482.83	$826,477.17	53.84%	50.00%
101 - COUNTY RECORDER Total	**$0.00**	**$26,170.83**	**$276,251.28**	**($276,251.28)**	**0.00%**	**50.00%**
103 - SURVEYOR						
Revenue						
01-103-000-0000-5001 PROPERTY TAXES - CURRENT	($733,666.00)	$0.00	$0.00	($733,666.00)	100.00%	50.00%
01-103-000-0000-5501 FEES AND SERVICE CHARGES	($70,000.00)	($390.00)	($28,105.00)	($41,895.00)	59.85%	50.00%
01-103-000-0000-5511 FEE - AERIAL MAPPING	($12,500.00)	($10.00)	($4,570.00)	($7,930.00)	63.44%	50.00%
01-103-000-0000-5830 MISCELLANEOUS REVENUE	($3,000.00)	($147.62)	($622.61)	($2,377.39)	79.25%	50.00%
01-103-000-0000-5911 USE OF FUND BALANCE	($25,138.87)	$0.00	$0.00	($25,138.87)	100.00%	50.00%
Revenue Total	($844,304.87)	($547.62)	($33,297.61)	($811,007.26)	96.06%	50.00%
Expenditure						
01-103-000-0000-6101 FULL TIME PERSONNEL	$559,835.00	$33,187.14	$249,936.24	$309,898.76	55.36%	50.00%
01-103-000-0000-6104 TEMPORARY PERSONNEL	$9,900.00	$2,166.15	$2,826.31	$7,073.69	71.45%	50.00%
01-103-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$275.00	$1,194.50	($1,194.50)	0.00%	50.00%
01-103-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$386.88	$679.44	($679.44)	0.00%	50.00%
01-103-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$9,589.50	$26,248.18	($26,248.18)	0.00%	50.00%
01-103-000-0000-6153 COUNTY SHARE INSURANCE	$88,257.00	$12,228.37	$58,401.35	$29,855.65	33.83%	50.00%
01-103-000-0000-6162 MEDICARE	$8,118.00	$642.44	$4,243.18	$3,874.82	47.73%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-103-000-0000-6163 PERA CONTRIBUTIONS	$41,988.00	$3,237.27	$23,765.37	$18,222.63	43.40%	50.00%
01-103-000-0000-6175 SOCIAL SECURITY	$34,710.00	$2,746.92	$17,921.42	$16,788.58	48.37%	50.00%
01-103-000-0000-6203 TELEPHONE	$4,000.00	$352.09	$2,112.88	$1,887.12	47.18%	50.00%
01-103-000-0000-6205 POSTAGE	$100.00	$0.00	$0.00	$100.00	100.00%	50.00%
01-103-000-0000-6235 PUBLICATIONS & BROCHURES	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	50.00%
01-103-000-0000-6245 MEMBERSHIPS, DUES & FEES	$1,100.00	$122.50	$922.50	$177.50	16.14%	50.00%
01-103-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$15,310.00	$0.00	$8,946.86	$6,363.14	41.56%	50.00%
01-103-000-0000-6261 PROFESSIONAL SERVICES	$9,418.66	$0.00	$0.00	$9,418.66	100.00%	50.00%
01-103-000-0000-6301 REPAIRS & MAINTENANCE	$5,200.00	$5.00	$1,478.51	$3,721.49	71.57%	50.00%
01-103-000-0000-6333 TRAVEL REIMBURSEMENT	$200.00	$0.00	$0.00	$200.00	100.00%	50.00%
01-103-000-0000-6334 MEALS - TAXABLE	$250.00	$0.00	$13.05	$236.95	94.78%	50.00%
01-103-000-0000-6338 CONFERENCES & MEETINGS	$18,579.00	$0.00	$8,429.12	$10,149.88	54.63%	50.00%
01-103-000-0000-6359 SURCHARGES	$300.00	$6.04	$201.46	$98.54	32.85%	50.00%
01-103-000-0000-6410 OFFICE SUPPLIES	$1,100.00	$571.17	$1,060.15	$39.85	3.62%	50.00%
01-103-000-0000-6411 OPERATING SUPPLIES	$15,380.46	$735.58	$9,386.74	$5,993.72	38.97%	50.00%
01-103-000-0000-6451 FUEL - LUBE ETC	$506.94	$0.00	$306.94	$200.00	39.45%	50.00%
01-103-000-0000-6480 EQUIPMENT LESS THAN $5,000	$18,153.81	$0.00	$5,943.03	$12,210.78	67.26%	50.00%
01-103-000-0000-6806 UNIFORM ALLOWANCE	$1,248.00	$147.40	$934.23	$313.77	25.14%	50.00%
01-103-000-0000-6842 BOOT / SAFETY GEAR	$1,650.00	$0.00	$250.00	$1,400.00	84.85%	50.00%
Expenditure Total	$844,304.87	$66,399.45	$425,201.46	$419,103.41	49.64%	50.00%
103 - SURVEYOR Total	**$0.00**	**$65,851.83**	**$391,903.85**	**($391,903.85)**	**0.00%**	**50.00%**
105 - ASSESSOR						
Revenue						
01-105-000-0000-5001 PROPERTY TAXES - CURRENT	($1,810,663.00)	$0.00	$0.00	($1,810,663.00)	100.00%	50.00%
01-105-000-0000-5501 FEES AND SERVICE CHARGES	($931,200.00)	$0.00	($931,736.02)	$536.02	-0.06%	50.00%
01-105-000-0000-5830 MISCELLANEOUS REVENUE	($3,500.00)	$0.00	$0.00	($3,500.00)	100.00%	50.00%
01-105-000-0000-5910 TRANSFERS IN	($25,006.23)	$0.00	$0.00	($25,006.23)	100.00%	50.00%
01-105-000-0000-5911 USE OF FUND BALANCE	($15,000.00)	$0.00	$0.00	($15,000.00)	100.00%	50.00%
Revenue Total	($2,785,369.23)	$0.00	($931,736.02)	($1,853,633.21)	66.55%	50.00%
Expenditure						
01-105-000-0000-6101 FULL TIME PERSONNEL	$1,911,983.00	$130,349.89	$859,021.48	$1,052,961.52	55.07%	50.00%
01-105-000-0000-6104 TEMPORARY PERSONNEL	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	50.00%
01-105-000-0000-6106 OVERTIME	$7,500.00	$18.37	$21,337.16	($13,837.16)	-184.50%	50.00%
01-105-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$486.00	$4,108.00	($4,108.00)	0.00%	50.00%
01-105-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$1,377.04	$7,135.00	($7,135.00)	0.00%	50.00%
01-105-000-0000-6121 COMPENSATORY LEAVE	$0.00	$31.70	$373.23	($373.23)	0.00%	50.00%
01-105-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$15,913.92	$70,875.78	($70,875.78)	0.00%	50.00%
01-105-000-0000-6153 COUNTY SHARE INSURANCE	$408,287.00	$36,213.22	$220,780.47	$187,506.53	45.93%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-105-000-0000-6162 MEDICARE	$27,703.81	$2,046.40	$14,371.04	$13,332.77	48.13%	50.00%
01-105-000-0000-6163 PERA CONTRIBUTIONS	$143,291.64	$11,076.82	$82,185.65	$61,105.99	42.64%	50.00%
01-105-000-0000-6175 SOCIAL SECURITY	$118,453.78	$8,750.08	$59,864.85	$58,588.93	49.46%	50.00%
01-105-000-0000-6203 TELEPHONE	$8,200.00	$1,404.17	$7,260.40	$939.60	11.46%	50.00%
01-105-000-0000-6205 POSTAGE	$31,800.00	$200.14	$29,609.76	$2,190.24	6.89%	50.00%
01-105-000-0000-6235 PUBLICATIONS & BROCHURES	$500.00	$0.00	$12.39	$487.61	97.52%	50.00%
01-105-000-0000-6245 MEMBERSHIPS, DUES & FEES	$18,300.00	$2,779.00	$9,490.07	$8,809.93	48.14%	50.00%
01-105-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$11,555.00	$0.00	$7,324.00	$4,231.00	36.62%	50.00%
01-105-000-0000-6261 PROFESSIONAL SERVICES	$37,300.00	$0.00	$12,478.22	$24,821.78	66.55%	50.00%
01-105-000-0000-6301 REPAIRS & MAINTENANCE	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-105-000-0000-6333 TRAVEL REIMBURSEMENT	$250.00	$259.43	$259.43	($9.43)	-3.77%	50.00%
01-105-000-0000-6334 MEALS - TAXABLE	$500.00	$0.00	$72.78	$427.22	85.44%	50.00%
01-105-000-0000-6338 CONFERENCES & MEETINGS	$13,000.00	$2,333.36	$9,483.36	$3,516.64	27.05%	50.00%
01-105-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	50.00%
01-105-000-0000-6411 OPERATING SUPPLIES	$7,500.00	$743.28	$3,055.71	$4,444.29	59.26%	50.00%
01-105-000-0000-6451 FUEL - LUBE ETC	$0.00	$0.00	$1,470.71	($1,470.71)	0.00%	50.00%
01-105-000-0000-6480 EQUIPMENT LESS THAN $5,000	$17,595.00	$0.00	$2,030.23	$15,564.77	88.46%	50.00%
01-105-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$72.82	$72.82	($72.82)	0.00%	50.00%
01-105-000-0000-6806 UNIFORM ALLOWANCE	$2,400.00	$0.00	$1,726.00	$674.00	28.08%	50.00%
01-105-000-0000-6842 BOOT / SAFETY GEAR	$4,250.00	$0.00	$1,269.60	$2,980.40	70.13%	50.00%
Expenditure Total	$2,785,369.23	$214,055.64	$1,425,668.14	$1,359,701.09	48.82%	50.00%
105 - ASSESSOR Total	**$0.00**	**$214,055.64**	**$493,932.12**	**($493,932.12)**	**0.00%**	**50.00%**
107 - PLANNING AND ZONING						
Revenue						
01-107-000-0000-5001 PROPERTY TAXES - CURRENT	($1,013,766.00)	$0.00	$0.00	($1,013,766.00)	100.00%	50.00%
01-107-000-0000-5229 STATE SHARED REVENUE	($63,000.00)	($7,237.07)	($7,237.07)	($55,762.93)	88.51%	50.00%
01-107-000-0000-5315 STATE GRANT - DNR	($9,400.00)	$0.00	$0.00	($9,400.00)	100.00%	50.00%
01-107-000-0000-5501 FEES AND SERVICE CHARGES	($750,000.00)	($89,713.05)	($446,208.68)	($303,791.32)	40.51%	50.00%
01-107-000-0000-5809 SCORE ASST PLANNER REIMBURSEMENT	($235,000.00)	$0.00	$0.00	($235,000.00)	100.00%	50.00%
01-107-000-0000-5830 MISCELLANEOUS REVENUE	($20,000.00)	($2,341.25)	($10,852.75)	($9,147.25)	45.74%	50.00%
01-107-000-0000-5911 USE OF FUND BALANCE	($2,000.00)	$0.00	$0.00	($2,000.00)	100.00%	50.00%
Revenue Total	($2,093,166.00)	($99,291.37)	($464,298.50)	($1,628,867.50)	77.82%	50.00%
Expenditure						
01-107-000-0000-6101 FULL TIME PERSONNEL	$1,322,490.00	$81,303.05	$551,785.00	$770,705.00	58.28%	50.00%
01-107-000-0000-6104 TEMPORARY PERSONNEL	$18,500.00	$0.00	$0.00	$18,500.00	100.00%	50.00%
01-107-000-0000-6106 OVERTIME	$13,000.00	$98.30	$2,128.30	$10,871.70	83.63%	50.00%
01-107-000-0000-6114 PER DIEM	$32,500.00	$2,280.00	$7,080.00	$25,420.00	78.22%	50.00%
01-107-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$183.50	$1,894.25	($1,894.25)	0.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-107-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$861.68	$6,887.92	($6,887.92)	0.00%	50.00%
01-107-000-0000-6121 COMPENSATORY LEAVE	$0.00	$820.94	$1,340.36	($1,340.36)	0.00%	50.00%
01-107-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$12,922.76	$53,739.31	($53,739.31)	0.00%	50.00%
01-107-000-0000-6153 COUNTY SHARE INSURANCE	$314,068.00	$24,332.61	$138,896.79	$175,171.21	55.77%	50.00%
01-107-000-0000-6162 MEDICARE	$19,176.00	$1,336.76	$9,272.07	$9,903.93	51.65%	50.00%
01-107-000-0000-6163 PERA CONTRIBUTIONS	$99,187.00	$7,200.50	$52,870.16	$46,316.84	46.70%	50.00%
01-107-000-0000-6175 SOCIAL SECURITY	$81,995.00	$5,715.84	$38,669.26	$43,325.74	52.84%	50.00%
01-107-000-0000-6203 TELEPHONE	$4,000.00	$240.62	$1,257.77	$2,742.23	68.56%	50.00%
01-107-000-0000-6205 POSTAGE	$5,000.00	$426.09	$2,705.29	$2,294.71	45.89%	50.00%
01-107-000-0000-6235 PUBLICATIONS & BROCHURES	$4,000.00	$195.49	$1,420.85	$2,579.15	64.48%	50.00%
01-107-000-0000-6245 MEMBERSHIPS, DUES & FEES	$2,000.00	$0.00	$500.00	$1,500.00	75.00%	50.00%
01-107-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$2,550.00	$0.00	$1,336.00	$1,214.00	47.61%	50.00%
01-107-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$9,268.59	($9,268.59)	0.00%	50.00%
01-107-000-0000-6301 REPAIRS & MAINTENANCE	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-107-000-0000-6333 TRAVEL REIMBURSEMENT	$1,000.00	$432.15	$1,969.32	($969.32)	-96.93%	50.00%
01-107-000-0000-6334 MEALS - TAXABLE	$300.00	$15.00	$57.35	$242.65	80.88%	50.00%
01-107-000-0000-6338 CONFERENCES & MEETINGS	$8,000.00	$0.00	$474.48	$7,525.52	94.07%	50.00%
01-107-000-0000-6359 SURCHARGES	$20,000.00	$2,902.76	$10,124.45	$9,875.55	49.38%	50.00%
01-107-000-0000-6410 OFFICE SUPPLIES	$6,000.00	$0.00	$1,169.80	$4,830.20	80.50%	50.00%
01-107-000-0000-6451 FUEL - LUBE ETC	$0.00	$0.00	$653.88	($653.88)	0.00%	50.00%
01-107-000-0000-6452 VEHICLE MAINTENANCE	$0.00	$0.00	$406.32	($406.32)	0.00%	50.00%
01-107-000-0000-6480 EQUIPMENT LESS THAN $5,000	$11,650.00	$0.00	$4,928.74	$6,721.26	57.69%	50.00%
01-107-000-0000-6842 BOOT / SAFETY GEAR	$1,750.00	$0.00	$499.95	$1,250.05	71.43%	50.00%
01-107-000-0000-6859 MISCELLANEOUS EXPENSES	$0.00	$1,846.00	$1,846.00	($1,846.00)	0.00%	50.00%
01-107-000-0000-6918 APPORTIONMENT FOR SCORE GRANT	$125,500.00	$0.00	$0.00	$125,500.00	100.00%	50.00%
Expenditure Total	$2,093,166.00	$143,114.05	$903,182.21	$1,189,983.79	56.85%	50.00%
107 - PLANNING AND ZONING Total	**$0.00**	**$43,822.68**	**$438,883.71**	**($438,883.71)**	**0.00%**	**50.00%**
111 - BUILDING CARE						
Revenue						
01-111-000-0000-5001 PROPERTY TAXES - CURRENT	($1,729,365.00)	$0.00	$0.00	($1,729,365.00)	100.00%	50.00%
01-111-000-0000-5803 LAND AND SPACE RENTAL REIMBURSEMENT	($3,212,908.00)	($706,377.64)	($1,492,189.76)	($1,720,718.24)	53.56%	50.00%
01-111-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($276.00)	($2,013.56)	$2,013.56	0.00%	50.00%
01-111-000-0000-5910 TRANSFERS IN	($160,635.22)	$0.00	$0.00	($160,635.22)	100.00%	50.00%
01-111-000-0000-5911 USE OF FUND BALANCE	($50,477.20)	$0.00	$0.00	($50,477.20)	100.00%	50.00%
Revenue Total	($5,153,385.42)	($706,653.64)	($1,494,203.32)	($3,659,182.10)	71.01%	50.00%
Expenditure						
01-111-000-0000-6101 FULL TIME PERSONNEL	$1,213,893.40	$82,058.90	$543,284.42	$670,608.98	55.24%	50.00%
01-111-000-0000-6106 OVERTIME	$2,500.00	$42.60	$166.99	$2,333.01	93.32%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-111-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$350.50	$1,834.00	($1,834.00)	0.00%	50.00%
01-111-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$226.00	$6,079.20	($6,079.20)	0.00%	50.00%
01-111-000-0000-6121 COMPENSATORY LEAVE	$0.00	$110.63	$1,036.94	($1,036.94)	0.00%	50.00%
01-111-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$9,467.49	$36,936.36	($36,936.36)	0.00%	50.00%
01-111-000-0000-6153 COUNTY SHARE INSURANCE	$259,358.00	$20,856.64	$127,854.62	$131,503.38	50.70%	50.00%
01-111-000-0000-6162 MEDICARE	$17,601.69	$1,282.57	$8,852.91	$8,748.78	49.70%	50.00%
01-111-000-0000-6163 PERA CONTRIBUTIONS	$91,044.03	$6,892.92	$50,474.07	$40,569.96	44.56%	50.00%
01-111-000-0000-6175 SOCIAL SECURITY	$75,261.10	$5,484.13	$37,128.81	$38,132.29	50.67%	50.00%
01-111-000-0000-6203 TELEPHONE	$10,400.00	$656.78	$3,920.00	$6,480.00	62.31%	50.00%
01-111-000-0000-6205 POSTAGE	$150.00	$0.00	$0.00	$150.00	100.00%	50.00%
01-111-000-0000-6245 MEMBERSHIPS, DUES & FEES	$2,000.00	$20.00	$1,965.00	$35.00	1.75%	50.00%
01-111-000-0000-6251 UTILITY SERVICES	$1,897,500.00	$87,393.68	$657,016.90	$1,240,483.10	65.37%	50.00%
01-111-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$12,250.00	$40.51	$6,802.58	$5,447.42	44.47%	50.00%
01-111-000-0000-6261 PROFESSIONAL SERVICES	$730,000.00	$56,531.98	$339,191.88	$390,808.12	53.54%	50.00%
01-111-000-0000-6301 REPAIRS & MAINTENANCE	$503,281.20	$22,643.68	$182,712.00	$320,569.20	63.70%	50.00%
01-111-000-0000-6333 TRAVEL REIMBURSEMENT	$450.00	$0.00	$0.00	$450.00	100.00%	50.00%
01-111-000-0000-6338 CONFERENCES & MEETINGS	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	50.00%
01-111-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	50.00%
01-111-000-0000-6410 OFFICE SUPPLIES	$0.00	$0.00	$77.21	($77.21)	0.00%	50.00%
01-111-000-0000-6411 OPERATING SUPPLIES	$50,000.00	$161.15	$17,244.98	$32,755.02	65.51%	50.00%
01-111-000-0000-6419 JANITORIAL SUPPLIES	$115,000.00	$12,330.97	$54,312.18	$60,687.82	52.77%	50.00%
01-111-000-0000-6451 FUEL - LUBE ETC	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	50.00%
01-111-000-0000-6452 VEHICLE MAINTENANCE	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	50.00%
01-111-000-0000-6480 EQUIPMENT LESS THAN $5,000	$21,250.00	$0.00	$0.00	$21,250.00	100.00%	50.00%
01-111-000-0000-6605 SITE IMPROVEMENTS	$65,000.00	$1,230.00	$15,907.83	$49,092.17	75.53%	50.00%
01-111-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$67,196.00	$46,269.84	$52,474.55	$14,721.45	21.91%	50.00%
01-111-000-0000-6842 BOOT / SAFETY GEAR	$4,250.00	$188.58	$553.48	$3,696.52	86.98%	50.00%
Expenditure Total	$5,153,385.42	$354,239.55	$2,145,826.91	$3,007,558.51	58.36%	50.00%
111 - BUILDING CARE Total	**($0.00)**	**($352,414.09)**	**$651,623.59**	**($651,623.59)**	**0.00%**	**50.00%**
121 - VETERAN SERVICES						
Revenue						
01-121-000-0000-5001 PROPERTY TAXES - CURRENT	($417,706.00)	$0.00	$0.00	($417,706.00)	100.00%	50.00%
01-121-000-0000-5327 STATE GRANTS 2	($15,000.00)	$0.00	($15,000.00)	$0.00	0.00%	50.00%
01-121-000-0000-5757 CONTRIBUTIONS - DEDICATED	$0.00	$0.00	($2,000.00)	$2,000.00	0.00%	50.00%
01-121-000-0000-5830 MISCELLANEOUS REVENUE	($2,800.00)	$0.00	$0.00	($2,800.00)	100.00%	50.00%
Revenue Total	($435,506.00)	$0.00	($17,000.00)	($418,506.00)	96.10%	50.00%
Expenditure						
01-121-000-0000-6101 FULL TIME PERSONNEL	$304,465.00	$21,912.60	$139,108.97	$165,356.03	54.31%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-121-000-0000-6106 OVERTIME	$0.00	$0.00	$1,816.31	($1,816.31)	0.00%	50.00%
01-121-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$665.28	($665.28)	0.00%	50.00%
01-121-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$1,348.20	$9,282.86	($9,282.86)	0.00%	50.00%
01-121-000-0000-6153 COUNTY SHARE INSURANCE	$54,563.00	$5,314.91	$32,587.38	$21,975.62	40.28%	50.00%
01-121-000-0000-6162 MEDICARE	$4,415.00	$311.77	$2,197.85	$2,217.15	50.22%	50.00%
01-121-000-0000-6163 PERA CONTRIBUTIONS	$22,835.00	$1,744.56	$12,943.77	$9,891.23	43.32%	50.00%
01-121-000-0000-6175 SOCIAL SECURITY	$18,878.00	$1,333.12	$9,150.28	$9,727.72	51.53%	50.00%
01-121-000-0000-6203 TELEPHONE	$2,800.00	$203.35	$1,130.18	$1,669.82	59.64%	50.00%
01-121-000-0000-6205 POSTAGE	$750.00	$16.53	$112.85	$637.15	84.95%	50.00%
01-121-000-0000-6245 MEMBERSHIPS, DUES & FEES	$2,100.00	$0.00	$1,250.00	$850.00	40.48%	50.00%
01-121-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$2,700.00	$0.00	$1,980.00	$720.00	26.67%	50.00%
01-121-000-0000-6333 TRAVEL REIMBURSEMENT	$2,500.00	$0.00	$212.12	$2,287.88	91.52%	50.00%
01-121-000-0000-6334 MEALS - TAXABLE	$500.00	$0.00	$49.07	$450.93	90.19%	50.00%
01-121-000-0000-6338 CONFERENCES & MEETINGS	$7,500.00	$0.00	$1,323.77	$6,176.23	82.35%	50.00%
01-121-000-0000-6410 OFFICE SUPPLIES	$1,500.00	$0.00	$77.94	$1,422.06	94.80%	50.00%
01-121-000-0000-6411 OPERATING SUPPLIES	$6,000.00	$0.00	$1,360.01	$4,639.99	77.33%	50.00%
01-121-000-0000-6480 EQUIPMENT LESS THAN $5,000	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	50.00%
Expenditure Total	$435,506.00	$32,185.04	$215,248.64	$220,257.36	50.58%	50.00%
121 - VETERAN SERVICES Total	**$0.00**	**$32,185.04**	**$198,248.64**	**($198,248.64)**	**0.00%**	**50.00%**
201 - SHERIFF						
Revenue						
01-201-000-0000-5001 PROPERTY TAXES - CURRENT	($20,563,249.00)	$0.00	$0.00	($20,563,249.00)	100.00%	50.00%
01-201-000-0000-5117 TOBACCO LICENSE	($5,000.00)	($300.02)	($1,166.92)	($3,833.08)	76.66%	50.00%
01-201-000-0000-5229 STATE SHARED REVENUE	($15,000.00)	$0.00	($6,832.50)	($8,167.50)	54.45%	50.00%
01-201-000-0000-5230 POLICE AID	($1,500,000.00)	$0.00	$0.00	($1,500,000.00)	100.00%	50.00%
01-201-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT	($100,000.00)	$0.00	$0.00	($100,000.00)	100.00%	50.00%
01-201-000-0000-5307 STATE GRT-INDOOR RADON GRANT	($206,500.00)	($1,625.89)	($82,888.30)	($123,611.70)	59.86%	50.00%
01-201-000-0000-5381 STATE GRT-DEPT NAT RESOURCES	($38,554.00)	$0.00	($20,960.00)	($17,594.00)	45.63%	50.00%
01-201-000-0000-5382 STATE GRT-PEACE OFFICERS BOARD	($158,000.00)	$0.00	$0.00	($158,000.00)	100.00%	50.00%
01-201-000-0000-5407 FED GRANTS - BOAT AND WATER	($52,085.00)	$0.00	($43,585.00)	($8,500.00)	16.32%	50.00%
01-201-000-0000-5408 FED GRANTS - SAFE AND SOBER	($27,200.00)	$0.00	($10,770.27)	($16,429.73)	60.40%	50.00%
01-201-000-0000-5412 FED GRANTS - BUFFER ZONE	($65,158.00)	$0.00	$0.00	($65,158.00)	100.00%	50.00%
01-201-000-0000-5501 FEES AND SERVICE CHARGES	($125,000.00)	($150.00)	($6,446.00)	($118,554.00)	94.84%	50.00%
01-201-000-0000-5532 SHERIFF CONTRACTS	($11,222,340.00)	($834,470.00)	($5,971,491.52)	($5,250,848.48)	46.79%	50.00%
01-201-000-0000-5534 INACTIVE FEES AND SERVICES 2	($95,000.00)	$0.00	$0.00	($95,000.00)	100.00%	50.00%
01-201-000-0000-5635 FINES - PATROL FINES	($160,100.00)	($22,302.89)	($140,124.95)	($19,975.05)	12.48%	50.00%
01-201-000-0000-5751 GIFTS AND CONTRIBUTIONS	$0.00	$0.00	($1,723.20)	$1,723.20	0.00%	50.00%
01-201-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	($43,134.54)	$43,134.54	0.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-201-000-0000-5806 REIMBURSEMENT - 800 MHZ	($136,080.00)	$0.00	($12,705.00)	($123,375.00)	90.66%	50.00%
01-201-000-0000-5830 MISCELLANEOUS REVENUE	($35,000.00)	($16,103.08)	($206,891.65)	$171,891.65	-491.12%	50.00%
01-201-000-0000-5832 SALE OF CAPITAL ASSETS	($25,000.00)	$0.00	($12,508.00)	($12,492.00)	49.97%	50.00%
01-201-000-0000-5910 TRANSFERS IN	($171,449.00)	$0.00	$0.00	($171,449.00)	100.00%	50.00%
01-201-000-0000-5911 USE OF FUND BALANCE	($863,118.03)	$0.00	$0.00	($863,118.03)	100.00%	50.00%
01-201-000-0000-5990 REIMBURSEMENT - 800MHZ	$0.00	($4,200.00)	($69,300.00)	$69,300.00	0.00%	50.00%
Revenue Total	($35,563,833.03)	($879,151.88)	($6,630,527.85)	($28,933,305.18)	81.36%	50.00%
Expenditure						
01-201-000-0000-6101 FULL TIME PERSONNEL	$20,225,703.00	$1,430,468.12	$9,270,811.73	$10,954,891.27	54.16%	50.00%
01-201-000-0000-6103 PART TIME PERSONNEL	$52,554.00	$2,422.24	$15,586.74	$36,967.26	70.34%	50.00%
01-201-000-0000-6104 TEMPORARY PERSONNEL	$90,000.00	$7,407.48	$30,784.05	$59,215.95	65.80%	50.00%
01-201-000-0000-6105 HOLIDAY PAY	$328,000.00	$1,286.40	$5,561.48	$322,438.52	98.30%	50.00%
01-201-000-0000-6106 OVERTIME	$430,188.00	$107,351.21	$378,666.08	$51,521.92	11.98%	50.00%
01-201-000-0000-6107 COURT TIME	$22,500.00	$2,126.34	$24,455.23	($1,955.23)	-8.69%	50.00%
01-201-000-0000-6108 ON CALL PAY	$49,866.00	$1,880.00	$12,415.00	$37,451.00	75.10%	50.00%
01-201-000-0000-6112 WELLNESS PROGRAM-PERS-E	$95,000.00	$0.00	$11,185.00	$83,815.00	88.23%	50.00%
01-201-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	$15,000.00	$500.00	$5,500.00	$9,500.00	63.33%	50.00%
01-201-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$5,264.25	$34,746.00	($34,746.00)	0.00%	50.00%
01-201-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$7,257.88	$82,070.00	($82,070.00)	0.00%	50.00%
01-201-000-0000-6120 EXTENDED SICK LEAVE	$0.00	$23,796.74	$113,315.78	($113,315.78)	0.00%	50.00%
01-201-000-0000-6121 COMPENSATORY LEAVE	$0.00	$14,330.86	$44,889.49	($44,889.49)	0.00%	50.00%
01-201-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$147,204.47	$819,584.49	($819,584.49)	0.00%	50.00%
01-201-000-0000-6153 COUNTY SHARE INSURANCE	$3,780,087.00	$319,136.15	$1,921,412.23	$1,858,674.77	49.17%	50.00%
01-201-000-0000-6162 MEDICARE	$281,038.00	$24,520.13	$165,805.32	$115,232.68	41.00%	50.00%
01-201-000-0000-6163 PERA CONTRIBUTIONS	$3,102,314.00	$277,257.03	$1,904,177.40	$1,198,136.60	38.62%	50.00%
01-201-000-0000-6170 TUITION REIMBURSEMENT	$0.00	$0.00	$2,000.00	($2,000.00)	0.00%	50.00%
01-201-000-0000-6175 SOCIAL SECURITY	$225,852.00	$17,651.41	$151,482.83	$74,369.17	32.93%	50.00%
01-201-000-0000-6203 TELEPHONE	$144,840.00	$10,177.12	$68,038.69	$76,801.31	53.02%	50.00%
01-201-000-0000-6204 DATA CARD	$73,008.77	$4,966.18	$19,987.28	$53,021.49	72.62%	50.00%
01-201-000-0000-6205 POSTAGE	$9,455.00	$191.90	$2,852.07	$6,602.93	69.84%	50.00%
01-201-000-0000-6233 PHOTOCOPYING	$5,250.00	$382.36	$689.89	$4,560.11	86.86%	50.00%
01-201-000-0000-6235 PUBLICATIONS & BROCHURES	$840.00	$0.00	$73.40	$766.60	91.26%	50.00%
01-201-000-0000-6245 MEMBERSHIPS, DUES & FEES	$16,099.00	$240.00	$13,939.82	$2,159.18	13.41%	50.00%
01-201-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$233,500.00	$23,173.39	$54,055.08	$179,444.92	76.85%	50.00%
01-201-000-0000-6261 PROFESSIONAL SERVICES	$220,000.00	$31,058.88	$92,800.04	$127,199.96	57.82%	50.00%
01-201-000-0000-6301 REPAIRS & MAINTENANCE	$40,479.00	$1,778.38	$8,487.18	$31,991.82	79.03%	50.00%
01-201-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$391,875.00	$22,436.17	$161,422.68	$230,452.32	58.81%	50.00%
01-201-000-0000-6333 TRAVEL REIMBURSEMENT	$1,225.00	$0.00	$1,370.06	($145.06)	-11.84%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-201-000-0000-6334 MEALS - TAXABLE	$2,163.00	$0.00	$379.29	$1,783.71	82.46%	50.00%
01-201-000-0000-6338 CONFERENCES & MEETINGS	$124,669.00	$9,299.65	$64,012.82	$60,656.18	48.65%	50.00%
01-201-000-0000-6342 RENT-COUNTY BUILDINGS	$72,283.00	$16,797.00	$33,594.00	$38,689.00	53.52%	50.00%
01-201-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$16,000.00	$1,004.47	$5,510.54	$10,489.46	65.56%	50.00%
01-201-000-0000-6410 OFFICE SUPPLIES	$30,112.00	$1,407.91	$7,466.31	$22,645.69	75.20%	50.00%
01-201-000-0000-6411 OPERATING SUPPLIES	$209,010.09	$12,507.18	$99,650.00	$109,360.09	52.32%	50.00%
01-201-000-0000-6412 OPERATING SUPPLIES - SPECIAL ELECTION	$19,455.00	$3,287.50	$8,362.10	$11,092.90	57.02%	50.00%
01-201-000-0000-6414 OPERATING SUPPLIES - SNOWMOBILE	$7,875.00	$0.00	$3,088.71	$4,786.29	60.78%	50.00%
01-201-000-0000-6451 FUEL - LUBE ETC	$1,198,785.00	$0.00	$235,116.64	$963,668.36	80.39%	50.00%
01-201-000-0000-6452 VEHICLE MAINTENANCE	$310,391.00	$3,351.18	$158,116.24	$152,274.76	49.06%	50.00%
01-201-000-0000-6480 EQUIPMENT LESS THAN $5,000	$1,300,622.17	$84,353.59	$280,510.41	$1,020,111.76	78.43%	50.00%
01-201-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$0.00	$0.00	$7,392.72	($7,392.72)	0.00%	50.00%
01-201-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$43,585.00	$6,145.00	$113,832.30	($70,247.30)	-161.17%	50.00%
01-201-000-0000-6633 VEHICLES PURCHASED	$1,199,305.00	$0.00	$1,250,739.12	($51,434.12)	-4.29%	50.00%
01-201-000-0000-6801 MISCELLANEOUS EXPENSE	$32,500.00	$692.80	$7,262.35	$25,237.65	77.65%	50.00%
01-201-000-0000-6805 COUNTY ATTORNEY CONTINGENCY EXPENSES	$35,834.00	$1,894.41	$12,767.31	$23,066.69	64.37%	50.00%
01-201-000-0000-6806 UNIFORM ALLOWANCE	$239,000.00	$408.36	$178,433.39	$60,566.61	25.34%	50.00%
01-201-000-0000-6810 INTERGOVERNMENTAL EXPENDITURES	$409,500.00	$0.00	$0.00	$409,500.00	100.00%	50.00%
01-201-000-0000-6850 UNBUDGETED MISC GRANT EXP	$0.00	$0.00	$2,894.06	($2,894.06)	0.00%	50.00%
01-201-000-0000-6858 CIVIL EXPENSE	$0.00	$0.00	$40.76	($40.76)	0.00%	50.00%
01-201-000-0000-6859 MISCELLANEOUS EXPENSES	$1,230.00	$0.00	$3,099.40	($1,869.40)	-151.98%	50.00%
01-201-000-0000-6910 TRANSFER OUT	$476,840.00	$0.00	$0.00	$476,840.00	100.00%	50.00%
Expenditure Total	$35,563,833.03	$2,625,414.14	$17,890,433.51	$17,673,399.52	49.69%	50.00%
201 - SHERIFF Total	**($0.00)**	**$1,746,262.26**	**$11,259,905.66**	**($11,259,905.66)**	**0.00%**	**50.00%**
225 - COUNTY CORONER						
Revenue						
01-225-000-0000-5001 PROPERTY TAXES - CURRENT	($403,790.00)	$0.00	$0.00	($403,790.00)	100.00%	50.00%
Revenue Total	($403,790.00)	$0.00	$0.00	($403,790.00)	100.00%	50.00%
Expenditure						
01-225-000-0000-6251 UTILITY SERVICES	$0.00	$0.00	$97,122.25	($97,122.25)	0.00%	50.00%
01-225-000-0000-6261 PROFESSIONAL SERVICES	$403,790.00	$0.00	$97,122.25	$306,667.75	75.95%	50.00%
Expenditure Total	$403,790.00	$0.00	$194,244.50	$209,545.50	51.89%	50.00%
225 - COUNTY CORONER Total	**$0.00**	**$0.00**	**$194,244.50**	**($194,244.50)**	**0.00%**	**50.00%**
250 - SHERIFF-CORRECTIONS						
Revenue						
01-250-000-0000-5001 PROPERTY TAXES - CURRENT	($8,688,328.00)	$0.00	$0.00	($8,688,328.00)	100.00%	50.00%
01-250-000-0000-5415 FED GRANTS - ALIEN ASSISTANCE GRANT	($6,000.00)	$0.00	$0.00	($6,000.00)	100.00%	50.00%
01-250-000-0000-5510 FEE - BOOKING FEES	($50,000.00)	($4,144.67)	($35,183.76)	($14,816.24)	29.63%	50.00%

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		AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-250-000-0000-5515	FEE - PAY TO STAY	($107,000.00)	($97,809.46)	($339,587.02)	$232,587.02	-217.37%	50.00%
01-250-000-0000-5520	JAIL MEDICAL REVENUE	($50,000.00)	($2,476.83)	($44,603.91)	($5,396.09)	10.79%	50.00%
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	($2,100,000.00)	($21,465.00)	($193,534.21)	($1,906,465.79)	90.78%	50.00%
01-250-000-0000-5541	PAY PHONE COMMISSION	($35,000.00)	$0.00	($10,727.36)	($24,272.64)	69.35%	50.00%
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT	($2,500.00)	($601.59)	($1,937.72)	($562.28)	22.49%	50.00%
01-250-000-0000-5830	MISCELLANEOUS REVENUE	($27,679.00)	($1,348.23)	($30,684.89)	$3,005.89	-10.86%	50.00%
01-250-000-0000-5911	USE OF FUND BALANCE	($75,932.20)	$0.00	$0.00	($75,932.20)	100.00%	50.00%
Revenue Total		($11,142,439.20)	($127,845.78)	($656,258.87)	($10,486,180.33)	94.11%	50.00%
Expenditure							
01-250-000-0000-6101	FULL TIME PERSONNEL	$5,037,389.00	$424,717.53	$2,647,166.48	$2,390,222.52	47.45%	50.00%
01-250-000-0000-6104	TEMPORARY PERSONNEL	$40,000.00	$2,865.91	$6,957.11	$33,042.89	82.61%	50.00%
01-250-000-0000-6105	HOLIDAY PAY	$97,026.00	$0.00	$0.00	$97,026.00	100.00%	50.00%
01-250-000-0000-6106	OVERTIME	$200,000.00	$23,114.43	$90,685.25	$109,314.75	54.66%	50.00%
01-250-000-0000-6107	COURT TIME	$3,000.00	$0.00	$633.27	$2,366.73	78.89%	50.00%
01-250-000-0000-6112	WELLNESS PROGRAM-PERS-E	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	50.00%
01-250-000-0000-6115	MENTORSHIP PROGRAM-PERS-E	$15,000.00	$0.00	$500.00	$14,500.00	96.67%	50.00%
01-250-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$0.00	$809.50	$3,812.50	($3,812.50)	0.00%	50.00%
01-250-000-0000-6119	FLOATING HOLIDAY 2	$0.00	$1,733.90	$21,440.90	($21,440.90)	0.00%	50.00%
01-250-000-0000-6120	EXTENDED SICK LEAVE	$0.00	$1,643.60	$13,738.91	($13,738.91)	0.00%	50.00%
01-250-000-0000-6121	COMPENSATORY LEAVE	$0.00	$7,018.85	$24,112.60	($24,112.60)	0.00%	50.00%
01-250-000-0000-6123	PAID TIME OFF LEAVE	$0.00	$49,537.84	$241,801.75	($241,801.75)	0.00%	50.00%
01-250-000-0000-6153	COUNTY SHARE INSURANCE	$1,167,137.00	$105,165.59	$648,490.19	$518,646.81	44.44%	50.00%
01-250-000-0000-6162	MEDICARE	$73,083.00	$7,179.25	$47,798.50	$25,284.50	34.60%	50.00%
01-250-000-0000-6163	PERA CONTRIBUTIONS	$441,272.00	$44,680.31	$300,713.86	$140,558.14	31.85%	50.00%
01-250-000-0000-6175	SOCIAL SECURITY	$312,494.00	$30,362.42	$194,991.95	$117,502.05	37.60%	50.00%
01-250-000-0000-6203	TELEPHONE	$5,250.00	$1,042.14	$5,267.22	($17.22)	-0.33%	50.00%
01-250-000-0000-6233	PHOTOCOPYING	$0.00	$382.37	$689.90	($689.90)	0.00%	50.00%
01-250-000-0000-6235	PUBLICATIONS & BROCHURES	$450.00	$97.00	$276.95	$173.05	38.46%	50.00%
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES	$500.00	$0.00	$275.00	$225.00	45.00%	50.00%
01-250-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$44,377.00	$14,712.95	$32,898.14	$11,478.86	25.87%	50.00%
01-250-000-0000-6261	PROFESSIONAL SERVICES	$55,250.00	$4,649.58	$16,162.38	$39,087.62	70.75%	50.00%
01-250-000-0000-6301	REPAIRS & MAINTENANCE	$35,000.00	$0.00	$10,078.48	$24,921.52	71.20%	50.00%
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$6,440.00	$0.00	$0.00	$6,440.00	100.00%	50.00%
01-250-000-0000-6333	TRAVEL REIMBURSEMENT	$575.00	$0.00	$36.00	$539.00	93.74%	50.00%
01-250-000-0000-6334	MEALS - TAXABLE	$918.00	$0.00	$195.14	$722.86	78.74%	50.00%
01-250-000-0000-6338	CONFERENCES & MEETINGS	$30,720.00	$0.00	$22,375.66	$8,344.34	27.16%	50.00%
01-250-000-0000-6342	RENT-COUNTY BUILDINGS	$1,619,646.00	$389,850.00	$779,700.00	$839,946.00	51.86%	50.00%
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$10,000.00	$1,105.78	$6,017.08	$3,982.92	39.83%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-250-000-0000-6410 OFFICE SUPPLIES	$5,000.00	$875.19	$2,825.21	$2,174.79	43.50%	50.00%
01-250-000-0000-6411 OPERATING SUPPLIES	$88,093.00	$340.10	$11,092.12	$77,000.88	87.41%	50.00%
01-250-000-0000-6451 FUEL - LUBE ETC	$4,000.00	$0.00	$669.77	$3,330.23	83.26%	50.00%
01-250-000-0000-6452 VEHICLE MAINTENANCE	$2,000.00	$16.25	$97.50	$1,902.50	95.13%	50.00%
01-250-000-0000-6458 JAIL MEDICAL	$1,130,822.15	$95,366.68	$568,168.93	$562,653.22	49.76%	50.00%
01-250-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	$532,000.00	$29,780.99	$206,193.25	$325,806.75	61.24%	50.00%
01-250-000-0000-6480 EQUIPMENT LESS THAN $5,000	$89,933.00	$880.94	$7,426.11	$82,506.89	91.74%	50.00%
01-250-000-0000-6574 REPAIR PARTS	$64.05	$0.00	$0.00	$64.05	100.00%	50.00%
01-250-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$11,943.36	($11,943.36)	0.00%	50.00%
01-250-000-0000-6806 UNIFORM ALLOWANCE	$75,000.00	$0.00	$55,850.00	$19,150.00	25.53%	50.00%
01-250-000-0000-6887 BAD DEBT EXPENSE	$0.00	$1,428.75	$19,459.26	($19,459.26)	0.00%	50.00%
Expenditure Total	$11,142,439.20	$1,239,357.85	$6,000,540.73	$5,141,898.47	46.15%	50.00%
250 - SHERIFF-CORRECTIONS Total	**$0.00**	**$1,111,512.07**	**$5,344,281.86**	**($5,344,281.86)**	**0.00%**	**50.00%**
521 - PARKS						
Revenue						
01-521-000-0000-5001 PROPERTY TAXES - CURRENT	($2,320,086.00)	$0.00	$0.00	($2,320,086.00)	100.00%	50.00%
01-521-000-0000-5327 STATE GRANTS 2	($124,000.00)	$0.00	($82,480.44)	($41,519.56)	33.48%	50.00%
01-521-000-0000-5501 FEES AND SERVICE CHARGES	($463,000.00)	($44,652.29)	($355,732.92)	($107,267.08)	23.17%	50.00%
01-521-000-0000-5602 FINES AND FORFEITS	$0.00	$0.00	($300.00)	$300.00	0.00%	50.00%
01-521-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($15,190.00)	($24,116.57)	$24,116.57	0.00%	50.00%
01-521-000-0000-5910 TRANSFERS IN	($223,888.84)	$0.00	$0.00	($223,888.84)	100.00%	50.00%
01-521-000-0000-5911 USE OF FUND BALANCE	($75,337.55)	$0.00	$0.00	($75,337.55)	100.00%	50.00%
Revenue Total	($3,206,312.39)	($59,842.29)	($462,629.93)	($2,743,682.46)	85.57%	50.00%
Expenditure						
01-521-000-0000-6101 FULL TIME PERSONNEL	$1,219,254.80	$84,761.91	$540,909.02	$678,345.78	55.64%	50.00%
01-521-000-0000-6103 PART TIME PERSONNEL	$0.00	$1,559.29	$10,144.89	($10,144.89)	0.00%	50.00%
01-521-000-0000-6104 TEMPORARY PERSONNEL	$139,560.00	$28,042.75	$42,231.62	$97,328.38	69.74%	50.00%
01-521-000-0000-6106 OVERTIME	$22,395.00	$1,298.27	$2,874.82	$19,520.18	87.16%	50.00%
01-521-000-0000-6108 ON CALL PAY	$0.00	$0.00	$1,873.77	($1,873.77)	0.00%	50.00%
01-521-000-0000-6114 PER DIEM	$1,800.00	$0.00	$1,400.00	$400.00	22.22%	50.00%
01-521-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$322.50	$2,263.75	($2,263.75)	0.00%	50.00%
01-521-000-0000-6117 CONTRACT CARETAKERS	$160,525.00	$19,121.46	$24,417.78	$136,107.22	84.79%	50.00%
01-521-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$1,212.96	($1,212.96)	0.00%	50.00%
01-521-000-0000-6121 COMPENSATORY LEAVE	$0.00	$501.17	$3,011.83	($3,011.83)	0.00%	50.00%
01-521-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$8,209.17	$43,907.35	($43,907.35)	0.00%	50.00%
01-521-000-0000-6153 COUNTY SHARE INSURANCE	$327,352.20	$30,292.81	$184,304.00	$143,048.20	43.70%	50.00%
01-521-000-0000-6162 MEDICARE	$17,655.11	$1,726.86	$9,540.05	$8,115.06	45.96%	50.00%
01-521-000-0000-6163 PERA CONTRIBUTIONS	$91,320.91	$7,193.69	$51,749.32	$39,571.59	43.33%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-521-000-0000-6175 SOCIAL SECURITY	$75,489.65	$7,383.53	$40,117.25	$35,372.40	46.86%	50.00%
01-521-000-0000-6203 TELEPHONE	$15,000.00	$863.07	$5,740.07	$9,259.93	61.73%	50.00%
01-521-000-0000-6205 POSTAGE	$500.00	$0.00	$11.56	$488.44	97.69%	50.00%
01-521-000-0000-6235 PUBLICATIONS & BROCHURES	$12,000.00	$3,231.10	$3,351.09	$8,648.91	72.07%	50.00%
01-521-000-0000-6245 MEMBERSHIPS, DUES & FEES	$11,951.00	$0.00	$3,735.00	$8,216.00	68.75%	50.00%
01-521-000-0000-6251 UTILITY SERVICES	$70,000.00	$2,605.12	$16,077.00	$53,923.00	77.03%	50.00%
01-521-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$22,138.00	$0.00	$3,114.78	$19,023.22	85.93%	50.00%
01-521-000-0000-6261 PROFESSIONAL SERVICES	$136,250.00	$0.00	$7,688.84	$128,561.16	94.36%	50.00%
01-521-000-0000-6301 REPAIRS & MAINTENANCE	$95,402.00	$10,817.45	$30,447.53	$64,954.47	68.09%	50.00%
01-521-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	50.00%
01-521-000-0000-6333 TRAVEL REIMBURSEMENT	$200.00	$0.00	$0.00	$200.00	100.00%	50.00%
01-521-000-0000-6334 MEALS - TAXABLE	$500.00	$0.00	$251.19	$248.81	49.76%	50.00%
01-521-000-0000-6338 CONFERENCES & MEETINGS	$8,950.00	$74.32	$2,127.44	$6,822.56	76.23%	50.00%
01-521-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$19,115.00	$1,147.00	$9,565.67	$9,549.33	49.96%	50.00%
01-521-000-0000-6359 SURCHARGES	$28,927.00	$1,604.13	$10,717.04	$18,209.96	62.95%	50.00%
01-521-000-0000-6360 PROPERTY TAX	$8,200.00	$0.00	$6,369.92	$1,830.08	22.32%	50.00%
01-521-000-0000-6410 OFFICE SUPPLIES	$1,000.00	$0.00	$745.38	$254.62	25.46%	50.00%
01-521-000-0000-6411 OPERATING SUPPLIES	$46,500.00	$2,392.50	$18,720.61	$27,779.39	59.74%	50.00%
01-521-000-0000-6450 RECREATION PROGRAMS	$19,400.00	$481.17	$8,088.33	$11,311.67	58.31%	50.00%
01-521-000-0000-6451 FUEL - LUBE ETC	$0.00	$0.00	$157.50	($157.50)	0.00%	50.00%
01-521-000-0000-6452 VEHICLE MAINTENANCE	$57,387.55	$0.00	$1,708.61	$55,678.94	97.02%	50.00%
01-521-000-0000-6480 EQUIPMENT LESS THAN $5,000	$26,500.00	$1,689.90	$13,549.89	$12,950.11	48.87%	50.00%
01-521-000-0000-6550 ROADSIDE VEGETATION	$15,000.00	$0.00	$11,721.44	$3,278.56	21.86%	50.00%
01-521-000-0000-6551 AGGREGATE STOCKPILE	$8,500.00	$1,223.67	$4,809.17	$3,690.83	43.42%	50.00%
01-521-000-0000-6564 UNLEADED GASOLINE	$0.00	$237.84	$441.83	($441.83)	0.00%	50.00%
01-521-000-0000-6605 SITE IMPROVEMENTS	$188,000.00	$121,024.48	$149,162.42	$38,837.58	20.66%	50.00%
01-521-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$173,450.00	$0.00	$0.00	$173,450.00	100.00%	50.00%
01-521-000-0000-6633 VEHICLES PURCHASED	$65,000.00	$0.00	$0.00	$65,000.00	100.00%	50.00%
01-521-000-0000-6698 SHOP EQUIPMENT-MINOR	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	50.00%
01-521-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$132.68	($132.68)	0.00%	50.00%
01-521-000-0000-6806 UNIFORM ALLOWANCE	$1,900.00	$561.37	$4,097.56	($2,197.56)	-115.66%	50.00%
01-521-000-0000-6807 MATERIALS FOR RESALE - POP ETC.	$26,000.00	$263.20	$8,487.05	$17,512.95	67.36%	50.00%
01-521-000-0000-6842 BOOT / SAFETY GEAR	$4,000.00	$170.39	$1,530.94	$2,469.06	61.73%	50.00%
01-521-000-0000-6859 MISCELLANEOUS EXPENSES	$124,000.00	$0.00	$81,334.94	$42,665.06	34.41%	50.00%
01-521-000-0000-6910 TRANSFER OUT	($38,910.83)	$0.00	$0.00	($38,910.83)	100.00%	50.00%
Expenditure Total	$3,206,312.39	$338,800.12	$1,363,843.89	$1,842,468.50	57.46%	50.00%
521 - PARKS Total	**$0.00**	**$278,957.83**	**$901,213.96**	**($901,213.96)**	**0.00%**	**50.00%**
522 - AGRICULTURE / DITCH						

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
Revenue						
01-522-000-0000-5001 PROPERTY TAXES - CURRENT	($1,003,911.00)	$0.00	$0.00	($1,003,911.00)	100.00%	50.00%
01-522-000-0000-5228 WETLANDS CONSERVATION ACT	($42,416.00)	$0.00	$0.00	($42,416.00)	100.00%	50.00%
01-522-000-0000-5229 STATE SHARED REVENUE	($239,122.00)	$0.00	$0.00	($239,122.00)	100.00%	50.00%
01-522-000-0000-5321 WATER MANAGEMENT GRANT	($8,094.00)	$0.00	($105,000.00)	$96,906.00	-1197.26%	50.00%
01-522-000-0000-5558 AG PRESERVATION FEE-CO SHARE	($25,000.00)	$0.00	$0.00	($25,000.00)	100.00%	50.00%
01-522-000-0000-5910 TRANSFERS IN	($8,698.01)	$0.00	$0.00	($8,698.01)	100.00%	50.00%
01-522-000-0000-5911 USE OF FUND BALANCE	($66,228.18)	$0.00	$0.00	($66,228.18)	100.00%	50.00%
Revenue Total	($1,393,469.19)	$0.00	($105,000.00)	($1,288,469.19)	92.46%	50.00%
Expenditure						
01-522-000-0000-6101 FULL TIME PERSONNEL	$176,701.64	$14,826.59	$71,435.21	$105,266.43	59.57%	50.00%
01-522-000-0000-6106 OVERTIME	$0.00	$127.17	$127.17	($127.17)	0.00%	50.00%
01-522-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$75.00	$547.50	($547.50)	0.00%	50.00%
01-522-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$324.99	$5,380.78	($5,380.78)	0.00%	50.00%
01-522-000-0000-6153 COUNTY SHARE INSURANCE	$60,130.12	$3,098.90	$18,929.85	$41,200.27	68.52%	50.00%
01-522-000-0000-6162 MEDICARE	$2,561.71	$216.79	$1,165.89	$1,395.82	54.49%	50.00%
01-522-000-0000-6163 PERA CONTRIBUTIONS	$13,252.70	$1,145.91	$6,445.53	$6,807.17	51.36%	50.00%
01-522-000-0000-6175 SOCIAL SECURITY	$10,955.68	$926.98	$4,845.94	$6,109.74	55.77%	50.00%
01-522-000-0000-6203 TELEPHONE	$2,600.00	$87.44	$524.76	$2,075.24	79.82%	50.00%
01-522-000-0000-6205 POSTAGE	$710.00	$0.00	$0.00	$710.00	100.00%	50.00%
01-522-000-0000-6233 PHOTOCOPYING	$1,000.00	$0.00	$991.00	$9.00	0.90%	50.00%
01-522-000-0000-6245 MEMBERSHIPS, DUES & FEES	$200.00	$0.00	$0.00	$200.00	100.00%	50.00%
01-522-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$5,555.00	$0.00	$334.00	$5,221.00	93.99%	50.00%
01-522-000-0000-6261 PROFESSIONAL SERVICES	$5,000.00	$0.00	$24,580.00	($19,580.00)	-391.60%	50.00%
01-522-000-0000-6272 APPROPRIATIONS	$782,500.00	$0.00	$375,250.00	$407,250.00	52.04%	50.00%
01-522-000-0000-6274 WETLANDS CONSERVATION	$42,416.00	$0.00	$0.00	$42,416.00	100.00%	50.00%
01-522-000-0000-6301 REPAIRS & MAINTENANCE	$13,420.34	$0.00	$2,097.96	$11,322.38	84.37%	50.00%
01-522-000-0000-6333 TRAVEL REIMBURSEMENT	$350.00	$0.00	$20.01	$329.99	94.28%	50.00%
01-522-000-0000-6334 MEALS - TAXABLE	$150.00	$0.00	$14.14	$135.86	90.57%	50.00%
01-522-000-0000-6338 CONFERENCES & MEETINGS	$7,750.00	$0.00	$565.00	$7,185.00	92.71%	50.00%
01-522-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	50.00%
01-522-000-0000-6410 OFFICE SUPPLIES	$500.00	$0.00	$37.58	$462.42	92.48%	50.00%
01-522-000-0000-6411 OPERATING SUPPLIES	$8,500.00	$0.00	$1,148.74	$7,351.26	86.49%	50.00%
01-522-000-0000-6451 FUEL - LUBE ETC	$0.00	$0.00	$598.09	($598.09)	0.00%	50.00%
01-522-000-0000-6480 EQUIPMENT LESS THAN $5,000	$9,000.00	$245.18	$1,581.17	$7,418.83	82.43%	50.00%
01-522-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$218.85	($218.85)	0.00%	50.00%
01-522-000-0000-6842 BOOT / SAFETY GEAR	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-522-000-0000-6909 WATER MANAGEMENT PLAN	$8,094.00	$0.00	$0.00	$8,094.00	100.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-522-000-0000-6911 INVASIVE SPECIES	$239,122.00	$0.00	$0.00	$239,122.00	100.00%	50.00%
Expenditure Total	$1,393,469.19	$21,074.95	$516,839.17	$876,630.02	62.91%	50.00%
522 - AGRICULTURE / DITCH Total	**($0.00)**	**$21,074.95**	**$411,839.17**	**($411,839.17)**	**0.00%**	**50.00%**
603 - EXTENSION						
Revenue						
01-603-000-0000-5001 PROPERTY TAXES - CURRENT	($377,158.00)	$0.00	$0.00	($377,158.00)	100.00%	50.00%
01-603-000-0000-5501 FEES AND SERVICE CHARGES	($780.00)	$0.00	($40.00)	($740.00)	94.87%	50.00%
01-603-000-0000-5911 USE OF FUND BALANCE	($39,630.20)	$0.00	$0.00	($39,630.20)	100.00%	50.00%
Revenue Total	($417,568.20)	$0.00	($40.00)	($417,528.20)	99.99%	50.00%
Expenditure						
01-603-000-0000-6101 FULL TIME PERSONNEL	$65,977.20	$5,111.60	$28,809.54	$37,167.66	56.33%	50.00%
01-603-000-0000-6103 PART TIME PERSONNEL	$22,329.00	$1,559.31	$11,671.67	$10,657.33	47.73%	50.00%
01-603-000-0000-6114 PER DIEM	$2,250.00	$392.31	$906.84	$1,343.16	59.70%	50.00%
01-603-000-0000-6117 CONTRACT CARETAKERS	$251,419.00	$0.00	$58,049.60	$193,369.40	76.91%	50.00%
01-603-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$855.60	($855.60)	0.00%	50.00%
01-603-000-0000-6121 COMPENSATORY LEAVE	$0.00	$50.30	$510.65	($510.65)	0.00%	50.00%
01-603-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$201.20	$3,637.57	($3,637.57)	0.00%	50.00%
01-603-000-0000-6153 COUNTY SHARE INSURANCE	$34,597.80	$2,973.38	$18,206.71	$16,391.09	47.38%	50.00%
01-603-000-0000-6162 MEDICARE	$1,280.83	$90.95	$657.28	$623.55	48.68%	50.00%
01-603-000-0000-6163 PERA CONTRIBUTIONS	$6,623.34	$519.26	$3,891.17	$2,732.17	41.25%	50.00%
01-603-000-0000-6175 SOCIAL SECURITY	$5,475.21	$389.07	$2,664.77	$2,810.44	51.33%	50.00%
01-603-000-0000-6203 TELEPHONE	$2,000.00	$224.08	$1,307.04	$692.96	34.65%	50.00%
01-603-000-0000-6205 POSTAGE	$5,000.00	$68.48	$2,432.89	$2,567.11	51.34%	50.00%
01-603-000-0000-6244 PROGRAM EXPENSES	$6,331.82	$0.00	$2,320.24	$4,011.58	63.36%	50.00%
01-603-000-0000-6301 REPAIRS & MAINTENANCE	$250.00	$0.00	$0.00	$250.00	100.00%	50.00%
01-603-000-0000-6333 TRAVEL REIMBURSEMENT	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
01-603-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$6,024.00	$492.74	$2,981.08	$3,042.92	50.51%	50.00%
01-603-000-0000-6410 OFFICE SUPPLIES	$3,000.00	$0.00	$702.23	$2,297.77	76.59%	50.00%
01-603-000-0000-6411 OPERATING SUPPLIES	$1,000.00	$101.70	$538.07	$461.93	46.19%	50.00%
01-603-000-0000-6480 EQUIPMENT LESS THAN $5,000	$3,510.00	$0.00	$1,645.57	$1,864.43	53.12%	50.00%
Expenditure Total	$417,568.20	$12,174.38	$141,788.52	$275,779.68	66.04%	50.00%
603 - EXTENSION Total	**$0.00**	**$12,174.38**	**$141,748.52**	**($141,748.52)**	**0.00%**	**50.00%**
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						
01-724-000-0000-5832 SALE OF CAPITAL ASSETS	$0.00	$0.00	($50,000.00)	$50,000.00	0.00%	50.00%
Revenue Total	$0.00	$0.00	($50,000.00)	$50,000.00	0.00%	50.00%
Expenditure						
01-724-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$33,520.00	($33,520.00)	0.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
01-724-000-0000-6353 LIABILITY INSURANCE	$0.00	$0.00	$1,565.00	($1,565.00)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$35,085.00	($35,085.00)	0.00%	50.00%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	**$0.00**	**$0.00**	**($14,915.00)**	**$14,915.00**	**0.00%**	**50.00%**
01 Total	**($0.00)**	**$3,963,058.48**	**$33,171,342.77**	**($33,171,342.77)**	**0.00%**	**50.00%**
02						
021 - LAW LIBRARY						
Revenue						
02-021-000-0000-5001 PROPERTY TAXES - CURRENT	($90,091.00)	$0.00	$0.00	($90,091.00)	100.00%	50.00%
02-021-000-0000-5501 FEES AND SERVICE CHARGES	$0.00	($12,509.46)	($76,195.08)	$76,195.08	0.00%	50.00%
Revenue Total	($90,091.00)	($12,509.46)	($76,195.08)	($13,895.92)	15.42%	50.00%
Expenditure						
02-021-000-0000-6101 FULL TIME PERSONNEL	$78,155.00	$612.76	$2,044.63	$76,110.37	97.38%	50.00%
02-021-000-0000-6103 PART TIME PERSONNEL	$0.00	$5,692.02	$37,142.28	($37,142.28)	0.00%	50.00%
02-021-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$168.58	$2,002.45	($2,002.45)	0.00%	50.00%
02-021-000-0000-6153 COUNTY SHARE INSURANCE	$95.00	$7.92	$245.38	($150.38)	-158.29%	50.00%
02-021-000-0000-6162 MEDICARE	$1,133.00	$93.87	$643.52	$489.48	43.20%	50.00%
02-021-000-0000-6163 PERA CONTRIBUTIONS	$5,862.00	$485.50	$3,511.38	$2,350.62	40.10%	50.00%
02-021-000-0000-6175 SOCIAL SECURITY	$4,846.00	$401.35	$2,706.96	$2,139.04	44.14%	50.00%
02-021-000-0000-6203 TELEPHONE	$0.00	$13.62	$63.36	($63.36)	0.00%	50.00%
02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES	$0.00	$40.00	$861.50	($861.50)	0.00%	50.00%
02-021-000-0000-6338 CONFERENCES & MEETINGS	$0.00	$263.27	$1,058.27	($1,058.27)	0.00%	50.00%
02-021-000-0000-6411 OPERATING SUPPLIES	$0.00	$6,067.27	$24,450.87	($24,450.87)	0.00%	50.00%
02-021-000-0000-6480 EQUIPMENT LESS THAN $5,000	$0.00	$0.00	$1,518.99	($1,518.99)	0.00%	50.00%
02-021-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$153.56	($153.56)	0.00%	50.00%
Expenditure Total	$90,091.00	$13,846.16	$76,403.15	$13,687.85	15.19%	50.00%
021 - LAW LIBRARY Total	**$0.00**	**$1,336.70**	**$208.07**	**($208.07)**	**0.00%**	**50.00%**
022 - VICTIM WITNESS						
Revenue						
02-022-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($708.88)	($3,153.27)	$3,153.27	0.00%	50.00%
Revenue Total	$0.00	($708.88)	($3,153.27)	$3,153.27	0.00%	50.00%
Expenditure						
02-022-000-0000-6333 TRAVEL REIMBURSEMENT	$0.00	$0.00	$466.20	($466.20)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$466.20	($466.20)	0.00%	50.00%
022 - VICTIM WITNESS Total	**$0.00**	**($708.88)**	**($2,687.07)**	**$2,687.07**	**0.00%**	**50.00%**
023 - RICHARD AHLES						
Revenue						
02-023-000-0000-5710 EARNINGS ON INVESTMENTS	$0.00	$0.00	$180.00	($180.00)	0.00%	50.00%
Revenue Total	$0.00	$0.00	$180.00	($180.00)	0.00%	50.00%

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023 - RICHARD AHLES Total	**$0.00**	**$0.00**	**$180.00**	**($180.00)**	**0.00%**	**50.00%**
025 - COURT SERVICES						
Revenue						
02-025-000-0000-5324 STATE GRANT	($200,000.00)	$0.00	($44,971.67)	($155,028.33)	77.51%	50.00%
02-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	$0.00	$0.00	$43,365.29	($43,365.29)	0.00%	50.00%
02-025-000-0000-5635 FINES - PATROL FINES	$0.00	($1,250.00)	($8,325.00)	$8,325.00	0.00%	50.00%
02-025-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($450.00)	($1,065.00)	$1,065.00	0.00%	50.00%
Revenue Total	($200,000.00)	($1,700.00)	($10,996.38)	($189,003.62)	94.50%	50.00%
Expenditure						
02-025-000-0000-6261 PROFESSIONAL SERVICES	$160,000.00	$23,568.37	$57,065.25	$102,934.75	64.33%	50.00%
02-025-000-0000-6859 MISCELLANEOUS EXPENSES	$0.00	$0.00	$1,306.05	($1,306.05)	0.00%	50.00%
02-025-000-0000-6910 TRANSFER OUT	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	50.00%
Expenditure Total	$200,000.00	$23,568.37	$58,371.30	$141,628.70	70.81%	50.00%
025 - COURT SERVICES Total	**$0.00**	**$21,868.37**	**$47,374.92**	**($47,374.92)**	**0.00%**	**50.00%**
092 - ATTORNEY SEIZURE						
Revenue						
02-092-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	$0.00	($7,347.40)	$7,347.40	0.00%	50.00%
Revenue Total	$0.00	$0.00	($7,347.40)	$7,347.40	0.00%	50.00%
Expenditure						
02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES	$0.00	$0.00	$27,950.00	($27,950.00)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$27,950.00	($27,950.00)	0.00%	50.00%
092 - ATTORNEY SEIZURE Total	**$0.00**	**$0.00**	**$20,602.60**	**($20,602.60)**	**0.00%**	**50.00%**
095 - ATTORNEY SEIZURE DWI						
Revenue						
02-095-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($1,664.87)	($2,089.87)	$2,089.87	0.00%	50.00%
Revenue Total	$0.00	($1,664.87)	($2,089.87)	$2,089.87	0.00%	50.00%
Expenditure						
02-095-000-0000-6235 PUBLICATIONS & BROCHURES	$0.00	$0.00	$191.00	($191.00)	0.00%	50.00%
02-095-000-0000-6245 MEMBERSHIPS, DUES & FEES	$0.00	$0.00	$1,000.00	($1,000.00)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$1,191.00	($1,191.00)	0.00%	50.00%
095 - ATTORNEY SEIZURE DWI Total	**$0.00**	**($1,664.87)**	**($898.87)**	**$898.87**	**0.00%**	**50.00%**
101 - COUNTY RECORDER						
Revenue						
02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)	$0.00	($18,760.00)	($97,878.65)	$97,878.65	0.00%	50.00%
02-101-000-0000-5911 USE OF FUND BALANCE	($136,000.00)	$0.00	$0.00	($136,000.00)	100.00%	50.00%
Revenue Total	($136,000.00)	($18,760.00)	($97,878.65)	($38,121.35)	28.03%	50.00%
Expenditure						
02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$100,000.00	$3,331.59	$221,524.87	($121,524.87)	-121.52%	50.00%

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02-101-000-0000-6261 PROFESSIONAL SERVICES	$36,000.00	$16,820.00	$171,080.53	($135,080.53)	-375.22%	50.00%
02-101-000-0000-6480 EQUIPMENT LESS THAN $5,000	$0.00	$0.00	$1,128.77	($1,128.77)	0.00%	50.00%
Expenditure Total	$136,000.00	$20,151.59	$393,734.17	($257,734.17)	-189.51%	50.00%
101 - COUNTY RECORDER Total	**$0.00**	**$1,391.59**	**$295,855.52**	**($295,855.52)**	**0.00%**	**50.00%**
107 - PLANNING AND ZONING						
Revenue						
02-107-000-0000-5911 USE OF FUND BALANCE	($80,000.00)	$0.00	$0.00	($80,000.00)	100.00%	50.00%
Revenue Total	($80,000.00)	$0.00	$0.00	($80,000.00)	100.00%	50.00%
Expenditure						
02-107-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$80,000.00	$0.00	$0.00	$80,000.00	100.00%	50.00%
Expenditure Total	$80,000.00	$0.00	$0.00	$80,000.00	100.00%	50.00%
107 - PLANNING AND ZONING Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**50.00%**
148 - GRAVEL TAX						
Revenue						
02-148-000-0000-5011 GRAVEL TAX	$0.00	($21.91)	($12,691.35)	$12,691.35	0.00%	50.00%
02-148-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($62.06)	($35,958.70)	$35,958.70	0.00%	50.00%
Revenue Total	$0.00	($83.97)	($48,650.05)	$48,650.05	0.00%	50.00%
Expenditure						
02-148-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$20,000.00	($20,000.00)	0.00%	50.00%
02-148-000-0000-6902 FAIR HAVEN DAM	$0.00	$0.00	$102,149.23	($102,149.23)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$122,149.23	($122,149.23)	0.00%	50.00%
148 - GRAVEL TAX Total	**$0.00**	**($83.97)**	**$73,499.18**	**($73,499.18)**	**0.00%**	**50.00%**
204 - SHERIFF'S CONTINGENCY						
Revenue						
02-204-000-0000-5001 PROPERTY TAXES - CURRENT	($12,000.00)	$0.00	$0.00	($12,000.00)	100.00%	50.00%
02-204-000-0000-5602 FINES AND FORFEITS	($10,000.00)	($437.50)	($1,797.50)	($8,202.50)	82.03%	50.00%
02-204-000-0000-5911 USE OF FUND BALANCE	($3,000.00)	$0.00	$0.00	($3,000.00)	100.00%	50.00%
Revenue Total	($25,000.00)	($437.50)	($1,797.50)	($23,202.50)	92.81%	50.00%
Expenditure						
02-204-000-0000-6801 MISCELLANEOUS EXPENSE	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	50.00%
Expenditure Total	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	50.00%
204 - SHERIFF'S CONTINGENCY Total	**$0.00**	**($437.50)**	**($1,797.50)**	**$1,797.50**	**0.00%**	**50.00%**
211 - SHERIFF GUN PERMITS						
Revenue						
02-211-000-0000-5001 PROPERTY TAXES - CURRENT	($363.00)	$0.00	$0.00	($363.00)	100.00%	50.00%
02-211-000-0000-5102 GUN PERMITS	($270,000.00)	($12,700.00)	($92,938.00)	($177,062.00)	65.58%	50.00%
02-211-000-0000-5910 TRANSFERS IN	($600,000.00)	$0.00	$0.00	($600,000.00)	100.00%	50.00%
Revenue Total	($870,363.00)	($12,700.00)	($92,938.00)	($777,425.00)	89.32%	50.00%

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Expenditure						
02-211-000-0000-6101 FULL TIME PERSONNEL	$175,000.00	$8,721.23	$42,761.95	$132,238.05	75.56%	50.00%
02-211-000-0000-6106 OVERTIME	$0.00	$0.00	$536.70	($536.70)	0.00%	50.00%
02-211-000-0000-6107 COURT TIME	$0.00	$0.00	$69.25	($69.25)	0.00%	50.00%
02-211-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$503.40	($503.40)	0.00%	50.00%
02-211-000-0000-6120 EXTENDED SICK LEAVE	$0.00	$0.00	$923.40	($923.40)	0.00%	50.00%
02-211-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$1,147.56	$9,327.04	($9,327.04)	0.00%	50.00%
02-211-000-0000-6153 COUNTY SHARE INSURANCE	$25,000.00	$3,470.62	$16,702.97	$8,297.03	33.19%	50.00%
02-211-000-0000-6162 MEDICARE	$2,538.00	$133.31	$833.23	$1,704.77	67.17%	50.00%
02-211-000-0000-6163 PERA CONTRIBUTIONS	$30,975.00	$1,116.82	$7,191.57	$23,783.43	76.78%	50.00%
02-211-000-0000-6175 SOCIAL SECURITY	$10,850.00	$347.55	$1,958.10	$8,891.90	81.95%	50.00%
02-211-000-0000-6205 POSTAGE	$10,000.00	$500.00	$1,500.00	$8,500.00	85.00%	50.00%
02-211-000-0000-6233 PHOTOCOPYING	$8,000.00	$382.36	$689.89	$7,310.11	91.38%	50.00%
02-211-000-0000-6261 PROFESSIONAL SERVICES	$500,000.00	$0.00	$9,240.00	$490,760.00	98.15%	50.00%
02-211-000-0000-6301 REPAIRS & MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	50.00%
02-211-000-0000-6338 CONFERENCES & MEETINGS	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	50.00%
02-211-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$15,000.00	$276.89	$1,872.63	$13,127.37	87.52%	50.00%
02-211-000-0000-6410 OFFICE SUPPLIES	$25,000.00	$0.00	$1,024.14	$23,975.86	95.90%	50.00%
02-211-000-0000-6411 OPERATING SUPPLIES	$50,000.00	$441.39	$1,163.58	$48,836.42	97.67%	50.00%
02-211-000-0000-6480 EQUIPMENT LESS THAN $5,000	$10,000.00	$1,748.05	$1,748.05	$8,251.95	82.52%	50.00%
02-211-000-0000-6806 UNIFORM ALLOWANCE	$0.00	$0.00	$525.00	($525.00)	0.00%	50.00%
Expenditure Total	$870,363.00	$18,285.78	$98,570.90	$771,792.10	88.67%	50.00%
211 - SHERIFF GUN PERMITS Total	**$0.00**	**$5,585.78**	**$5,632.90**	**($5,632.90)**	**0.00%**	**50.00%**
226 - E 911						
Revenue						
02-226-000-0000-5001 PROPERTY TAXES - CURRENT	$56,000.00	$0.00	$0.00	$56,000.00	100.00%	50.00%
02-226-000-0000-5224 STATE GRANT E-911	($575,000.00)	($40,578.31)	($243,469.86)	($331,530.14)	57.66%	50.00%
02-226-000-0000-5866 INTEREST	($20,000.00)	$0.00	$0.00	($20,000.00)	100.00%	50.00%
02-226-000-0000-5910 TRANSFERS IN	($580,000.00)	$0.00	$0.00	($580,000.00)	100.00%	50.00%
02-226-000-0000-5911 USE OF FUND BALANCE	($145.00)	$0.00	$0.00	($145.00)	100.00%	50.00%
Revenue Total	($1,119,145.00)	($40,578.31)	($243,469.86)	($875,675.14)	78.25%	50.00%
Expenditure						
02-226-000-0000-6203 TELEPHONE	$25,000.00	$1,321.02	$10,015.46	$14,984.54	59.94%	50.00%
02-226-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$200,000.00	$0.00	$167.00	$199,833.00	99.92%	50.00%
02-226-000-0000-6261 PROFESSIONAL SERVICES	$200,000.00	$0.00	$375.00	$199,625.00	99.81%	50.00%
02-226-000-0000-6301 REPAIRS & MAINTENANCE	$25,000.00	$0.00	$2,463.73	$22,536.27	90.15%	50.00%
02-226-000-0000-6338 CONFERENCES & MEETINGS	$15,000.00	$0.00	$1,498.50	$13,501.50	90.01%	50.00%
02-226-000-0000-6410 OFFICE SUPPLIES	$0.00	$0.00	$23.61	($23.61)	0.00%	50.00%

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02-226-000-0000-6480 EQUIPMENT LESS THAN $5,000	$75,000.00	$371.00	$19,306.80	$55,693.20	74.26%	50.00%
02-226-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$145.00	$0.00	$0.00	$145.00	100.00%	50.00%
02-226-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$0.00	$0.00	$113,057.66	($113,057.66)	0.00%	50.00%
02-226-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$579,000.00	$0.00	$0.00	$579,000.00	100.00%	50.00%
Expenditure Total	$1,119,145.00	$1,692.02	$146,907.76	$972,237.24	86.87%	50.00%
226 - E 911 Total	**$0.00**	**($38,886.29)**	**($96,562.10)**	**$96,562.10**	**0.00%**	**50.00%**
227 - DRUG ABUSE PREVENTION						
Revenue						
02-227-000-0000-5602 FINES AND FORFEITS	($25,000.00)	$0.00	($1,690.31)	($23,309.69)	93.24%	50.00%
02-227-000-0000-5830 MISCELLANEOUS REVENUE	($3,000.00)	$0.00	$0.00	($3,000.00)	100.00%	50.00%
Revenue Total	($28,000.00)	$0.00	($1,690.31)	($26,309.69)	93.96%	50.00%
Expenditure						
02-227-000-0000-6203 TELEPHONE	$600.00	$0.00	$0.00	$600.00	100.00%	50.00%
02-227-000-0000-6411 OPERATING SUPPLIES	$27,400.00	$0.00	$0.00	$27,400.00	100.00%	50.00%
Expenditure Total	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	50.00%
227 - DRUG ABUSE PREVENTION Total	**$0.00**	**$0.00**	**($1,690.31)**	**$1,690.31**	**0.00%**	**50.00%**
228 - SHERIFF'S SEIZURE						
Revenue						
02-228-000-0000-5710 EARNINGS ON INVESTMENTS	($3,000.00)	$0.00	$0.00	($3,000.00)	100.00%	50.00%
02-228-000-0000-5830 MISCELLANEOUS REVENUE	($35,000.00)	$0.00	($55,598.14)	$20,598.14	-58.85%	50.00%
02-228-000-0000-5866 INTEREST	($1,000.00)	$0.00	$0.00	($1,000.00)	100.00%	50.00%
02-228-000-0000-5910 TRANSFERS IN	($75,000.00)	$0.00	$0.00	($75,000.00)	100.00%	50.00%
02-228-000-0000-5931 SALE AUCTION PROCEEDS	($10,000.00)	$0.00	$0.00	($10,000.00)	100.00%	50.00%
Revenue Total	($124,000.00)	$0.00	($55,598.14)	($68,401.86)	55.16%	50.00%
Expenditure						
02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$15,000.00	$0.00	($60.00)	$15,060.00	100.40%	50.00%
02-228-000-0000-6261 PROFESSIONAL SERVICES	$25,000.00	$0.00	$23,117.50	$1,882.50	7.53%	50.00%
02-228-000-0000-6452 VEHICLE MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	50.00%
02-228-000-0000-6480 EQUIPMENT LESS THAN $5,000	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	50.00%
02-228-000-0000-6801 MISCELLANEOUS EXPENSE	$63,000.00	$27.00	$108.00	$62,892.00	99.83%	50.00%
02-228-000-0000-6859 MISCELLANEOUS EXPENSES	$0.00	$15.25	$1,297.50	($1,297.50)	0.00%	50.00%
Expenditure Total	$124,000.00	$42.25	$24,463.00	$99,537.00	80.27%	50.00%
228 - SHERIFF'S SEIZURE Total	**$0.00**	**$42.25**	**($31,135.14)**	**$31,135.14**	**0.00%**	**50.00%**
229 - SHERIFF'S JUSTICE FORFEITURE						
Revenue						
02-229-000-0000-5830 MISCELLANEOUS REVENUE	($3,000.00)	$0.00	($34,399.44)	$31,399.44	-1046.65%	50.00%
02-229-000-0000-5910 TRANSFERS IN	($50,000.00)	$0.00	$0.00	($50,000.00)	100.00%	50.00%
Revenue Total	($53,000.00)	$0.00	($34,399.44)	($18,600.56)	35.10%	50.00%

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Expenditure						
02-229-000-0000-6480 EQUIPMENT LESS THAN $5,000	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	50.00%
Expenditure Total	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	50.00%
229 - SHERIFF'S JUSTICE FORFEITURE Total	**$0.00**	**$0.00**	**($34,399.44)**	**$34,399.44**	**0.00%**	**50.00%**
230 - JAIL CANTEEN						
Revenue						
02-230-000-0000-5830 MISCELLANEOUS REVENUE	($321,949.00)	($21,108.99)	($147,881.64)	($174,067.36)	54.07%	50.00%
02-230-000-0000-5910 TRANSFERS IN	($80,000.00)	$0.00	$0.00	($80,000.00)	100.00%	50.00%
02-230-000-0000-5911 USE OF FUND BALANCE	($3,150.00)	$0.00	$0.00	($3,150.00)	100.00%	50.00%
Revenue Total	($405,099.00)	($21,108.99)	($147,881.64)	($257,217.36)	63.49%	50.00%
Expenditure						
02-230-000-0000-6203 TELEPHONE	$600.00	$307.87	$1,151.55	($551.55)	-91.93%	50.00%
02-230-000-0000-6204 DATA CARD	$0.00	$3,000.00	$6,150.00	($6,150.00)	0.00%	50.00%
02-230-000-0000-6235 PUBLICATIONS & BROCHURES	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	50.00%
02-230-000-0000-6245 MEMBERSHIPS, DUES & FEES	$0.00	$0.00	$3,500.00	($3,500.00)	0.00%	50.00%
02-230-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$60,000.00	$0.00	$1,139.00	$58,861.00	98.10%	50.00%
02-230-000-0000-6261 PROFESSIONAL SERVICES	$135,000.00	$844.00	$8,706.00	$126,294.00	93.55%	50.00%
02-230-000-0000-6301 REPAIRS & MAINTENANCE	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	50.00%
02-230-000-0000-6338 CONFERENCES & MEETINGS	$1,500.00	$0.00	$2,500.00	($1,000.00)	-66.67%	50.00%
02-230-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	50.00%
02-230-000-0000-6410 OFFICE SUPPLIES	$5,000.00	$0.00	$259.33	$4,740.67	94.81%	50.00%
02-230-000-0000-6411 OPERATING SUPPLIES	$2,500.00	$12,758.35	$98,567.60	($96,067.60)	-3842.70%	50.00%
02-230-000-0000-6458 JAIL MEDICAL	$0.00	$5,325.43	$27,260.68	($27,260.68)	0.00%	50.00%
02-230-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	$0.00	$2,683.50	$9,316.00	($9,316.00)	0.00%	50.00%
02-230-000-0000-6480 EQUIPMENT LESS THAN $5,000	$28,150.00	$0.00	$0.00	$28,150.00	100.00%	50.00%
02-230-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	50.00%
02-230-000-0000-6801 MISCELLANEOUS EXPENSE	$112,349.00	$1,000.00	$6,000.00	$106,349.00	94.66%	50.00%
Expenditure Total	$405,099.00	$25,919.15	$164,550.16	$240,548.84	59.38%	50.00%
230 - JAIL CANTEEN Total	**$0.00**	**$4,810.16**	**$16,668.52**	**($16,668.52)**	**0.00%**	**50.00%**
232 - SHERIFF CIVIL						
Revenue						
02-232-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($7,570.00)	($439,643.68)	$439,643.68	0.00%	50.00%
Revenue Total	$0.00	($7,570.00)	($439,643.68)	$439,643.68	0.00%	50.00%
Expenditure						
02-232-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	$0.00	$0.00	$176.50	($176.50)	0.00%	50.00%
02-232-000-0000-6858 CIVIL EXPENSE	$0.00	$0.00	$377,764.61	($377,764.61)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$377,941.11	($377,941.11)	0.00%	50.00%
232 - SHERIFF CIVIL Total	**$0.00**	**($7,570.00)**	**($61,702.57)**	**$61,702.57**	**0.00%**	**50.00%**

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234 - SHERIFF DWI						
Revenue						
02-234-000-0000-5830 MISCELLANEOUS REVENUE	($35,000.00)	$0.00	$0.00	($35,000.00)	100.00%	50.00%
02-234-000-0000-5910 TRANSFERS IN	($80,000.00)	$0.00	$0.00	($80,000.00)	100.00%	50.00%
Revenue Total	($115,000.00)	$0.00	$0.00	($115,000.00)	100.00%	50.00%
Expenditure						
02-234-000-0000-6261 PROFESSIONAL SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	50.00%
02-234-000-0000-6452 VEHICLE MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	50.00%
02-234-000-0000-6480 EQUIPMENT LESS THAN $5,000	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	50.00%
02-234-000-0000-6801 MISCELLANEOUS EXPENSE	$14,000.00	$0.00	$268.50	$13,731.50	98.08%	50.00%
Expenditure Total	$115,000.00	$0.00	$268.50	$114,731.50	99.77%	50.00%
234 - SHERIFF DWI Total	**$0.00**	**$0.00**	**$268.50**	**($268.50)**	**0.00%**	**50.00%**
235 - NG911						
Expenditure						
02-235-000-0000-6505 CONSULTANT FEES	$0.00	$0.00	$4,215.44	($4,215.44)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$4,215.44	($4,215.44)	0.00%	50.00%
235 - NG911 Total	**$0.00**	**$0.00**	**$4,215.44**	**($4,215.44)**	**0.00%**	**50.00%**
391 - LANDFILL CLOSURE						
Expenditure						
02-391-000-0000-6704 LOAN PAYMENTS	$0.00	$0.00	$22,827.00	($22,827.00)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$22,827.00	($22,827.00)	0.00%	50.00%
391 - LANDFILL CLOSURE Total	**$0.00**	**$0.00**	**$22,827.00**	**($22,827.00)**	**0.00%**	**50.00%**
392 - LANDFILL POST CLOSURE						
Revenue						
02-392-000-0000-5950 BOND PROCEEDS	$0.00	($40,622.50)	($121,471.15)	$121,471.15	0.00%	50.00%
Revenue Total	$0.00	($40,622.50)	($121,471.15)	$121,471.15	0.00%	50.00%
Expenditure						
02-392-000-0000-6701 BOND PAYMENTS	$0.00	$0.00	$18,180.00	($18,180.00)	0.00%	50.00%
02-392-000-0000-6704 LOAN PAYMENTS	$0.00	$0.00	$37,860.93	($37,860.93)	0.00%	50.00%
02-392-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$40,622.50	$103,291.15	($103,291.15)	0.00%	50.00%
Expenditure Total	$0.00	$40,622.50	$159,332.08	($159,332.08)	0.00%	50.00%
392 - LANDFILL POST CLOSURE Total	**$0.00**	**$0.00**	**$37,860.93**	**($37,860.93)**	**0.00%**	**50.00%**
529 - COUNTY PARK						
Revenue						
02-529-000-0000-5501 FEES AND SERVICE CHARGES	$0.00	($9,508.90)	($25,842.44)	$25,842.44	0.00%	50.00%
02-529-000-0000-5503 FEE - PLAT DEDICATION FEES	$0.00	($4,360.50)	($4,360.50)	$4,360.50	0.00%	50.00%
Revenue Total	$0.00	($13,869.40)	($30,202.94)	$30,202.94	0.00%	50.00%
Expenditure						

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02-529-000-0000-6605 SITE IMPROVEMENTS	$0.00	$0.00	$89,475.63	($89,475.63)	0.00%	50.00%
02-529-000-0000-6859 MISCELLANEOUS EXPENSES	$0.00	$0.00	$28,906.22	($28,906.22)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$118,381.85	($118,381.85)	0.00%	50.00%
529 - COUNTY PARK Total	**$0.00**	**($13,869.40)**	**$88,178.91**	**($88,178.91)**	**0.00%**	**50.00%**
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Expenditure						
02-724-000-0000-6342 RENT-COUNTY BUILDINGS	$0.00	$1,552.50	$7,762.50	($7,762.50)	0.00%	50.00%
Expenditure Total	$0.00	$1,552.50	$7,762.50	($7,762.50)	0.00%	50.00%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	**$0.00**	**$1,552.50**	**$7,762.50**	**($7,762.50)**	**0.00%**	**50.00%**
02 Total	**$0.00**	**($26,633.56)**	**$390,261.99**	**($390,261.99)**	**0.00%**	**50.00%**
03						
310 - HIGHWAY ADMINISTRATION						
Revenue						
03-310-000-0000-5001 PROPERTY TAXES - CURRENT	($490,837.00)	$0.00	$0.00	($490,837.00)	100.00%	50.00%
03-310-000-0000-5011 GRAVEL TAX	($100,000.00)	($62.06)	($35,958.74)	($64,041.26)	64.04%	50.00%
03-310-000-0000-5118 MISCELLANEOUS PERMITS	($40,000.00)	($800.00)	($18,305.00)	($21,695.00)	54.24%	50.00%
03-310-000-0000-5531 OTHER SERVICES - HIGHWAY	($2,000.00)	($290.00)	($4,050.00)	$2,050.00	-102.50%	50.00%
03-310-000-0000-5911 USE OF FUND BALANCE	$10,352.00	$0.00	$0.00	$10,352.00	100.00%	50.00%
Revenue Total	($622,485.00)	($1,152.06)	($58,313.74)	($564,171.26)	90.63%	50.00%
Expenditure						
03-310-000-0000-6101 FULL TIME PERSONNEL	$363,692.00	$30,405.12	$208,264.36	$155,427.64	42.74%	50.00%
03-310-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$75.00	$1,478.75	($1,478.75)	0.00%	50.00%
03-310-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$1,966.04	($1,966.04)	0.00%	50.00%
03-310-000-0000-6120 EXTENDED SICK LEAVE	$0.00	$0.00	$18,270.34	($18,270.34)	0.00%	50.00%
03-310-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$2,399.04	$69,986.35	($69,986.35)	0.00%	50.00%
03-310-000-0000-6153 COUNTY SHARE INSURANCE	$70,435.00	$7,929.04	$50,857.39	$19,577.61	27.80%	50.00%
03-310-000-0000-6162 MEDICARE	$5,542.00	$452.41	$3,497.21	$2,044.79	36.90%	50.00%
03-310-000-0000-6163 PERA CONTRIBUTIONS	$28,664.00	$2,460.31	$19,504.96	$9,159.04	31.95%	50.00%
03-310-000-0000-6175 SOCIAL SECURITY	$23,696.00	$1,934.44	$14,199.21	$9,496.79	40.08%	50.00%
03-310-000-0000-6203 TELEPHONE	$17,000.00	$1,647.07	$9,998.55	$7,001.45	41.19%	50.00%
03-310-000-0000-6205 POSTAGE	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	50.00%
03-310-000-0000-6235 PUBLICATIONS & BROCHURES	$1,500.00	$30.57	$678.07	$821.93	54.80%	50.00%
03-310-000-0000-6245 MEMBERSHIPS, DUES & FEES	$7,300.00	$0.00	$4,399.33	$2,900.67	39.74%	50.00%
03-310-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$62,500.00	$9,300.69	$21,995.28	$40,504.72	64.81%	50.00%
03-310-000-0000-6261 PROFESSIONAL SERVICES	$2,500.00	$261.00	$1,804.32	$695.68	27.83%	50.00%
03-310-000-0000-6333 TRAVEL REIMBURSEMENT	$500.00	$295.06	$295.06	$204.94	40.99%	50.00%
03-310-000-0000-6334 MEALS - TAXABLE	$100.00	$0.00	$0.00	$100.00	100.00%	50.00%
03-310-000-0000-6338 CONFERENCES & MEETINGS	$5,000.00	$0.00	($750.00)	$5,750.00	115.00%	50.00%

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03-310-000-0000-6359 SURCHARGES	$300.00	$42.55	$204.17	$95.83	31.94%	50.00%
03-310-000-0000-6360 PROPERTY TAX	$8,708.00	$0.00	$4,957.15	$3,750.85	43.07%	50.00%
03-310-000-0000-6410 OFFICE SUPPLIES	$3,600.00	$29.99	$2,541.55	$1,058.45	29.40%	50.00%
03-310-000-0000-6480 EQUIPMENT LESS THAN $5,000	$6,000.00	$0.00	$7,196.22	($1,196.22)	-19.94%	50.00%
03-310-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$2,148.00	$540.00	$1,759.95	$388.05	18.07%	50.00%
03-310-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$599.62	($599.62)	0.00%	50.00%
03-310-000-0000-6806 UNIFORM ALLOWANCE	$11,800.00	$1,525.25	$12,705.63	($905.63)	-7.67%	50.00%
03-310-000-0000-6842 BOOT / SAFETY GEAR	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
Expenditure Total	$622,485.00	$59,327.54	$456,409.51	$166,075.49	26.68%	50.00%
310 - HIGHWAY ADMINISTRATION Total	**$0.00**	**$58,175.48**	**$398,095.77**	**($398,095.77)**	**0.00%**	**50.00%**
320 - HIGHWAY ENGINEERING						
Revenue						
03-320-000-0000-5001 PROPERTY TAXES - CURRENT	($1,514,124.00)	$0.00	$0.00	($1,514,124.00)	100.00%	50.00%
03-320-000-0000-5911 USE OF FUND BALANCE	($487,522.37)	$0.00	$0.00	($487,522.37)	100.00%	50.00%
Revenue Total	($2,001,646.37)	$0.00	$0.00	($2,001,646.37)	100.00%	50.00%
Expenditure						
03-320-000-0000-6101 FULL TIME PERSONNEL	$687,987.00	$27,309.62	$165,949.17	$522,037.83	75.88%	50.00%
03-320-000-0000-6106 OVERTIME	$35,000.00	$924.52	$1,045.89	$33,954.11	97.01%	50.00%
03-320-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$330.00	$1,590.00	($1,590.00)	0.00%	50.00%
03-320-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$2,172.04	($2,172.04)	0.00%	50.00%
03-320-000-0000-6120 EXTENDED SICK LEAVE	$0.00	$0.00	$10,689.02	($10,689.02)	0.00%	50.00%
03-320-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$1,283.98	$33,325.19	($33,325.19)	0.00%	50.00%
03-320-000-0000-6153 COUNTY SHARE INSURANCE	$136,349.00	$8,046.70	$38,990.88	$97,358.12	71.40%	50.00%
03-320-000-0000-6162 MEDICARE	$9,976.00	$419.25	$2,857.32	$7,118.68	71.36%	50.00%
03-320-000-0000-6163 PERA CONTRIBUTIONS	$51,599.00	$2,213.84	$15,834.99	$35,764.01	69.31%	50.00%
03-320-000-0000-6175 SOCIAL SECURITY	$42,657.00	$1,792.65	$11,884.56	$30,772.44	72.14%	50.00%
03-320-000-0000-6203 TELEPHONE	$600.00	$0.00	$0.00	$600.00	100.00%	50.00%
03-320-000-0000-6301 REPAIRS & MAINTENANCE	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	50.00%
03-320-000-0000-6334 MEALS - TAXABLE	$100.00	$0.00	$0.00	$100.00	100.00%	50.00%
03-320-000-0000-6338 CONFERENCES & MEETINGS	$3,000.00	$0.00	$4,241.28	($1,241.28)	-41.38%	50.00%
03-320-000-0000-6502 ENGINEERING EQUIPMENT	$2,000.00	$59.63	$3,989.81	($1,989.81)	-99.49%	50.00%
03-320-000-0000-6503 ENGINEERING FIELD SUPPLIES	$12,395.00	$0.00	$0.00	$12,395.00	100.00%	50.00%
03-320-000-0000-6505 CONSULTANT FEES	$1,003,483.37	$5,980.40	$293,213.61	$710,269.76	70.78%	50.00%
03-320-000-0000-6507 CONSTRUCTION PERMITS	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
03-320-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	50.00%
03-320-000-0000-6842 BOOT / SAFETY GEAR	$2,000.00	$0.00	$1,474.65	$525.35	26.27%	50.00%
Expenditure Total	$2,001,646.37	$48,360.59	$587,258.41	$1,414,387.96	70.66%	50.00%
320 - HIGHWAY ENGINEERING Total	**($0.00)**	**$48,360.59**	**$587,258.41**	**($587,258.41)**	**0.00%**	**50.00%**

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325 - HIGHWAY CONSTRUCTION						
Revenue						
03-325-000-0000-5001 PROPERTY TAXES - CURRENT	($821,578.00)	$0.00	$0.00	($821,578.00)	100.00%	50.00%
03-325-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	($450,000.00)	$0.00	$0.00	($450,000.00)	100.00%	50.00%
03-325-000-0000-5327 STATE GRANTS 2	$0.00	$0.00	($30,165.16)	$30,165.16	0.00%	50.00%
03-325-000-0000-5350 TOWN BRIDGE	($978,000.00)	$0.00	$0.00	($978,000.00)	100.00%	50.00%
03-325-000-0000-5354 STATE AID - REGULAR CONSTRUCTION	($9,020,000.00)	($2,090,965.59)	($5,831,205.99)	($3,188,794.01)	35.35%	50.00%
03-325-000-0000-5416 FED GRANTS - CONSTRUCTION	($4,080,000.00)	$0.00	($400,000.00)	($3,680,000.00)	90.20%	50.00%
Revenue Total	($15,349,578.00)	($2,090,965.59)	($6,261,371.15)	($9,088,206.85)	59.21%	50.00%
Expenditure						
03-325-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	50.00%
03-325-000-0000-6606 PERMANENT ROW LAND ACQUISITION	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	50.00%
03-325-000-0000-6650 INFRASTRUCTURE	$15,253,000.00	$186,090.53	$246,629.61	$15,006,370.39	98.38%	50.00%
03-325-000-0000-6701 BOND PAYMENTS	$73,148.00	$0.00	$0.00	$73,148.00	100.00%	50.00%
03-325-000-0000-6702 INTEREST DUE-BONDS	$8,430.00	$0.00	$4,213.34	$4,216.66	50.02%	50.00%
Expenditure Total	$15,349,578.00	$186,090.53	$250,842.95	$15,098,735.05	98.37%	50.00%
325 - HIGHWAY CONSTRUCTION Total	**$0.00**	**($1,904,875.06)**	**($6,010,528.20)**	**$6,010,528.20**	**0.00%**	**50.00%**
326 - HIGHWAY LOCAL OPTION SALES TAX						
Revenue						
03-326-000-0000-5017 LOCAL OPTION SALES TAX	($12,000,000.00)	($1,000,114.29)	($5,013,792.39)	($6,986,207.61)	58.22%	50.00%
03-326-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	100.00%	50.00%
03-326-000-0000-5911 USE OF FUND BALANCE	($20,439,058.14)	$0.00	$0.00	($20,439,058.14)	100.00%	50.00%
Revenue Total	($34,439,058.14)	($1,000,114.29)	($5,013,792.39)	($29,425,265.75)	85.44%	50.00%
Expenditure						
03-326-000-0000-6261 PROFESSIONAL SERVICES	$2,312,496.99	$38,730.34	$723,840.28	$1,588,656.71	68.70%	50.00%
03-326-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY	$200,000.00	$0.00	$57,195.00	$142,805.00	71.40%	50.00%
03-326-000-0000-6606 PERMANENT ROW LAND ACQUISITION	$1,300,000.00	$0.00	$473,415.00	$826,585.00	63.58%	50.00%
03-326-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	$1,500,000.00	$0.00	$0.00	$1,500,000.00	100.00%	50.00%
03-326-000-0000-6650 INFRASTRUCTURE	$29,126,561.15	$2,293,299.03	$3,235,653.62	$25,890,907.53	88.89%	50.00%
Expenditure Total	$34,439,058.14	$2,332,029.37	$4,490,103.90	$29,948,954.24	86.96%	50.00%
326 - HIGHWAY LOCAL OPTION SALES TAX Total	**$0.00**	**$1,331,915.08**	**($523,688.49)**	**$523,688.49**	**0.00%**	**50.00%**
330 - HIGHWAY MAINTENANCE						
Revenue						
03-330-000-0000-5001 PROPERTY TAXES - CURRENT	($890,000.00)	$0.00	$0.00	($890,000.00)	100.00%	50.00%
03-330-000-0000-5349 TOWN ROAD ACCOUNT REV	($659,894.00)	$0.00	($659,889.00)	($5.00)	0.00%	50.00%
03-330-000-0000-5356 STATE AID - REGULAR MAINTENANCE	($4,539,519.00)	$0.00	($2,428,745.50)	($2,110,773.50)	46.50%	50.00%
03-330-000-0000-5358 STATE AID - MUNICIPAL MAINTENANCE	($434,206.00)	$0.00	($230,476.50)	($203,729.50)	46.92%	50.00%
03-330-000-0000-5529 TOWNSHIP SERVICES - HIGHWAY	($55,000.00)	($3,807.00)	($52,760.70)	($2,239.30)	4.07%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
03-330-000-0000-5530 VILLAGE SERVICES - HIGHWAY	($170,000.00)	($25,894.50)	($80,024.85)	($89,975.15)	52.93%	50.00%
03-330-000-0000-5531 OTHER SERVICES - HIGHWAY	$0.00	$0.00	($3,702.04)	$3,702.04	0.00%	50.00%
03-330-000-0000-5801 REFUNDS AND REIMBURSEMENTS	($38,400.00)	($311.21)	($27,938.04)	($10,461.96)	27.24%	50.00%
03-330-000-0000-5830 MISCELLANEOUS REVENUE	($12,000.00)	($900.55)	($7,286.09)	($4,713.91)	39.28%	50.00%
03-330-000-0000-5911 USE OF FUND BALANCE	($27,382.53)	$0.00	$0.00	($27,382.53)	100.00%	50.00%
Revenue Total	($6,826,401.53)	($30,913.26)	($3,490,822.72)	($3,335,578.81)	48.86%	50.00%
Expenditure						
03-330-000-0000-6101 FULL TIME PERSONNEL	$1,975,595.00	$130,450.83	$857,918.20	$1,117,676.80	56.57%	50.00%
03-330-000-0000-6106 OVERTIME	$140,000.00	$7,400.06	$25,613.17	$114,386.83	81.70%	50.00%
03-330-000-0000-6108 ON CALL PAY	$0.00	$0.00	$29,160.34	($29,160.34)	0.00%	50.00%
03-330-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$377.50	$1,988.75	($1,988.75)	0.00%	50.00%
03-330-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$1,140.16	$10,079.00	($10,079.00)	0.00%	50.00%
03-330-000-0000-6121 COMPENSATORY LEAVE	$0.00	$2,384.23	$11,684.46	($11,684.46)	0.00%	50.00%
03-330-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$16,448.24	$80,104.37	($80,104.37)	0.00%	50.00%
03-330-000-0000-6153 COUNTY SHARE INSURANCE	$476,546.00	$40,579.47	$249,720.15	$226,825.85	47.60%	50.00%
03-330-000-0000-6162 MEDICARE	$28,646.00	$2,204.89	$15,417.63	$13,228.37	46.18%	50.00%
03-330-000-0000-6163 PERA CONTRIBUTIONS	$148,170.00	$11,836.69	$86,173.52	$61,996.48	41.84%	50.00%
03-330-000-0000-6175 SOCIAL SECURITY	$122,488.00	$9,427.57	$64,178.48	$58,309.52	47.60%	50.00%
03-330-000-0000-6203 TELEPHONE	$4,680.00	$292.50	$1,770.00	$2,910.00	62.18%	50.00%
03-330-000-0000-6338 CONFERENCES & MEETINGS	$1,500.00	$0.00	$51.12	$1,448.88	96.59%	50.00%
03-330-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$35,000.00	$1,449.56	$1,449.56	$33,550.44	95.86%	50.00%
03-330-000-0000-6411 OPERATING SUPPLIES	$12,000.00	$81.85	$7,542.19	$4,457.81	37.15%	50.00%
03-330-000-0000-6480 EQUIPMENT LESS THAN $5,000	$1,500.00	$0.00	$1,287.96	$212.04	14.14%	50.00%
03-330-000-0000-6530 SEALCOAT CONTRACT	$643,500.00	$630,227.69	$630,227.69	$13,272.31	2.06%	50.00%
03-330-000-0000-6531 BITUMINOUS MIX	$500,000.15	$0.00	$654.24	$499,345.91	99.87%	50.00%
03-330-000-0000-6533 DEICING MATERIALS	$1,327,382.38	$0.00	$904,726.26	$422,656.12	31.84%	50.00%
03-330-000-0000-6535 ROCK & RIPRAP	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	50.00%
03-330-000-0000-6536 CUTBACK OILS	$50,000.00	$11,700.00	$16,900.00	$33,100.00	66.20%	50.00%
03-330-000-0000-6537 RUBBERIZED CRACKFILLER-MAINTENANCE DIV	$85,000.00	$271.85	$39,439.01	$45,560.99	53.60%	50.00%
03-330-000-0000-6538 CULVERTS, BANDS & APRONS	$23,000.00	$10,818.00	$10,818.00	$12,182.00	52.97%	50.00%
03-330-000-0000-6539 SIGNS & SUPPLIES	$7,500.00	$0.00	$3,469.17	$4,030.83	53.74%	50.00%
03-330-000-0000-6540 COUNTY WIDE CULVERT PROJECTS	$80,000.00	$19,265.44	$19,265.44	$60,734.56	75.92%	50.00%
03-330-000-0000-6541 SAFETY IMPROVEMENTS-ROADS	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	50.00%
03-330-000-0000-6542 MAJOR ROADWAY IMPROVEMENT	$101,500.00	$0.00	$0.00	$101,500.00	100.00%	50.00%
03-330-000-0000-6550 ROADSIDE VEGETATION	$17,000.00	$199.72	$8,065.66	$8,934.34	52.55%	50.00%
03-330-000-0000-6551 AGGREGATE STOCKPILE	$110,000.00	$0.00	$30,240.00	$79,760.00	72.51%	50.00%
03-330-000-0000-6553 MISCELLANEOUS CONTRACTS	$201,000.00	$2,678.03	$94,477.78	$106,522.22	53.00%	50.00%
03-330-000-0000-6555 GUARDRAIL, BRIDGE MATERIALS	$20,000.00	$0.00	$5,893.59	$14,106.41	70.53%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
03-330-000-0000-6557 SC WINTER MIX BITUMINOUS	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	50.00%
03-330-000-0000-6806 UNIFORM ALLOWANCE	$0.00	$0.00	$107.15	($107.15)	0.00%	50.00%
03-330-000-0000-6842 BOOT / SAFETY GEAR	$7,000.00	$0.00	$4,089.19	$2,910.81	41.58%	50.00%
03-330-000-0000-6859 MISCELLANEOUS EXPENSES	$0.00	$0.00	$7,898.16	($7,898.16)	0.00%	50.00%
03-330-000-0000-6862 TOWN ROAD ACCOUNT	$659,894.00	$0.00	$659,889.00	$5.00	0.00%	50.00%
Expenditure Total	$6,826,401.53	$899,234.28	$3,880,299.24	$2,946,102.29	43.16%	50.00%
330 - HIGHWAY MAINTENANCE Total	**$0.00**	**$868,321.02**	**$389,476.52**	**($389,476.52)**	**0.00%**	**50.00%**
340 - HIGHWAY SHOP MAINTENANCE						
Revenue						
03-340-000-0000-5001 PROPERTY TAXES - CURRENT	($973,928.00)	$0.00	$0.00	($973,928.00)	100.00%	50.00%
03-340-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	$0.00	$0.00	($97,062.44)	$97,062.44	0.00%	50.00%
03-340-000-0000-5911 USE OF FUND BALANCE	($231,752.42)	$0.00	$0.00	($231,752.42)	100.00%	50.00%
Revenue Total	($1,205,680.42)	$0.00	($97,062.44)	($1,108,617.98)	91.95%	50.00%
Expenditure						
03-340-000-0000-6101 FULL TIME PERSONNEL	$553,859.00	$33,056.71	$247,499.61	$306,359.39	55.31%	50.00%
03-340-000-0000-6106 OVERTIME	$35,000.00	$1,267.22	$8,473.73	$26,526.27	75.79%	50.00%
03-340-000-0000-6108 ON CALL PAY	$0.00	$0.00	$1,997.22	($1,997.22)	0.00%	50.00%
03-340-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$50.00	$275.00	($275.00)	0.00%	50.00%
03-340-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$642.00	$3,203.24	($3,203.24)	0.00%	50.00%
03-340-000-0000-6121 COMPENSATORY LEAVE	$0.00	$457.43	$813.33	($813.33)	0.00%	50.00%
03-340-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$8,211.88	$22,260.80	($22,260.80)	0.00%	50.00%
03-340-000-0000-6153 COUNTY SHARE INSURANCE	$132,618.00	$11,968.95	$73,127.73	$59,490.27	44.86%	50.00%
03-340-000-0000-6162 MEDICARE	$8,176.00	$604.78	$4,292.64	$3,883.36	47.50%	50.00%
03-340-000-0000-6163 PERA CONTRIBUTIONS	$42,289.00	$3,272.65	$24,754.06	$17,534.94	41.46%	50.00%
03-340-000-0000-6175 SOCIAL SECURITY	$34,961.00	$2,585.98	$17,907.58	$17,053.42	48.78%	50.00%
03-340-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$11,025.00	$0.00	$11,025.00	$0.00	0.00%	50.00%
03-340-000-0000-6338 CONFERENCES & MEETINGS	$700.00	$0.00	$0.00	$700.00	100.00%	50.00%
03-340-000-0000-6411 OPERATING SUPPLIES	$20,000.00	$25.00	$1,644.86	$18,355.14	91.78%	50.00%
03-340-000-0000-6480 EQUIPMENT LESS THAN $5,000	$7,250.00	$0.00	$2,272.46	$4,977.54	68.66%	50.00%
03-340-000-0000-6560 RADIO COMMUNICATION	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	50.00%
03-340-000-0000-6563 DIESEL	$0.00	$0.00	$10,658.44	($10,658.44)	0.00%	50.00%
03-340-000-0000-6567 PROPANE	$800.00	$0.00	$421.34	$378.66	47.33%	50.00%
03-340-000-0000-6568 OIL, LUBES	$0.00	$0.00	$3,219.60	($3,219.60)	0.00%	50.00%
03-340-000-0000-6570 TIRES	$31,000.00	$0.00	$5,475.63	$25,524.37	82.34%	50.00%
03-340-000-0000-6571 BATTERIES	$0.00	$0.00	($214.52)	$214.52	0.00%	50.00%
03-340-000-0000-6573 CUTTING EDGES	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	50.00%
03-340-000-0000-6574 REPAIR PARTS	$0.00	$0.00	$8,982.05	($8,982.05)	0.00%	50.00%
03-340-000-0000-6575 OUTSIDE LABOR	$0.00	$0.00	$3,842.38	($3,842.38)	0.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
03-340-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	50.00%
03-340-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$200,752.42	$0.00	$0.00	$200,752.42	100.00%	50.00%
03-340-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$154.50	($154.50)	0.00%	50.00%
03-340-000-0000-6842 BOOT / SAFETY GEAR	$1,750.00	$0.00	$689.85	$1,060.15	60.58%	50.00%
Expenditure Total	$1,205,680.42	$62,142.60	$452,776.53	$752,903.89	62.45%	50.00%
340 - HIGHWAY SHOP MAINTENANCE Total	**$0.00**	**$62,142.60**	**$355,714.09**	**($355,714.09)**	**0.00%**	**50.00%**
350 - HIGHWAY SIGN DEPARTMENT						
Revenue						
03-350-000-0000-5001 PROPERTY TAXES - CURRENT	($1,536,972.00)	$0.00	$0.00	($1,536,972.00)	100.00%	50.00%
03-350-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	$0.00	($4,849.19)	$4,849.19	0.00%	50.00%
Revenue Total	($1,536,972.00)	$0.00	($4,849.19)	($1,532,122.81)	99.68%	50.00%
Expenditure						
03-350-000-0000-6101 FULL TIME PERSONNEL	$301,937.00	$21,339.17	$152,812.89	$149,124.11	49.39%	50.00%
03-350-000-0000-6106 OVERTIME	$7,000.00	$421.00	$421.00	$6,579.00	93.99%	50.00%
03-350-000-0000-6108 ON CALL PAY	$0.00	$0.00	$63.09	($63.09)	0.00%	50.00%
03-350-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$100.00	$510.50	($510.50)	0.00%	50.00%
03-350-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$146.28	$1,557.12	($1,557.12)	0.00%	50.00%
03-350-000-0000-6121 COMPENSATORY LEAVE	$0.00	$468.00	$2,638.05	($2,638.05)	0.00%	50.00%
03-350-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$4,459.16	$14,439.21	($14,439.21)	0.00%	50.00%
03-350-000-0000-6153 COUNTY SHARE INSURANCE	$64,183.00	$4,775.76	$29,468.05	$34,714.95	54.09%	50.00%
03-350-000-0000-6162 MEDICARE	$4,378.00	$384.85	$2,657.96	$1,720.04	39.29%	50.00%
03-350-000-0000-6163 PERA CONTRIBUTIONS	$22,645.00	$2,012.58	$14,720.82	$7,924.18	34.99%	50.00%
03-350-000-0000-6175 SOCIAL SECURITY	$18,719.00	$1,645.69	$11,153.28	$7,565.72	40.42%	50.00%
03-350-000-0000-6203 TELEPHONE	$360.00	$7.50	$45.00	$315.00	87.50%	50.00%
03-350-000-0000-6338 CONFERENCES & MEETINGS	$1,500.00	$0.00	$135.00	$1,365.00	91.00%	50.00%
03-350-000-0000-6411 OPERATING SUPPLIES	$10,000.00	$0.00	$1,439.01	$8,560.99	85.61%	50.00%
03-350-000-0000-6521 ADOPT-A-HIGHWAY	$5,000.00	$0.00	$1,972.32	$3,027.68	60.55%	50.00%
03-350-000-0000-6532 PAVEMENT MARKING	$800,000.00	$0.00	$0.00	$800,000.00	100.00%	50.00%
03-350-000-0000-6539 SIGNS & SUPPLIES	$130,000.00	$12,846.57	$14,653.22	$115,346.78	88.73%	50.00%
03-350-000-0000-6543 TRAFFIC SIGNALS	$170,000.00	$34,805.74	$82,166.81	$87,833.19	51.67%	50.00%
03-350-000-0000-6842 BOOT / SAFETY GEAR	$1,250.00	$0.00	$469.90	$780.10	62.41%	50.00%
Expenditure Total	$1,536,972.00	$83,412.30	$331,323.23	$1,205,648.77	78.44%	50.00%
350 - HIGHWAY SIGN DEPARTMENT Total	**$0.00**	**$83,412.30**	**$326,474.04**	**($326,474.04)**	**0.00%**	**50.00%**
380 - FLEET DEPARTMENT						
Revenue						
03-380-000-0000-5001 PROPERTY TAXES - CURRENT	($2,587,520.00)	$0.00	$0.00	($2,587,520.00)	100.00%	50.00%
03-380-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	($582,000.00)	($310.00)	($93,533.89)	($488,466.11)	83.93%	50.00%
03-380-000-0000-5832 SALE OF CAPITAL ASSETS	($65,750.00)	$0.00	$0.00	($65,750.00)	100.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
03-380-000-0000-5911 USE OF FUND BALANCE	($37,229.79)	$0.00	$0.00	($37,229.79)	100.00%	50.00%
Revenue Total	($3,272,499.79)	($310.00)	($93,533.89)	($3,178,965.90)	97.14%	50.00%
Expenditure						
03-380-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$38,710.00	$12,688.20	$22,202.85	$16,507.15	42.64%	50.00%
03-380-000-0000-6261 PROFESSIONAL SERVICES	$3,560.00	$0.00	$128.00	$3,432.00	96.40%	50.00%
03-380-000-0000-6411 OPERATING SUPPLIES	$14,100.00	$407.85	$2,646.83	$11,453.17	81.23%	50.00%
03-380-000-0000-6452 VEHICLE MAINTENANCE	$0.00	$2,382.84	$24,268.67	($24,268.67)	0.00%	50.00%
03-380-000-0000-6480 EQUIPMENT LESS THAN $5,000	$0.00	$0.00	$68.93	($68.93)	0.00%	50.00%
03-380-000-0000-6562 LICENSE FEES	$3,200.00	$0.00	$10,565.65	($7,365.65)	-230.18%	50.00%
03-380-000-0000-6563 DIESEL	$630,000.00	$8,685.72	$124,339.24	$505,660.76	80.26%	50.00%
03-380-000-0000-6564 UNLEADED GASOLINE	$486,000.00	$17,511.36	$141,601.29	$344,398.71	70.86%	50.00%
03-380-000-0000-6567 PROPANE	$0.00	$0.00	$139.16	($139.16)	0.00%	50.00%
03-380-000-0000-6568 OIL, LUBES	$30,000.00	$0.00	$5,096.00	$24,904.00	83.01%	50.00%
03-380-000-0000-6570 TIRES	$110,000.00	$6,201.56	$30,145.82	$79,854.18	72.59%	50.00%
03-380-000-0000-6571 BATTERIES	$15,000.00	$2,148.47	$5,894.21	$9,105.79	60.71%	50.00%
03-380-000-0000-6574 REPAIR PARTS	$180,000.00	$6,560.12	$55,423.01	$124,576.99	69.21%	50.00%
03-380-000-0000-6575 OUTSIDE LABOR	$60,000.00	$2,859.50	$24,642.96	$35,357.04	58.93%	50.00%
03-380-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$418,550.00	$0.00	$530,378.45	($111,828.45)	-26.72%	50.00%
03-380-000-0000-6633 VEHICLES PURCHASED	$1,019,879.79	$71,497.76	$477,238.48	$542,641.31	53.21%	50.00%
03-380-000-0000-6910 TRANSFER OUT	$263,500.00	$0.00	$0.00	$263,500.00	100.00%	50.00%
Expenditure Total	$3,272,499.79	$130,943.38	$1,454,779.55	$1,817,720.24	55.55%	50.00%
380 - FLEET DEPARTMENT Total	**$0.00**	**$130,633.38**	**$1,361,245.66**	**($1,361,245.66)**	**0.00%**	**50.00%**
03 Total	**$0.00**	**$678,085.39**	**($3,115,952.20)**	**$3,115,952.20**	**0.00%**	**50.00%**
11						
420 - FINANCIAL SERVICE						
Revenue						
11-420-000-0000-5001 PROPERTY TAXES - CURRENT	($2,945,934.00)	$0.00	$0.00	($2,945,934.00)	100.00%	50.00%
11-420-000-0000-5217 HOMELESS PREVENTION AID	($325,701.00)	$0.00	$0.00	($325,701.00)	100.00%	50.00%
11-420-000-0000-5296 LOCAL GRANT	($10,000.00)	$0.00	$0.00	($10,000.00)	100.00%	50.00%
11-420-000-0000-5322 STATE GRT-COST EFF HLTH INS GRANTS	($469,500.00)	($24,772.99)	($216,207.21)	($253,292.79)	53.95%	50.00%
11-420-000-0000-5326 STATE GRT-FRAUD PREVENTION INV	($90,000.00)	$0.00	($14,431.00)	($75,569.00)	83.97%	50.00%
11-420-000-0000-5327 STATE GRANTS 2	($38,400.00)	$0.00	$0.00	($38,400.00)	100.00%	50.00%
11-420-000-0000-5329 STATE GRT-C/S INCENTIVES	($40,000.00)	$0.00	($24,337.00)	($15,663.00)	39.16%	50.00%
11-420-000-0000-5351 STATE GRT-MA TRANSPORTATION	($1,100.00)	($89.50)	($89.50)	($1,010.50)	91.86%	50.00%
11-420-000-0000-5390 STATE GRT-MED ASSIST INCENTIVE	($81,700.00)	($5,849.56)	($37,399.20)	($44,300.80)	54.22%	50.00%
11-420-000-0000-5399 STATE GRANT - MISCELLANEOUS	($100.00)	$0.00	($37.00)	($63.00)	63.00%	50.00%
11-420-000-0000-5421 FED GRANTS - INC MAINT ADM	($3,065,100.00)	($115,100.00)	($1,479,116.00)	($1,585,984.00)	51.74%	50.00%
11-420-000-0000-5422 FED GRANTS - COST EFF HLTH INS	($313,000.00)	($25,121.79)	($134,722.78)	($178,277.22)	56.96%	50.00%

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11-420-000-0000-5423 FED GRANTS - FOOD STAMPS	($683,800.00)	($11,200.00)	($246,394.00)	($437,406.00)	63.97%	50.00%
11-420-000-0000-5424 FED GRANTS - REFUGEE ASSISTANCE FUND	($1,400.00)	$0.00	($989.00)	($411.00)	29.36%	50.00%
11-420-000-0000-5426 FED GRANTS - CHILD SUPPORT INCENTIVE	($317,800.00)	$0.00	($164,482.00)	($153,318.00)	48.24%	50.00%
11-420-000-0000-5427 FED GRANTS - MA INCENTIVES	($61,000.00)	($3,617.54)	($23,226.80)	($37,773.20)	61.92%	50.00%
11-420-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	($57,200.00)	($17,166.00)	($34,988.00)	($22,212.00)	38.83%	50.00%
11-420-000-0000-5451 FED GRANTS - MA TRANSPORTATION	($2,700.00)	($176.15)	($176.15)	($2,523.85)	93.48%	50.00%
11-420-000-0000-5475 FED GRANTS - FRAUD PREVENTION	($8,600.00)	$0.00	($1,928.00)	($6,672.00)	77.58%	50.00%
11-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	($2,620.88)	$2,620.88	0.00%	50.00%
11-420-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	($19,800.00)	($1,769.67)	($7,265.22)	($12,534.78)	63.31%	50.00%
11-420-000-0000-5841 ADM COLLECTION CHARGES	($3,900.00)	($100.00)	($940.00)	($2,960.00)	75.90%	50.00%
11-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	($210,800.00)	$0.00	($2,102.09)	($208,697.91)	99.00%	50.00%
11-420-000-0000-5864 RECOVERY - MAXIS	($9,500.00)	$0.00	($275.06)	($9,224.94)	97.10%	50.00%
11-420-000-0000-5866 INTEREST	($1,700.00)	$0.00	$0.00	($1,700.00)	100.00%	50.00%
11-420-000-0000-5911 USE OF FUND BALANCE	($232,355.16)	$0.00	$0.00	($232,355.16)	100.00%	50.00%
Revenue Total	($8,991,090.16)	($204,963.20)	($2,391,726.89)	($6,599,363.27)	73.40%	50.00%
Expenditure						
11-420-000-0000-6020 PAYMENTS FOR RECIPIENTS-FS	$1,510,401.00	$78,890.30	$569,427.66	$940,973.34	62.30%	50.00%
11-420-000-0000-6040 PAYMENTS FOR RECIPIENTS-MA ACCESS	$10,000.00	$238.00	$9,657.70	$342.30	3.42%	50.00%
11-420-000-0000-6101 FULL TIME PERSONNEL	$4,292,523.00	$254,339.38	$1,708,551.64	$2,583,971.36	60.20%	50.00%
11-420-000-0000-6104 TEMPORARY PERSONNEL	$0.00	$5,231.15	$18,134.32	($18,134.32)	0.00%	50.00%
11-420-000-0000-6106 OVERTIME	$0.00	$1,140.92	$27,852.35	($27,852.35)	0.00%	50.00%
11-420-000-0000-6112 WELLNESS PROGRAM-PERS-E	$0.00	$0.00	$0.00	$0.00	0.00%	50.00%
11-420-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$870.26	$4,840.32	($4,840.32)	0.00%	50.00%
11-420-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$1,371.41	$21,098.20	($21,098.20)	0.00%	50.00%
11-420-000-0000-6120 EXTENDED SICK LEAVE	$0.00	$136.21	$136.21	($136.21)	0.00%	50.00%
11-420-000-0000-6121 COMPENSATORY LEAVE	$0.00	$441.64	$3,317.08	($3,317.08)	0.00%	50.00%
11-420-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$39,328.29	$174,397.75	($174,397.75)	0.00%	50.00%
11-420-000-0000-6153 COUNTY SHARE INSURANCE	$1,205,583.00	$87,723.18	$545,335.28	$660,247.72	54.77%	50.00%
11-420-000-0000-6162 MEDICARE	$62,244.00	$4,070.68	$29,080.27	$33,163.73	53.28%	50.00%
11-420-000-0000-6163 PERA CONTRIBUTIONS	$326,696.00	$21,284.24	$161,429.64	$165,266.36	50.59%	50.00%
11-420-000-0000-6175 SOCIAL SECURITY	$263,248.00	$17,403.29	$121,402.68	$141,845.32	53.88%	50.00%
11-420-000-0000-6203 TELEPHONE	$9,200.00	$326.17	$1,941.38	$7,258.62	78.90%	50.00%
11-420-000-0000-6205 POSTAGE	$27,280.00	$2,351.35	$18,451.79	$8,828.21	32.36%	50.00%
11-420-000-0000-6232 PRINTING/PHOTOCOPYING	$1,400.00	$209.08	$1,604.61	($204.61)	-14.62%	50.00%
11-420-000-0000-6235 PUBLICATIONS & BROCHURES	$0.00	$0.00	$113.86	($113.86)	0.00%	50.00%
11-420-000-0000-6245 MEMBERSHIPS, DUES & FEES	$3,550.00	$0.00	$312.32	$3,237.68	91.20%	50.00%
11-420-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$185,795.16	$5,943.29	$137,107.82	$48,687.34	26.20%	50.00%
11-420-000-0000-6261 PROFESSIONAL SERVICES	$164,460.00	$22,916.63	$33,508.86	$130,951.14	79.62%	50.00%

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11-420-000-0000-6262 STATE AUDITOR-AUDITING	$47,500.00	$0.00	$95.00	$47,405.00	99.80%	50.00%
11-420-000-0000-6264 LABOR NEGOTIATIONS	$1,800.00	$0.00	$0.00	$1,800.00	100.00%	50.00%
11-420-000-0000-6266 COLLECTION CHARGES	$1,000.00	$54.00	$441.00	$559.00	55.90%	50.00%
11-420-000-0000-6267 IV-D MISCELLANEOUS CHARGES	$11,600.00	$875.05	$7,040.15	$4,559.85	39.31%	50.00%
11-420-000-0000-6268 IV-D GENETIC TESTING	$4,500.00	$292.00	$1,420.55	$3,079.45	68.43%	50.00%
11-420-000-0000-6281 CHILD SUPPORT OFFSET	$6,000.00	$1,228.86	$4,212.55	$1,787.45	29.79%	50.00%
11-420-000-0000-6301 REPAIRS & MAINTENANCE	$300.00	$0.00	$0.00	$300.00	100.00%	50.00%
11-420-000-0000-6332 FLEET VEHICLE USAGE	$15,600.00	$0.00	$473.90	$15,126.10	96.96%	50.00%
11-420-000-0000-6333 TRAVEL REIMBURSEMENT	$400.00	$76.03	$282.90	$117.10	29.28%	50.00%
11-420-000-0000-6334 MEALS - TAXABLE	$400.00	$0.00	$49.50	$350.50	87.63%	50.00%
11-420-000-0000-6337 ADVISORY COMMITTEE	$400.00	$0.00	$102.40	$297.60	74.40%	50.00%
11-420-000-0000-6338 CONFERENCES & MEETINGS	$17,680.00	$102.40	$1,904.54	$15,775.46	89.23%	50.00%
11-420-000-0000-6342 RENT-COUNTY BUILDINGS	$299,500.00	$74,893.39	$149,786.78	$149,713.22	49.99%	50.00%
11-420-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$13,000.00	$688.44	$5,751.17	$7,248.83	55.76%	50.00%
11-420-000-0000-6353 LIABILITY INSURANCE	$36,400.00	$0.00	$35,840.00	$560.00	1.54%	50.00%
11-420-000-0000-6359 SURCHARGES	$1,300.00	$0.00	$48.57	$1,251.43	96.26%	50.00%
11-420-000-0000-6381 LEGAL CHARGES - COUNTY ATTORNEY	$152,200.00	$12,686.17	$76,117.02	$76,082.98	49.99%	50.00%
11-420-000-0000-6411 OPERATING SUPPLIES	$16,120.00	$863.15	$5,220.17	$10,899.83	67.62%	50.00%
11-420-000-0000-6480 EQUIPMENT LESS THAN $5,000	$36,390.00	$0.00	$16,925.95	$19,464.05	53.49%	50.00%
11-420-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$64,100.00	$0.00	$0.00	$64,100.00	100.00%	50.00%
11-420-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	50.00%
11-420-000-0000-6801 MISCELLANEOUS EXPENSE	$35,500.00	$0.00	$18,451.38	$17,048.62	48.02%	50.00%
11-420-000-0000-6811 OTHER EXPENDITURES (ADMIN)	$154,020.00	$0.00	$0.00	$154,020.00	100.00%	50.00%
11-420-000-0000-6887 BAD DEBT EXPENSE	$0.00	$888.15	$2,840.39	($2,840.39)	0.00%	50.00%
Expenditure Total	$8,991,090.16	$636,863.11	$3,914,705.66	$5,076,384.50	56.46%	50.00%
420 - FINANCIAL SERVICE Total	**($0.00)**	**$431,899.91**	**$1,522,978.77**	**($1,522,978.77)**	**0.00%**	**50.00%**
430 - HHS SOCIAL SERVICES						
Revenue						
11-430-000-0000-5001 PROPERTY TAXES - CURRENT	($11,495,504.00)	$0.00	$0.00	($11,495,504.00)	100.00%	50.00%
11-430-000-0000-5208 MARKET VALUE CREDITS - AG	($35,300.00)	$0.00	$0.00	($35,300.00)	100.00%	50.00%
11-430-000-0000-5215 OUT OF HOME PLACEMENT AID	($10,785.00)	$0.00	$0.00	($10,785.00)	100.00%	50.00%
11-430-000-0000-5281 LOCAL COLLABORATIVE GRANTS	($30,000.00)	$0.00	($18,959.53)	($11,040.47)	36.80%	50.00%
11-430-000-0000-5296 LOCAL GRANT	($107,200.00)	$0.00	($37,386.64)	($69,813.36)	65.12%	50.00%
11-430-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT	($77,114.00)	$0.00	$0.00	($77,114.00)	100.00%	50.00%
11-430-000-0000-5308 STATE GRT-MHI GRANT AWARD	($160,000.00)	$0.00	($2,287.72)	($157,712.28)	98.57%	50.00%
11-430-000-0000-5309 STATE GRT-VULNERABLE CHILDREN AND ADULTS	($882,100.00)	$0.00	$0.00	($882,100.00)	100.00%	50.00%
11-430-000-0000-5316 STATE GRT-ALTERNATE RESPONSE	($22,400.00)	$0.00	($16,185.22)	($6,214.78)	27.74%	50.00%
11-430-000-0000-5319 STATE GRT-RSC ADLT/MHM	($7,000.00)	($491.64)	($1,633.59)	($5,366.41)	76.66%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
11-430-000-0000-5328 STATE GRT-CAC WAIVER GRANTS	($24,000.00)	($3,448.28)	($26,988.27)	$2,988.27	-12.45%	50.00%
11-430-000-0000-5330 STATE GRT-CADI WAIVER	($637,000.00)	($63,879.12)	($391,241.55)	($245,758.45)	38.58%	50.00%
11-430-000-0000-5331 STATE GRT-ELDERLY WAIVER	($75,000.00)	($3,200.53)	($23,446.28)	($51,553.72)	68.74%	50.00%
11-430-000-0000-5332 STATE GRT-DD WAIVER	($450,000.00)	($33,585.16)	($202,775.96)	($247,224.04)	54.94%	50.00%
11-430-000-0000-5334 STATE GRT-ACP WAIVER	($73,000.00)	($3,543.63)	($22,924.23)	($50,075.77)	68.60%	50.00%
11-430-000-0000-5336 STATE GRT-WAIVER SCREENING	($13,500.00)	$0.00	($3,447.00)	($10,053.00)	74.47%	50.00%
11-430-000-0000-5337 STATE GRT-RULE 78 MH CSP	($189,300.00)	$0.00	($79,897.00)	($109,403.00)	57.79%	50.00%
11-430-000-0000-5339 STATE GRT-SILS	($105,100.00)	$0.00	($35,064.00)	($70,036.00)	66.64%	50.00%
11-430-000-0000-5341 STATE GRT-DD FAMILY SUPPORT PROGM	($83,600.00)	$0.00	($4,662.00)	($78,938.00)	94.42%	50.00%
11-430-000-0000-5343 STATE GRT-CCDTF ADM	($30,000.00)	($8,879.01)	($29,810.70)	($189.30)	0.63%	50.00%
11-430-000-0000-5346 STATE GRANT - PSOP	($36,000.00)	$0.00	($16,527.84)	($19,472.16)	54.09%	50.00%
11-430-000-0000-5348 STATE CP OPIOID EPIDEMIC RESPONSE	($99,200.00)	$0.00	($34,103.00)	($65,097.00)	65.62%	50.00%
11-430-000-0000-5364 STATE GRT-NORTH STAR FOSTER CAR	($102,800.00)	$0.00	$0.00	($102,800.00)	100.00%	50.00%
11-430-000-0000-5365 STATE GRT-CHILD PROTECTION ALLOCATION	($542,700.00)	$0.00	$0.00	($542,700.00)	100.00%	50.00%
11-430-000-0000-5368 STATE GRT-STAY/SELF FUND FC06	($14,400.00)	$0.00	($13,778.60)	($621.40)	4.32%	50.00%
11-430-000-0000-5371 STATE GRANT - MNCHOICES	($785,546.00)	$0.00	($406,620.00)	($378,926.00)	48.24%	50.00%
11-430-000-0000-5377 STATE GRT-CHILD MH COMBINED BG	($144,700.00)	$0.00	($40,468.00)	($104,232.00)	72.03%	50.00%
11-430-000-0000-5385 STATE GRT-MFIP CHILD CARE ADM	($13,300.00)	($2,300.00)	($11,766.00)	($1,534.00)	11.53%	50.00%
11-430-000-0000-5386 STATE GRT-BAS SLID FEE CC ADM	($16,600.00)	($2,531.00)	($12,521.00)	($4,079.00)	24.57%	50.00%
11-430-000-0000-5387 STATE GRT-TOBACCO FREE GRANT	($2,600.00)	$0.00	$0.00	($2,600.00)	100.00%	50.00%
11-430-000-0000-5388 STATE GRT-CONSUMER SUPPORT GRANT	($128,300.00)	($14,157.85)	($87,483.90)	($40,816.10)	31.81%	50.00%
11-430-000-0000-5391 STATE GRT-MFIP EMPLOYMENT SERVICES	($63,300.00)	$0.00	($35,867.52)	($27,432.48)	43.34%	50.00%
11-430-000-0000-5397 STATE GRT-ADULT PROTECTION GRANT	($80,000.00)	$0.00	$0.00	($80,000.00)	100.00%	50.00%
11-430-000-0000-5399 STATE GRANT - MISCELLANEOUS	($500.00)	($419.90)	($1,690.62)	$1,190.62	-238.12%	50.00%
11-430-000-0000-5419 FED GRANTS ? RSC ADLT/MHM	($13,000.00)	($1,502.91)	($4,068.41)	($8,931.59)	68.70%	50.00%
11-430-000-0000-5428 FED GRANTS - CAC WAIVER	($24,000.00)	($3,448.28)	($26,988.32)	$2,988.32	-12.45%	50.00%
11-430-000-0000-5430 FED GRANTS - CADI WAIVER	($637,000.00)	($63,879.12)	($391,241.56)	($245,758.44)	38.58%	50.00%
11-430-000-0000-5431 FED GRANTS - ELDERLY WAIVER	($75,000.00)	($3,200.55)	($23,446.32)	($51,553.68)	68.74%	50.00%
11-430-000-0000-5432 FED GRANTS - DD WAIVER	($450,000.00)	($33,585.16)	($202,775.95)	($247,224.05)	54.94%	50.00%
11-430-000-0000-5434 FED GRANTS - ALTERNATIVE CARE	($73,000.00)	($3,543.64)	($22,924.26)	($50,075.74)	68.60%	50.00%
11-430-000-0000-5435 FED GRANTS - SELF	($62,100.00)	$0.00	($13,990.40)	($48,109.60)	77.47%	50.00%
11-430-000-0000-5437 FED GRANTS - IV-E PROGRAM	($222,100.00)	$0.00	($83,658.00)	($138,442.00)	62.33%	50.00%
11-430-000-0000-5439 FED GRANTS - TITLE XX	($482,600.00)	($41,866.00)	($251,196.00)	($231,404.00)	47.95%	50.00%
11-430-000-0000-5440 FED GRANTS - MH-TCM ADULTS	($215,300.00)	($12,488.51)	($72,653.98)	($142,646.02)	66.25%	50.00%
11-430-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	($128,082.00)	$0.00	($125,235.00)	($2,847.00)	2.22%	50.00%
11-430-000-0000-5442 FED GRANTS - TITLE XIX ADM	($352,712.00)	$0.00	($170,710.00)	($182,002.00)	51.60%	50.00%
11-430-000-0000-5446 FED GRANTS - MFIP EMPLOYMENT SERVICES	($491,000.00)	$0.00	($224,976.48)	($266,023.52)	54.18%	50.00%
11-430-000-0000-5447 FED GRANTS - PSOP	($23,000.00)	$0.00	($12,986.16)	($10,013.84)	43.54%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
11-430-000-0000-5450 FED GRANTS - MFIP CHILD CARE ADM	($15,000.00)	($2,393.00)	($12,247.00)	($2,753.00)	18.35%	50.00%
11-430-000-0000-5466 FED GRANTS - CHILD WEL.TARGETED C/MAN	($522,900.00)	($21,490.90)	($145,554.50)	($377,345.50)	72.16%	50.00%
11-430-000-0000-5471 FED GRANTS - MNCHOICES	($926,903.00)	$0.00	($496,483.00)	($430,420.00)	46.44%	50.00%
11-430-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	($170,500.00)	$0.00	($146,110.00)	($24,390.00)	14.30%	50.00%
11-430-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	($179,500.00)	$0.00	($47,169.00)	($132,331.00)	73.72%	50.00%
11-430-000-0000-5485 FED GRANTS - BAS SLID FEE CHILD CARE A	($30,800.00)	($5,138.00)	($25,127.00)	($5,673.00)	18.42%	50.00%
11-430-000-0000-5486 FED GRANTS - FAMILY ASSESS. RESPONSE	($40,000.00)	($7,124.64)	($13,731.44)	($26,268.56)	65.67%	50.00%
11-430-000-0000-5487 FED GRANTS - MH-TCM CHILDREN	($338,100.00)	($33,893.82)	($194,520.99)	($143,579.01)	42.47%	50.00%
11-430-000-0000-5488 FED GRANTS - RULE 5	($30,000.00)	($66.15)	($264.60)	($29,735.40)	99.12%	50.00%
11-430-000-0000-5490 FED GRANTS - VA/DD-TCM	($14,000.00)	($209.05)	($809.25)	($13,190.75)	94.22%	50.00%
11-430-000-0000-5499 FEDERAL GRANT SHARED REVENUE	($15,200.00)	($1,259.70)	($13,884.88)	($1,315.12)	8.65%	50.00%
11-430-000-0000-5501 FEES AND SERVICE CHARGES	($32,700.00)	($4,900.61)	($30,779.74)	($1,920.26)	5.87%	50.00%
11-430-000-0000-5502 FEE - FILING FEES	($1,100.00)	$0.00	($54.00)	($1,046.00)	95.09%	50.00%
11-430-000-0000-5503 FEE - PLAT DEDICATION FEES	($31,950.00)	($50.00)	($9,250.00)	($22,700.00)	71.05%	50.00%
11-430-000-0000-5504 FEES AND SERVICE CHARGES	($1,500.00)	$0.00	$0.00	($1,500.00)	100.00%	50.00%
11-430-000-0000-5505 FEE - NOTARY FILING FEE	($189,800.00)	$8,958.79	($20,580.14)	($169,219.86)	89.16%	50.00%
11-430-000-0000-5751 GIFTS AND CONTRIBUTIONS	$0.00	$0.00	($0.06)	$0.06	0.00%	50.00%
11-430-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($2,910.42)	($4,240.35)	$4,240.35	0.00%	50.00%
11-430-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	($18,000.00)	($1,014.30)	($1,014.30)	($16,985.70)	94.37%	50.00%
11-430-000-0000-5841 ADM COLLECTION CHARGES	($5,000.00)	($614.70)	($5,790.00)	$790.00	-15.80%	50.00%
11-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	($700.00)	$0.00	$0.00	($700.00)	100.00%	50.00%
11-430-000-0000-5866 INTEREST	($7,200.00)	($32.26)	($153.29)	($7,046.71)	97.87%	50.00%
11-430-000-0000-5870 RECOVERY - IV-E	($3,200.00)	$0.00	$0.00	($3,200.00)	100.00%	50.00%
11-430-000-0000-5875 RECOVERY - MA CLIENT SPENDDOWN	($14,300.00)	($1,736.24)	($10,490.60)	($3,809.40)	26.64%	50.00%
11-430-000-0000-5887 FED GRANTS - MMIS II UNCLASSIFIED	$0.00	($0.01)	($0.01)	$0.01	0.00%	50.00%
11-430-000-0000-5888 STATE GRANTS - MMIS II UNCLASSIFIED	$0.00	$0.01	$0.01	($0.01)	0.00%	50.00%
11-430-000-0000-5911 USE OF FUND BALANCE	($640,116.90)	$0.00	$0.00	($640,116.90)	100.00%	50.00%
Revenue Total	($23,015,212.90)	($373,825.29)	($4,362,641.15)	($18,652,571.75)	81.04%	50.00%
Expenditure						
11-430-000-0000-6010 COLLABORATIVE TRANSFERS	$350,000.00	$0.00	$193,279.00	$156,721.00	44.78%	50.00%
11-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$5,272,250.00	$253,243.66	$1,711,065.87	$3,561,184.13	67.55%	50.00%
11-430-000-0000-6101 FULL TIME PERSONNEL	$10,828,287.00	$735,436.18	$4,846,275.97	$5,982,011.03	55.24%	50.00%
11-430-000-0000-6103 PART TIME PERSONNEL	$81,400.00	$9,891.45	$66,774.04	$14,625.96	17.97%	50.00%
11-430-000-0000-6106 OVERTIME	$0.00	$1,371.69	$7,902.66	($7,902.66)	0.00%	50.00%
11-430-000-0000-6108 ON CALL PAY	$25,000.00	$2,640.00	$17,255.00	$7,745.00	30.98%	50.00%
11-430-000-0000-6112 WELLNESS PROGRAM-PERS-E	$0.00	$0.00	$0.00	$0.00	0.00%	50.00%
11-430-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$2,053.98	$15,030.11	($15,030.11)	0.00%	50.00%
11-430-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$8,422.24	$44,653.79	($44,653.79)	0.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
11-430-000-0000-6121 COMPENSATORY LEAVE	$0.00	$2,705.78	$5,783.55	($5,783.55)	0.00%	50.00%
11-430-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$94,816.20	$464,219.46	($464,219.46)	0.00%	50.00%
11-430-000-0000-6153 COUNTY SHARE INSURANCE	$2,335,189.00	$199,821.22	$1,188,482.29	$1,146,706.71	49.11%	50.00%
11-430-000-0000-6162 MEDICARE	$158,152.00	$11,877.71	$81,329.86	$76,822.14	48.57%	50.00%
11-430-000-0000-6163 PERA CONTRIBUTIONS	$818,274.00	$63,353.93	$465,581.46	$352,692.54	43.10%	50.00%
11-430-000-0000-6175 SOCIAL SECURITY	$676,388.00	$50,789.05	$342,003.17	$334,384.83	49.44%	50.00%
11-430-000-0000-6203 TELEPHONE	$88,000.00	$6,744.59	$40,042.66	$47,957.34	54.50%	50.00%
11-430-000-0000-6205 POSTAGE	$24,080.00	$546.15	$6,071.47	$18,008.53	74.79%	50.00%
11-430-000-0000-6232 PRINTING/PHOTOCOPYING	$2,200.00	$275.81	$2,105.48	$94.52	4.30%	50.00%
11-430-000-0000-6235 PUBLICATIONS & BROCHURES	$1,120.00	$0.00	$249.10	$870.90	77.76%	50.00%
11-430-000-0000-6245 MEMBERSHIPS, DUES & FEES	$13,200.00	$0.00	$1,553.23	$11,646.77	88.23%	50.00%
11-430-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$372,526.90	$4,370.39	$255,247.46	$117,279.44	31.48%	50.00%
11-430-000-0000-6261 PROFESSIONAL SERVICES	$84,100.00	$0.00	$18,843.75	$65,256.25	77.59%	50.00%
11-430-000-0000-6264 LABOR NEGOTIATIONS	$3,900.00	$0.00	$0.00	$3,900.00	100.00%	50.00%
11-430-000-0000-6266 COLLECTION CHARGES	$1,200.00	$382.00	$2,390.00	($1,190.00)	-99.17%	50.00%
11-430-000-0000-6301 REPAIRS & MAINTENANCE	$600.00	$0.00	$0.00	$600.00	100.00%	50.00%
11-430-000-0000-6332 FLEET VEHICLE USAGE	$33,600.00	$0.00	$1,868.41	$31,731.59	94.44%	50.00%
11-430-000-0000-6333 TRAVEL REIMBURSEMENT	$41,400.00	$2,489.60	$15,532.23	$25,867.77	62.48%	50.00%
11-430-000-0000-6334 MEALS - TAXABLE	$2,900.00	$117.13	$796.66	$2,103.34	72.53%	50.00%
11-430-000-0000-6335 COUNTY-WIDE TRAINING	$0.00	$0.00	$76.95	($76.95)	0.00%	50.00%
11-430-000-0000-6336 TASK FORCES	$500.00	$0.00	$100.00	$400.00	80.00%	50.00%
11-430-000-0000-6337 ADVISORY COMMITTEE	$800.00	$0.00	$224.00	$576.00	72.00%	50.00%
11-430-000-0000-6338 CONFERENCES & MEETINGS	$150,530.00	$20,323.00	$54,847.62	$95,682.38	63.56%	50.00%
11-430-000-0000-6339 ADMINISTRATIVE REVIEW PANEL	$500.00	$0.00	$150.00	$350.00	70.00%	50.00%
11-430-000-0000-6342 RENT-COUNTY BUILDINGS	$645,000.00	$161,308.84	$322,617.68	$322,382.32	49.98%	50.00%
11-430-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$28,000.00	$1,505.95	$12,580.61	$15,419.39	55.07%	50.00%
11-430-000-0000-6353 LIABILITY INSURANCE	$78,400.00	$0.00	$78,400.00	$0.00	0.00%	50.00%
11-430-000-0000-6359 SURCHARGES	$2,800.00	$0.00	$104.61	$2,695.39	96.26%	50.00%
11-430-000-0000-6411 OPERATING SUPPLIES	$34,720.00	$1,888.18	$11,419.83	$23,300.17	67.11%	50.00%
11-430-000-0000-6480 EQUIPMENT LESS THAN $5,000	$106,460.00	$0.00	$35,850.94	$70,609.06	66.32%	50.00%
11-430-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	50.00%
11-430-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	50.00%
11-430-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	50.00%
11-430-000-0000-6801 MISCELLANEOUS EXPENSE	$381,500.00	$0.00	$0.00	$381,500.00	100.00%	50.00%
11-430-000-0000-6811 OTHER EXPENDITURES (ADMIN)	$331,736.00	$0.00	$0.00	$331,736.00	100.00%	50.00%
11-430-000-0000-6887 BAD DEBT EXPENSE	$0.00	$4,131.35	$22,766.44	($22,766.44)	0.00%	50.00%
Expenditure Total	$23,015,212.90	$1,640,506.08	$10,333,475.36	$12,681,737.54	55.10%	50.00%
430 - HHS SOCIAL SERVICES Total	**$0.00**	**$1,266,680.79**	**$5,970,834.21**	**($5,970,834.21)**	**0.00%**	**50.00%**

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
450 - PUBLIC HEALTH SERVICES						
Revenue						
11-450-000-0000-5001 PROPERTY TAXES - CURRENT	($2,545,335.00)	$0.00	$0.00	($2,545,335.00)	100.00%	50.00%
11-450-000-0000-5117 TOBACCO LICENSE	($4,300.00)	($299.96)	($1,166.16)	($3,133.84)	72.88%	50.00%
11-450-000-0000-5281 LOCAL COLLABORATIVE GRANTS	($23,500.00)	$0.00	($14,879.86)	($8,620.14)	36.68%	50.00%
11-450-000-0000-5296 LOCAL GRANT	($62,200.00)	$0.00	($56,235.41)	($5,964.59)	9.59%	50.00%
11-450-000-0000-5311 STATE GRT-FAMILY PLANNING GRANT	($205,655.00)	$0.00	($28,425.62)	($177,229.38)	86.18%	50.00%
11-450-000-0000-5325 STATE GRT-CHILD & TEEN CK-UP	($102,400.00)	($5,281.69)	($30,221.22)	($72,178.78)	70.49%	50.00%
11-450-000-0000-5333 STATE GRT-MA SERVICES	$0.00	$0.00	($4,152.59)	$4,152.59	0.00%	50.00%
11-450-000-0000-5353 STATE GRT-PUBLIC HEALTH SUBSIDY	($481,400.00)	$0.00	($157,629.84)	($323,770.16)	67.26%	50.00%
11-450-000-0000-5363 STATE GRT-SHIP	($314,600.00)	$0.00	($118,791.80)	($195,808.20)	62.24%	50.00%
11-450-000-0000-5371 STATE GRANT - MNCHOICES	($59,500.00)	$0.00	($32,601.00)	($26,899.00)	45.21%	50.00%
11-450-000-0000-5384 STATE GRT-EXPANDED HOME VISITING	($294,000.00)	$0.00	$0.00	($294,000.00)	100.00%	50.00%
11-450-000-0000-5399 STATE GRANT - MISCELLANEOUS	($5,000.00)	($2,077.00)	($25,728.00)	$20,728.00	-414.56%	50.00%
11-450-000-0000-5401 FEDERAL GRANTS - MISCELLANEOUS	($400,000.00)	($17,263.79)	($234,831.94)	($165,168.06)	41.29%	50.00%
11-450-000-0000-5411 FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP	($88,138.00)	$0.00	($66,432.38)	($21,705.62)	24.63%	50.00%
11-450-000-0000-5418 CDC COVID INFRASTRUCTURE - 93.967	($64,473.00)	$0.00	$0.00	($64,473.00)	100.00%	50.00%
11-450-000-0000-5433 FED GRANTS - MA SERVICES	$0.00	$0.00	($4,461.04)	$4,461.04	0.00%	50.00%
11-450-000-0000-5454 FED GRANTS - MCH GRANT	($78,300.00)	$0.00	($34,448.51)	($43,851.49)	56.00%	50.00%
11-450-000-0000-5460 FED GRANTS - CHILD AND TEEN CHECK-UP	($102,400.00)	($5,281.70)	($30,221.25)	($72,178.75)	70.49%	50.00%
11-450-000-0000-5471 FED GRANTS - MNCHOICES	($72,600.00)	$0.00	($39,806.00)	($32,794.00)	45.17%	50.00%
11-450-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	($2,100.00)	$0.00	($1,804.09)	($295.91)	14.09%	50.00%
11-450-000-0000-5482 FED GRANTS - MNVFC	$0.00	$0.00	($1,400.00)	$1,400.00	0.00%	50.00%
11-450-000-0000-5483 FED GRANTS - EMERGENCY PREPAREDNESS	($265,900.00)	$0.00	($60,561.27)	($205,338.73)	77.22%	50.00%
11-450-000-0000-5484 FED GRANTS - HOME VISITING	($92,100.00)	$0.00	($156,235.43)	$64,135.43	-69.64%	50.00%
11-450-000-0000-5495 FED GRANTS - DRUG FREE COMMUNITY-FEDG-R	($125,000.00)	($30,902.61)	($60,665.25)	($64,334.75)	51.47%	50.00%
11-450-000-0000-5499 FEDERAL GRANT SHARED REVENUE	($2,100.00)	$0.00	($1,903.97)	($196.03)	9.33%	50.00%
11-450-000-0000-5501 FEES AND SERVICE CHARGES	($185,500.00)	($7,596.65)	($98,046.33)	($87,453.67)	47.14%	50.00%
11-450-000-0000-5511 FEE - AERIAL MAPPING	($60,000.00)	($1,375.00)	($9,651.00)	($50,349.00)	83.92%	50.00%
11-450-000-0000-5512 FEE - SALE OF AERIAL PHOTOS	($24,100.00)	($140.00)	($2,070.54)	($22,029.46)	91.41%	50.00%
11-450-000-0000-5524 FEE - PMAP SERVICES	($188,000.00)	($391.42)	($86,804.51)	($101,195.49)	53.83%	50.00%
11-450-000-0000-5751 GIFTS AND CONTRIBUTIONS	($7,000.00)	$0.00	$0.00	($7,000.00)	100.00%	50.00%
11-450-000-0000-5753 CONTRIBUTIONS - WOW VAN	($200.00)	$0.00	($1,250.00)	$1,050.00	-525.00%	50.00%
11-450-000-0000-5755 CONTRIBUTIONS - CAR SEATS	($2,000.00)	($15.00)	($3,909.40)	$1,909.40	-95.47%	50.00%
11-450-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	($1,731.74)	$1,731.74	0.00%	50.00%
11-450-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	$0.00	($122.85)	$122.85	0.00%	50.00%
11-450-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	($5,700.00)	($326.02)	($326.02)	($5,373.98)	94.28%	50.00%
11-450-000-0000-5911 USE OF FUND BALANCE	($322,978.28)	$0.00	$0.00	($322,978.28)	100.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
Revenue Total	($6,186,479.28)	($70,950.84)	($1,366,515.02)	($4,819,964.26)	77.91%	50.00%
Expenditure						
11-450-000-0000-6035 PAYMENTS FOR RECIPIENTS-PH	$70,660.00	$686.09	$8,292.55	$62,367.45	88.26%	50.00%
11-450-000-0000-6101 FULL TIME PERSONNEL	$2,920,513.00	$196,937.29	$1,248,596.84	$1,671,916.16	57.25%	50.00%
11-450-000-0000-6103 PART TIME PERSONNEL	$511,937.00	$27,105.70	$190,400.43	$321,536.57	62.81%	50.00%
11-450-000-0000-6106 OVERTIME	$0.00	$536.26	$1,022.63	($1,022.63)	0.00%	50.00%
11-450-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$0.00	$842.26	$5,332.82	($5,332.82)	0.00%	50.00%
11-450-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$750.51	$7,877.73	($7,877.73)	0.00%	50.00%
11-450-000-0000-6120 EXTENDED SICK LEAVE	$0.00	$0.00	$3,488.49	($3,488.49)	0.00%	50.00%
11-450-000-0000-6121 COMPENSATORY LEAVE	$0.00	$710.47	$1,104.43	($1,104.43)	0.00%	50.00%
11-450-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$22,062.56	$155,265.11	($155,265.11)	0.00%	50.00%
11-450-000-0000-6153 COUNTY SHARE INSURANCE	$696,769.00	$53,874.80	$339,942.84	$356,826.16	51.21%	50.00%
11-450-000-0000-6162 MEDICARE	$48,743.00	$3,446.38	$22,487.09	$26,255.91	53.87%	50.00%
11-450-000-0000-6163 PERA CONTRIBUTIONS	$257,031.00	$18,605.33	$137,454.94	$119,576.06	46.52%	50.00%
11-450-000-0000-6175 SOCIAL SECURITY	$212,726.00	$14,736.85	$102,384.92	$110,341.08	51.87%	50.00%
11-450-000-0000-6179 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$4,241.56	($4,241.56)	0.00%	50.00%
11-450-000-0000-6203 TELEPHONE	$23,850.00	$1,796.83	$11,026.07	$12,823.93	53.77%	50.00%
11-450-000-0000-6205 POSTAGE	$17,690.00	$506.73	$6,155.99	$11,534.01	65.20%	50.00%
11-450-000-0000-6232 PRINTING/PHOTOCOPYING	$7,900.00	$252.25	$2,104.47	$5,795.53	73.36%	50.00%
11-450-000-0000-6235 PUBLICATIONS & BROCHURES	$650.00	$0.00	$876.84	($226.84)	-34.90%	50.00%
11-450-000-0000-6245 MEMBERSHIPS, DUES & FEES	$10,800.00	$0.00	$1,961.97	$8,838.03	81.83%	50.00%
11-450-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$167,515.27	$2,251.28	$136,604.39	$30,910.88	18.45%	50.00%
11-450-000-0000-6261 PROFESSIONAL SERVICES	$456,800.00	$10,654.68	$70,159.70	$386,640.30	84.64%	50.00%
11-450-000-0000-6264 LABOR NEGOTIATIONS	$1,300.00	$0.00	$0.00	$1,300.00	100.00%	50.00%
11-450-000-0000-6301 REPAIRS & MAINTENANCE	$200.00	$0.00	$0.00	$200.00	100.00%	50.00%
11-450-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$1,300.00	$0.00	$1,260.00	$40.00	3.08%	50.00%
11-450-000-0000-6332 FLEET VEHICLE USAGE	$10,800.00	$0.00	$451.63	$10,348.37	95.82%	50.00%
11-450-000-0000-6333 TRAVEL REIMBURSEMENT	$13,146.00	$750.86	$4,247.69	$8,898.31	67.69%	50.00%
11-450-000-0000-6334 MEALS - TAXABLE	$300.00	$0.00	$30.87	$269.13	89.71%	50.00%
11-450-000-0000-6336 TASK FORCES	$2,300.00	$200.00	$1,850.00	$450.00	19.57%	50.00%
11-450-000-0000-6337 ADVISORY COMMITTEE	$300.00	$0.00	$73.60	$226.40	75.47%	50.00%
11-450-000-0000-6338 CONFERENCES & MEETINGS	$47,373.00	$2,170.61	$8,378.34	$38,994.66	82.31%	50.00%
11-450-000-0000-6342 RENT-COUNTY BUILDINGS	$207,300.00	$51,849.27	$103,698.54	$103,601.46	49.98%	50.00%
11-450-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$11,500.00	$494.82	$4,133.66	$7,366.34	64.06%	50.00%
11-450-000-0000-6353 LIABILITY INSURANCE	$25,200.00	$0.00	$25,760.00	($560.00)	-2.22%	50.00%
11-450-000-0000-6359 SURCHARGES	$900.00	$0.00	$33.62	$866.38	96.26%	50.00%
11-450-000-0000-6361 MN CARE TAX	$6,100.00	$0.00	$1,235.07	$4,864.93	79.75%	50.00%
11-450-000-0000-6411 OPERATING SUPPLIES	$81,269.55	$3,559.46	$32,097.59	$49,171.96	60.50%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
11-450-000-0000-6417 OUTREACH SUPPLIES - C&TC	$8,200.00	($3.26)	$5,620.02	$2,579.98	31.46%	50.00%
11-450-000-0000-6431 MEDICAL SUPPLIES	$24,553.46	$64.80	$8,631.42	$15,922.04	64.85%	50.00%
11-450-000-0000-6452 VEHICLE MAINTENANCE	$700.00	$0.00	$0.00	$700.00	100.00%	50.00%
11-450-000-0000-6480 EQUIPMENT LESS THAN $5,000	$28,515.00	$0.00	$428.34	$28,086.66	98.50%	50.00%
11-450-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$2,900.00	$0.00	$0.00	$2,900.00	100.00%	50.00%
11-450-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	50.00%
11-450-000-0000-6801 MISCELLANEOUS EXPENSE	$75,120.00	$0.00	$172.12	$74,947.88	99.77%	50.00%
11-450-000-0000-6811 OTHER EXPENDITURES (ADMIN)	$106,629.00	$0.00	$0.00	$106,629.00	100.00%	50.00%
11-450-000-0000-6910 TRANSFER OUT	$117,989.00	$0.00	$0.00	$117,989.00	100.00%	50.00%
Expenditure Total	$6,186,479.28	$414,842.83	$2,654,884.32	$3,531,594.96	57.09%	50.00%
450 - PUBLIC HEALTH SERVICES Total	**$0.00**	**$343,891.99**	**$1,288,369.30**	**($1,288,369.30)**	**0.00%**	**50.00%**
480 - HUMAN SERVICES UNALLOCATED						
Revenue						
11-480-000-0000-5751 GIFTS AND CONTRIBUTIONS	($10,000.00)	$0.00	$0.00	($10,000.00)	100.00%	50.00%
11-480-000-0000-5911 USE OF FUND BALANCE	($21,656.00)	$0.00	$0.00	($21,656.00)	100.00%	50.00%
Revenue Total	($31,656.00)	$0.00	$0.00	($31,656.00)	100.00%	50.00%
Expenditure						
11-480-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$28,431.00	$1,000.00	$1,161.93	$27,269.07	95.91%	50.00%
11-480-000-0000-6101 FULL TIME PERSONNEL	$0.00	$0.00	($1,186.52)	$1,186.52	0.00%	50.00%
11-480-000-0000-6153 COUNTY SHARE INSURANCE	$0.00	$0.00	($7,067.07)	$7,067.07	0.00%	50.00%
11-480-000-0000-6162 MEDICARE	$0.00	$0.00	$54.47	($54.47)	0.00%	50.00%
11-480-000-0000-6163 PERA CONTRIBUTIONS	$0.00	$0.00	($830.56)	$830.56	0.00%	50.00%
11-480-000-0000-6175 SOCIAL SECURITY	$0.00	$0.00	($691.64)	$691.64	0.00%	50.00%
11-480-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$3,225.00	$0.00	$0.00	$3,225.00	100.00%	50.00%
Expenditure Total	$31,656.00	$1,000.00	($8,559.39)	$40,215.39	127.04%	50.00%
480 - HUMAN SERVICES UNALLOCATED Total	**$0.00**	**$1,000.00**	**($8,559.39)**	**$8,559.39**	**0.00%**	**50.00%**
11 Total	**$0.00**	**$2,043,472.69**	**$8,773,622.89**	**($8,773,622.89)**	**0.00%**	**50.00%**
12						
450 - PUBLIC HEALTH SERVICES						
Revenue						
12-450-000-0000-5830 MISCELLANEOUS REVENUE	($340,000.00)	$0.00	($159,627.64)	($180,372.36)	53.05%	50.00%
Revenue Total	($340,000.00)	$0.00	($159,627.64)	($180,372.36)	53.05%	50.00%
Expenditure						
12-450-000-0000-6101 FULL TIME PERSONNEL	$34,000.00	$0.00	$0.00	$34,000.00	100.00%	50.00%
12-450-000-0000-6232 PRINTING/PHOTOCOPYING	$500.00	$0.00	$0.00	$500.00	100.00%	50.00%
12-450-000-0000-6261 PROFESSIONAL SERVICES	$304,100.00	$16,020.00	$80,753.45	$223,346.55	73.45%	50.00%
12-450-000-0000-6336 TASK FORCES	$1,200.00	$150.00	$600.00	$600.00	50.00%	50.00%
12-450-000-0000-6411 OPERATING SUPPLIES	$200.00	$0.00	$0.00	$200.00	100.00%	50.00%

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12-450-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$9,276.42	($9,276.42)	0.00%	50.00%
Expenditure Total	$340,000.00	$16,170.00	$90,629.87	$249,370.13	73.34%	50.00%
450 - PUBLIC HEALTH SERVICES Total	**$0.00**	**$16,170.00**	**($68,997.77)**	**$68,997.77**	**0.00%**	**50.00%**
12 Total	**$0.00**	**$16,170.00**	**($68,997.77)**	**$68,997.77**	**0.00%**	**50.00%**
20						
393 - SCORE						
Revenue						
20-393-000-0000-5001 PROPERTY TAXES - CURRENT	$0.00	($84.60)	($84.60)	$84.60	0.00%	50.00%
20-393-000-0000-5361 SCORE GRANT MONIES & CO MATCH	($470,000.00)	$0.00	($217,834.00)	($252,166.00)	53.65%	50.00%
20-393-000-0000-5501 FEES AND SERVICE CHARGES	($126,000.00)	($4,809.50)	($69,037.12)	($56,962.88)	45.21%	50.00%
20-393-000-0000-5830 MISCELLANEOUS REVENUE	($117,500.00)	($221.00)	($458.00)	($117,042.00)	99.61%	50.00%
20-393-000-0000-5866 INTEREST	($5,000.00)	$0.00	$0.00	($5,000.00)	100.00%	50.00%
20-393-000-0000-5911 USE OF FUND BALANCE	($1,167.15)	$0.00	$0.00	($1,167.15)	100.00%	50.00%
Revenue Total	($719,667.15)	($5,115.10)	($287,413.72)	($432,253.43)	60.06%	50.00%
Expenditure						
20-393-000-0000-6101 FULL TIME PERSONNEL	$235,000.00	$0.00	$0.00	$235,000.00	100.00%	50.00%
20-393-000-0000-6106 OVERTIME	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	50.00%
20-393-000-0000-6203 TELEPHONE	$6,250.00	$504.62	$2,916.55	$3,333.45	53.34%	50.00%
20-393-000-0000-6235 PUBLICATIONS & BROCHURES	$6,000.00	$450.00	$450.00	$5,550.00	92.50%	50.00%
20-393-000-0000-6251 UTILITY SERVICES	$35,000.00	$507.00	$4,032.00	$30,968.00	88.48%	50.00%
20-393-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$657.06	($657.06)	0.00%	50.00%
20-393-000-0000-6359 SURCHARGES	$0.00	$48.55	$197.59	($197.59)	0.00%	50.00%
20-393-000-0000-6382 FREIGHT ACCOUNTS	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	50.00%
20-393-000-0000-6452 VEHICLE MAINTENANCE	$1,750.00	$0.00	$1,689.96	$60.04	3.43%	50.00%
20-393-000-0000-6801 MISCELLANEOUS EXPENSE	$38,250.00	$3,713.81	$20,586.07	$17,663.93	46.18%	50.00%
20-393-000-0000-6840 SCORE PROGRAMS	$278,167.15	$1,364.71	$97,114.67	$181,052.48	65.09%	50.00%
20-393-000-0000-6841 HOUSEHOLD HAZARDOUS WASTE	$100,000.00	$0.00	$22,982.12	$77,017.88	77.02%	50.00%
20-393-000-0000-6842 BOOT / SAFETY GEAR	$750.00	$0.00	$149.95	$600.05	80.01%	50.00%
20-393-000-0000-6912 SAFETY PROGRAM	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	50.00%
Expenditure Total	$719,667.15	$6,588.69	$150,775.97	$568,891.18	79.05%	50.00%
393 - SCORE Total	**$0.00**	**$1,473.59**	**($136,637.75)**	**$136,637.75**	**0.00%**	**50.00%**
20 Total	**$0.00**	**$1,473.59**	**($136,637.75)**	**$136,637.75**	**0.00%**	**50.00%**
34						
150 - CIP (LEVY)						
Revenue						
34-150-000-0000-5001 PROPERTY TAXES - CURRENT	($810,000.00)	$0.00	$0.00	($810,000.00)	100.00%	50.00%
34-150-000-0000-5203 STATE BONDING	$0.00	$0.00	($1,400,000.00)	$1,400,000.00	0.00%	50.00%
34-150-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	$0.00	($34,586.75)	$34,586.75	0.00%	50.00%

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34-150-000-0000-5911 USE OF FUND BALANCE	($3,999,170.04)	$0.00	$0.00	($3,999,170.04)	100.00%	50.00%
Revenue Total	($4,809,170.04)	$0.00	($1,434,586.75)	($3,374,583.29)	70.17%	50.00%
Expenditure						
34-150-000-0000-6261 PROFESSIONAL SERVICES	$405,112.00	$0.00	$0.00	$405,112.00	100.00%	50.00%
34-150-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$3,401,858.04	$69,064.60	$368,472.55	$3,033,385.49	89.17%	50.00%
34-150-000-0000-6603 SITE ACQUISITION	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	50.00%
34-150-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$810,000.00	$0.00	$258.20	$809,741.80	99.97%	50.00%
34-150-000-0000-6633 VEHICLES PURCHASED	$92,200.00	$0.00	$0.00	$92,200.00	100.00%	50.00%
Expenditure Total	$4,809,170.04	$69,064.60	$368,730.75	$4,440,439.29	92.33%	50.00%
150 - CIP (LEVY) Total	**$0.00**	**$69,064.60**	**($1,065,856.00)**	**$1,065,856.00**	**0.00%**	**50.00%**
165 - COMPLIANCE FUNDS						
Revenue						
34-165-000-0000-5526 COMPLIANCE FUND	$0.00	($20,636.00)	($107,666.51)	$107,666.51	0.00%	50.00%
34-165-000-0000-5911 USE OF FUND BALANCE	($50,000.00)	$0.00	$0.00	($50,000.00)	100.00%	50.00%
Revenue Total	($50,000.00)	($20,636.00)	($107,666.51)	$57,666.51	-115.33%	50.00%
Expenditure						
34-165-000-0000-6261 PROFESSIONAL SERVICES	$10,000.00	$0.00	$1,600.00	$8,400.00	84.00%	50.00%
34-165-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$40,000.00	$0.00	$29,740.55	$10,259.45	25.65%	50.00%
Expenditure Total	$50,000.00	$0.00	$31,340.55	$18,659.45	37.32%	50.00%
165 - COMPLIANCE FUNDS Total	**$0.00**	**($20,636.00)**	**($76,325.96)**	**$76,325.96**	**0.00%**	**50.00%**
170 - CAPITAL TECHNOLOGY						
Revenue						
34-170-000-0000-5001 PROPERTY TAXES - CURRENT	($1,895,000.00)	$0.00	$0.00	($1,895,000.00)	100.00%	50.00%
34-170-000-0000-5801 REFUNDS AND REIMBURSEMENTS	($318,500.00)	$0.00	$0.00	($318,500.00)	100.00%	50.00%
34-170-000-0000-5911 USE OF FUND BALANCE	($1,450,696.78)	$0.00	$0.00	($1,450,696.78)	100.00%	50.00%
Revenue Total	($3,664,196.78)	$0.00	$0.00	($3,664,196.78)	100.00%	50.00%
Expenditure						
34-170-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$48,542.75	$0.00	$17,369.36	$31,173.39	64.22%	50.00%
34-170-000-0000-6261 PROFESSIONAL SERVICES	$654,206.00	$0.00	$0.00	$654,206.00	100.00%	50.00%
34-170-000-0000-6480 EQUIPMENT LESS THAN $5,000	$269,154.00	$0.00	$0.00	$269,154.00	100.00%	50.00%
34-170-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$300,000.00	$0.00	$0.00	$300,000.00	100.00%	50.00%
34-170-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$2,392,294.03	$0.00	$0.00	$2,392,294.03	100.00%	50.00%
Expenditure Total	$3,664,196.78	$0.00	$17,369.36	$3,646,827.42	99.53%	50.00%
170 - CAPITAL TECHNOLOGY Total	**$0.00**	**$0.00**	**$17,369.36**	**($17,369.36)**	**0.00%**	**50.00%**
34 Total	**$0.00**	**$48,428.60**	**($1,124,812.60)**	**$1,124,812.60**	**0.00%**	**50.00%**
36						
836 - COURTHOUSE DEBT SERVICE						
Revenue						

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36-836-000-0000-5001 PROPERTY TAXES - CURRENT	($11,300,005.00)	$0.00	$0.00	($11,300,005.00)	100.00%	50.00%
36-836-000-0000-5810 RENTS AND ROYALTIES	($350,004.00)	($29,167.00)	($175,002.00)	($175,002.00)	50.00%	50.00%
36-836-000-0000-5911 USE OF FUND BALANCE	($573,656.00)	$0.00	$0.00	($573,656.00)	100.00%	50.00%
Revenue Total	($12,223,665.00)	($29,167.00)	($175,002.00)	($12,048,663.00)	98.57%	50.00%
Expenditure						
36-836-000-0000-6701 BOND PAYMENTS	$7,225,000.00	$0.00	($6,247.54)	$7,231,247.54	100.09%	50.00%
36-836-000-0000-6702 INTEREST DUE-BONDS	$4,416,586.00	$0.00	$2,203,475.62	$2,213,110.38	50.11%	50.00%
36-836-000-0000-6715 BOND ISSUING EXPENSES	$582,079.00	$0.00	$1,425.00	$580,654.00	99.76%	50.00%
Expenditure Total	$12,223,665.00	$0.00	$2,198,653.08	$10,025,011.92	82.01%	50.00%
836 - COURTHOUSE DEBT SERVICE Total	**$0.00**	**($29,167.00)**	**$2,023,651.08**	**($2,023,651.08)**	**0.00%**	**50.00%**
861 - SEWER SUBORDINATE DISTRICT						
Revenue						
36-861-000-0000-5020 SPECIAL ASSESSMENTS	$0.00	$0.00	($19,017.55)	$19,017.55	0.00%	50.00%
Revenue Total	$0.00	$0.00	($19,017.55)	$19,017.55	0.00%	50.00%
861 - SEWER SUBORDINATE DISTRICT Total	**$0.00**	**$0.00**	**($19,017.55)**	**$19,017.55**	**0.00%**	**50.00%**
36 Total	**$0.00**	**($29,167.00)**	**$2,004,633.53**	**($2,004,633.53)**	**0.00%**	**50.00%**
41						
610 - GENERAL DITCH						
Expenditure						
41-610-000-0000-6205 POSTAGE	$0.00	$0.00	$3.59	($3.59)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$3.59	($3.59)	0.00%	50.00%
610 - GENERAL DITCH Total	**$0.00**	**$0.00**	**$3.59**	**($3.59)**	**0.00%**	**50.00%**
652 - COUNTY DITCH NO 3						
Expenditure						
41-652-000-0000-6205 POSTAGE	$0.00	$0.00	$3.88	($3.88)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$3.88	($3.88)	0.00%	50.00%
652 - COUNTY DITCH NO 3 Total	**$0.00**	**$0.00**	**$3.88**	**($3.88)**	**0.00%**	**50.00%**
658 - COUNTY DITCH NO 10						
Revenue						
41-658-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	($159,059.00)	$159,059.00	0.00%	50.00%
Revenue Total	$0.00	$0.00	($159,059.00)	$159,059.00	0.00%	50.00%
Expenditure						
41-658-000-0000-6205 POSTAGE	$0.00	$0.00	$12.95	($12.95)	0.00%	50.00%
41-658-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$650.00	$1,550.00	($1,550.00)	0.00%	50.00%
Expenditure Total	$0.00	$650.00	$1,562.95	($1,562.95)	0.00%	50.00%
658 - COUNTY DITCH NO 10 Total	**$0.00**	**$650.00**	**($157,496.05)**	**$157,496.05**	**0.00%**	**50.00%**
659 - COUNTY DITCH NO 12						
Expenditure						

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41-659-000-0000-6205 POSTAGE	$0.00	$0.00	$105.04	($105.04)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$105.04	($105.04)	0.00%	50.00%
659 - COUNTY DITCH NO 12 Total	**$0.00**	**$0.00**	**$105.04**	**($105.04)**	**0.00%**	**50.00%**
660 - COUNTY DITCH NO 13						
Expenditure						
41-660-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$94.25	($94.25)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$94.25	($94.25)	0.00%	50.00%
660 - COUNTY DITCH NO 13 Total	**$0.00**	**$0.00**	**$94.25**	**($94.25)**	**0.00%**	**50.00%**
663 - COUNTY DITCH NO 16						
Expenditure						
41-663-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$20.37	($20.37)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$20.37	($20.37)	0.00%	50.00%
663 - COUNTY DITCH NO 16 Total	**$0.00**	**$0.00**	**$20.37**	**($20.37)**	**0.00%**	**50.00%**
664 - COUNTY DITCH NO 17						
Expenditure						
41-664-000-0000-6205 POSTAGE	$0.00	$0.00	$1.30	($1.30)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$1.30	($1.30)	0.00%	50.00%
664 - COUNTY DITCH NO 17 Total	**$0.00**	**$0.00**	**$1.30**	**($1.30)**	**0.00%**	**50.00%**
666 - COUNTY DITCH NO 19						
Expenditure						
41-666-000-0000-6411 OPERATING SUPPLIES	$0.00	$78.40	$78.40	($78.40)	0.00%	50.00%
Expenditure Total	$0.00	$78.40	$78.40	($78.40)	0.00%	50.00%
666 - COUNTY DITCH NO 19 Total	**$0.00**	**$78.40**	**$78.40**	**($78.40)**	**0.00%**	**50.00%**
667 - COUNTY DITCH NO 20						
Expenditure						
41-667-000-0000-6205 POSTAGE	$0.00	$0.00	$1.94	($1.94)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$1.94	($1.94)	0.00%	50.00%
667 - COUNTY DITCH NO 20 Total	**$0.00**	**$0.00**	**$1.94**	**($1.94)**	**0.00%**	**50.00%**
669 - COUNTY DITCH NO 22						
Expenditure						
41-669-000-0000-6205 POSTAGE	$0.00	$0.00	$9.07	($9.07)	0.00%	50.00%
41-669-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	($7,819.44)	$7,819.44	0.00%	50.00%
Expenditure Total	$0.00	$0.00	($7,810.37)	$7,810.37	0.00%	50.00%
669 - COUNTY DITCH NO 22 Total	**$0.00**	**$0.00**	**($7,810.37)**	**$7,810.37**	**0.00%**	**50.00%**
670 - COUNTY DITCH NO 23						
Expenditure						
41-670-000-0000-6205 POSTAGE	$0.00	$0.00	$1.94	($1.94)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$1.94	($1.94)	0.00%	50.00%

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670 - COUNTY DITCH NO 23 Total	**$0.00**	**$0.00**	**$1.94**	**($1.94)**	**0.00%**	**50.00%**
674 - COUNTY DITCH NO 28						
Expenditure						
41-674-000-0000-6205 POSTAGE	$0.00	$0.00	$3.44	($3.44)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$3.44	($3.44)	0.00%	50.00%
674 - COUNTY DITCH NO 28 Total	**$0.00**	**$0.00**	**$3.44**	**($3.44)**	**0.00%**	**50.00%**
676 - COUNTY DITCH NO 30						
Expenditure						
41-676-000-0000-6205 POSTAGE	$0.00	$0.00	$7.13	($7.13)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$7.13	($7.13)	0.00%	50.00%
676 - COUNTY DITCH NO 30 Total	**$0.00**	**$0.00**	**$7.13**	**($7.13)**	**0.00%**	**50.00%**
677 - COUNTY DITCH NO 31						
Expenditure						
41-677-000-0000-6205 POSTAGE	$0.00	$0.00	$20.74	($20.74)	0.00%	50.00%
41-677-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$39,046.10	($39,046.10)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$39,066.84	($39,066.84)	0.00%	50.00%
677 - COUNTY DITCH NO 31 Total	**$0.00**	**$0.00**	**$39,066.84**	**($39,066.84)**	**0.00%**	**50.00%**
678 - COUNTY DITCH NO 33						
Expenditure						
41-678-000-0000-6205 POSTAGE	$0.00	$0.00	$1.30	($1.30)	0.00%	50.00%
41-678-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$1,675.00	($1,675.00)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$1,676.30	($1,676.30)	0.00%	50.00%
678 - COUNTY DITCH NO 33 Total	**$0.00**	**$0.00**	**$1,676.30**	**($1,676.30)**	**0.00%**	**50.00%**
680 - COUNTY DITCH NO 35						
Expenditure						
41-680-000-0000-6205 POSTAGE	$0.00	$0.00	$0.65	($0.65)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$0.65	($0.65)	0.00%	50.00%
680 - COUNTY DITCH NO 35 Total	**$0.00**	**$0.00**	**$0.65**	**($0.65)**	**0.00%**	**50.00%**
681 - COUNTY DITCH NO 38						
Expenditure						
41-681-000-0000-6205 POSTAGE	$0.00	$0.00	$0.65	($0.65)	0.00%	50.00%
41-681-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$3,767.75	$5,685.00	($5,685.00)	0.00%	50.00%
Expenditure Total	$0.00	$3,767.75	$5,685.65	($5,685.65)	0.00%	50.00%
681 - COUNTY DITCH NO 38 Total	**$0.00**	**$3,767.75**	**$5,685.65**	**($5,685.65)**	**0.00%**	**50.00%**
682 - COUNTY DITCH NO 39						
Expenditure						
41-682-000-0000-6205 POSTAGE	$0.00	$0.00	$5.18	($5.18)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$5.18	($5.18)	0.00%	50.00%

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
682 - COUNTY DITCH NO 39 Total	**$0.00**	**$0.00**	**$5.18**	**($5.18)**	**0.00%**	**50.00%**
687 - JOINT DITCH NO 4						
Expenditure						
41-687-000-0000-6205 POSTAGE	$0.00	$0.00	$3.79	($3.79)	0.00%	50.00%
41-687-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$6.47	($6.47)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$10.26	($10.26)	0.00%	50.00%
687 - JOINT DITCH NO 4 Total	**$0.00**	**$0.00**	**$10.26**	**($10.26)**	**0.00%**	**50.00%**
688 - JOINT DITCH NO 11						
Expenditure						
41-688-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$641.61	($641.61)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$641.61	($641.61)	0.00%	50.00%
688 - JOINT DITCH NO 11 Total	**$0.00**	**$0.00**	**$641.61**	**($641.61)**	**0.00%**	**50.00%**
689 - JOINT DITCH NO 14						
Expenditure						
41-689-000-0000-6205 POSTAGE	$0.00	$0.00	$3.89	($3.89)	0.00%	50.00%
41-689-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$15.45	($15.45)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$19.34	($19.34)	0.00%	50.00%
689 - JOINT DITCH NO 14 Total	**$0.00**	**$0.00**	**$19.34**	**($19.34)**	**0.00%**	**50.00%**
692 - JOINT DITCH NO 15						
Revenue						
41-692-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	($29.16)	$29.16	0.00%	50.00%
Revenue Total	$0.00	$0.00	($29.16)	$29.16	0.00%	50.00%
Expenditure						
41-692-000-0000-6205 POSTAGE	$0.00	$0.00	$7.78	($7.78)	0.00%	50.00%
41-692-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$737.03	($737.03)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$744.81	($744.81)	0.00%	50.00%
692 - JOINT DITCH NO 15 Total	**$0.00**	**$0.00**	**$715.65**	**($715.65)**	**0.00%**	**50.00%**
695 - JOINT DITCH NO 35						
Expenditure						
41-695-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$11.18	($11.18)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$11.18	($11.18)	0.00%	50.00%
695 - JOINT DITCH NO 35 Total	**$0.00**	**$0.00**	**$11.18**	**($11.18)**	**0.00%**	**50.00%**
696 - JOINT DITCH NO 111						
Expenditure						
41-696-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$3,538.10	($3,538.10)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$3,538.10	($3,538.10)	0.00%	50.00%
696 - JOINT DITCH NO 111 Total	**$0.00**	**$0.00**	**$3,538.10**	**($3,538.10)**	**0.00%**	**50.00%**
41 Total	**$0.00**	**$4,496.15**	**($113,614.38)**	**$113,614.38**	**0.00%**	**50.00%**

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	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
70						
000 - NONE						
Revenue						
70-000-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	$0.00	($1,013,660.64)	$1,013,660.64	0.00%	50.00%
Revenue Total	$0.00	$0.00	($1,013,660.64)	$1,013,660.64	0.00%	50.00%
Expenditure						
70-000-000-0000-6902 FAIR HAVEN DAM	$0.00	$0.00	$1,013,660.64	($1,013,660.64)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$1,013,660.64	($1,013,660.64)	0.00%	50.00%
000 - NONE Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**50.00%**
832 - TOWNS-CITIES-SPECIAL DISTRICTS						
Expenditure						
70-832-000-0000-6902 FAIR HAVEN DAM	$0.00	$0.00	$37.50	($37.50)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$37.50	($37.50)	0.00%	50.00%
832 - TOWNS-CITIES-SPECIAL DISTRICTS Total	**$0.00**	**$0.00**	**$37.50**	**($37.50)**	**0.00%**	**50.00%**
70 Total	**$0.00**	**$0.00**	**$37.50**	**($37.50)**	**0.00%**	**50.00%**
71						
505 - HISTORIAN						
Revenue						
71-505-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	($112,062.11)	$112,062.11	0.00%	50.00%
Revenue Total	$0.00	$0.00	($112,062.11)	$112,062.11	0.00%	50.00%
Expenditure						
71-505-000-0000-6101 FULL TIME PERSONNEL	$0.00	$12,639.92	$76,548.62	($76,548.62)	0.00%	50.00%
71-505-000-0000-6104 TEMPORARY PERSONNEL	$0.00	$2,571.50	$18,499.35	($18,499.35)	0.00%	50.00%
71-505-000-0000-6106 OVERTIME	$0.00	$0.00	$242.74	($242.74)	0.00%	50.00%
71-505-000-0000-6121 COMPENSATORY LEAVE	$0.00	$48.08	$216.36	($216.36)	0.00%	50.00%
71-505-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$0.00	$3,435.48	($3,435.48)	0.00%	50.00%
71-505-000-0000-6153 COUNTY SHARE INSURANCE	$0.00	$3,197.31	$18,538.00	($18,538.00)	0.00%	50.00%
71-505-000-0000-6162 MEDICARE	$0.00	$196.56	$1,381.69	($1,381.69)	0.00%	50.00%
71-505-000-0000-6163 PERA CONTRIBUTIONS	$0.00	$1,144.47	$8,599.74	($8,599.74)	0.00%	50.00%
71-505-000-0000-6175 SOCIAL SECURITY	$0.00	$840.46	$5,748.28	($5,748.28)	0.00%	50.00%
71-505-000-0000-6203 TELEPHONE	$0.00	$4.44	$8.88	($8.88)	0.00%	50.00%
71-505-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$13.50	$327.54	($327.54)	0.00%	50.00%
Expenditure Total	$0.00	$20,656.24	$133,546.68	($133,546.68)	0.00%	50.00%
505 - HISTORIAN Total	**$0.00**	**$20,656.24**	**$21,484.57**	**($21,484.57)**	**0.00%**	**50.00%**
71 Total	**$0.00**	**$20,656.24**	**$21,484.57**	**($21,484.57)**	**0.00%**	**50.00%**
72						
505 - HISTORIAN						
Expenditure						

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72-505-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$13.50	($13.50)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$13.50	($13.50)	0.00%	50.00%
505 - HISTORIAN Total	**$0.00**	**$0.00**	**$13.50**	**($13.50)**	**0.00%**	**50.00%**
605 - SOIL & WATER						
Revenue						
72-605-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	($102,297.05)	($481,982.41)	$481,982.41	0.00%	50.00%
Revenue Total	$0.00	($102,297.05)	($481,982.41)	$481,982.41	0.00%	50.00%
Expenditure						
72-605-000-0000-6101 FULL TIME PERSONNEL	$0.00	$42,581.78	$288,009.73	($288,009.73)	0.00%	50.00%
72-605-000-0000-6104 TEMPORARY PERSONNEL	$0.00	$4,227.00	$17,902.00	($17,902.00)	0.00%	50.00%
72-605-000-0000-6106 OVERTIME	$0.00	$508.35	$1,628.53	($1,628.53)	0.00%	50.00%
72-605-000-0000-6119 FLOATING HOLIDAY 2	$0.00	$0.00	$938.40	($938.40)	0.00%	50.00%
72-605-000-0000-6121 COMPENSATORY LEAVE	$0.00	$1,334.45	$3,435.70	($3,435.70)	0.00%	50.00%
72-605-000-0000-6123 PAID TIME OFF LEAVE	$0.00	$3,859.78	$18,840.83	($18,840.83)	0.00%	50.00%
72-605-000-0000-6153 COUNTY SHARE INSURANCE	$0.00	$13,866.30	$84,693.75	($84,693.75)	0.00%	50.00%
72-605-000-0000-6162 MEDICARE	$0.00	$689.04	$4,711.57	($4,711.57)	0.00%	50.00%
72-605-000-0000-6163 PERA CONTRIBUTIONS	$0.00	$3,621.33	$26,974.37	($26,974.37)	0.00%	50.00%
72-605-000-0000-6175 SOCIAL SECURITY	$0.00	$2,946.25	$19,694.65	($19,694.65)	0.00%	50.00%
72-605-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$248.16	$1,538.96	($1,538.96)	0.00%	50.00%
Expenditure Total	$0.00	$73,882.44	$468,368.49	($468,368.49)	0.00%	50.00%
605 - SOIL & WATER Total	**$0.00**	**($28,414.61)**	**($13,613.92)**	**$13,613.92**	**0.00%**	**50.00%**
72 Total	**$0.00**	**($28,414.61)**	**($13,600.42)**	**$13,600.42**	**0.00%**	**50.00%**
73						
845 - PULASKI LAKE IMPROVEMENT DISTRICT						
Revenue						
73-845-000-0000-5001 PROPERTY TAXES - CURRENT	($151,000.00)	$0.00	$0.00	($151,000.00)	100.00%	50.00%
73-845-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	$0.00	($143.00)	$143.00	0.00%	50.00%
Revenue Total	($151,000.00)	$0.00	($143.00)	($150,857.00)	99.91%	50.00%
Expenditure						
73-845-000-0000-6261 PROFESSIONAL SERVICES	$151,000.00	$100.00	$600.00	$150,400.00	99.60%	50.00%
73-845-000-0000-6411 OPERATING SUPPLIES	$0.00	$104,217.71	$239,181.56	($239,181.56)	0.00%	50.00%
Expenditure Total	$151,000.00	$104,317.71	$239,781.56	($88,781.56)	-58.80%	50.00%
845 - PULASKI LAKE IMPROVEMENT DISTRICT Total	**$0.00**	**$104,317.71**	**$239,638.56**	**($239,638.56)**	**0.00%**	**50.00%**
846 - LAKE CHARLOTTE LID						
Expenditure						
73-846-000-0000-6251 UTILITY SERVICES	$0.00	$2,299.04	$2,299.04	($2,299.04)	0.00%	50.00%
73-846-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$409.75	$1,125.35	($1,125.35)	0.00%	50.00%
73-846-000-0000-6353 LIABILITY INSURANCE	$0.00	$0.00	$1,603.00	($1,603.00)	0.00%	50.00%

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73-846-000-0000-6411 OPERATING SUPPLIES	$0.00	$170.73	$170.73	($170.73)	0.00%	50.00%
Expenditure Total	$0.00	$2,879.52	$5,198.12	($5,198.12)	0.00%	50.00%
846 - LAKE CHARLOTTE LID Total	**$0.00**	**$2,879.52**	**$5,198.12**	**($5,198.12)**	**0.00%**	**50.00%**
847 - MINK-SOMMERS LID						
Revenue						
73-847-000-0000-5001 PROPERTY TAXES - CURRENT	($30,000.00)	$0.00	$0.00	($30,000.00)	100.00%	50.00%
Revenue Total	($30,000.00)	$0.00	$0.00	($30,000.00)	100.00%	50.00%
Expenditure						
73-847-000-0000-6251 UTILITY SERVICES	$0.00	$0.00	$8.00	($8.00)	0.00%	50.00%
73-847-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$5,228.06	$23,409.92	($23,409.92)	0.00%	50.00%
73-847-000-0000-6263 RANDOM DRUG TESTING	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	50.00%
73-847-000-0000-6342 RENT-COUNTY BUILDINGS	$0.00	$0.00	$732.00	($732.00)	0.00%	50.00%
73-847-000-0000-6353 LIABILITY INSURANCE	$0.00	$380.00	$1,635.00	($1,635.00)	0.00%	50.00%
73-847-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$100.00	($100.00)	0.00%	50.00%
Expenditure Total	$30,000.00	$5,608.06	$25,884.92	$4,115.08	13.72%	50.00%
847 - MINK-SOMMERS LID Total	**$0.00**	**$5,608.06**	**$25,884.92**	**($25,884.92)**	**0.00%**	**50.00%**
73 Total	**$0.00**	**$112,805.29**	**$270,721.60**	**($270,721.60)**	**0.00%**	**50.00%**
76						
076 - HWY 55 CORRIDOR						
Revenue						
76-076-000-0000-5751 GIFTS AND CONTRIBUTIONS	$0.00	$0.00	($7,400.00)	$7,400.00	0.00%	50.00%
Revenue Total	$0.00	$0.00	($7,400.00)	$7,400.00	0.00%	50.00%
Expenditure						
76-076-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$0.00	$13,826.56	($13,826.56)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$13,826.56	($13,826.56)	0.00%	50.00%
076 - HWY 55 CORRIDOR Total	**$0.00**	**$0.00**	**$6,426.56**	**($6,426.56)**	**0.00%**	**50.00%**
76 Total	**$0.00**	**$0.00**	**$6,426.56**	**($6,426.56)**	**0.00%**	**50.00%**
77						
420 - FINANCIAL SERVICE						
Revenue						
77-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	($3,922.30)	$3,922.30	0.00%	50.00%
77-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	$0.00	($20,290.65)	($636,883.55)	$636,883.55	0.00%	50.00%
Revenue Total	$0.00	($20,290.65)	($640,805.85)	$640,805.85	0.00%	50.00%
Expenditure						
77-420-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$0.00	$755,647.39	($755,647.39)	0.00%	50.00%
77-420-000-0000-6887 BAD DEBT EXPENSE	$0.00	$3,468.49	$128,327.49	($128,327.49)	0.00%	50.00%
Expenditure Total	$0.00	$3,468.49	$883,974.88	($883,974.88)	0.00%	50.00%
420 - FINANCIAL SERVICE Total	**$0.00**	**($16,822.16)**	**$243,169.03**	**($243,169.03)**	**0.00%**	**50.00%**

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77 Total	**$0.00**	**($16,822.16)**	**$243,169.03**	**($243,169.03)**	**0.00%**	**50.00%**
78						
411 - WCFSC - LCTS 10% ADMIN ALLOCATION						
Revenue						
78-411-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$0.00	$0.00	($14,611.00)	$14,611.00	0.00%	50.00%
78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$0.00	$0.00	($4,716.90)	$4,716.90	0.00%	50.00%
Revenue Total	$0.00	$0.00	($19,327.90)	$19,327.90	0.00%	50.00%
Expenditure						
78-411-000-0000-6261 PROFESSIONAL SERVICES	$0.00	$1,811.25	$1,811.25	($1,811.25)	0.00%	50.00%
Expenditure Total	$0.00	$1,811.25	$1,811.25	($1,811.25)	0.00%	50.00%
411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total	**$0.00**	**$1,811.25**	**($17,516.65)**	**$17,516.65**	**0.00%**	**50.00%**
413 - WCFSC - LCTS 88% ALLOCATION						
Revenue						
78-413-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$0.00	$0.00	($128,576.80)	$128,576.80	0.00%	50.00%
78-413-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$0.00	$0.00	($41,508.72)	$41,508.72	0.00%	50.00%
Revenue Total	$0.00	$0.00	($170,085.52)	$170,085.52	0.00%	50.00%
Expenditure						
78-413-000-0000-6005 WCFSC-FAMILY FUNCTIONING	$0.00	$0.00	$26,444.37	($26,444.37)	0.00%	50.00%
78-413-000-0000-6007 WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE	$0.00	$0.00	$159,035.49	($159,035.49)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$185,479.86	($185,479.86)	0.00%	50.00%
413 - WCFSC - LCTS 88% ALLOCATION Total	**$0.00**	**$0.00**	**$15,394.34**	**($15,394.34)**	**0.00%**	**50.00%**
416 - WCFSC - LCTS 10% SPECIAL PROJECT						
Revenue						
78-416-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$0.00	$0.00	($2,922.20)	$2,922.20	0.00%	50.00%
78-416-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$0.00	$0.00	($943.38)	$943.38	0.00%	50.00%
Revenue Total	$0.00	$0.00	($3,865.58)	$3,865.58	0.00%	50.00%
416 - WCFSC - LCTS 10% SPECIAL PROJECT Total	**$0.00**	**$0.00**	**($3,865.58)**	**$3,865.58**	**0.00%**	**50.00%**
78 Total	**$0.00**	**$1,811.25**	**($5,987.89)**	**$5,987.89**	**0.00%**	**50.00%**
81						
830 - TAXES & PENALTIES						
Revenue						
81-830-000-0000-5001 PROPERTY TAXES - CURRENT	$0.00	($1,346,476.61)	($162,825,625.97)	$162,825,625.97	0.00%	50.00%
81-830-000-0000-5501 FEES AND SERVICE CHARGES	$0.00	($190.70)	($190.70)	$190.70	0.00%	50.00%
81-830-000-0000-5837 FREIGHT CHARGE	$0.00	($21,789.00)	($1,576,086.66)	$1,576,086.66	0.00%	50.00%
Revenue Total	$0.00	($1,368,456.31)	($164,401,903.33)	$164,401,903.33	0.00%	50.00%
Expenditure						
81-830-000-0000-6902 FAIR HAVEN DAM	$0.00	$82,842,012.08	$111,203,602.90	($111,203,602.90)	0.00%	50.00%
Expenditure Total	$0.00	$82,842,012.08	$111,203,602.90	($111,203,602.90)	0.00%	50.00%

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830 - TAXES & PENALTIES Total	**$0.00**	**$81,473,555.77**	**($53,198,300.43)**	**$53,198,300.43**	**0.00%**	**50.00%**
81 Total	**$0.00**	**$81,473,555.77**	**($53,198,300.43)**	**$53,198,300.43**	**0.00%**	**50.00%**
84						
000 - NONE						
Revenue						
84-000-000-0000-5013 MORTGAGE REGISTRY TAX	$0.00	($332,231.38)	($1,426,069.44)	$1,426,069.44	0.00%	50.00%
84-000-000-0000-5014 COUNTY DEED TAX	$0.00	($423,541.65)	($2,111,775.36)	$2,111,775.36	0.00%	50.00%
84-000-000-0000-5015 SALES TAX	$0.00	($4,323.00)	($28,478.78)	$28,478.78	0.00%	50.00%
84-000-000-0000-5101 GAME & FISH COMMISSIONS & FEES	$0.00	($724.25)	($5,633.75)	$5,633.75	0.00%	50.00%
84-000-000-0000-5521 STATE GEN SURCHARGE	$0.00	($19,698.00)	($102,772.58)	$102,772.58	0.00%	50.00%
84-000-000-0000-5540 ST ASSURANCE FUND RECORDER	$0.00	($51.00)	($396.00)	$396.00	0.00%	50.00%
84-000-000-0000-5543 ST MARRIAGE LIC	$0.00	($5,040.00)	($23,220.00)	$23,220.00	0.00%	50.00%
84-000-000-0000-5544 ST BIRTH/DEATH ADD'L	$0.00	($3,170.00)	($19,440.00)	$19,440.00	0.00%	50.00%
84-000-000-0000-5545 ST WELL FUND	$0.00	($807.50)	($4,110.00)	$4,110.00	0.00%	50.00%
84-000-000-0000-5546 DNR	$0.00	($19,721.64)	($158,341.67)	$158,341.67	0.00%	50.00%
84-000-000-0000-5547 ST MARRIAGE LIC REDUCED	$0.00	($195.00)	($900.00)	$900.00	0.00%	50.00%
84-000-000-0000-5548 ST BIRTH/DEATH CS	$0.00	($3,760.00)	($22,460.00)	$22,460.00	0.00%	50.00%
84-000-000-0000-5549 ST BIRTH/DEATH CT	$0.00	($951.00)	($5,832.00)	$5,832.00	0.00%	50.00%
84-000-000-0000-5558 AG PRESERVATION FEE-CO SHARE	$0.00	($2,187.50)	($10,857.50)	$10,857.50	0.00%	50.00%
84-000-000-0000-5577 MOTOR VEHICLE	$0.00	($603,677.69)	($3,936,368.81)	$3,936,368.81	0.00%	50.00%
84-000-000-0000-5843 DTF $ GOES TO THE STATE	$0.00	$0.00	($3,245.20)	$3,245.20	0.00%	50.00%
Revenue Total	$0.00	($1,420,079.61)	($7,859,901.09)	$7,859,901.09	0.00%	50.00%
000 - NONE Total	**$0.00**	**($1,420,079.61)**	**($7,859,901.09)**	**$7,859,901.09**	**0.00%**	**50.00%**
041 - FINANCE AND TAXPAYER SERVICES						
Revenue						
84-041-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	$0.00	($1,203,204.68)	$1,203,204.68	0.00%	50.00%
Revenue Total	$0.00	$0.00	($1,203,204.68)	$1,203,204.68	0.00%	50.00%
Expenditure						
84-041-000-0000-6335 COUNTY-WIDE TRAINING	$0.00	$3,776.00	$3,776.00	($3,776.00)	0.00%	50.00%
84-041-000-0000-6355 SALES TAX - R & B	$0.00	$0.00	$20,958.00	($20,958.00)	0.00%	50.00%
84-041-000-0000-6820 MOTOR VEHICLE	$0.00	$603,677.69	$3,931,555.36	($3,931,555.36)	0.00%	50.00%
84-041-000-0000-6821 DNR	$0.00	$18,224.93	$162,347.32	($162,347.32)	0.00%	50.00%
84-041-000-0000-6902 FAIR HAVEN DAM	$0.00	$1,722,430.24	$4,343,269.89	($4,343,269.89)	0.00%	50.00%
Expenditure Total	$0.00	$2,348,108.86	$8,461,906.57	($8,461,906.57)	0.00%	50.00%
041 - FINANCE AND TAXPAYER SERVICES Total	**$0.00**	**$2,348,108.86**	**$7,258,701.89**	**($7,258,701.89)**	**0.00%**	**50.00%**
420 - FINANCIAL SERVICE						
Revenue						
84-420-000-0000-5830 MISCELLANEOUS REVENUE	$0.00	($652.00)	($15,105.00)	$15,105.00	0.00%	50.00%

WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD Actual 24-Jun	YTD Actual 24-Jun	Balance	% Remaining	% of Year
84-420-000-0000-5864 RECOVERY - MAXIS	$0.00	($2,864.25)	($11,900.77)	$11,900.77	0.00%	50.00%
Revenue Total	$0.00	($3,516.25)	($27,005.77)	$27,005.77	0.00%	50.00%
Expenditure						
84-420-000-0000-6801 MISCELLANEOUS EXPENSE	$0.00	$752.00	$28,188.72	($28,188.72)	0.00%	50.00%
Expenditure Total	$0.00	$752.00	$28,188.72	($28,188.72)	0.00%	50.00%
420 - FINANCIAL SERVICE Total	**$0.00**	**($2,764.25)**	**$1,182.95**	**($1,182.95)**	**0.00%**	**50.00%**
430 - HHS SOCIAL SERVICES						
Revenue						
84-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	$0.00	$0.00	($1,388.82)	$1,388.82	0.00%	50.00%
Revenue Total	$0.00	$0.00	($1,388.82)	$1,388.82	0.00%	50.00%
Expenditure						
84-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$0.00	$0.00	$114.20	($114.20)	0.00%	50.00%
Expenditure Total	$0.00	$0.00	$114.20	($114.20)	0.00%	50.00%
430 - HHS SOCIAL SERVICES Total	**$0.00**	**$0.00**	**($1,274.62)**	**$1,274.62**	**0.00%**	**50.00%**
84 Total	**$0.00**	**$925,265.00**	**($601,290.87)**	**$601,290.87**	**0.00%**	**50.00%**
85						
830 - TAXES & PENALTIES						
Revenue						
85-830-000-0000-5001 PROPERTY TAXES - CURRENT	$0.00	($41,159.73)	($146,668.86)	$146,668.86	0.00%	50.00%
85-830-000-0000-5002 ONLINE REFUNDS	$0.00	$20,085.04	($3,625.96)	$3,625.96	0.00%	50.00%
Revenue Total	$0.00	($21,074.69)	($150,294.82)	$150,294.82	0.00%	50.00%
Expenditure						
85-830-000-0000-6882 TAX REFUNDS	$0.00	$47,292.61	$78,174.68	($78,174.68)	0.00%	50.00%
Expenditure Total	$0.00	$47,292.61	$78,174.68	($78,174.68)	0.00%	50.00%
830 - TAXES & PENALTIES Total	**$0.00**	**$26,217.92**	**($72,120.14)**	**$72,120.14**	**0.00%**	**50.00%**
85 Total	**$0.00**	**$26,217.92**	**($72,120.14)**	**$72,120.14**	**0.00%**	**50.00%**
86						
830 - TAXES & PENALTIES						
Revenue						
86-830-000-0000-5001 PROPERTY TAXES - CURRENT	$0.00	$14,105.43	$710,527.37	($710,527.37)	0.00%	50.00%
Revenue Total	$0.00	$14,105.43	$710,527.37	($710,527.37)	0.00%	50.00%
830 - TAXES & PENALTIES Total	**$0.00**	**$14,105.43**	**$710,527.37**	**($710,527.37)**	**0.00%**	**50.00%**
86 Total	**$0.00**	**$14,105.43**	**$710,527.37**	**($710,527.37)**	**0.00%**	**50.00%**
Grand Total	**($0.00)**	**$89,228,564.47**	**($12,859,086.64)**	**$12,859,086.64**	**0.00%**	**50.00%**

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Acknowledge Warrants Issued Between June 26, 2024 and July 15, 2024

Short Title (what will appear on Agenda outline - 250 character max.) *
Acknowledge Warrants Issued Between June 26, 2024 and July 15, 2024

Value Stream the request primarily aligns with:
Optimize Civic Engagement

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

Describe the impact on staffing resources.
NA

Fiscal Impact:
Acknowledgement of Wright County's invoices/bills for payment. The expenses are approved in the 2024 Budget.

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Jami Goodrum

Requestor Title
Department Head

Department (please use dropdown to select department) *
HEALTH & HUMAN SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Accept Opioid Settlement Advisory Council (OSAC) Member Application:
1. Benjamin (Benjy) Schirm, District 1
2. Mikki Northuis, District 3

With the Addition of Schirm and NOrthuis, OSAC Would Have 23 Active Members.

Short Title (what will appear on Agenda outline - 250 character max.) *
Accept Opioid Settlement Advisory Council (OSAC) Member Application:
1. Benjamin (Benjy) Schirm, District 1
2. Mikki Northuis, District 3

With the addition of Benjy and Mikki, OSAC would have 23 active members.

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

Briefly describe how the request aligns with the selected value stream.
The OSAC group is dedicated to ensuring the County's share of the National Opioid Settlement dollars are spent to best meet the needs of the community.

Describe the impact on staffing resources.
None

Fiscal Impact:
Spending of Opioid Settlement funds if member chooses to seek a stipend for meeting attendance.

Background/Justification:
As Chief Strategist, Public Health has committed to accepting new OSAC applications and facilitating meetings. We have agreed to bring all member appointment recommendations to the Board of Commissioners for final approval.

OSAC recruitment continues to fill vacancies.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

ADVISORY COMMITTEE APPLICATION

(July 23, 2024, HHS Board)

Applicant Name	Applicant Details
Benjamin (Benjy) Schirm 105 Center Drive Buffalo, MN 55313	Committee: Opioid Settlement Advisory Council (OSAC)
	OSAC Position/Member Representation: ▪ Legal Professional Related organization ▪ Public Defender in Wright County Public Defender's Office ▪ Member of the Wright County Treatment Court Team ▪ Committee Member of Dosage Probation Committee ▪ Public Defense Wellness Committee Member
	Commissioner District: 1
	Reason for wanting to serve: "As a Public Defender I have a unique insight into the needs/wants/and motivations of the members of the community who have been the most affected by the opioid epidemic. Often they are the voiceless and unheard in the current systems and while we work everyday to humanize and engage with the systems on their behalf, I hope to continue to influence systemic issues on their behalf. As well as a community member who has seen family and friends affected by the epidemic I have a vested interest in how these funds are allocated to the maximum benefit of those most in need."

Applicant Name	Applicant Details
Mikki Northuis 13895 89th Street NE Otsego, MN 55330	Committee: Opioid Settlement Advisory Council (OSAC)
	OSAC Position/Member Representation: ▪ Community At Large Related organization ▪ Parent Volunteer on MEADA
	Commissioner District: 3
	Reason for wanting to serve: "Lost my daughter to fentanyl poisoning"

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Jami Goodrom

Requestor Title
Department Head

Department (please use dropdown to select department) *
HEALTH & HUMAN SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve Request to Rehire One Full Time Child Protection Social Worker, Child Protection (CP2) Team, Social Services.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Re-Hire One FT Child Protection Social Worker, Child Protection (CP2) Team, Social Services.

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

Briefly describe how the request aligns with the selected value stream.
Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants. Child Protection revenue includes, Family Response (state & federal allocation), Parent Support Outreach (state and federal allocation), Child Protection Opioid Epidemic Response (state allocation), Child Protection Allocation (state allocation), and Targeted Case Management.

Describe the impact on staffing resources.
Social Services employs 100 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based Skills, Family-Based Therapy, Social Services Training & Professional Development, Adult Protection, MNCHOICES Assessment, MNCHOICES Reassessment, Adult Mental Health, Adult Outreach, Co-Responder, Revenue & Debt Collector, Adult Services Waiver, Developmental Disabilities Waiver, and Rule 185 Case Manager. The number FTEs are based upon statutory requirements or guidelines, fiscal responsibility, and providing quality services. When social services has an open position, we are not able to do the aforementioned, and additional weight and stress are placed on the remaining staff to not only do additional work, which exceeds statutory requirements and provides poorer client outcomes, it also places additional stress on staff once a new person is hired, to train and orient them to their new role. This all leads to burnout, turnover, and reduced staff retention.

Fiscal Impact:
Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants. Child Protection revenue includes, Family Response (state & federal allocation), Parent Support Outreach (state and federal allocation), Child Protection Opioid Epidemic Response (state allocation), Child Protection Allocation (state allocation), and Targeted Case Management.

Background/Justification:
As noted above, Child Protection Services are mandated by MN State Statute 260E.01 Policy. The legislature hereby declares that the public policy of this state is to protect children whose health or welfare may be jeopardized through maltreatment. While it is recognized that most parents want to keep their children safe, sometimes circumstances or conditions interfere with their ability to do so. When this occurs, the health and safety of the children must be of paramount concern. Intervention and prevention efforts must address immediate concerns for child safety and the ongoing risk of maltreatment and should engage the protective capacities of families. In furtherance of this public policy, it is the intent of the legislature under this chapter to: (1) protect children and promote child safety; (2) strengthen the family; (3) make the home, school, and community safe for children by promoting responsible child care in all settings, including through the reporting of child maltreatment; (4) provide protective, family support, and family preservation services when appropriate; and (5) provide, when necessary, a safe temporary or permanent home environment for maltreated children. Our child protection staff daily work with our court system and county administration, county attorney's office, sheriff's department and local police departments, schools, mental health providers and other community providers, including foster homes and residential facilities. All of these entities and our cooperative working relationships are necessary to promote safety and wellbeing of our children. Outcomes related to child protection are provided in the attachment.

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
CFS Org Chart.pdf	Attachment
Social Worker Job Description.pdf	Attachment
Position Re-Hire Request - CP Assessment.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Social Services

Child & Family Services Manager (1)
Total Staff – 65FT, 4PT

Total Employees – 137
133(Full Time); 4(Part Time)

SS Breakdown

Aging & Disability Services
SW – 51FT
SWII – 3
Rev. & Debt Coord. - 1
Case Aide – 6
OT II – 1
Supervisor – 5
Manager – 1

Child & Family Services
SW - 45(FT) (4PT)
SWII – 2
SWIII - 3
Case Aide – 6
OTII – 2
Supervisor – 5
Manager -1

SW – 96 (Full Time); 4 (Part Time)
SWII -5
SWIII/MHP – 3
Revenue & Debt Coordinator - 1
Case Aide – 13
Office Tech II – 3
Supervisors – 10
Manager - 2

REVISED
3/5/24 (nmb7429)

Intake & Intervention Supervisor
Total Staff - 14

- CP Intake (SW) 3
- Coordinated Access (SW) 1
- Outreach Intake (SWII) 1
- Children's Outreach (SWII) 1
- Ed Neglect/Ch Generalist (SW) 1
- PSOP (SW) 1
- Rapid Response (SW) 1
- FGDM (SW) 1(PT)
- Minor Parent (SW) 1
- Case Aide 2

Child Protection (CP1) Supervisor
Total Staff – 13

- CP Ongoing (SW) 4
- Assessment (SW) 3
- Assessment/SEY (SW) 1
- Permanency (SW) 1
- Kinship (SW) 1
- Case Aide 2

Child Protection (CP2) Supervisor
Total Staff -13

- CP Ongoing (SW) 4
- Assessment (SW) 6
- Case Aide 1
- Office Technician II 1

Youth Services Supervisor
Total Staff - 14

- Adoption (SW) 2
- CMH (SW) /(PT), 3(PT)
- Office Technician II 1

Licensing & Therapeutic Services Supervisor
Total Staff - 14

- Adult FC (SW) 1
- Child FC (SW) 4
- Family CC (SW) 1
- Skills (SW) 2
- Therapy 3 (SWIII)
- Case Aide 2

Social Worker

Department/Division: Health & Human Services/Social Services

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs difficult advanced human support work assessing, planning, providing, and coordinating social services programs through the provision of professional social work and case management services. Work is performed under the limited supervision of the Social Services Supervisor.

This position may be assigned to specialized functions within the Health and Human Services Department.

Qualification Requirements

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

Essential Functions

Performs intake, outreach and assessment with communities, systems, families and individuals and provides social service interventions utilizing evidence-based practices and standards.

Meets with clients to identify needs and services; obtains and reviews diagnostic evaluations for program and service eligibility.

Develops case plans, provides services and performs case management activities; conducts investigations; performs assessments and screenings for health and safety and ongoing services; develops written support and service plans; reviews, monitors and adjusts as necessary; addresses crisis situations, advocates for client services and provides services or refers clients for services and placements with community providers; contacts law enforcement or emergency services as necessary; delegates to support staff as necessary.

Consults with Supervisor and may consult with County Attorney's office regarding legislation, data practices, and ethical dilemmas; provides training to and serves as a resource to others in Department, community, schools or other County Departments regarding program rules and requirements and County practices; updates and maintains program resources;

Oversees, mentors, and participates in orientation activities and training of newly hired social work staff, students and interns;
Reports incidences of maltreatment, death and serious injuries of adults and children; testifies and provides documentation in appeals and legal proceedings.

Maintains knowledge of programs, laws and procedures by attending meetings, training and conferences, and reviewing technical literature.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of social work theory and practice fundamentals; knowledge of human behavior principles and theory; knowledge of, and ability to interpret and apply, laws and regulations related to mental health, chemical dependency, adult and child protection, licensing, child welfare, adoption, and physical and developmental disability programs; knowledge of local, State, and Federal laws, rules, regulations and policies pertaining to assigned area including knowledge of court procedures and practices; knowledge of court procedures and practices; knowledge of computer systems and programs used to administer Human Service programs; knowledge of County government work flows and processes; skill in the use of standard office equipment, including computers and software programs; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand medical reports and

Social Worker

technical and legal documents; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships; ability to perform data entry into various databases; ability to deal effectively with demanding/challenging individuals and individuals in crisis; ability to pay attention to detail and effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in social work; or bachelor's degree in a related field and one year of related experience in social work/health and human services.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and tasting or smelling, frequently requires repetitive motions and occasionally requires standing, walking, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to fumes or airborne particles, exposure to toxic or caustic chemicals, exposure to outdoor weather conditions, exposure to the risk of electrical shock and exposure to bloodborne pathogens and may be required to wear specialized personal protective equipment; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

Two years of related work experience in Health and Human Services is preferred.
QDDP Status upon hire may be required.
MnCHOICES Assessor Certification may be required within six months of employment.
A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 3/18/2024

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum
Position Title:	Child Protection Assessment Social Worker I
Date of Resignation:	This is a lateral move; the original resignation was approved by HHS Bd. on 6/18/2024

1. Will this position directly contribute to a county's strategic objective? Yes
   a. Make Disciplined Investments for a Stable Future
   b. Continue Transparency and Empower Community Engagement
   c. Improve Operational Excellence

2. How many FTE's does your department currently have budgeted for this position?

   FTEs: 100 Social Worker I

3. Is there a direct impact on Wright County's citizens?
   a. Yes or no, and please explain.
   Child Protection Services directly impact the safety and health of Wright County, by promoting strong and stable families. Our primary goal is to keep families intact, while strengthening and supporting and serving the parent(s) in a manner that promotes the safety of children. Child protection services are mandated by MN Statute 260E.

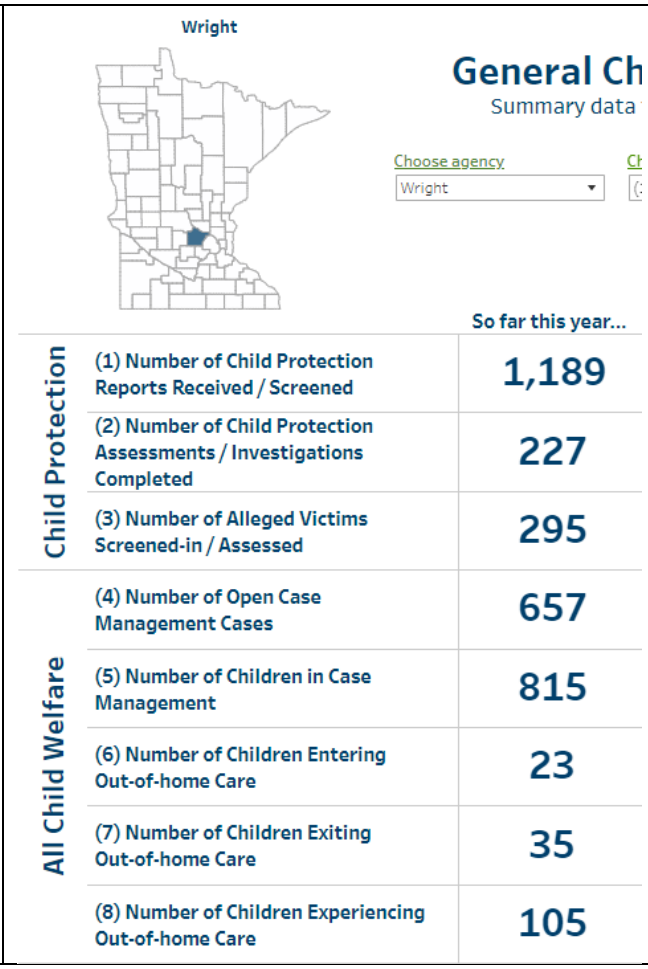
4. Direct risk or cost for not backfilling this position?
   a. Yes☒ or No☐, and please explain.
   Social Services employs 100 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based Skills, Family-Based Therapy, Social Services Training & Professional Development, Adult Protection, MNCHOICES Assessment, MNCHOICES Reassessment, Adult Mental Health, Adult Outreach, Co-Responder, Revenue & Debt Collector, Adult Services Waiver, Developmental Disabilities Waiver, and Rule 185 Case Manager. The number FTEs are based upon statutory requirements or guidelines, fiscal responsibility, and providing quality services. When social services have an open position, we are not able to do the aforementioned, and additional weight and stress are placed on the remaining staff to not only do additional work, which exceeds statutory requirements and provides poorer client outcomes, it also places additional

stress on staff once a new person is hired to train and orient them to their new role. This all leads to burnout, turnover, and reduced staff retention.

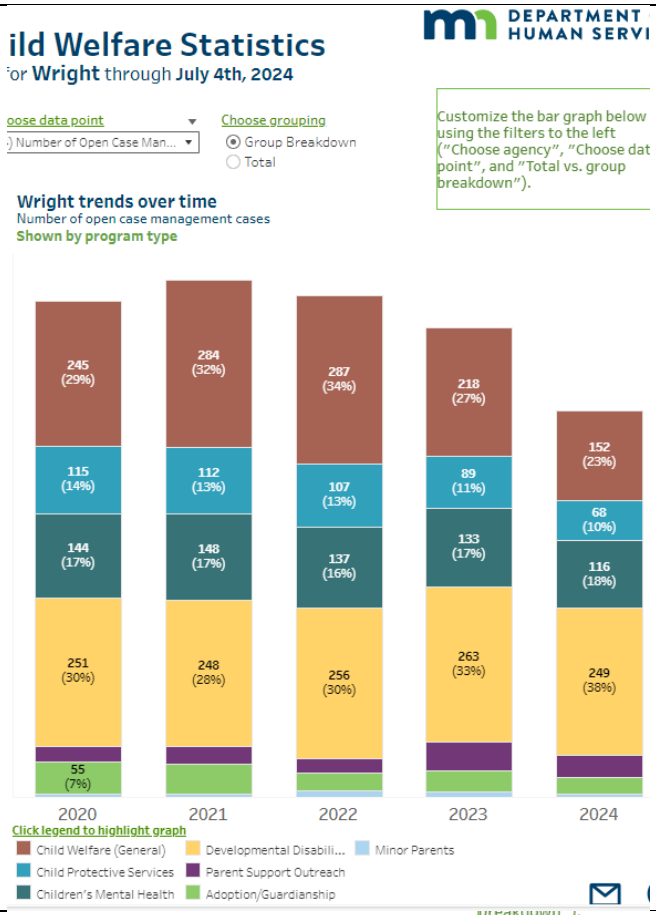
5. Are there external funding sources tied to this position used?
   a. If yes ☒ – explain.
   Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants. Child Protection revenue includes, Family Response (state & federal allocation), Parent Support Outreach (state and federal allocation), Child Protection Opioid Epidemic Response (state allocation), Child Protection Allocation (state allocation), and Targeted Case Management.

6. Key activity or performance indicators that show the need for this position?
   a. Show the statistical data specific to the position.

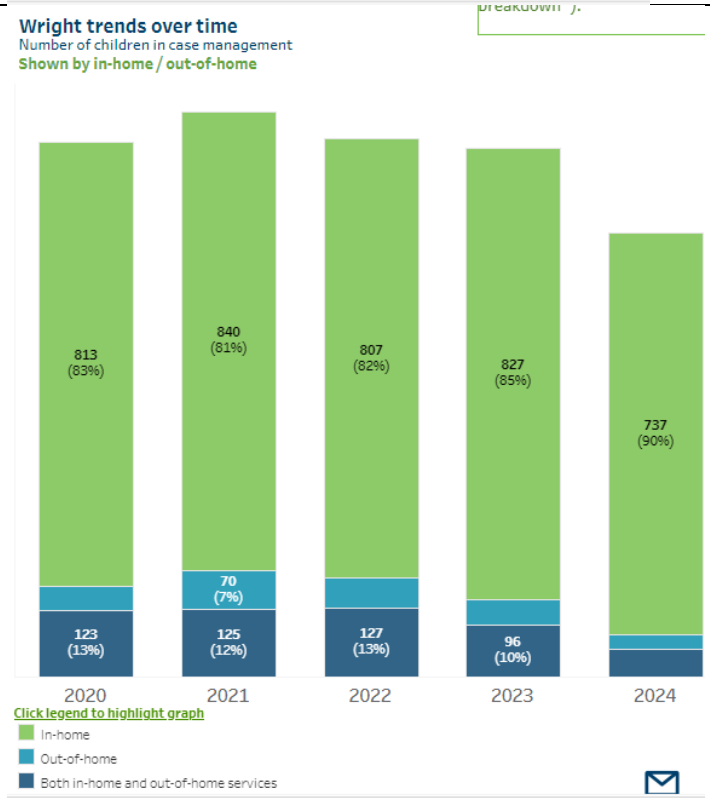
The first chart notes the number of child protection reports received by Wright County Intake team and screened by our child protection Intake & Intervention and Child Protection teams.



This chart notes the number of open case management cases which require an assigned social worker.



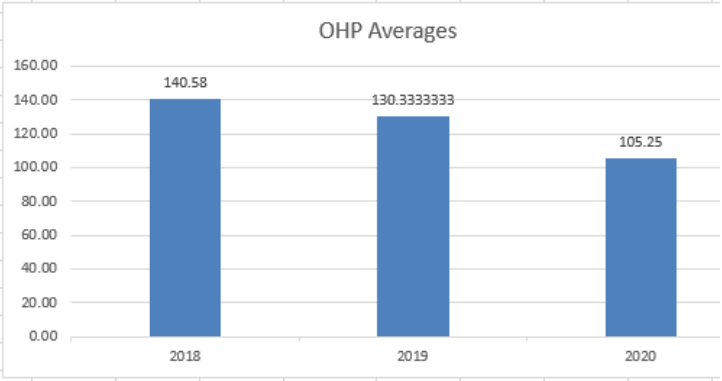
The third chart notes the number of children who are served within their family home versus in out-of-home placement.
Note that services provided in the home are much less costly than out-of-home care, which ranges from about $1,000/month/child to over $10,000/month/child.



The final chart shows the decrease in children placed out of their family home. This is despite having received almost 2,300 child protection reports and serving over 740 children in 2023. To be able to keep children in their home and provide services to ensure their safety requires having an adequate suite of social workers. This child protection position is required to continue to ensure the safety of children and viability of our young families.

Wright County Human Services
Children in Out of Home Placements

	2021	2022	2023	2024
January	148	133	127	84
February	147	144	119	78
March	151	142	119	82
April	155	135	110	74
May	140	128	111	74
June	137	131	106	
July	135	126	101	
August	138	132	99	
September	142	118	91	
October	133	125	93	
November	128	120	93	
December	133	130	94	
Avg per year	140.58	130.3	105.25	78.4



7. Attach the Department organization chart highlighting the position along with the position description.

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: July 23, 2024

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Jami Goodrum

Requestor Title
Department Head

Department (please use dropdown to select department) *
HEALTH & HUMAN SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve Request to Rehire One Full Time Child Protection Social Worker in Child Protection (CP2) Team , Social Services.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Re-Hire One FT Child Protection Social Worker in Child Protection (CP2) Team , Social Services.

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

Briefly describe how the request aligns with the selected value stream.
Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants. Child Protection revenue includes, Family Response (state & federal allocation), Parent Support Outreach (state and federal allocation), Child Protection Opioid Epidemic Response (state allocation), Child Protection Allocation (state allocation), and Targeted Case Management.

Describe the impact on staffing resources.
Social Services employs 100 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based Skills, Family-Based Therapy, Social Services Training & Professional Development, Adult Protection, MNCHOICES Assessment, MNCHOICES Reassessment, Adult Mental Health, Adult Outreach, Co-Responder, Revenue & Debt Collector, Adult Services Waiver, Developmental Disabilities Waiver, and Rule 185 Case Manager. The number FTEs are based upon statutory requirements or guidelines, fiscal responsibility, and providing quality services. When social services has an open position, we are not able to do the aforementioned, and additional weight and stress are placed on the remaining staff to not only do additional work, which exceeds statutory requirements and provides poorer client outcomes, it also places additional stress on staff once a new person is hired, to train and orient them to their new role. This all leads to burnout, turnover, and reduced staff retention.

Fiscal Impact:
Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants. Child Protection revenue includes, Family Response (state & federal allocation), Parent Support Outreach (state and federal allocation), Child Protection Opioid Epidemic Response (state allocation), Child Protection Allocation (state allocation), and Targeted Case Management.

Background/Justification:
As noted above, Child Protection Services are mandated by MN State Statute 260E.01 Policy. The legislature hereby declares that the public policy of this state is to protect children whose health or welfare may be jeopardized through maltreatment. While it is recognized that most parents want to keep their children safe, sometimes circumstances or conditions interfere with their ability to do so. When this occurs, the health and safety of the children must be of paramount concern. Intervention and prevention efforts must address immediate concerns for child safety and the ongoing risk of maltreatment and should engage the protective capacities of families. In furtherance of this public policy, it is the intent of the legislature under this chapter to: (1) protect children and promote child safety; (2) strengthen the family; (3) make the home, school, and community safe for children by promoting responsible child care in all settings, including through the reporting of child maltreatment; (4) provide protective, family support, and family preservation services when appropriate; and (5) provide, when necessary, a safe temporary or permanent home environment for maltreated children. Our child protection staff daily work with our court system and county administration, county attorney's office, sheriff's department and local police departments, schools, mental health providers and other community providers, including foster homes and residential facilities. All of these entities and our cooperative working relationships are necessary to promote safety and wellbeing of our children. Outcomes related to child protection are provided in the attachment.

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
Social Worker Job Description.pdf	Attachment
CFS Org Chart.pdf	Attachment
Position Re-Hire Request - CP Ongoing SW.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Social Worker

Department/Division: Health & Human Services/Social Services

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs difficult advanced human support work assessing, planning, providing, and coordinating social services programs through the provision of professional social work and case management services. Work is performed under the limited supervision of the Social Services Supervisor.

This position may be assigned to specialized functions within the Health and Human Services Department.

Qualification Requirements

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

Essential Functions

Performs intake, outreach and assessment with communities, systems, families and individuals and provides social service interventions utilizing evidence-based practices and standards.

Meets with clients to identify needs and services; obtains and reviews diagnostic evaluations for program and service eligibility.

Develops case plans, provides services and performs case management activities; conducts investigations; performs assessments and screenings for health and safety and ongoing services; develops written support and service plans; reviews, monitors and adjusts as necessary; addresses crisis situations, advocates for client services and provides services or refers clients for services and placements with community providers; contacts law enforcement or emergency services as necessary; delegates to support staff as necessary.

Consults with Supervisor and may consult with County Attorney's office regarding legislation, data practices, and ethical dilemmas; provides training to and serves as a resource to others in Department, community, schools or other County Departments regarding program rules and requirements and County practices; updates and maintains program resources;

Oversees, mentors, and participates in orientation activities and training of newly hired social work staff, students and interns;
Reports incidences of maltreatment, death and serious injuries of adults and children; testifies and provides documentation in appeals and legal proceedings.

Maintains knowledge of programs, laws and procedures by attending meetings, training and conferences, and reviewing technical literature.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of social work theory and practice fundamentals; knowledge of human behavior principles and theory; knowledge of, and ability to interpret and apply, laws and regulations related to mental health, chemical dependency, adult and child protection, licensing, child welfare, adoption, and physical and developmental disability programs; knowledge of local, State, and Federal laws, rules, regulations and policies pertaining to assigned area including knowledge of court procedures and practices; knowledge of court procedures and practices; knowledge of computer systems and programs used to administer Human Service programs; knowledge of County government work flows and processes; skill in the use of standard office equipment, including computers and software programs; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand medical reports and

Social Worker

technical and legal documents; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships; ability to perform data entry into various databases; ability to deal effectively with demanding/challenging individuals and individuals in crisis; ability to pay attention to detail and effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in social work; or bachelor's degree in a related field and one year of related experience in social work/health and human services.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and tasting or smelling, frequently requires repetitive motions and occasionally requires standing, walking, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to fumes or airborne particles, exposure to toxic or caustic chemicals, exposure to outdoor weather conditions, exposure to the risk of electrical shock and exposure to bloodborne pathogens and may be required to wear specialized personal protective equipment; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

Two years of related work experience in Health and Human Services is preferred.
QDDP Status upon hire may be required.
MnCHOICES Assessor Certification may be required within six months of employment.
A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 3/18/2024

Social Services

Child & Family Services Manager (1)
Total Staff – 65FT, 4PT

Total Employees – 137
133(Full Time); 4(Part Time)

SS Breakdown

Aging & Disability Services
SW – 51FT
SWII – 3
Rev. & Debt Coord. - 1
Case Aide – 6
OT II – 1
Supervisor – 5
Manager – 1

Child & Family Services
SW - 45(FT) (4PT)
SWII – 2
SWIII - 3
Case Aide – 6
OTII – 2
Supervisor – 5
Manager -1

SW – 96 (Full Time); 4 (Part Time)
SWII -5
SWIII/MHP – 3
Revenue & Debt Coordinator - 1
Case Aide – 13
Office Tech II – 3
Supervisors – 10
Manager - 2

REVISED
3/5/24 (nmb7429)

Intake & Intervention Supervisor *Total Staff - 14*	*Child Protection (CP1) Supervisor* *Total Staff – 13*	*Child Protection (CP2) Supervisor* *Total Staff -13*	*Youth Services Supervisor* *Total Staff - 14*	*Licensing & Therapeutic Services Supervisor* *Total Staff - 14*
CP Intake (SW) 3	CP Ongoing (SW) 4	CP Ongoing (SW) 4	Adoption (SW) 2	Adult FC (SW) 1
Coordinated Access (SW) 1	Assessment (SW) 3	Assessment (SW) 6	CMH (SW) 2(PT), 3(PT)	Child FC (SW) 4
Outreach Intake (SWII) 1	Assessment/SEY (SW) 1	Case Aide 1	Office Technician II 1	Family CC (SW) 1
Children's Outreach (SWII) 1	Permanency (SW) 1	Office Technician II 1		Skills (SW) 2
Ed Neglect/Ch Generalist (SW) 1	Kinship (SW) 1			Therapy 3 (SWIII)
PSOP (SW) 1	Case Aide 2			Case Aide 2
Rapid Response (SW) 1				
FGDM (SW) 1(PT)				
Minor Parent (SW) 1				
Case Aide 2				

SS

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum
Position Title:	Child Protection Ongoing Social Worker I
Date of Resignation:	7/3/2024

1. Will this position directly contribute to a county's strategic objective? Yes
   a. Make Disciplined Investments for a Stable Future
   b. Continue Transparency and Empower Community Engagement
   c. Improve Operational Excellence

2. How many FTE's does your department currently have budgeted for this position?

   FTEs: 100 Social Worker I

3. Is there a direct impact on Wright County's citizens?
   a. Yes or no, and please explain.
   Child Protection Services directly impact the safety and health of Wright County, by promoting strong and stable families. Our primary goal is to keep families intact, while strengthening and supporting and serving the parent(s) in a manner that promotes the safety of children. Child protection services are mandated by MN Statute 260E.

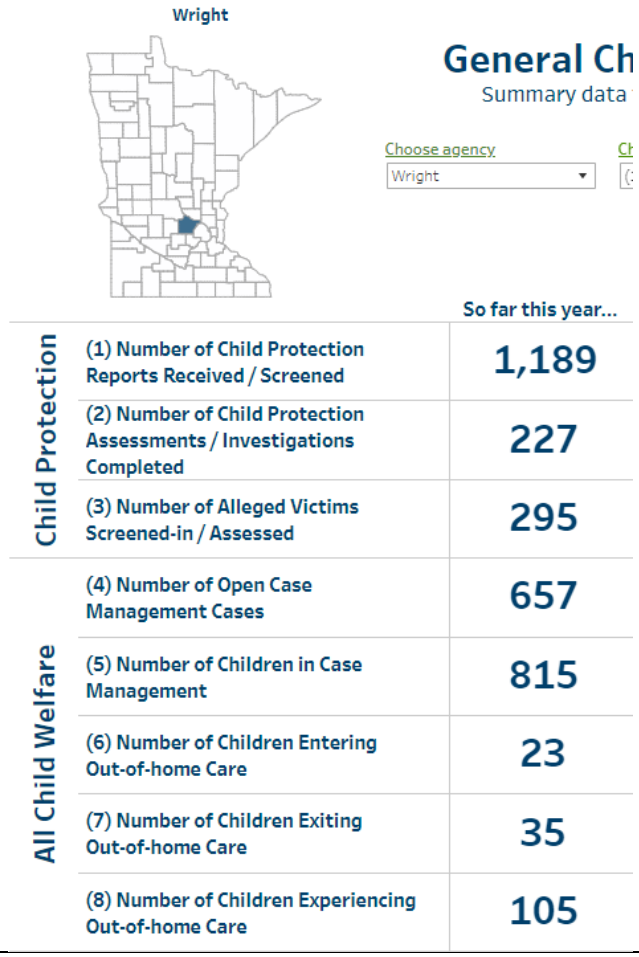
4. Direct risk or cost for not backfilling this position?
   a. Yes☒ or No☐, and please explain.
   Social Services employs 100 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based Skills, Family-Based Therapy, Social Services Training & Professional Development, Adult Protection, MNCHOICES Assessment, MNCHOICES Reassessment, Adult Mental Health, Adult Outreach, Co-Responder, Revenue & Debt Collector, Adult Services Waiver, Developmental Disabilities Waiver, and Rule 185 Case Manager. The number FTEs are based upon statutory requirements or guidelines, fiscal responsibility, and providing quality services. When social services have an open position, we are not able to do the aforementioned, and additional weight and stress are placed on the remaining staff to not only do additional work, which exceeds statutory requirements and provides poorer client outcomes, it also places additional

stress on staff once a new person is hired, to train and orient them to their new role. This all leads to burnout, turnover, and reduced staff retention.

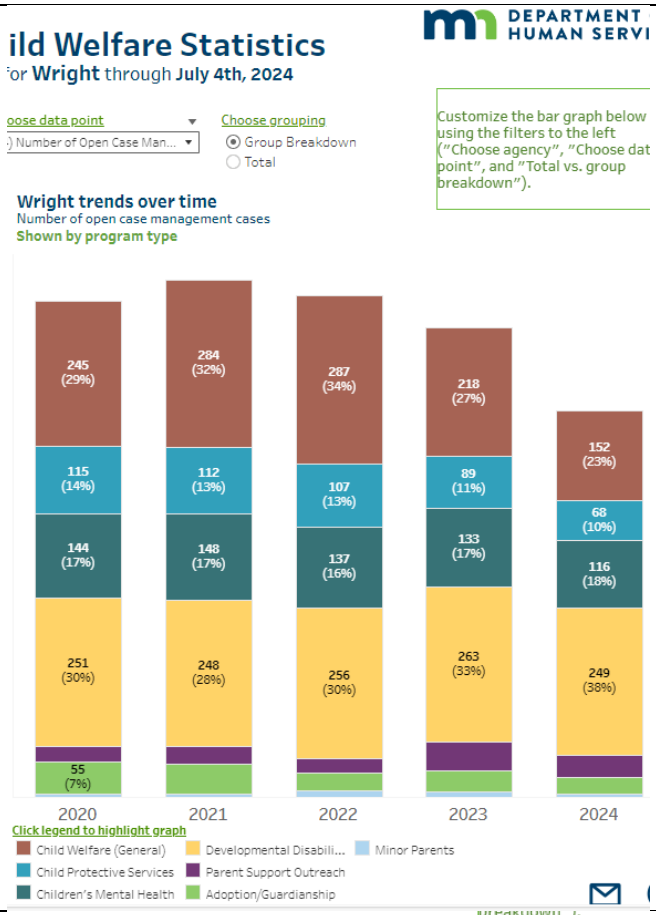
5. Are there external funding sources tied to this position used?
   a. If yes ☒ – explain.
   Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants. Child Protection revenue includes, Family Response (state & federal allocation), Parent Support Outreach (state and federal allocation), Child Protection Opioid Epidemic Response (state allocation), Child Protection Allocation (state allocation), and Targeted Case Management.

6. Key activity or performance indicators that show the need for this position?
   a. Show the statistical data specific to the position.

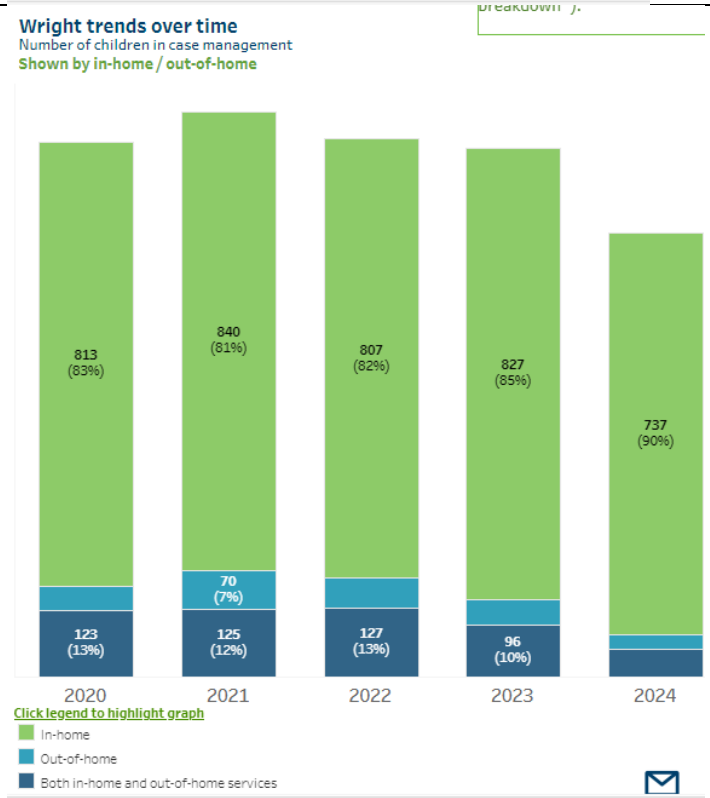
The first chart notes the number of child protection reports received by Wright County Intake team and screened by our child protection Intake & Intervention and Child Protection teams.



This chart notes the number of open case management cases which require an assigned social worker.



The third chart notes the number of children who are served within their family home versus in out-of-home placement.
Note that services provided in the home are much less costly than out-of-home care, which ranges from about $1,000/month/child to over $10,000/month/child.



The final chart shows the decrease in children placed out of their family home. This is despite having received almost 2,300 child protection reports and serving over 740 children in 2023. To be able to keep children in their home and provide services to ensure their safety requires having an adequate suite of social workers. This child protection position is required to continue to ensure the safety of children and viability of our young families.

Wright County Human Services
Children in Out of Home Placements

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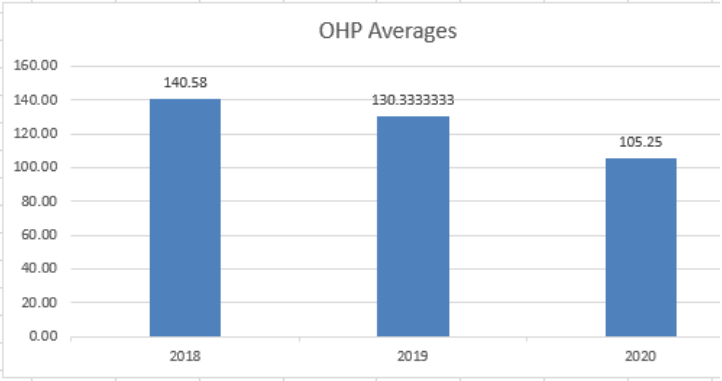


7. Attach the Department organization chart highlighting the position along with the position description.

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: July 23, 2024

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Fomby

Requestor Title
IT Director

Department (please use dropdown to select department) *
INFORMATION TECHNOLOGY

Target Meeting Date *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
(•) Consent Agenda ( ) Timed Agenda
( ) Item for Consideration

Originator
MRF7316

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Request to Rehire Senior Technical Support Specialist (TSS) and IT Intern. Will Hire From Within for Sr. TSS

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Rehire Senior Technical Support Specialist (TSS) and IT Intern. Will Hire From Within for Sr. TSS

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Helps with operational streamlining

Describe the impact on staffing resources.
Ineffective ticket assignment and help desk support

Fiscal Impact:
Will leave next open position open, so actually net savings.

Background/Justification:
Hired Sr. TSS as new System Engineer, need to hire Sr. TSS, from internal candidates. There is no Intern Job Description to add.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
Org Chart Infra Pstn move.pptx	Attachment
STAFF REHIRE INFROMATION REQUEST for July 16 board for TSS.docx	Attachment
Senior Technical Support Specialist.docx	Attachment

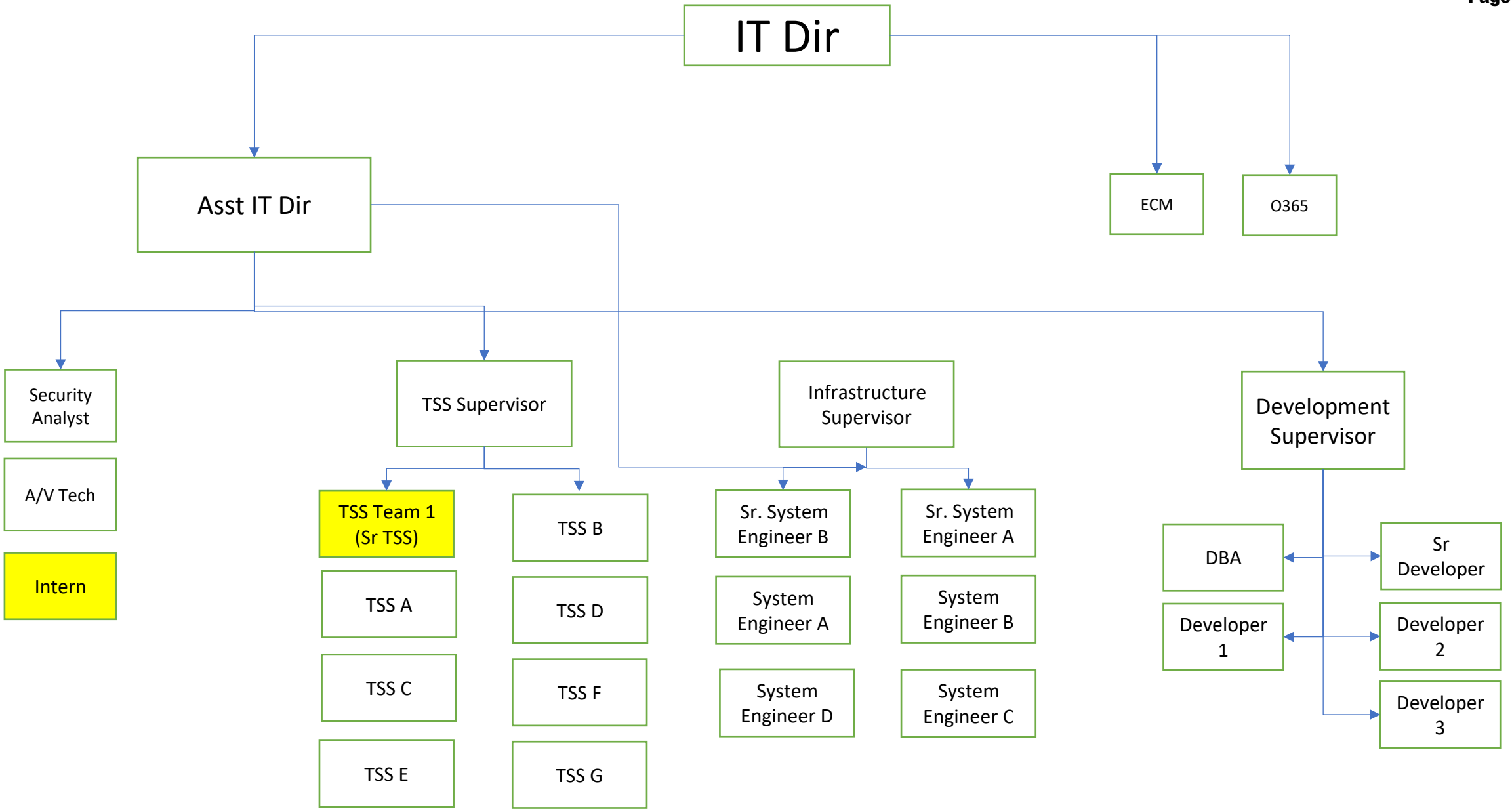
☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes


IT Dir
Asst IT Dir
ECM
O365
Security Analyst
A/V Tech
Intern
TSS Supervisor
TSS Team 1 (Sr TSS)
TSS A
TSS C
TSS E
TSS B
TSS D
TSS F
TSS G
Infrastructure Supervisor
Sr. System Engineer B
System Engineer A
System Engineer D
Sr. System Engineer A
System Engineer B
System Engineer C
Development Supervisor
DBA
Developer 1
Sr Developer
Developer 2
Developer 3

WRIGHT COUNTY
ADMINISTRATION

STAFF REHIRE – CONSENT AGENDA

1. Does this position directly contribute to one or more of the county's strategic objectives? (RFBA)
    a. Make Disciplined Investments for a Stable Future
    b. Continue Transparency and Empower Community Engagement
    c. Improve Operational Excellence

2. What is the direct risk, cost, or operation impact to the department for not rehiring? (Background section in RFBA) **The Sr. TSS helps to organize and run the Help Desk support system. Aso vital for training and long-term strategic development. IT Intern supports lower level tasks.**

3. How is the position currently budgeted? (RFBA)
    a. Levy
    b. Grant? If Yes, describe.
    c. What are the additional financial requirements or commitments (i.e., matching funds, yearly obligations) if the County uses these external funding sources?

4. What key activity or performance indicators show the need for the position? (Attach)
    a. Show the statistical data specific to your department.
        i. Currently we have around 12000 tickets a year, and the Sr. TSS helps to triage and organize tickets for assignment and follow-up.

5. Position Description. (**Attach**)

6. Existing Organizational Structure. (**Attach**)

Senior Technical Support Specialist

Department/Division: Information Technology

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs difficult skilled technical work providing advanced Tier-2 computer support to end-users in all Departments; and administering the IT Help Desk system and other related support tools, including performing trend analysis in order to provide proactive support. Work is performed under the limited supervision of the IT Supervisor.

Qualification Requirements

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

Essential Functions

Provides advanced support and maintenance of hardware and software systems, data systems, and voice systems; responds to requests for service from end-users; receives escalated requests for service from Tier-1 staff and may escalate requests to appropriate IT staff; performs post-resolution follow-ups to service requests.

Troubleshoots and fixes complex hardware, software, telecommunication, and network connectivity problems; performs hands-on fixes at both the desktop and server level; performs data and system recovery tasks.

Solicits and works with support vendors and IT staff on departmental and County-wide technology projects and specific technical systems and issues; serves as liaison between support vendors, users, and IT staff in the support of their system.

Researches, analyzes, recommends, and deploys new technologies, hardware/software systems, tools, utilities, and internal or external services; ensures the accurate and timely documentation of processes and procedures.

Safeguards County data through adherence to strict protocol and procedures; reports unauthorized use of data and inappropriate private internet usage.

Utilizes the Help Desk System to coordinate County support activities; configures, optimizes, and maintains help desk requests and routing; evaluates documented resolutions and analyzes trends for ways to prevent future problems; monitors open requests and follows up; elevates help desk concerns to IT Supervisor; provides root- cause analysis and troubleshooting; ensures statistics, status reports, and graphical reporting aids are completed.

Creates text-based “how-to” documents and frequently asked questions lists for end-users.

Administers multiple support tools for client systems, including workstation software and OS patch management, software and application deployment, remote access tools, equipment and software inventory tools.

Assists and provides support to Tier-1 Support Staff, IT Operations, IT Infrastructure, and System Development areas.

Serves as Technical Specialist for assigned technologies.

Contributes to the development of the Department budget by providing informed input on matters relating to the annual operating and multi-year capital budgets.

Stays abreast of new relevant technologies and methodologies.

Performs job duties in compliance with network and data security guidelines and procedures.

Performs other duties and activities as assigned, including responding to IT emergency situations as needed.

Knowledge, Skills, and Abilities

Extensive application support experience and standard office applications; knowledge of PC and server operating systems, diagnostic tools, and IT infrastructure; knowledge of network troubleshooting, fundamentals, and

Senior Technical Support Specialist

techniques; knowledge of County government business functions, work flows, and processes; knowledge of State operation systems and programs; general knowledge of Minnesota data practices laws; skill in, and experience with, basic computer hardware, including desktops, laptops, printers, copiers, and mobile devices; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand technical documents and printed materials; strong analytical skills combined with technical experience in networked computing environments; interpersonal skills sufficient to exchange and/or convey information, receive work direction, and maintain effective working relationships; ability to perform complex problem analysis and assess critical network problems; ability to diagnosis and correct user hardware/software/communications problems; ability to effectively assess critical application system problems and to acquire necessary resources and expertise to make corrections; ability to pay attention to detail and effectively organize time and anticipate, plan, and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in information technology, or related field, and two years of experience in information technology with advanced troubleshooting, system configurations, and helpdesk support, or equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 50 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires standing and occasionally requires walking, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

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

Last Revised: 6/11/21

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Barry Rhineberger

Requestor Title
Planning & Zoning Administrator

Department (please use dropdown to select department) *
PLANNING & ZONING

Target Meeting Date *
7/23/2024 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
SLD7338

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Accept the Recommendation of the Planning Commission to Rezone the Following Property: Zachary Arens - (Chatham Twp.). With a Unanimous Vote, the Planning Commission Recommends Approval to Rezone the Entire Property from AG- General Agriculture and Part S-2 Residential Recreational Shoreland to AR- Agricultural/Residential and Part S-2 Residential Recreational Shoreland.

Short Title (what will appear on Agenda outline - 250 character max.) *
Accept the Recommendation of the Planning Commission to Rezone the Following Property: Zachary Arens - (Chatham Twp.). With a Unanimous Vote, the Planning Commission Recommends Approval to Rezone the Entire Property from AG- General Agriculture and Part S-

Value Stream the request primarily aligns with:
Empower Use of Land, Property, and the Environment

Briefly describe how the request aligns with the selected value stream.
The Planning Commission feels rezoning of the property is aligned with the goals and policies of the Northwest Quadrant Land Use Plan.

Describe the impact on staffing resources.
None

Fiscal Impact:
None

Background/Justification:
Rezoning requests require County Board approval. The Planning Commission recommends approval of the above request.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
Zachary Arens 0727 staff report.pdf	Attachment
Zachary Arens Twp. Response.pdf	Attachment
Zachary Arens Min.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Legal For Review

Legal Review

Legal Decision
Approved

Notes

2. **ZACHARY ARENS** - New
LOCATION: 2268 County Road 37 W – part of the NW 1/4 of the SE 1/4, Section 27, Township 120, Range 26, Wright County, MN. (Abbie Lake - Chatham Twp.) Tax #203-000-274201 Property Owner: STEVE J PAROBOK & INGRID LANGSETMO

Petitions to rezone from General Agriculture (AG) with a Residential-Recreational Shoreland District Overlay (S-2) to Agricultural/Residential (A/R) with a Residential-Recreational Shoreland District Overlay (S-2) as regulated in Sections 155.028, 155.047, 155.048 & 155.057, Title XV, Land Usage & Zoning of the Wright County Code of Ordinances.

(A) The 37.05-acre property sits between County Road 35 W to the east and Crofoot Avenue NW to the west in Chatham Township. The property is zoned General Agriculture-AG, with most of the property falling within the Residential-Recreational Shoreland District Overlay-S2 since the property is within 1,000 feet of Albert Lake and Abbie Lake. The property has one building entitlement being used by the existing home built in 1973. The Northwest Quadrant (NWQ) Land Use Plan designates the property as "Rural Residential."

(B) The applicant is requesting to rezone the entire property from General Agriculture-AG with a Residential-Recreational Shoreland District Overlay-S2 to Agricultural/Residential-AR with a Residential-Recreational Shoreland District Overlay-S2. The AR zoning district is a 10-acre minimum density zoning district per lot. Additionally, the AR zoning district requires a minimum of 300 feet of road frontage (lot width) with 300 feet of depth off the road frontage. If the rezoning is approved, the applicant would apply for a 2-lot unplatted subdivision.

(C) Chatham Township has no concerns with the request.

(D) The NWQ Land Use Plan states: *Rural Residential - Designates those areas where a combination of agriculture, hobby farms and very large lot residential areas is deemed appropriate. Purpose is to provide a buffer between agricultural and other uses, and also to provide housing opportunities in a rural environment where large lot sizes and the rural atmosphere will be maintained. Existing land types may include large wooded areas, non-prime farmland, pasture and other lands in areas not well suited to long term agricultural uses. Appropriate zoning may include Agricultural, Agricultural/Residential, or, in unique circumstances, R-2(a). Rezoning from Agricultural to Agricultural/Residential will be considered on a case by case basis, and not considered to be automatic, with the need for residential land, effect on nearby agricultural operations, the timing of the proposal in light of land uses in the area and plan policies being prime considerations. Rezoning to R-1 or R-2 will only be considered for riparian lots on shorelands especially suited to residential development. Rezoning to R-2a may be appropriate in unique circumstances such as: infill for areas which are already developed in a similar manner; adjacent to developed areas with smaller lot sizes to serve as a transition, and; other unique situations which do not establish R-2a as a new zoning district in a previously "undeveloped" area.*

(E) Within a half mile of the property, four different zoning districts are represented, including Suburban Residential-R2, Suburban Residential-R2a, Agricultural-Residential-AR, and General Agricultural. The land use designations within a half mile include Large Lot Residential, Rural Residential, and Agricultural. Adjacent to this property are Land Use Plan designations for Large Lot Residential or Rural Residential.

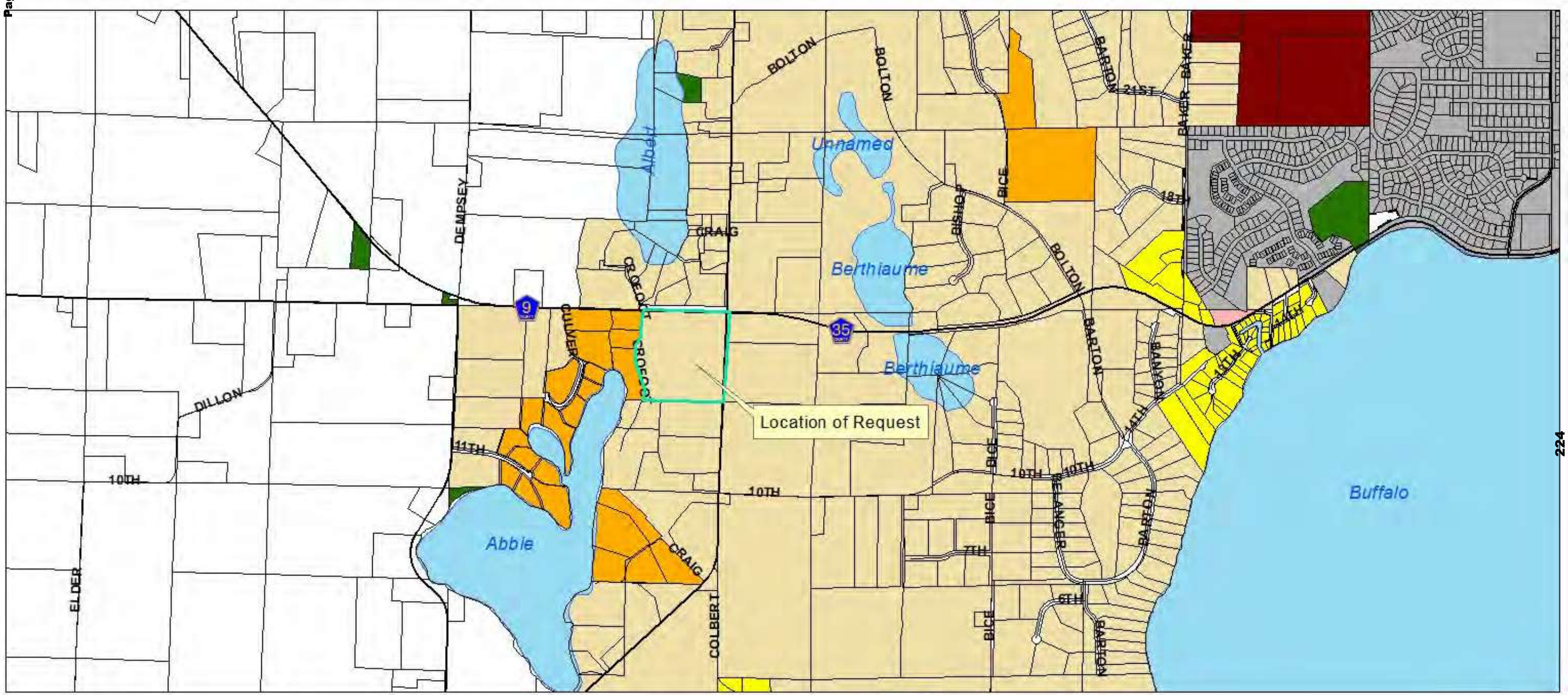
ACTION – Since this is the first hearing on the rezoning request, Staff will be looking for direction from the Commission on how they would like to proceed. As with many rezoning requests, the Commission may request a site inspection. However, the property is in the Northwest Quadrant Land Use Plan for Rural Residential, which is consistent with this request, and Chatham Township has approved. If the Commission feels strongly about a

recommendation for approval or denial to the Wright County Board, one of the following motions would appropriate:

To recommend approval to the County Board of Commissioners to rezone PID 203-000-274201, from AG- General Agriculture and part S-2 Residential Recreational Shoreland to AR- Agricultural/Residential and part S-2 Residential Recreational Shoreland, because it finds the property is aligned with the goals and policies of the Northwest Quadrant Land Use Plan.

OR

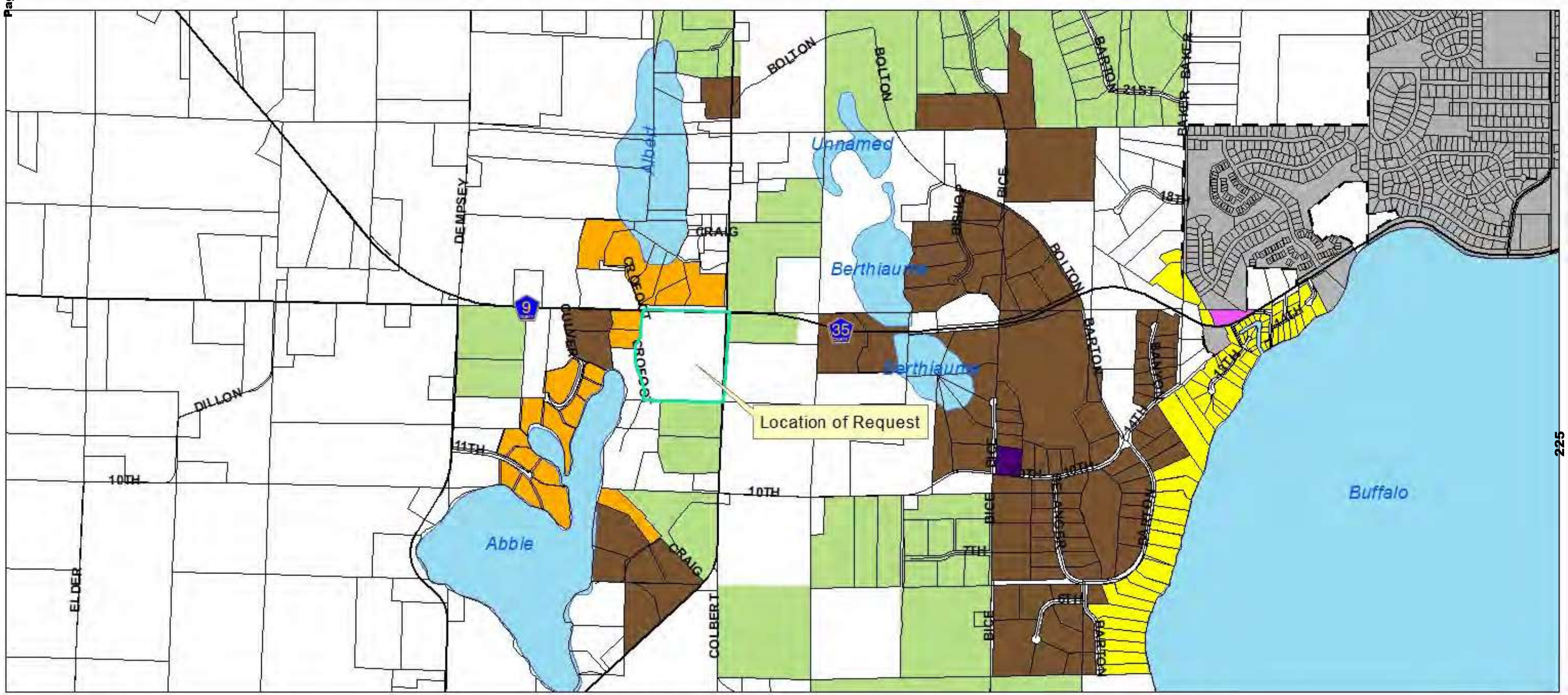
To close the public hearing and direct counsel to prepare findings based on the record and discussion consistent with the denial of the request to rezone and continue the matter to the June 27, 2024, Planning Commission hearing.



Land Use Plan

- (AG) Agricultural
- (RR) Rural Residential
- (RL) Residential Large Lot
- (R1) Residential
- (CO) Commercial
- (I1) Limited Industrial
- (TA) Transition Area
- (ARA) Aggregate Resource Area
- (RES) Resource Land
- (PU) Public Lands

WRIGHT COUNTY OF MINNESOTA 1855



N
W E
S

Zoning

- (AG) General Agricultural
- (A/R) Agricultural/Residential
- (R-2a) Suburban Residential (a)(5 acres)
- (R-2) Suburban Residential (2.5 acres)
- (R-1) Urban/Rural Transition
- (B-1) Highway Business
- (B-2) General Business
- (I-1) Limited Industrial
- (S-3) Commercial Shoreland
- (W) Wild and Scenic River

WRIGHT COUNTY OF MINNESOTA 1855

Parcel # 203000274201

NOTICE OF PUBLIC HEARING - WRIGHT COUNTY PLANNING COMMISSION

TOWNSHIP RESPONSE FORM

TOWNSHIP: Chatham Twp.

HEARING DATE: Thursday, June 27, 2024, at 7:30 p.m.

RECEIVED
JUN 24 2024
BY: .....

ZACHARY ARENS
(763) 688-3120

LOCATION: 2268 County Road 37 W – part of the NW 1/4 of the SE 1/4, Section 27, Township 120, Range 26, Wright County, MN. (Abbie Lake - Chatham Twp.) Tax #203-000-274201 Property Owner: STEVE J PAROBOK & INGRID LANGSETMO

Petitions to rezone from General Agriculture (AG) with a Residential-Recreational Shoreland District Overlay (S-2) to Agricultural/Residential (A/R) with a Residential-Recreational Shoreland District Overlay (S-2) as regulated in Sections 155.028, 155.047, 155.048 & 155.057, Title XV, Land Usage & Zoning of the Wright County Code of Ordinances.

STAFF NOTES: The request complies with the Land Use Plan's designation as "Rural Residential".

* *

THE TOWN BOARD SHOULD COMPLETE THE FOLLOWING AT A TOWN BOARD MEETING. IF THE TOWNSHIP IS RECOMMENDING ACTION WHICH CONFLICTS WITH THE COMPREHENSIVE PLAN, PLEASE STATE THE REASONS. IF NO WRITTEN RESPONSE IS RECEIVED FROM THE TOWNSHIP BEFORE THE HEARING, THE WRIGHT COUNTY PLANNING COMMISSION WILL HAVE TO CONTINUE THE HEARING OR ASSUME THAT THE TOWN BOARD PREFERS TO LEAVE THE MATTER UP TO THE COUNTY.

TOWNSHIP APPROVES OF THE REQUEST BECAUSE: We have no concerns.

JB 6/24/2024 Addition after phone conversation w/ Randy Latzig on 6/24/2024

TOWNSHIP DISAPPROVES OF THE REQUEST BECAUSE: _____

TOWNSHIP COMMENTS OR PROPOSED CONDITIONS: _____

SIGNED: Randy Latzig Clerk

2. **ZACHARY ARENS** – New

LOCATION: 2268 County Road 37 W – part of the NW 1/4 of the SE 1/4, Section 27, Township 120, Range 26, Wright County, MN. (Abbie Lake - Chatham Twp.) Tax #203-000-274201 Property Owner: STEVE J PAROBOK & INGRID LANGSETMO

Petitions to rezone from General Agriculture (AG) with a Residential-Recreational Shoreland District Overlay (S-2) to Agricultural/Residential (A/R) with a Residential-Recreational Shoreland District Overlay (S-2) as regulated in Sections 155.028, 155.047, 155.048 & 155.057, Title XV, Land Usage & Zoning of the Wright County Code of Ordinances.

Present: Ingrid Langsetmo

A. Rhineberger displayed the proposed site plan and reviewed the request. The 37.05-acre property sits between County Road 35 W, Crofoot Avenue NW, and County Road 9. The Property is currently zoned General Agriculture-AG, with part of the property falling within the Residential-Recreational Shoreland Overlay District -S2. The applicant is requesting to rezone the entire property from General Agriculture-AG with a Residential-Recreational Shoreland District Overlay-S2 to Agricultural/Residential-AR with a Residential-Recreational Shoreland District Overlay-S2. The property is in the Land Use Plan as "Rural Residential." If the rezoning is approved, the applicant would apply for a 2-lot unplatted subdivision. Chatham Township has no concerns with the request.

B. Langsetmo had no comment.

C. Public comment opened with Mol mentioning comments during the meeting need to be kept to 4 minutes.

- Tim Pawelk – neighbor across the road. Concerned the plan is to add more residential housing. Questioned the number of animals that would be allowed. Allowing only 5 horses with a 20-stall barn could cause the parcel to not sell. Rhineberger – the rezoning process would allow for one home on the west property and the east parcel has an existing home. Further development would require another hearing, similar to this, to reduce the size even more. The Animal Units (AU) in AR zoning are not allowed to reach more than 10 AU's. The County Feedlot Officer tracks this type of thing very closely and related conditions can be assigned at the subdivision phase. Pawelk questioned if there was someone in mind to purchase. Rhineberger believes the applicant wants to purchase the property. In the end, it does not matter who purchases. If approved there is an ability to build a home. Pawelk stated he would rather see the land remain pasture.

- Adam Jorgensen – moved to the area in December of this year from Rogers. Their home in Rogers was surrounded by farmland that was sold and in a matter of a year they were surrounded by townhomes. They moved to this area and the privacy was one of the big reasons they purchased the home. The main concern is they will once again be swallowed by development. Questioned if this would be two homes with barns or if it would turn into a bigger development. Rhineberger – the Land Use Plan (LUP) guides this parcel for "Rural Residential", which primarily is rezoning to AR and a 10-acre lot minimum and even with that the County has a 1-acre lot minimum. The high-density development seen in the cities is not what one would find in the townships.

D. Bravinder feels the property is consistent with the surrounding properties with Suburban Residential and Agricultural/Residential on either side. Everything being requested is well within the Land Use Plan.

E. Felger questioned the west parcel having access off of Crofoot. Langsetmo stated Zach (Arens) did speak with the County Highway Dept. and it shouldn't be an issue.

F. Felger moved to recommend approval to the County Board of Commissioners to rezone PID 203-000-274201, from AG-General Agriculture and part S-2 Residential Recreational Shoreland to AR-Agricultural/Residential and part S-2 Residential Recreational Shoreland, because it finds the property is aligned with the goals and policies of the Northwest Quadrant Land Use Plan. Seconded by Greninger.

VOTE: CARRIED UNANIMOUSLY

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Patrick O'Malley

Requestor Title
Jail Administrator

Department (please use dropdown to select department) *
SHERIFF

Target Meeting Date *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
( ) Consent Agenda (•) Timed Agenda
( ) Item for Consideration

Time Required:
5

Originator
PJO7659

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Authorize Signature on Contract Amendment with Aramark Correctional Services for Jail Food Services

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize Signature on Contract Amendment with Aramark Correctional Services for Jail Food Services

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
Allows us to continue working with a long term partner who has started a program to teach inmates safe food handling and warehouse management. These programs prepare them for job opportunities when they are released.

Describe the impact on staffing resources.
no impact

Fiscal Impact:
0% increase in costs the 1st year, 3.5% increase the 2nd year and 3.5% increase the 3rd year of the contract

Background/Justification:
We have been working with Aramark since 1999, this will be our 12th amendment to the original contract. We have implemented a couple of new programs that are now part of the contract. ICare fresh is a way for friends/family to purchase food items for an inmate, Fresh Favorites is a program for inmates to purchase food items that are not served on the regular tray meals. The IN2WORK program teaches inmates safe food handling and allows them to receive their Serve Safe certificate which will allow them opportunity to work in the food service industry when released. Aramark also has an ability to place persons released into jobs within their company. We have also started a second IN2WORK program that teaches inmates about warehouse management in the food service industry. Both of these courses can be completed on the outside if the person is released before they complete the course.

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
LEGAL-#601029-v1-Wright_County-MN-ACS-Food-2024-Amendment_12.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved for further review

Finance Review

Finance Decision
Approved

Notes

Legal Review

Legal Decision
Approved

Notes

Amendment No. 12 to Management Operating Agreement

THIS AMENDMENT NO. 12 (the "Amendment"), entered into this ___ day of June, 2024 by and between the **County of Wright, Minnesota** ("County"), and **Aramark Correctional Services, LLC,** a Delaware limited liability company, having its principal place of business located at 2400 Market Street, Philadelphia PA 19103 ("**Aramark**").

WITNESSETH:

WHEREAS, the County and Best, Inc. entered into an Agreement on November 3, 1999 for the management of the food service operation at the Wright County Jail (the "**Facility**") (as amended, the "**Agreement**");

WHEREAS, effective December 5, 2002, Best, Inc. transferred the Agreement to Fine Host Holdings, LLC, a wholly-owned affiliate of Aramark Correctional Services, Inc., and the Agreement was subsequently transferred to Aramark, and;

WHEREAS, the parties desire to amend the provisions of the Agreement as follows, effective July 1, 2024 (the "**Effective Date**").

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Amendment have the meanings ascribed to such terms in the Agreement.

1. **Term**: Both parties agree that the term shall be extended for an additional three (3) years, effective July 1, 2024 through June 30, 2027.

2. **Per Meal Prices**: In accordance with Section 1 (Term and Cost of the Agreement), the parties mutually agree that the price per meal for the period of July 1, 2024 through June 30, 2027 shall be as set forth on **Attachment A**, attached hereto. This pricing shall supersede in all respects the price per meal set forth in **Attachment A** of the Agreement and any other agreement between the parties.

3. **Fresh Favorites:** The parties mutually agree that Aramark shall implement its Fresh Favorites program at the Facility. Aramark shall determine the prices at which Fresh Favorites items shall be sold. If Aramark sustains increases in its costs, including but not limited to, increases in its product, labor or equipment costs, Aramark may increase its Fresh Favorites prices to recover such increased costs, maintaining its historical mark-up. No returns shall be accepted unless the inmate, who ordered a product, is released prior to such delivery. All sales shall be deemed made when a Fresh Favorites item purchased by an inmate is delivered.

Aramark shall pay to the County a commission in an amount equal to Twenty Percent (20%) of Net Sales on the Fresh Favorites items. Within fifteen (15) days after the end of each month, Aramark shall deliver to the County a check covering commissions on Net Sales made during the prior month. For purposes of this Paragraph "Net Sales" means total Fresh Favorites products sales, less sales or use taxes and authorized returns.

4. **iCare Fresh:** The parties mutually agree that Aramark shall implement its iCare Fresh program at the Facility. Aramark shall determine the prices at which iCare Fresh items shall be sold. If Aramark sustains increases in its costs, including but not limited to, increases in its

product, labor or equipment costs, Aramark may increase its iCare Fresh prices to recover such increased costs, maintaining its historical mark-up. No returns shall be accepted unless the inmate, who ordered a product, is released prior to such delivery. All sales shall be deemed made when an iCare Fresh item purchased by an inmate is delivered.

Aramark shall pay to the County a commission in an amount equal to Twenty Percent (20%) of Net Sales on the iCare Fresh items. Within fifteen (15) days after the end of each month, Aramark shall deliver to the County a check covering commissions on Net Sales made during the prior month. For purposes of this Paragraph "Net Sales" means total iCare Fresh products sales, less sales or use taxes and authorized returns.

5. **IN2WORK** Aramark shall provide vocational training and classroom instruction regarding proper food production skills to qualified inmates at the Facility through its IN2WORK program ("**I2W**"). Notwithstanding the foregoing, Aramark's obligation to implement its I2W program is contingent upon the Fresh Favorites and/or iCare Fresh program being offered at the Facility. Training will include deployment of Aramark's proprietary materials. The County acknowledges that Aramark's willingness to implement the I2W program under this Agreement does not give the County any right, title, license or interest in the program.

6. Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Amendment and continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 12 to be signed by their duly authorized representatives the day and year first written above.

Aramark Correctional Services, LLC	**County of Wright** **State of Minnesota**
By: _____	By: _____
Stephen Yarsinsky	Name:
Vice President, Finance	Title:

Attachment A

County of Wright, MN

Pricing effective July 1, 2024 through June 30, 2025

Population			Price Per Meal ($)
81	-	90	3.878
91	-	100	3.840
101	-	110	3.590
111	-	120	3.552
121	-	130	3.019
131	-	140	2.885
141	-	150	2.772
151	-	160	2.665
161	-	170	2.562
171	-	180	2.517
181	-	190	2.453
191	-	200	2.398
201	-	+	2.349

Pricing effective July 1, 2025 through June 30, 2026

Population			Price Per Meal ($)
81	-	90	4.014
91	-	100	3.974
101	-	110	3.716
111	-	120	3.676
121	-	130	3.125
131	-	140	2.986
141	-	150	2.869
151	-	160	2.758
161	-	170	2.652
171	-	180	2.605
181	-	190	2.539
191	-	200	2.482
201	-	+	2.431

Pricing effective July 1, 2026 through June 30, 2027

Population			Price Per Meal ($)
81	-	90	4.154
91	-	100	4.114
101	-	110	3.846
111	-	120	3.805
121	-	130	3.234
131	-	140	3.090
141	-	150	2.969
151	-	160	2.855
161	-	170	2.744
171	-	180	2.696
181	-	190	2.628
191	-	200	2.569
201	-	+	2.516

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
Hwy Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(●) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
( ) Consent Agenda (●) Timed Agenda
( ) Item for Consideration

Time Required:
3

Originator
SCB7391

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve MnDOT Agency Agreement Contract # 1057290 and Adopt Corresponding Resolution for MnDOT Joint Powers Contract for Professional and Technical Services.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve MnDOT Agency Agreement Contract # 1057290 and Adopt Corresponding Resolution for MnDOT Joint Powers Contract for Professional and Technical Services.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The Joint Powers Agreement outlines the scope of work, deliverables, and cost share to construct infrastructure improvements.

Describe the impact on staffing resources.
Staff time to administer the contract.

Fiscal Impact:
NA

Background/Justification:
The agreement allows the county to act as the lead agency to provide preliminary and final design services for the roundabouts at TH25-CR 113 and TH12-CSAH 14.
Attached:
1. Joint Powers Agreement (MnDOT Contract No. 1057290)
2. Resolution authorizing Wright County to enter into the Joint Powers Agreement with MnDOT.

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
7.23.24.MNDOT_DOCS-#38640459.Contract 1057290.PDF	Attachment
Highway Resolution Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Sent to legal

Legal Review

Legal Decision
Approved

Notes

DEPARTMENT OF TRANSPORTATION

MnDOT Contract Number: 1057290

MINNESOTA DEPARTMENT OF TRANSPORTATION
JOINT POWERS CONTRACT
FOR PROFESSIONAL AND TECHNICAL SERVICES

State Project Number (SP): 8602-55, 8605-62
Trunk Highway Number (TH): 12/25
Project Identification: Roundabout Projects at Wright County 14 and TH 12 and at Wright County 113 and TH 25

This contract is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and **Wright County** acting through its BOARD OF COMMISSIONERS. ("Governmental Unit").

Recitals

1. Minnesota Statutes §15.061 authorizes State to engage such assistance as deemed necessary.
2. Minnesota Statutes §471.59 authorizes State and Governmental Unit to enter into this contract.
3. State is in need of Roundabout Projects at Wright County 14 and TH 12 and at Wright County 113 and TH 25.
4. Governmental Unit represents that it is duly qualified and agrees to perform all services described in this contract to the satisfaction of State.

Contract

1. Term of Contract; Survival of Terms; Incorporation of Exhibits

1.1. **Effective Date**: This contract will be effective on the date State obtains all required signatures under Minnesota Statutes Section §16C.05, subdivision 2. The Governmental Unit must not begin work under this contract until this contract has been fully executed and the Governmental Unit has been notified by State's Authorized Representative to begin work.

1.2. **Expiration Date**: This contract will expire on **October 31, 2027**, or when all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3. **Survival of Terms**: All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this contract, including, without limitation, the following clauses: 6. Indemnification; 7. State Audits; 8. Government Data Practices; 9. Intellectual Property Rights; and 10. Venue.

1.4. **Exhibits**: Exhibits A through E are attached and incorporated into this contract.

2. Scope of Work and Deliverables

2.1. The Governmental Unit will complete the duties and provide the deliverables listed in **Exhibit A**.

3. Payment

3.1. **Consideration**. State will pay for all services performed by the Governmental Unit under this contract as follows:

3.1.1. **Compensation**. State will pay the Governmental Unit on an actual cost basis according to the costs shown in Exhibit B.

3.1.2. **Budget Details**. See Exhibit B for Budget Details on Governmental Unit and its subcontractor.

3.1.3. **Direct Costs**. Allowable direct costs include project specific costs listed in Exhibit B. Any other direct costs not listed in Exhibit B must be approved, in writing, by State's Project Manager prior to expenditure.

3.1.4. **Travel Expenses**. The Governmental Unit will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Minnesota

Department of Transportation Travel Regulations." The Governmental Unit will not be reimbursed for travel and subsistence expenses incurred outside the State of Minnesota unless it has received prior written approval from State for such out of state travel. State of Minnesota will be considered the home base for determining whether travel is "out of state." See Exhibit C for the current Minnesota Department of Transportation Reimbursement Rates for Travel Expenses.

3.1.5. **Total Obligation**. The total obligation of State for all compensation and reimbursements to the Governmental Unit will not exceed **$735,963.82**.

3.2. **Terms of Payment**

3.2.1. **Invoices**. The Governmental Unit must submit invoices electronically for payment, using the format set forth in Exhibit D. The Governmental Unit will submit invoices for payment ON A MONTHLY BASIS.

3.2.2. **Progress Reports**. The Governmental Unit must submit a monthly progress report, using the format set forth in Exhibit E showing the progress of work in work hours according to the tasks listed in Article 2 Scope of Work.

3.2.3. **State's Payment Requirements**. State will promptly pay all valid obligations under this contract as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving the Governmental Unit's invoices and progress reports for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify the Governmental Unit within 10 days of discovering the error. After State receives the corrected invoice, State will pay the Governmental Unit within 30 days of receipt of such invoice. State reserves the right to audit all invoices, at State's discretion.

3.2.4. **Invoice Package Submittal**. The Governmental Unit must submit the signed invoice, the signed progress report and all required supporting documentation, for review and payment, to State's Consultant Services Section, at ptinvoices.dot@state.mn.us. Invoices will not be considered "received" within the meaning of Minnesota Statutes §16A.124 until the signed documents are received by State's Consultant Services Section.

i. Each invoice must contain the following information: MnDOT contract Number, the Governmental Unit invoice number (sequentially numbered), the Governmental Unit billing and remittance address, if different from business address, and the Governmental Unit signature attesting that the invoiced services and costs are new and that no previous charge for those services and goods has been included in any prior invoice.

ii. Except for Lump Sum contracts, direct nonsalary costs allocable to the work under this contract, must be itemized and supported with invoices or billing documents to show that such costs are properly allocable to the work. Direct nonsalary costs are any costs that are not the salaried costs directly related to the work of the Governmental Unit. Supporting documentation must be provided in a manner that corresponds to each direct cost.

iii. Except for Lump Sum contracts, the Governmental Unit must provide, upon request of State's Authorized Representative, the following supporting documentation:

iv. Direct salary costs of employees' time directly chargeable for the services performed under this contract. This must include a payroll cost breakdown identifying the name of the employee, classification, actual rate of pay, hours worked and total payment for each invoice period; and

v. Signed time sheets or payroll cost breakdown for each employee listing dates and hours worked. Computer generated printouts of labor costs for the project must contain the project number, each employee's name, hourly rate, regular and overtime hours and the dollar amount charged to the project for each pay period.

3.2.5. **Federal funds**. If federal funds are used, the Governmental Unit is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for

any requirements imposed by the Governmental Unit's failure to comply with federal requirements.

4. Authorized Representatives

4.1. State's Authorized Representative will be:

Name/Title: Michael Friberg, Contract Administrator
Address: 395 John Ireland Boulevard, St. Paul, MN 55155-1899
Telephone: 651-366-4683
E-Mail: Michael.friberg@state.mn.us

State's Authorized Representative, or his/her successor, will monitor Contractor's performance and has the authority to accept or reject the services provided under this contract.

4.2. State's Project Manager will be:

Name/Title: Jenna Fabish, Project Manager
Address: 7694 Industrial Park Road Baxter, Mn 56425-8096
Telephone: 320-293-6815
E-Mail: Jenna.fabish@state.mn.us

State's Project Manager, or his/her successor, has the responsibility to monitor Contractor's performance and progress. State's Project Manager will sign progress reports, review billing statements, make recommendations to State's Authorized Representative for acceptance of Contractor's good or services and make recommendations to State's Authorized Representative for certification for payment of each invoice submitted for payment.

4.3. The Governmental Unit's Authorized Representative will be:

Name/Title: Chad Hausmann, Highway Engineer
Address: 3600 Braddock Avenue NE
Telephone: 763-682-7388
E-Mail: Chad.Hausmann@co.wright.mn.us

5. Assignment, Amendments, Waiver, Contract Complete, and Electronic Records and Signatures

5.1. **Assignment**. The Governmental Unit may neither assign nor transfer any rights or obligations under this contract without the prior consent of State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this contract, or their successors in office.

5.2. **Amendments**. Any amendment to this contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original contract, or their successors in office.

5.3. **Waiver**. If State fails to enforce any provision of this contract, that failure does not waive the provision or its right to subsequently enforce it

5.4. **Contract Complete**. This contract contains all negotiations and contracts between State and the Governmental Unit. No other understanding regarding this contract, whether written or oral, may be used to bind either party.

5.5. **Electronic Records and Signatures**. The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

6. Indemnification

6.1. In the performance of this contract by the Governmental Unit, or the Governmental Unit's agents or employees, and to the extent permitted by law, the Governmental Unit must indemnify, save, and hold State, its agents, and employees harmless from any and all claims or causes of action, including reasonable attorney's fees incurred by State, to the extent caused by the Governmental Unit's: 1) intentional, willful,

or negligent acts or omissions; 2) breach of contract or warranty; or 3) breach of the applicable standard of care. The indemnification obligations of this section do not apply if the claim or cause of action is the result of State's sole negligence. This clause will not be construed to bar any legal remedies the Governmental Unit may have for State's failure to fulfill its obligation pursuant to this contract.

7. State Audits

7.1. Under Minnesota Statutes §16C.05, subdivision 5, the Governmental Unit's books, records, documents and accounting procedures and practices relevant to this contract are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this contract.

8. Government Data Practices

8.1. The Governmental Unit and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by State under this contract, and as it applies to all data created, collected, received, stored, used, maintained or disseminated by the Governmental Unit under this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the Governmental Unit or State.

9. Intellectual Property Rights

9.1. **Intellectual Property Rights**. State owns all rights, title and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks and service marks in the Works and Documents created and paid for under this contract. "Works" means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes and disks conceived, reduced to practice, created or originated by the Governmental Unit, its employees, agents and subcontractors, either individually or jointly with others in the performance of this contract. Works includes Documents. "Documents" are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks or other materials, whether in tangible or electronic forms, prepared by the Governmental Unit, its employees, agents or subcontractors, in the performance of this contract. The Documents will be the exclusive property of State and the Governmental Unit upon completion or cancellation of this contract must immediately return all such Documents to State. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." The Governmental Unit assigns all right, title and interest it may have in the Works and the Documents to State. The Governmental Unit must, at the request of State, execute all papers and perform all other acts necessary to transfer or record State's ownership interest in the Works and Documents

9.2. **Obligations**

9.2.1. **Notification**. Whenever any invention, improvement or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Governmental Unit, including its employees and subcontractors, in the performance of this contract, the Governmental Unit will immediately give State's Authorized Representative written notice thereof, and must promptly furnish State's Authorized Representative with complete information and/or disclosure thereon.

9.2.2. **Representation**. The Governmental Unit must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of State, and that neither the Governmental Unit, nor its employees, agents nor subcontractors retain any interest in and to the Works and Documents. The Governmental Unit represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 6, the Governmental Unit will indemnify, defend, to the extent permitted by the Attorney General, and hold harmless State, at the Governmental Units expense, from any action or claim brought against State to the

extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Governmental Unit will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Governmental Unit's or State's opinion is likely to arise, the Governmental Unit must, at State's discretion, either procure for State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of State will be in addition to and not exclusive of other remedies provided by law.

10. Venue

10.1. Venue for all legal proceedings out of this contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11. Termination; Suspension

11.1. **Termination**. State or the Commissioner of Administration may terminate this contract at any time, with or without cause. Upon termination, Governmental Unit will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

11.2. **Termination for Insufficient Funding**. State may immediately terminate this contract if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Governmental Unit. State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Governmental Unit will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. State must provide the Governmental Unit notice of the lack of funding within a reasonable time of State's receiving that notice.

11.3. **Suspension**. State may immediately suspend this contract in the event of a total or partial government shutdown due to failure to have an approved budget by the legal deadline. Work performed by the Governmental Unit during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

12. E-Verify Certification (In accordance with Minnesota Statutes §16C.075).

12.1. For services valued in excess of $50,000, the Governmental Unit certifies that as of the date of services performed on behalf of State, the Governmental Unit and all its subcontractors will have implemented or be in the process of implementing the federal E-Verify program for all newly hired employees in the United States who will perform work on behalf of State. The Governmental Unit is responsible for collecting all subcontractor certifications and may do so utilizing the E-Verify Subcontractor Certification Form available at http://www.mmd.admin.state.mn.us/doc/EverifySubCertForm.doc. All subcontractor certifications must be kept on file with the Governmental Unit and made available to State upon request.

13. Plain Language; Accessibility Standards

13.1. **Plain Language**. Except for designs, plans, layouts, maps and similar documents, the Governmental Unit must provide all deliverables in "Plain Language". Executive Order 14-07 requires the Office of the Governor and all Executive Branch agencies to communicate with Minnesotans using Plain Language. As defined in Executive Order 14-07, Plain Language is a communication which an audience can understand the first time they read or hear it. To achieve that, the Governmental Unit will take the following steps in the deliverables:

- Use language commonly understood by the public;
- Write in short and complete sentences;
- Present information in a format that is easy-to-find and easy-to-understand; and

- Clearly state directions and deadlines to the audience.

13.2. **Accessibility Standards**. Except for designs, plans, layouts, maps and similar documents, the Governmental Unit agrees to comply with the State of Minnesota's Accessibility Standard (https://mn.gov/mnit/assets/Stnd_State_Accessibility_tcm38-61585.pdf) for all deliverables under this contract. The State of Minnesota's Accessibility Standards entail, in part, the Web Content Accessibility Guidelines (WCAG) 2.0 (Level AA) and Section 508 of the Rehabilitation Act, as amended. The Governmental Unit's compliance with the State of Minnesota's Accessibility Standard includes, but is not limited to, the specific requirements as follows:

- All videos must include closed captions, audio descriptions and a link to a complete transcript;
- All documents, presentations, spreadsheets and other material must be provided in an accessible format. In addition, the Governmental Unit will provide native files in an editable format. Acceptable formats include InDesign, Word and Excel; and
- All materials intended for downloading and printing such as promotional brochures, must be labeled as such and the content must additionally be provided in an accessible format.

14. Subcontractor Reporting

14.1. The State of Minnesota is committed to diversity and inclusion in public procurement. If the total value of this contract may exceed $500,000.00, including all extension options, the Governmental Unit must track and report, on a quarterly basis, the amount spent with diverse small businesses. When this applies, the Governmental Unit will be provided free access to a portal for this purpose, and the requirement will continue as long as the contract is in effect.

15. Title VI/Non-discrimination Assurances.

15.1. The Governmental Unit agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. The Governmental Unit will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Governmental Unit's compliance with this provision. The Governmental Unit must cooperate with State throughout the review process by supplying all requested information and documentation to State, making the Governmental Unit's staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

16. Additional Provisions.

NONE

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MnDOT Contract Number: 1057290

STATE ENCUMBRANCE VERIFICATION
Individual certifies that funds have been encumbered as required by Minnesota Statutes §16A.15 and §16C.05.

Signed:

Date:

DEPARTMENT OF TRANSPORTATION (with delegated authority)

Signed:

Title:

Date:

GOVERNMENTAL UNIT*
Governmental Unit certifies that the appropriate person(s) have executed the contract on behalf of Governmental Unit as required by applicable resolutions, ordinances or charter provisions.

Signed: _____

Title: _____

Date: _____

COMMISSIONER OF ADMINISTRATION

Signed:

Date:

***Political subdivisions must provide documentation approving this contract, including: 1) a resolution evidencing approval of the agreement; and 2) proper signature pursuant to the resolution.**

For the purposes of this scope of work, the Governmental Unit and it's contractor(s) will be referred to as "Contractor".

8605-62

Project Understanding
Wright County to successfully design a roundabout at the intersection of TH 25 and County Road (CR) 113. This project is located in the middle of State District 3's TH 25 corridor improvement project. However, State had plans to update the intersection with turn lanes. Although they are in support of the County providing a roundabout.

Wright County did receive Highway Safety Improvement Plan (HSIP), Local Partnership Program (LPP) and RHRR funding for the project. It is understood the following tasks have or will be completed by State and/or Wright County and Contractor will not need to provide tasks for said work:

1. Topographic Survey
2. Turning Movement Counts
3. Traffic Control for Soil Borings

Contractor will provide initial construction limits early in the process, to allow State to add the parcels to their on-going right of way acquisition. The limits will be updated more completely as the project progresses.

Deliverables
The following is a list of some of the key deliverables for the project:
1. Meeting agenda and meeting minutes
2. Level 1 Layout – State Staff Approved
3. Preliminary and Final Drainage Memo
4. Intersection control evaluation (ICE) Report
5. Geotechnical Soil Borings and Report
6. 60%/90%/Final Design Plans
7. Utility Coordination Meetings and Checklists

Project Approach
Task 1: Project Management
1.1 Project Administration
Contractor will provide progress reports with the monthly invoices. The progress reports will include cost and schedule updates as well as forecasts of the budget as it relates to the schedule. Any additional work and/or schedule revisions will be shared with the county to ensure all parties are on the same page.

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

1.3 Project Management Plan (PMP)
Contractor will generate a PMP to keep track of the major milestones, progress of budget and design decisions for the project. This will be a living document that is updated throughout the project. Since Contractor has

several projects with Wright County, this PMP will be summarized with the other projects' PMPs and summarized for the County to see how the milestones and budgets fit with the other projects.

Task 2: Public and Agency Involvement
2.1 Agency Meetings
Contractor will coordinate with agencies such as State and permitting agencies.

2.2 Public Engagement
Contractor will host 1 virtual open house and provide materials. They will summarize the comments received from the open house and share with the County and State.

Task 3: Preliminary Design
3.1 Preliminary Geometrics and Final Level 1 Layout
Contractor will develop a State Level 1 staff approved layout. They will analyze the intersection turning movement counts and develop the alternative that will adequately handle the forecasted traffic. It is anticipated single lane roundabouts will operate efficiently but Contractor will verify through the use of modeling software.

3.2 Preliminary Drainage Design
Contractor will develop a preliminary layout and report to identify drainage conditions and where the drainage flow will be handled. It is not anticipated the project will require ponding due to the anticipated decrease in impervious and the fact that the area is not in an MS4 jurisdiction.

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

Task 4: Final Design and Construction Plans
4.1 Final Design and Construction Plans
After the preliminary plans have been approved. Contractor will submit an interim submittal (60%), (90%) and final design plan to the County, Cities and State for review. The plans will include all the necessary components of a standard State-style plan.

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

4.3 Project Manual and Special Provisions
Contractor will develop all the necessary special provisions and project manual for bidding. The project manual will include all the required components for a locally-led project on a State facility.

Task 5: Private Utility Coordination
5.1 Utility Coordination
Contractor will coordinate the appropriate utility coordination. They will request maps via a Gopher State One Call and enter the information into the CAD base files. Contractor will provide the private utilities with updated layouts and plan sets throughout the duration of the project. It is assumed there will be up to 3 utility meetings held to ensure the utilities are proceeding with their relocation plans.

Task 6: Geotechnical Evaluation
6.1 Soil Borings and Geotechnical Evaluation and Report
The project team will perform subsurface soil borings, classify and analyze the soil samples, obtain groundwater depth measurements and prepare a geotechnical report. This information will be used to aid the design of pavement and ponding locations. It is assumed up to 8 borings at 15-ft depth will be completed. It is assumed Wright County will provide traffic control for the borings.

Task 7: Environmental Documentation
7.1 Early Coordination Letters
Contractor will send out early coordination letters to the Department of Natural Resources (DNR), State's Cultural Resource Unit and Office of Environmental Stewardship.

7.2 Purpose and Need Determination
Contractor will develop the purpose and need. Infrastructure condition and items related to pedestrian and bicycle connectivity will be considered. The purpose and need will identify primary needs and any secondary ones consistent with guidance outlined in State's Highway Project Development Process (HPDP). Contractor will prepare a technical memo outlining a draft purpose and need for the county's review and make edits as appropriate.

7.3 Draft Categorical Exclusion (CATEX)
The team will draft preliminary evaluation criteria. The criteria will identify the various alternatives' ability to address purpose and need items as well as impacts to social, economic, and environmental (SEE) resources. A matrix will be developed that lists the alternative on one axis and the criteria on the other axis. Alternatives that support the purpose and need will be further evaluated regarding SEE impacts. This information will be used in developing the draft CATEX. This document will be sent to the County and State Aid for review.

7.4 Final Categorical Exclusion (CATEX)
A final CATEX will be developed based upon County and State Aid comments, and final plans.

Task 8: Right of Way
8.1 Right of Way Parcel Sketches and Legal Descriptions
It is assumed right of way will be needed from 4 parcels. Contractor will create parcel sketches and legal descriptions for the impacted parcels based on final geometry and construction limits.

8.2 Appraisals and Review Appraisals
Contractor will hire a sub-consultant to complete appraisals and review appraisals. These appraisals will be conducted with all applicable standards for appraisals.

8.3 Right of Way Negotiations
Contractor will negotiate with property owners and provide status updates to the Contractor project manager and County project manager. Contractor will prepare initial project information letters, offer letters and

document the process to meet all Federal Aid requirements, which requires completion of the right of way checklist.

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

Design Lead – Austin Frosig, PE
Utility Coordinator – Garrett Deick, PE
Hydraulics Engineer – Matt Schulz, PE
Traffic Engineer – Mallori Fitzpatrick, PE
Permitting – Alison Harwood
CAD Technician – Chuck Kochmann
Environmental Document Lead – Jack Corkle
Right of Way – Faye Gillespie
Construction Administrator – Shannon Gwost
Construction Inspection – Blair Randall
Construction Staking – Jack Vogt

Schedule
The project will include the following anticipated milestones:
Geometric Layout Submitted to State – August 2024
Final Approved Layout – August 14, 2024
Draft CATEX – March 15, 2025
60% Plans Submitted – February 10, 2025
Final CATEX – July 1, 2025
90% Plans Submitted – July 28, 2025
Plans Approved – September 8, 2025
Bid Plans – October 27, 2025

8602-55

Contractor has teamed with Wright County, over the last several years, to advance the implementation and innovation of roundabouts. Sixteen Contractor roundabouts have been built on the Wright County system with another several planned for the next few years. This partnership has led to roundabout innovation and efficiencies.

Wright County was successful in obtaining Local Partnership Program (LPP) funds for the State Highway 12 and County State Aid Highway (CSAH) 14 intersection. Wright County is at the forefront in implementing roundabouts and they have identified this intersection as another prime candidate to solve safety issues. This intersection was identified by the Highway 12 Safety Coalition and State-led Highway 12 Safety Audit “US 12 Road Safety Audit: Technical Report” as a location where crash rates were high and severe crashes were of particular concern.

Highway 12 and CSAH 14 are currently high-speed roadways with posted speed limits of 55 mph and is a side street stopped controlled intersection with CSAH 14 being required to stop. There are driveways close to the

north and south legs of CSAH 14, and 57th Street is 500 feet east of the intersection. These access points will need to be considered in the design geometrics
of the roundabout. Additional constraints include wetlands in the northwest and northeast quadrants and sight distance related to tree cover.

Existing Conditions

This project is an LPP project which requires navigation through the State cooperative agreement project. Contractor and Wright County recently went through the process on the TH 25 and CSAH 83 project. There were some lessons learned and key milestones that Contractor is very aware of and will be sure to keep the project moving forward, by addressing concerns and getting ahead of the process. This will include developing a geometric layout and ensuring the concept is staff approved, early in the process. In addition, understanding the construction staging options and early utility coordination are keys to keeping the project moving.

Task 1. Project Management
Project Management is an essential task to ensure the project remains on schedule and on budget. Andrew Plowman will serve as the project manager on the project, and it will be his duty to perform a majority of the tasks to make this project successful and is ready to bid by early 2025. This project includes federal funding, so ensuring the key milestones are met related to the federal process is crucial.

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

A variety of meetings will be held throughout the duration of the project. Contractor and the rest of the Contractor team will be responsible for setting up the meetings and locations, creating the agendas and distributing meeting minutes.

Contractor implements a comprehensive, independent Quality Assurance/Quality Control (QA/QC) process on all projects. This method closely resembles the State quality process. Contractor's QA/QC process includes independent technical reviews (ITR), constructability reviews and plan review. This ensures limited comments by

review agencies and less complications during construction. Contractor will also implement a design forum meeting that will be a presentation of the project to other project managers and designers at Contractor.

This will be an opportunity for the project team to describe the project and identify any possible suggestions from an independent party.

Contractor will create an overall schedule bar chart which will be shared with the project team throughout the project. The schedule will include milestones and identify decision-making dates to ensure all milestones are met.

Deliverables

1. Invoices
2. Progress Reports
3. Meeting Agenda and Minutes
4. Staging alternatives matrix future turning movement counts at the primary

Task 2. Public Involvement
Information sharing and education is key with roundabout projects. Contractor will lead the public and agency involvement for the TH 12 and CSAH 14 Roundabout. They have experience delivering successful community engagement and public involvement programs for roundabout projects through their ability to connect with audiences. They collaborate with project leaders and strengthen project outcomes through accessible communications and involvement.

For the project, Wright County is seeking support for one virtual open house and four property owner meetings. A project-specific website will be created to host project information and open house materials including information about roundabout safety, use and design, project timeline, maps, and more. Contractor propose promoting this virtual open house resource via mailed postcard notification, newsletter, and/or social media channels at the County, Township, or City level. Contractor will also help coordinate property owner meetings. They will assist the County and other project team members with outreach, communications strategy, and risk management. Contractor will attend meetings and prepare all meeting materials including notification letters or postcards, meeting agendas and summaries, design drawings and layouts for exhibits, and collect valuable feedback and input from community and agency stakeholders. All prepared materials for the virtual open house and property owner meetings will be coordinated by Contractor and Contractor's award winning design and graphics team.

Deliverables

1. One virtual open house
2. Four property owner meetings
3. Design drawings and layouts for exhibits

Task 3. Preliminary Engineering
Contractor will complete topographic survey of the project area. This survey will include utility markings requested through the Gopher State One Call system.
PE will lead preliminary geometric design of the intersection. It is assumed that three alternatives will be developed and presented to the County. These alternatives will include alignments, profiles, and preliminary construction limits. Contractor will create an alternatives matrix to convey the comparison of certain design impacts. The criteria used in the matrix will include right of way, relocations, environmental impacts, drainage, cost, constructability, safety, operations, and pedestrian mobility. The matrix will help stakeholders make the

decision about the appropriate design to take further in preliminary design. These alternatives will be refined to one preferred alternative.

PE will develop an Engineer's Estimate for the preferred alternative and identify right of way needs. It is expected that existing utilities will be required to relocate outside of the roundabout, consideration for final utility placement will be included with the preliminary right of way limits.

Construction staging will be an important consideration for project. Contractor will develop staging alternatives for discussion with the County (and State approval). These alternatives will include (1) an option for full closure and detour using County Road 30 and TH 25, (2) an option for maintaining TH 55 traffic, and (3) an option for maintaining normal traffic operations. Maintenance of normal traffic operations and/or TH 55 traffic could include constructing a temporary roundabout outside of the footprint of the final geometry or creating bypasses around and through the roundabout. Contractor will prepare a decision memo and matrix to convey the option to the County. Right of way identification will include any temporary easements required for temporary constructions.

PE will lead hydraulic analysis and design for the project. In preliminary design, he will review existing drainage patterns and determine if a pond will be necessary to meet water quality requirements.
Contractor will also design a preliminary storm sewer network including catch basin locations and pipe routing.

Following the selection of the preferred alternative, PE will lead the development of the Level 1 Layout, design memo, and cost estimate with cost share responsibilities. On the Level 1 Layout specific roundabout design checks will be included (phi angle, fastest path, truck turns, etc.). Upon County review of the Level 1 layout, a comment resolution table will be generated summarizing comments and actions taken based on comment. The layout will then be presented to State for approval.

Utility coordination will be a key component to the design of this project. PE will lead identification and coordination efforts with the affected utility companies. Garrett will apply the State utility coordination processes and utility coordination best practices to identify private utility owners, verify locations, size, material type, and mitigate utility conflicts. Since State does not allow utilities to be located within the roundabout, Contractor will coordinate closely with the utility companies to relocate buried and above ground facilities. Contractor assumes the project will require four (4) utility meetings.

Throughout preliminary design, Contractor will prepare the required documents from the LPPP Level 1 Project checklist and SHPO coordination. The prepared documents will include, at a minimum, Level 1 Layout, Design Memorandum. It is assumed that no updates to the ICE report prepared in 2023 will be required.
Deliverables

1. Preliminary and final layouts
2. Level 1 Layout
3. Design memo
4. Staging alternatives matrix future turning movement counts at the primary

Task 4. Final Engineering
Upon approval of the Level 1 Layout, Contractor will begin work on the final plans, specifications, and estimate. Final roadway design and plan production will be led by PE. All design will be performed in accordance with County, Township/City, and State standards. He will coordinate with sub-design groups including traffic and hydraulics staff, on the construction plan set per State Highway Design and State-Aid requirements.

PE will continue to lead the utility coordination process hosting utility workshops with the affected utilities to discuss relocation plans and schedules. PE will lead the preparation of the 60% plan set including coordination with the appropriate sub-disciplines. The 60% plans will include, at a minimum, title sheet, statement of estimated quantities, tabulations, typical sections, traffic staging, alignment, removal and inplace utility plans, construction plan and profile sheets, drainage plan, tabulation and profiles,
pavement marking and signing plans, lighting plans, turf establishment and erosion control, and cross sections. The 60% plan will be provided to the County, City/ Township, and State for review and comment.

In addition to the plan set, at 60% an updated Engineer's Estimate with cost participation breakdown will be provided for review.

Following agency review of 60% plans, Contractor will prepare 90% construction plans which are considered a final plan set for final comment. This plan will address all agency comments on the 60% plan, a comment resolution table will be prepared compiling all agency comments and how they were addressed. In addition to the plan section developed at 60%, detailed pedestrian ramp details, roundabout intersection details, and stormwater pollution prevention plan sheets will be created. The estimate will be updated incorporating all updates from 60%. Any remaining comments on the 60% plan will be addressed following agency review.

PE will prepare the final documents for bidding including the special provisions, project manual, and signed 100% plan set. Contractor will also enter all project items into OneOffice for use during construction and online bidding.

Task 5. Summary of Contractor Deliverables

1. 5.1 Level 1 Roundabout Layout
2. 5.2 100% Layout with limits and figures needed for Wright County right of way acquisition.
3. 5.3 Project Meetings as detailed above (including design, public, utility and agency meetings)
4. 5.5 60 and 90 percent plans for review by county.
5. 5.6 Project proposal and all documents for bidding,

including 100% plans, specifications, special provisions, etc.

Task 6. County Provided Materials

1. 6.1 Completed ICE Report
2. 6.2 Available as-built plans within project area.
3. 6.3 Local Partnership Program (LPP) Deliverables Checklist
4. 6.4 Local Partnership Program Process – Level 1 Project Flow Chart and Checklist

Deliverables

1. Preconstruction agenda, meeting invites, and meeting minutes.
2. Site progress meeting agenda and minutes.
3. Approval submittals and shop drawings.

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MnDOT Contract No. 1057290
Exhibit B
Budget Details

8602-55	Classification								
Task	**Project Manager**	**Design Engineer**	**Graduate Engineer**	**Hydraulic Engineer**	**CAD Technician**	**Public Engagement**	**2 Person Survey Crew**	**Clerical**	**Total**
1. Project Management, AND Agency Involvement	48	8	8	4	0	0	0	8	76
2. Public Involvement	16	12	16	0	12	16	0	0	72
3. Preliminary Design	58	86	108	32	70	0	16	4	374
4. Final Design	52	112	172	24	64	0	0	8	432
Direct Labor Hours	**174**	**218**	**304**	**60**	**146**	**16**	**16**	**20**	**954**
Hourly Rates	**$78.00**	**$50.00**	**$36.00**	**$52.00**	**$56.00**	**$42.00**	**$86.00**	**$30.00**	
Total Direct Labor Costs	**$13,572.00**	**$10,900.00**	**$10,944.00**	**$3,120.00**	**$8,176.00**	**$672.00**	**$1,376.00**	**$600.00**	**$49,360.00**
Overhead Rate Cost @ 158.83%									**$78,398.49**
Fixed Fee Rate Cost @ 11%									**$14,053.43**
Direct Expense Costs									**$21,000.00**
TOTAL CONTRACT COSTS									**$735,963.82**

8602-55	Classification								
Task	**Project Manager**	**Construction Adminstrator**	**Cnstruction Inspection**	**Survey Technician**	**Survey Crew**	**Geotechnical Engineer**	**Drill Crew**	**Clerical**	**Total**
Soil Borings and Geotechnical Report	4					24	32	8	68
Hourly Rates	**$78.00**	**$56.00**	**$46.00**	**$48.00**	**$86.00**	**$52.00**	**$96.00**	**$32.00**	
Total Direct Labor Costs	**$312.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,248.00**	**$3,072.00**	**$256.00**	**$4,888.00**
Overhead Rate Cost @ 158.83%									**$7,763.61**
Fixed Fee Rate Cost @ 11%									**$1,391.68**
Total Direct Labor Costs									**$14,043.29**

Direct Expenses	**Unit Rate**	**Unit**	**Total**
Mileage, Mailings, Permit Fees	**$1,000.00**	**1**	**$1,000.00**
Right of way acquisition	**$20,000.00**	**1**	**$20,000.00**
Total			**$21,000.00**

MnDOT Contract No. 1057290
Exhibit B
Budget Details

8605-62	Classification								Totals
Task	**Project Manager**	**Design Engineer**	**Graduate Engineer**	**Traffic Engineer**	**Hydraulic Engineer**	**Public Engagement Coordinator**	**Senior Planner**	**Planner**	
1. Project Management	56	20	8	4	12	0	0	0	100
2. Public and Agency Involvement	20	20	8			18	0	0	66
3. Preliminary Design	36	36	56	44	56	0	0	0	228
4. Final Design	60	74	104	28	76	0	0	0	342
5. Private Utility Coordination	8	24	32	0	0	0	0	0	64
6. Geotechnical Evaluation	0	0	0	0	0	0	0	0	0
7. Environmental Documentation	0	0	16	0	0	0	52	134	202
8. Right of Way	0	24	16	0	0	0	0	0	40
9.Construction Services	0	0	0	0	0	0	0	0	0
Direct Labor Hours	180	198	240	76	144	18	52	134	1042
Hourly Rate	$80.00	$55.00	$40.00	$72.00	$62.00	$54.00	$74.00	$50.00	
Total Direct Labor	$14,400.00	$10,890.00	$9,600.00	$5,472.00	$8,928.00	$972.00	$3,848.00	$6,700.00	$60,810.00
Overhead Rate Cost @ 158.83%									$96,584.52
Fixed Fee Rate Cost @ 12%									$18,887.34
Sub contractor Cost									**$176,281.87**

8605-62	Classification								Totals
Task	**Right of Way Agent**	**Construction Administrator**	**Construction Inspector**	**Geotechnical Engineer**	**Permit Specialist**	**Survey Crew**	**Drilling Crew**	**CAD Technician**	
1. Project Management	0	0	0	0	0	0	0	0	0
2. Public and Agency Involvement	0	0	0	4	4	0	4	12	24
3. Preliminary Design	0	0	0	0	0	0	0	48	48
4. Final Design	0	0	0	0	36	0	0	72	108
5. Private Utility Coordination	0	0	0	0	0	0	0	8	8
6. Geotechnical Evaluation	0	0	0	24	0	0	12	0	36
7. Environmental Documentation	0	0	0	0	0	0	0	16	16
8. Right of Way	92	0	0	0	0	0	0	40	132
9.Construction Services	0	0	0	0	0	0	0	0	0

Direct Labor Hours	92	0	0	28	40	0	16	196	372
Hourly Rate	$62.00	$58.00	$54.00	$70.00	$48.00	$105.00	$96.00	$60.00	
Total Direct Labor	$5,704.00	$0.00	$0.00	$1,960.00	$1,920.00	$0.00	$1,536.00	$11,760.00	$22,880.00
Overhead Rate Cost @ 158.83%									$36,340.30
Fixed Fee Rate Cost @ 12%									$7,106.44
Direct Expenses									$316,500.00
Sub contractor Cost									**$382,826.74**

Direct Expenses	Unit Rate	Unit	Total
Mileage, Mailings, Permit Fees	$2,500.00	1	$2,500.00
Appraisals and Review Appraisals	$14,000.00	1	$14,000.00
Right of way acquisition	$300,000.00	1	$300,000.00
Total			$316,500.00

MnDOT Contract Number: 1057290
Exhibit C: Travel Regulations

MINNESOTA DEPARTMENT OF TRANSPORTATION
According to the Most Recently Approved Commissioner's Plan Reimbursement Rates for Travel Expenses*

Subject	Conditions/Mileage	Rate
Personal Car	(1)	Federal IRS reimbursement rate
Commercial Aircraft	(2)	Actual cost
Personal Aircraft	(1)	Federal IRS reimbursement rate
Rental Car	(2)	Actual cost
Taxi	(3)	Actual cost
Subject	**Meals**	**Rate**
Breakfast	(1) (5) (7)	$11.00
Lunch	(1) (5) (7)	$13.00
Dinner	(1) (5) (7)	$19.00
Subject	**Lodging**	**Rate**
Motel, Hotel, etc.	(2) (4) (6)	Actual cost
Laundry/Dry Cleaning (After seven continuous days in Travel Status)	(1) (3)	$16.00 each week
Telephone, Personal	(1)	As of July 1, 2022, no reimbursement of costs

Travel Status

1. More than 35 miles from Home Station and/or stay overnight at commercial lodging (motel, etc.).
2. Leave home in travel status before 6 a.m. for breakfast expense that day or away from home overnight.
3. In travel status after 7 p.m. for supper expense that day or is away from home overnight.
4. On travel status and/or more than 35 miles from Home Station for lunch expense that day.

Restrictions

1. A maximum rate shown or a lesser rate per actual reimbursement to an employee.
2. Include receipt or copy of receipt when invoicing. (Coach class for aircraft, Standard card size, and standard room.)
    a. Lodging costs should be reasonable and consistent with facilities available.
3. Include receipt or copy of receipt when more than $10.00.
4. Reasonable for area of stay.
5. The gratuity is included in the maximum cost.
6. To be in Travel Status and at a commercial lodging.
7. Meal reimbursements for high-cost localities as identified by the IRS, the maximum reimbursement will be Breakfast $12.00, Lunch $15.00, and Dinner $23.00.

*The above expense rates are based on the most recently approved Commissioner's Plan contract, and are subject to change with subsequent contract updates.

INVOICE NO._____

Estimated Completion: __% (from Column 6 Progress Report)

Final Invoice? ☐Yes ☐ No

Invoice Instructions:

Contractor must:

1. Complete the invoice and, if applicable, the progress report, in their entirety
2. Sign the invoice and progress report
3. Attach supporting documentation
4. Scan the entire invoice package*, **in the following order**:
   a. Completed, Signed Invoice Form
   b. Completed, Signed Progress Report Form (if applicable)
   c. Supporting Documentation
   Note: Whenever possible, convert landscape pages to portrait pages and optimize the document to decrease the size
5. E-mail the invoice package, in .pdf, to ptinvoices.dot@state.mn.us

MnDOT Contract Number: 105790
Contract Expiration Date: October 31, 2027
SP Number: 8602-55, 8605-62 TH Number: 12/25

Billing Period*: From _____ to _____
Invoice Date: _____

	Total Contract Amount	Total Billing to Date	Amount Previously Billed	Billed This Invoice
1. Direct Labor Costs: (Attach Supporting Documentation)	$			
2. Overhead Costs: Rate = (Direct Labor*Overhead Rate)	$			
3. Fixed Fee (Profit) Costs: Rate = (Fixed Fee = $ * Percent Complete)	$			
4. Direct Expense Costs: (Attach Supporting Documentation)	$			
5. Subcontractor Costs: WSB	$735,963.82			
Net Earning Totals:	**$735,963.82**			
Total Amount due this invoice:				**$**

**If your billing period includes costs to and after June 30, provide a "Billed This Invoice" split of cost through June 30, and costs after.*

Contractor: Complete this table when submitting an invoice for payment

Source Type	Total Billing to Date	Amount Previously Billed	Billed This Invoice
1250			
Total			

I certify that the statements contained on this invoice, and its supporting documents, are true and accurate and that I have not knowingly made a false or fraudulent claim, or used a false or fraudulent record in connection with this Invoice. I understand that this invoice is subject to audit.

Governmental Unit: _____

Signature: _____

Print Name: _____

Title: _____

If you are unable to support electronic submission of Invoices, you must contact the Authorized Representative for possible alternatives.

Exhibit E: Progress Report Form

For Invoice No.: _____

Progress Report Instructions:

1. Contractor must complete the progress report form, in its entirety.
2. Contractor must sign the progress report.
3. Contractor must include the completed, signed progress report as part of the invoice package, and submit it as instructed (see Contract and/or invoice form for further details).
   ***(Note**: Whenever possible, convert landscape pages to portrait pages and optimize the document to decrease the size.)*

MnDOT Contract No. 1057290
Contract Expiration Date: October 31, 2027
SP Number: 8602-55, 8605-62 TH Number: 12/25

Billing Period: from _____ to _____
From: Wright County

Task	% of Total Contract	ENGINEERING ESTIMATE				Hours Budget	Hours Accrued This Period	Total Hours Accrued To Date	*% of Budget Hours Used
		% Work Completed This Period	% Work Completed To Date	Weight % Completed This Period	Weight % Work Completed to Date				
1	2	3	4	5	6	7	8	9	10
TOTALS:									

Note: If Budgeted Hours Used for any task exceeds 100%, Contractor must attach an explanation to the invoice package.

I certify that the above statement is correct, and certify that I have not knowingly made a false statement or used a false record in the preparation of this form:

_____

Contractor's Project Manager Date

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

BE IT RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of Wright County to accept as its agent, state funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the Board Chair and County Administrator are hereby authorized and directed for and on behalf of Wright County to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said state participation as set forth and contained in "Minnesota Department of Transportation MnDOT Contract Number 1057290", a copy of which said agreement was before the County Board and which is made a part of hereof by reference.

Motion by Commissioner _____ **Seconded by Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
Hwy Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
( ) Consent Agenda (•) Timed Agenda
( ) Item for Consideration

Time Required:
3

Originator
SCB7391

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Award Contract No. 24-06, CSAH 5 Federal Bridge Replacement Project (Subject to Authorization of Award by the Minnesota Department of Transportation [MnDOT] Civil Rights Office).
SP 086-605-026

Short Title (what will appear on Agenda outline - 250 character max.) *
Award Contract No. 24-06, CSAH 5 Federal Bridge Replacement Project (subject to authorization of award by the MnDOT Civil Rights Office).
SP 086-605-026

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Provide a new highway bridge that meets current design standards for the benefit of the traveling public.

Describe the impact on staffing resources.
Hwy staff management of the contract and overseeing project payments and reimbursement of federal and state dollars to fund the project.

Fiscal Impact:
Regular State Aid = $847,129

Background/Justification:
Wright County received bids on Wednesday, July 10, 2024 and a copy of the bid summary is attached. Hwy staff recommends award of Contract No. 24-06 to Structural Specialties, Inc. of Hutchinson.
Federal Bridge Funds: $1,280,000
Regular State Aid :$847,129

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
7.23.2024.BidSummary.CSAH 5 Bridge.24-06.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Finance

Finance Review

Finance Decision
Approved

Notes

Bid Abstract Summary

Report Date	Bid Release	Bid Opening
7/15/2024	6/14/2024	2024-07-10T15:00:00.000Z

Bid Name	Total
Structural Specialties Inc.	$2,127,129.00
Redstone Construction, LLC	$2,174,767.00
Kraemer North America, LLC	$2,183,665.27
ICON Constructors, LLC	$2,487,034.00

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Ross Demant

Requestor Title
Parks and Recreation Director

Department (please use dropdown to select department) *
PARKS & RECREATION

Target Meeting Date *
7/23/2024 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
RED4097

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt a Resolution Related to a Grant Application Through the Greater Minnesota Parks and Trails Commission for Construction of a Trail Head and Parking Lot at Stanley Eddy Regional Park.

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt a Resolution Related to a Grant Application Through the Greater Minnesota Parks and Trails Commission for Construction of a Trail Head and Parking Lot at Stanley Eddy Regional Park.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
This request follows the Stanely Eddy Regional Park's masterplan in developing a trail head and parking lot off of Pleason Avenue.

Describe the impact on staffing resources.
Planning and oversight of construction; Maintaining infrastructure once in place

Fiscal Impact:
Matching funds of $35,000

Background/Justification:
This project would complete a defined portion of the Master Plan for access and trailhead improvements along the trail corridor that links the Southern Units ("Alama" and "South Unit") of Stanley Eddy Regional Park Reserve. This project would include the establishment of separate gravel parking areas one for day use the other for horse trailers. Other amenities would include potable water, security lighting, vault style toilet, and wayfinding.

The trails in the South Unit were reconstructed, and improved in 2019 as shown in the Master Plan to be more sustainable. The "Alama" Unit and easement trails were constructed in 2020 and 2021. With this proposed acquisition plans are to create a Trailhead that would allow for more suitable access to the trails leading to the east and west of the proposed area.

Staff are requesting $310,000 through the Greater Minnesota Parks and Trails Legacy Grant Program with a County match of $35,000 from the designated trail improvements in the 2024 Parks and Recreation Budget site improvements.

The Parks and Recreation Commission recommended to move forward with this project at their May 2023 meeting. This will be the second time staff have applied for this grant, the first time was in 2023 and we were not awarded the grant at that time.

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
CONCEPT 7.20.23.pdf	Attachment
Parks Resolution Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

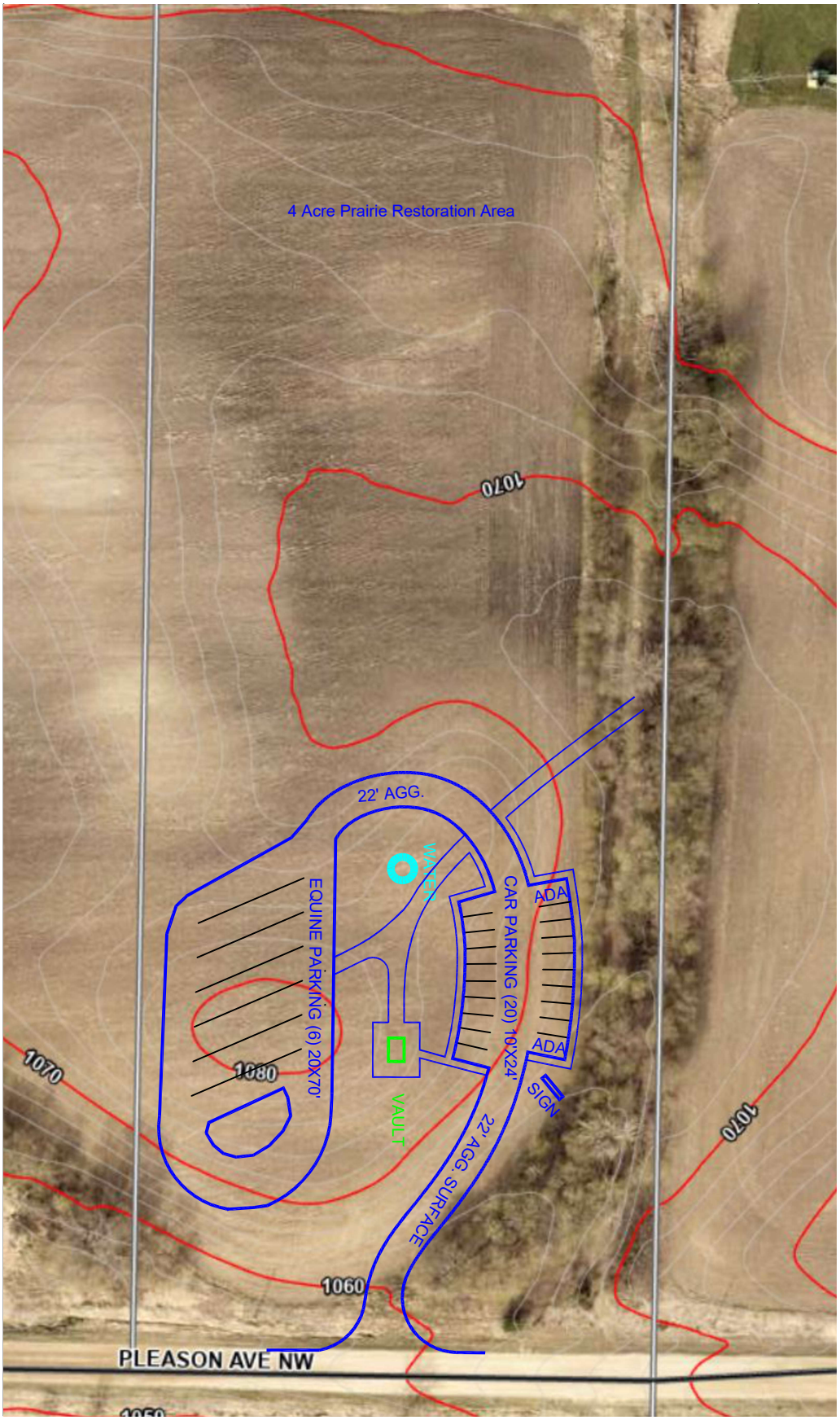
Assistant County Administrator Decision
Approved

Notes
Moved to Finance Review

Finance Review

Finance Decision
Approved

Notes


4 Acre Prairie Restoration Area
1070
22' AGG.
WATER
EQUINE PARKING (6) 20'X70'
CAR PARKING (20) 10'X24'
ADA
ADA
SIGN
VAULT
22' AGG. SURFACE
1080
1070
1070
1060
PLEASON AVE NW

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
July 23, 2024

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

RESOLUTION

Resolution approving a Greater Minnesota Legacy Grant application to the Greater Minnesota Regional Parks and Trails Commission and Minnesota Department of Natural Resources for the Stanley Eddy Regional Park Trail Head Project.

WHEREAS(Applicant) has the right and authority to sponsor a grant funding request to the Greater Minnesota Regional Parks and Trails Commission (GMRPTC).

WHEREAS, (Applicant) has a right and authority to act as Legal Sponsor for the State Grant Application (the "Application") and will work with the Minnesota Department of Natural Resources ("DNR"), in developing a Grant Agreement relating to the funding which may be awarded by the GMRPTC.

THEREFORE, BE IT RESOLVED, That the Applicant certifies it has read and understands the Office of Grants Management Conflict of Interest Policy 08-01, will maintain an adequate Conflict of Interest Policy and monitor and report any actual, potential, or perceived conflicts of interest to the GMRPTC and DNR.

BE IT FURTHER RESOLVED, that the Applicant confirms all of the information in its Application and further confirms that it has no expectation of, or entitlement to, reimbursement of costs incurred prior to grant agreement execution date and, if applicable, it has not entered into a written purchase agreement to acquire property described in its Application if grant funds are to be used for the purchase.

BE IT FURTHE RESOLVED, that the Applicant has or will acquire a fee interest ownership or permanent easement over the land described in the Application for regional parks and regional special feature parks as applicable. The applicant has or will acquire a fee interest, permanent or perpetual easement or minimum twenty (20) year lease over the land described in the Application for regional trails or regional special feature parks, as applicable and approved, before the project proceeds.

BE IT FURTHER RESOLVED, that the Applicant agrees that it will comply with all applicable laws, regulations and requirements as stated in the Grant Agreement with the DNR, including dedicating the park property for uses consistent with the grant agreement into perpetuity or for trails, committing to maintain the trails for a period of not less than twenty (20) years, and dedicating all land acquired under the project for uses consistent with the grant agreement into perpetuity.BE IT FURTHER UNDERSTOOD, that the GMRPTC will confirm at such time that it has made the award of funds authorizing a Grant Agreement to be developed between the DNR and the Applicant.

IN WITNESS WHEREOF, the foregoing executed as of July 23, 2024.

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)

23rd day of July, 2024, 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 23rd day of July, 2024.

Select Signer

Version 2

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Lindsay Salo

Requestor Title
Property Tax Administrator

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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
LJH7585

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve and Adopt Recommendations from the Wright County Aggregate Tax Committee and Authorize Staff to Execute Contracts

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the Wright County Aggregate Tax Committee and Authorize Staff to Execute Contracts

Value Stream the request primarily aligns with:
Empower Use of Land, Property, and the Environment

Briefly describe how the request aligns with the selected value stream.
Provides a funding mechanism for reclamation of abandoned pits and restoration or enhancement of natural resources and conservation practices.

Describe the impact on staffing resources.
Staff time to organize the committee, announce, collect, review applications, execute contracts, and perform follow-up activities.

Fiscal Impact:
Funds are collected through a tax on aggregate extraction and held in the Aggregate Tax Special Reserve Fund. There is no levy impact.

Background/Justification:
The Aggregate Tax Committee consists of representatives from two townships and one city as appointed by the Wright County Board of Commissioners, along with two Wright County Commissioners, a Wright County Planning and Zoning Department designee, and a Wright County Finance and Taxpayer Services designee. This committee will meet annually to review restoration applications and make recommendations to the Wright County Board of Commissioners.

The committee met on June 27, 2024 to review and score the five applications and to develop recommendations for the Wright County Board of Commissioners. Upon approval by the County Board, staff will draft and execute contracts with each project sponsor identified for funding.

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
Ag Tax Fund Recommendations 7_23_2024.pptx	Attachment
7.26.2024 Aggergate Tax Committee Recommendations.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

AGGREGATE TAX FUND RECOMMENDATIONS

July 23, 2024

PROGRAM OVERVIEW

Purpose

This program is intended to help jurisdictions in Wright County complete projects that meet the County's objective of empowering the use of the land, property, and the environment while improving water quality. This grant aims to fund projects that will facilitate the restoration of abandoned aggregate pits or to provide an opportunity to help implement other unmet reclamation needs, conservation projects, or other environmental projects.

Eligible Recipients

Eligible recipients of this grant are county departments, cities, townships, school districts, and lake improvement districts (LIDs) within Wright County.

Amount Available

The County Board will fund up to $80,000 annually to be allocated amongst project applicants, with a maximum per applicant of $40,000. Requests cannot exceed 80% of the total project cost.

SCORING CRITERIA

	Criteria For Reclamation Projects	Max Points
1	The Application Is For The Reclamation Of An Abandoned Pit As Defined in Article 1, Chapter 111 of the Wright County Ordinance	60 Points
2	Did The Applicant Demonstrate Sufficient Ability To Coordinate, Perform and Maintain Technical Components?	0 - 10 Points
3	Does The Project Result In Effective On-The-Ground Conservation Or Protection	0 - 10 points
4	Budget – Cost-Effectiveness Of The Project	0-10 points
5	Maintenance Plan – Did The Applicant Provide A Maintenance Plan Detailing Management Practices, Timelines (5- & 10-Year Plan), Monitoring, Costs, And Sustainability?	0 - 10 points
6	Bonus - The Applicant Provides More than a 20% Cash or In-Kind Match 1. 21 – 30% 2. 31 – 40% 3. 41% or more	 2 Points 5 Points 10 Points

	Criteria For Conservation or Environmental Needs	Max Points
1	Did The Applicant Have Sufficient Ability To Coordinate, Perform and Maintain Technical Components?	0 - 25 Points
2	Does the project result in effective on-the-ground conservation or protections	0 -10 Points
3	Budget – Cost-Effectiveness Of The Project	0 -10 Points
4	Maintenance Plan - Did The Applicant Provide A Maintenance Plan Detailing Management Practices, Timelines, Monitoring, Costs, And Sustainability?	0 -10 Points
5	Project Addresses – (If Meeting A Combination, Add All Priorities) 1. Drinking Water/Wellhead Protection 2. Soil Erosion, Sedimentation Reduction 3. Restoration or Improvements to Wildlife Habitat (Prairie, Forest, Wetlands) 4. Environmental Education 5. Access To Nature Based Environments	 0 -5 Points 0 -5 Points 0 -5 Points 0 - 5 Points 0 - 5 Points
6	The Applicant Provides More than a 20% Cash or In-Kind Match 1. 21 – 30% 2. 31 – 40% 3. 41% or more	 2 Points 5 Points 10 Points
7	Does the application have one or more partners (? Should there be a determination between funding and coordinating)	0 – 10 Points

SUMMARY OF APPLICATIONS

TIMELINE

- April – Open Applications
- June 15 – Application Deadline
- July – Committee Review And Recommendations To County Board
- Projects Must Be Completed Within 24 Months Of Award Notice

SUMMARY

- Received and reviewed 5 applications
- 4 applications recommended for funding

RECOMMENDED PROJECTS

Rank	Applicant	Project Name	Total Project Cost	Requested Funding	Recommended Funding	Score	District
1	Wright County Highway	Pit Reclamation	$10,000	6,000	6,000	97.2	2
2	ISD 877	Native Grasses at Tatanka	$32,350	$25,880	$12,500	68.6	1
3	City of Monticello	Prairie Restoration	$50,000	$35,000	$17,500	67.6	2
4	Pulaski Lake Improvement District	Temporary Filtration System	$350,935.00	$40,000	$0.00	59.0	1
5	City of Otsego	Observation Well	$91,000	$40,000	$40,000	57.0	3
			$443,376.00	$146,880	**$76,000**		

WRIGHT COUNTY OF MINNESOTA
1855

AGGREGATE TAX COMMITTEE

AGGREGATE TAX RECOMMENDATIONS

DATE: JUNE 26, 2024

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

I. Review Applications and Determine Allocations

Recommendation: *Approve the funding allocation as listed.*

1. *Wright County- Pit Reclamation- $6,000*
2. *ISD 877- Tatanka Native Grasses- $12,500*
3. *City of Monticello- Prairie Restoration- $17,500*
4. *Pulaski LID- Filtration System- $0*
5. *City of Otsego- Observation Well- $40,000*

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Clay Wilfahrt

Requestor Title
Assistant County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
( ) Consent Agenda (•) Timed Agenda
( ) Item for Consideration

Time Required:
15

Originator
CEC4226

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Public Hearing- Property Tax Abatement, SJB Holdings, LLC

Short Title (what will appear on Agenda outline - 250 character max.) *
Public Hearing- Property Tax Abatement, SJB Holdings, LLC

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Public Hearing Notice.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

NOTICE OF PUBLIC HEARING ON PROPOSED PROPERTY TAX ABATEMENT BY WRIGHT COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that the Wright County Board of Commissioners (the "County") will conduct a public hearing at a regular meeting of the County Board beginning at 9:30 a.m. on Tuesday, July 23, 2024 in the County Boardroom in the Wright County Government Center located at 3650 Braddock Avenue N.E., Buffalo, MN 55313, to consider granting a property tax abatement under Minnesota Statutes, Sections 469.1812 through 469.1815, as amended (the "Abatement Act") for the property identified by parcel identification numbers 112050000020 and 112050000040, to be developed by SJB Holdings, LLC (the "Developer"). The Developer intends to relocate and expand its headquarters to Montrose, Minnesota, and the proposed project consists of the development and construction of a new 27,840 square foot manufacturing, service / distribution, and office facility. The proposed abatement constitutes a business subsidy under Minnesota Statutes, Sections 116J.993 to 116J.995, as amended (the "Business Subsidy Act").

Following the public hearing, the County Board will consider a resolution granting an abatement of a portion of the County's share of property taxes on the Property for a period of up to nine years. The County estimates that the total amount of the abatements will be approximately $165,000. A summary of the terms of the proposed business subsidy to be provided to the Developer to assist in developing the Project is available for inspection at the Government Center during regular business hours.

Any person with a residence in Wright County or who is the owner of taxable property in the County may file a written complaint with the County if the County fails to comply with the Business Subsidy Act. No action may be filed against the County for the failure to comply unless a written complaint is filed. Any person wishing to express an opinion on the matters to be considered at the public hearing will be heard orally or in writing.

Interpreter Services for the hearing impaired will be provided upon written request.

BY ORDER OF THE BOARD OF COMMISSIONERS OF WRIGHT COUNTY, MINNESOTA

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Elizabeth Karels

Requestor Title
Project Administrator

Department (please use dropdown to select department) *
PROJECT ADMINISTRATION

Target Meeting Date *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(●) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
( ) Consent Agenda (●) Timed Agenda
( ) Item for Consideration

Time Required:
5 minutes

Originator
EBK8604

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt Resolution Approving Tax Abatement and Business Subsidy Agreement for SJB Holdings, LLC.

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution approving Tax Abatement and Business Subsidy Agreement for SJB Holdings, LLC.

Value Stream the request primarily aligns with:
Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.
The tax abatement will result in preservation and enhancement of the tax base, provide employment opportunities.

Describe the impact on staffing resources.
None

Fiscal Impact:
Up to $165,000 of county taxes will be abated over the next 9 years.

Background/Justification:
SJB Holdings, LLC submitted a tax abatement application for their proposed new facility in Montrose. Ehlers completed an analysis of the application and a recommendation was provided to the Wright County Economic Development Authority (EDA) during its June 2024. The EDA made a motion to recommend approval of the application to the County Board. A public hearing is scheduled for July 23, 2024.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
Tax Abatement Agreement - SJB Holdings.docx	Attachment
Tax Abatement Resolution Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

TAX ABATEMENT AGREEMENT

BY AND BETWEEN

WRIGHT COUNTY, MINNESOTA

AND

SJB HOLDINGS, LLC

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EXHIBIT A DESCRIPTION OF TAX ABATEMENT PROPERTY....A-1

TAX ABATEMENT AGREEMENT

THIS AGREEMENT, made as of the __ day of July, 2024 ("Effective Date"), by and between Wright County, Minnesota, a political subdivision of the State of Minnesota (the "County") and SJB Holdings, LLC, a Minnesota limited liability company (the "Developer").

WITNESSETH:

WHEREAS, pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815, as amended, the County has established a Tax Abatement Program; and

WHEREAS, the County believes that the development and construction of a certain Project (as defined herein), and fulfillment of this Agreement are vital and are in the best interests of the County, will result in preservation and enhancement of the tax base, provide employment opportunities and are in accordance with the public purpose and provisions of the applicable state and local laws and requirements under which the Project has been undertaken and is being assisted; and

WHEREAS, the requirements of the Business Subsidy Law, Minnesota Statutes, Section 116J.993 through 116J.995, apply to this Agreement; and

WHEREAS, the County Board has approved this Agreement as a subsidy agreement under the Business Subsidy Law; and

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I

DEFINITIONS

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

Agreement means this Tax Abatement Agreement, as the same may be from time to time modified, amended or supplemented;

Benefit Date means the earlier of the date the Project is completed or the date on which the Project is placed in service;

County means Wright County, Minnesota;

Developer means SJB Holdings, LLC, a Minnesota limited liability company, its successors and assigns;

Event of Default means any of the events described in Section 4.1;

Legal and Administrative Expenses means the fees or expenses incurred by the County in connection with the preparation of this Agreement and the establishment of the Tax Abatement Program;

Project means the construction by the Developer of an approximately 27,840 square foot manufacturing, service / distribution, and office facility;

State means the State of Minnesota;

Tax Abatement Act means Minnesota Statutes, Sections 469.1812 through 469.1815, as amended;

Tax Abatement Program means the actions by the County pursuant to Minnesota Statutes, Section 469.1812 through 469.1815, as amended, and undertaken in support of the Project;

Tax Abatement Property means the real property described on Exhibit A attached hereto;

Tax Abatements means 100% of the County's annual share of real estate taxes derived from the Tax Abatement Property in years 1-4, 75% in years 5-6, 50% in years 7-8 and 25% in year 9, abated in accordance with the Tax Abatement Program and this Agreement in an amount not to exceed $165,000;

Term means the period in which this Agreement shall remain in effect, commencing on the Effective Date and continuing until the earlier of (i) the date the Developer receives the Reimbursement Amount (as defined herein), or (ii) December 31, 2035 unless earlier terminated or rescinded in accordance with the terms contained herein;

Unavoidable Delays means delays, outside the control of the party claiming its occurrence, including strikes, other labor troubles, unusually severe or prolonged bad weather, acts of God, fire or other casualty to the Project, litigation commenced by third parties which, by injunction or other similar judicial action or by the exercise of reasonable discretion, directly results in delays, or acts of any federal, state or local governmental unit (other than the County) which directly result in delays.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of the County. The County makes the following representations and warranties:

(1) The County is a political subdivision of the State and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) The Tax Abatement Program was created, adopted and approved in accordance with the terms of the Tax Abatement Act.

(3) To finance the costs of the Project to be undertaken by the Developer, the County proposes, subject to the further provisions of this Agreement, to apply the Tax Abatements to reimburse the Developer for a portion of the costs of the Project as further provided in this Agreement.

(4) The County has made the findings required by the Tax Abatement Act for the Tax Abatement Program.

Section 2.2 Representations and Warranties of the Developer. The Developer makes the following representations and warranties:

(1) The Developer has the power to enter into this Agreement and to perform its obligations hereunder and is not in violation of its organizational documents, member control agreement or any local, state or federal laws.

(2) The Developer is a Minnesota limited liability company, duly organized, existing and in good standing under the laws of the State and has the power to enter into this Agreement and to perform its obligations hereunder and carry out the covenants contained herein.

(3) The Developer will cause the Project to be constructed in accordance with the terms of this Agreement and all city, County, state and federal laws and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws and regulations), including the Americans With Disabilities Act.

(4) The Developer will obtain or cause to be obtained, in a timely manner, all required permits, licenses and approvals, and will meet, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Project may be lawfully constructed.

(5) The construction of the Project would not be undertaken by the Developer, and in the opinion of the Developer would not be economically feasible within the reasonably foreseeable future, without the assistance and benefit to the Developer provided for in this Agreement.

(6) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in a breach of, the terms, conditions or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(7) The Developer will cooperate fully with the County with respect to any litigation commenced with respect to the Project.

(8) The Developer will cooperate fully with the County in resolution of any traffic, parking, trash removal or public safety problems which may arise in connection with the construction and operation of the Project.

(9) The construction shall be substantially completed one year from the date of this Agreement, barring Unavoidable Delays

ARTICLE III

UNDERTAKINGS BY DEVELOPER AND COUNTY

Section 3.1 Construction of Project; Reimbursement of Tax Abatement Property Cost; Legal and Administrative Expenses.

(1) The Developer agrees that it will construct the Project, in accordance with the terms of this Agreement and in compliance with all local, state and federal laws and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws and regulations). The Developer will obtain or cause to be obtained, in a timely manner (subject to factors outside the control of Developer), all required permits, licenses and approvals, and will meet, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Project may be lawfully constructed. The Developer will, at all times prior to the termination of this Agreement, operate and maintain, preserve and keep the Project or cause the Project to be maintained, preserved and kept with the appurtenances and every part and parcel thereof, in good repair and condition, ordinary wear and tear excepted.

(2) Upon submission to the County of invoices relating to the site development and construction costs of the Project, the County shall reimburse the Developer for such costs, in an amount not to exceed $165,000 pursuant to the Abatement Program as provided in Section 3.8. The reimbursable amount will be 100% of the County's annual share of real estate taxes derived from the Tax Abatement Property in years 1-4, 75% in years 5-6, 50% in years 7-8 and 25% in year 9.

(3) The sum of $5,000 has been paid by the Developer to the County for Legal and Administrative Expenses.

Section 3.2 Limitations on Undertaking of the County. Notwithstanding the provisions of Section 3.1, the County shall have no obligation to the Developer, under this Agreement, to reimburse the Developer for a portion of the construction of the Project, if the County, at the time or times such payment is to be made, is entitled under Section 4.2 to exercise any of the remedies set forth therein as a result of an Event of Default which has not been cured. Notwithstanding any other provisions of the Agreement, the County shall have no obligation to the Developer under this Agreement to reimburse the Developer for the construction of the Project in an amount greater than the Reimbursement Amount.

Section 3.3 Business Subsidies Act.

(1) In order to satisfy the provisions of Minnesota Statutes, Sections 116J.993 to 116J.995 (the "Business Subsidies Act"), the Developer acknowledges and agrees that the amount of the "Business Subsidy" granted to the Developer under this Agreement is the amount of the Tax Abatements paid to the Developer, which shall not exceed $165,000, and that the Business Subsidy is needed because the

Project is not sufficiently feasible for the Developer to undertake without the Business Subsidy. The public purpose of the Business Subsidy is to create new jobs and to increase the tax base in the County. Per Statute 116J.994, after the public hearing, the creation or retention of jobs was determined not to be a goal; therefore the wage and job goals is set at zero.

(2) If none of the Goals are met by the Developer, the Developer agrees to repay all of the Business Subsidy to the County, plus interest ("Interest") set at the implicit price deflator defined in Minnesota Statutes, Section 275.70, Subdivision 2, accruing from and after the Benefit Date, compounded semiannually. If the Goals are met in part by the Developer, the Developer will repay a portion of the Business Subsidy (plus Interest) determined by multiplying the Business Subsidy by a fraction, the numerator of which is the number of jobs in the Goals which were not retained or created at the wage level set forth above and the denominator of which is two (2) (i.e. number of jobs set forth in the Goals).

(3) The Developer agrees to (i) report the Developer's progress on achieving the Goals to the County until the later of the date the Goals are met or two years from the Benefit Date, or, if the Goals are not met, until the date the Business Subsidy is repaid, (ii) include in the report the information required in Section 116J.994, Subdivision 7 of the Business Subsidies Act on forms developed by the Minnesota Department of Employment and Economic Development, and (iii) send completed reports to the County. The Developer agrees to file these reports no later than March 1 of each year for the previous year, commencing March 1, 2027, and within 30 days after the deadline for meeting the Goals. The County agrees that if it does not receive the reports, it will mail the Developer a warning within one week of the required filing date. If within 14 days of the post marked date of the warning the reports are not made, the Developer agrees to pay to the County a penalty of $100 for each subsequent day until the report is filed up to a maximum of $1,000.

(4) The Developer agrees to continue operations within the County for the term of this Agreement. If the Developer fails to continue operations within the County within five (5) years after the Benefit Date, the Developer shall repay to the County the amount of the Business Subsidy received by the Developer.

(5) There are no other state or local government agencies providing financial assistance for the Project other than the City of Montrose and the County.

(6) There is no parent corporation of the Developer.

(7) The Developer certifies that it does not appear on the Minnesota Department of Employment and Economic Development's list of developers that have failed to meet the terms of a business subsidy agreement.

Section 3.4 Damage and Destruction. In the event of damage or destruction of the Project that (i) Developer chooses not to repair or rebuild, or (ii) Developer does not commence and diligently pursue such repair or rebuilding within one hundred eighty (180) days after such

event of damage or destruction, County may, with written notice to Developer, terminate this Agreement and discontinue such Tax Abatement Program for the Project as of the date of such event of damage or destruction.

Section 3.5 Change in Use of Project. The County's obligations pursuant to this Agreement shall be subject to the continued operation of the Project by the Developer, or any successors or assigns of Developer approved by County as set forth in Section 3.5 below, during the Term.

Section 3.6 Transfer the Project and Assignment of Agreement.

(1) The Developer represents and agrees that (i) prior to the Benefit Date, the Developer shall not assign this Agreement to an unrelated third-party in conjunction with a transfer of the Project or any part thereof or any interest therein in order to obtain financing for the Project and (ii) during the term of this Agreement, the Developer shall not assign this Agreement to a related third-party in conjunction with a transfer of the Project or any part thereof or any interest therein, without the prior written approval of the County, which approval shall not be unreasonably withheld, conditioned or delayed. The County shall be entitled to require as conditions to any such approval that:

(a) Any proposed transferee shall have the qualifications and financial responsibility, in the reasonable judgment of the County, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Developer.

(b) Any proposed transferee, by instrument in writing reasonably satisfactory to the County shall, for itself and its successors and assigns, and expressly for the benefit of the County, have expressly assumed all of the obligations of the Developer under this Agreement and agreed to be subject to all the conditions and restrictions to which the Developer is subject.

The County shall provide Developer with written approval or denial within thirty (30) days of Developer's request therefor. In the event of a transfer of the Project to a transferee approved by County, Developer shall be released from liability hereunder after the date of such transfer, and County shall look solely to such transferee to fulfill the obligation of Developer hereunder,

(2) The Developer represents and agrees that following the Benefit Date, the Developer shall not assign this Agreement to an unrelated third-party in conjunction with a transfer of the Project or any part thereof or any interest therein.

Section 3.7 Real Property Taxes. The Developer shall, so long as this Agreement remains in effect, pay all real property taxes with respect to all parts of the Tax Abatement Property owned by it which are payable pursuant to any statutory or contractual duty that shall accrue until title to the property is vested in another person. The Developer agrees that for tax assessments so long as this Agreement remains in effect:

(a) It will not challenge the market value of the Tax Abatement Property with any governmental entities.

(b) It will not seek administrative review or judicial review of the applicability of any tax statute relating to the ad valorem property taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or the Developer or raise the inapplicability of any such tax statute as a defense in any proceedings with respect to the Tax Abatement Property, including delinquent tax proceedings; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(c) It will not seek administrative review or judicial review of the constitutionality of any tax statute relating to the taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or the Developer or raise the unconstitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings with respect to the Tax Abatement Property; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(d) It will not seek any tax deferral or abatement, either presently or prospectively authorized under Minnesota Statutes, Section 469.181, or any other State or federal law, of the ad valorem property taxation of the Tax Abatement Property so long as this Agreement remains in effect.

Section 3.8 Duration of Abatement Program. The Tax Abatement Program shall exist for a period of up to nine (9) years beginning with real estate taxes payable in 2026 through 2035. On or before February 1 and August 1 of each year commencing August 1, 2026 until the earlier of the date that the Developer shall have received the Reimbursement Amount or February 1, 2035 the County shall pay the Developer the amount of the Tax Abatements received by the County in the previous six month period. The County may terminate the Tax Abatement Program and this Agreement at an earlier date if an Event of Default occurs and is not cured as provided herein and the County rescinds or cancels this Agreement as more fully set forth in Article IV herein.

ARTICLE IV

EVENTS OF DEFAULT

Section 4.1 Events of Default Defined. The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean whenever it is used in this Agreement any one or more of the following events:

(1) Failure by the Developer to timely pay any ad valorem real property taxes, special assessments, utility charges or other governmental impositions with respect to the Project.

(2) Failure by the Developer to cause the construction of the Project to be completed pursuant to the terms, conditions and limitations of this Agreement.

(3) Failure by the Developer to observe or perform any other covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.

(4) The holder of any mortgage on the Tax Abatement Property or any improvements thereon, or any portion thereof, commences foreclosure proceedings as a result of any default under the applicable mortgage documents.

(5) If the Developer shall:

(a) file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended or under any similar federal or state law; or

(b) make an assignment for the benefit of its creditors; or

(c) admit in writing its inability to pay its debts generally as they become due; or

(d) be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of the Developer as bankrupt or its reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within sixty (60) days after the filing thereof; or a receiver, trustee or liquidator of the Developer, or of the Project, or part thereof, shall be appointed in any proceeding brought against the

Developer, and shall not be discharged within sixty (60) days after such appointment, or if the Developer, shall consent to or acquiesce in such appointment.

Section 4.2 Remedies on Default. Whenever any Event of Default referred to in Section 4.1 occurs and is continuing, the County, as specified below, may take any one or more of the following actions after the giving of thirty (30) days' written notice to the Developer citing with specificity the item or items of default and notifying the Developer that it has thirty (30) days within which to cure said Event of Default (or commence and diligently pursue such Event of Default if Developer is unable to cure within such thirty (30) day period and Developer is diligently pursuing and can demonstrate progress toward curing the default). If the Developer is unable to cure or commence a cure for the Event of Default within said thirty (30) days as required above:

(a) The County may suspend its performance under this Agreement until it receives assurances from the Developer, deemed adequate by the County, that the Developer will cure its default and continue its performance under this Agreement.

(b) The County may cancel and rescind this Agreement.

(c) The County may take any action, including legal or administrative action, in law or equity, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the Developer under this Agreement.

Section 4.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to the County is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 4.4 No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

Section 4.5 Agreement to Pay Attorney's Fees and Expenses. Whenever any Event of Default occurs and the County shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement or performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer agrees that they shall, on demand herefore, pay to the County the reasonable fees of such attorneys and such other expenses so incurred by the County.

Section 4.6 Release and Indemnification Covenants.

(1) The Developer releases from and covenants and agrees that the County and its governing body members, officers, agents, servants and employees shall not be liable for and agrees to indemnify and hold harmless the County and its governing body members, officers, agents, servants, and employees against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Project.

(2) Except for any willful misrepresentation or any willful or wanton misconduct of the following named parties, the Developer agrees to protect and defend the County and its governing body members, officers, agents, servants and employees, now or forever, and further agrees to hold the aforesaid harmless from any claim, demand, action or other proceeding whatsoever by any person or entity whatsoever arising or purportedly arising from a breach of the obligations of the Developer under this Agreement, or the transactions contemplated hereby or the acquisition, construction, ownership, maintenance and operation of the Project.

(3) The County and its governing body members, officers, agents, servants and employees shall not be liable for any damages or injury to the persons or property of the Developer or its officers, agents, servants or employees or any other person who may be about the Project due to any act of negligence of any person.

(4) All covenants, stipulations, promises, agreements and obligations of the County contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the County and not of any governing body member, officer, agent, servant or employee of the County in the individual capacity thereof.

ARTICLE V

ADDITIONAL PROVISIONS

Section 5.1 Conflicts of Interest. No member of the governing body or other official of the County shall participate in any decision relating to this Agreement which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is directly or indirectly interested. No member, official or employee of the County shall be personally liable to the County in the event of any default or breach by the Developer or successor or on any obligations under the terms of this Agreement.

Section 5.2 Titles of Articles and Sections. Any titles of the several parts, articles and sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

Section 5.3 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(1) in the case of the Developer is addressed to or delivered personally to:

SJB Holdings, LLC
3583 105th St SW
Waverly, MN 55390

(2) in the case of the County is addressed to or delivered personally to the County at:

Wright County
Wright County Government Center
3650 Braddock Ave NE
Buffalo, MN 55313

or at such other address with respect to any such party as that party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 5.4 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 5.5 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Minnesota.

Section 5.6 Term. This Agreement shall remain in effect commencing on the Effective Date until the earlier of (i) the date the Developer receives the Reimbursement Amount, or (ii) December 31, 2035, unless earlier terminated or rescinded in accordance with its terms.

Section 5.7 Provisions Surviving Rescission or Expiration. Sections 4.5 and 4.6 shall survive any rescission, termination or expiration of this Agreement with respect to or arising out of any event, occurrence or circumstance existing prior to the date thereof.

IN WITNESS WHEREOF, the County has caused this Agreement to be duly executed in its name and on its behalf, and the Developer has caused this Agreement to be duly executed in its name and on its behalf, on or as of the date first above written.

SJB HOLDINGS, LLC, a Minnesota limited liability company

By: _____

By: _____

This is a signature page to the Tax Abatement Agreement by and between Wright County, Minnesota and SJB Holdings, LLC.

WRIGHT COUNTY, MINNESOTA

By_____
Its Board Chair

By_____
Its County Administrator

This is a signature page to the Tax Abatement Agreement by and between Wright County, Minnesota and SJB Holdings, LLC.

EXHIBIT A

DESCRIPTION OF TAX ABATEMENT PROPERTY

The real property situated in the City of Montrose, County of Wright, State of Minnesota, with the following Property Identification Numbers (PID):

112050000020

112050000040

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 2

WHEREAS, the County is considering granting a property tax abatement (the "Abatement") and Business Subsidy to financially assist in the construction of a new industrial facility (the "Project") located on the ("Abatement Property") and identified by parcel identification numbers 112050000020 and 112050000040, all pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815 and 116J.93 through 116J.95, as amended (the "Acts"); and

WHEREAS, pursuant to Section 469.1813, Subdivision 1 of the Act, if the benefits to the County of the proposed Abatement at least equal the costs to the County of the proposed abatement, the County may grant an abatement of all or a portion of the taxes imposed by the County on an affected parcel of property; and

WHEREAS, the developers that are proposing to construct and operate the new industrial facility have indicated that financial assistance provided through the abatement is necessary to make the project cost effective and financially feasible; and

WHEREAS, on the date hereof, the County Board conducted a public hearing on the Abatement and Business Subsidy at which the views of all interested persons were heard; and

Motion by Commissioner _____ **Seconded by Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

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 ##

WHEREAS, the County Board finds and determines that the public benefits to the County from the Abatement will be at least equal to the costs to the County of the Abatement, because (a) the property has been vacant for several years and the construction of the Project will result in additional tax base within the County, and (b) the proposed Project will offer an expansion of masonry services in Wright County; and (c) the proposed project will result in the creation of additional jobs in Wright County including construction jobs during the construction of the Project; and

WHEREAS, the County Board finds and determines that the Abatement and Business Subsidy are in the public interest and confers public benefits for the reasons described hereof.

NOW THEREFORE, BE IT RESOLVED by the Wright County Board of Commissioners that:

The County Board ratifies all actions of the County's staff and consultants in arranging for approval of this Resolution in accordance with the Act.

Subject to the provisions of the Act, the Abatement is approved and adopted subject to the following terms and conditions:

Actions Ratified: Abatement Approved

1. This County Board ratifies all actions of the County's staff in arranging for approval of this Resolution in accordance with the Acts.

2. Subject to the provisions of the Act, the Abatement is approved and adopted subject to the following terms and conditions:

(a) The term "Abatement" is further defined to mean the County's share of the real property taxes generated from the Abatement Property, in the amounts described in this section:

(i) The County shall abate its respective share of the taxes received that are attributable to the Project commencing with taxes payable during the year 2026 (the "County Abatement"). The County shall annually abate 100% of property taxes attributed to the Project in years 1-4, 75% in years 5-6, 50% in years 7-8, and 25% in year 9. The County Abatement shall not exceed a total of $165,000. The abatement term shall not exceed 9 years.

3. The Board Chair and County Staff are authorized to execute and deliver any agreements, certificates or other documents that the County determines are necessary to implement this Resolution.

WRIGHT COUNTY
MINNESOTA

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 *
7/23/2024 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

Originator
TGW2392

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt Amendment to Resolution 24-17, Establishing Absentee Ballot Board; Mail Ballot Absentee Ballot Board and UOCAVA (Uniformed and Overseas Citizens Absentee Voting Act) Absentee Ballot Board

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Amendment to Resolution 24-17, Establishing Absentee Ballot Board; Mail Ballot Absentee Ballot Board and UOCAVA (Uniformed and Overseas Citizens Absentee Voting Act) Absentee Ballot Board

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The absentee ballot board is citizen board that accepts or rejects absentee ballots voted in Wright County

Describe the impact on staffing resources.
Staff help guide ballot board members through process and provide training

Fiscal Impact:
Ballot Board members are compensated via the Elections Department Temporary Staff Budget

Background/Justification:
This amendment amends the previous language adopted 2/6/2024, to comply with state recommended ballot board resolution. The state's ballot board resolution template was adjusted to comply with previous court orders.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Elections Resolution Flat.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Legal Review

Legal Decision
Approved

Notes

RESOLUTION #24-17
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
February 6, 2024

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

RESOLUTION #24-17

Page 1 of 2 Add Page

WHEREAS, Wright County is required by Minnesota Statutes, Section 203B.121, subd. 1 to establish an Absentee Ballot Board; and

WHEREAS, this Absentee Ballot Board will bring uniformity in the processing of accepting or rejecting returned absentee ballots in Wright County; and

WHEREAS, this Absentee Ballot Board must consist of a sufficient number of election judges appointed as provided in sections 204B.19 to 204B.22; and

WHEREAS, this Absentee Ballot Board may include deputy county auditors trained in the processing and counting of absentee ballots;

WHEREAS, Wright county is required by Minnesota Statutes, Section 203B.23, subd. 1 to establish a Uniformed and Overseas Citizens Absentee Voting Act (UOCAVA) Ballot Board for ballots issued under sections 203B.16 to 203B.27; and

WHEREAS, this UOCAVA Ballot Board will bring uniformity in the processing of accepting or rejecting returned UOCAVA absentee ballots in Wright County; and

Motion by Commissioner _____ **Seconded by Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

6th day of February, 2024, 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 6th day of February, 2024.

Select Signer

RESOLUTION #24-17

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
February 6, 2024

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

RESOLUTION #24-17

 Delete Page Add Page

WHEREAS, the UOCAVA Ballot Board may consist of staff trained as election judges.

WHEREAS, Minnesota Statutes, Sections 204B.45 and 204B.46 provide for mail balloting under limited circumstances; and

WHEREAS, a Mail Ballot Board, to the extent needed by Wright County, will bring uniformity in the processing of accepting or rejecting returned mail ballots in Wright County; and

WHEREAS, this Mail Ballot Board may consist of deputy county auditors who have received training in the processing and counting of mail ballots.

WHEREAS, the Chief Election Official or the Chief Election Official's designee shall present a list of ballot board members to the County Board for approval.

WHEREAS, the Chief Election Official presents the following list of ballot board member to be approved. Shannon Florek, Lori Herwig-Rudolph, Kristie Moseng, Carey Thompson, Cheryl Thompson, Barbara Sande, Kimberly Halye, Brandon Wehlage.

THEREFORE, BE IT RESOLVED THAT, the Wright County Board of Commissioners hereby establishes an Absentee Ballot Board, a UOCAVA Ballot Board, and a Mail Ballot Board for the 2024-2025, election cycle, ending on December 31, 2025, to perform the required tasks.

RESOLUTION #24-17
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
February 6, 2024

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

RESOLUTION #24-17

Page 1 of 2

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WHEREAS, this UOCAVA Ballot Board will bring uniformity in the processing of accepting or rejecting returned UOCAVA absentee ballots in Wright County; and

Motion by Commissioner _____ **Seconded by Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

6th day of February, 2024, 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 6th day of February, 2024.

Select Signer

Version 2

RESOLUTION #24-17

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
February 6, 2024

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

RESOLUTION #24-17

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WRIGHT COUNTY
MINNESOTA

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 *
7/23/2024 9:00 AM - Board of Wright County Commissioners

Agenda Item Type
(•) RFBA ( ) Minutes Submission ( ) Warrants Submission

Target Section
( ) Consent Agenda (•) Timed Agenda
( ) Item for Consideration

Time Required:
10

Originator
TGW2392

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approval of Large Group Assembly Permit for the Up the Creek Bar & Grill Street Dance (4246 112th Street NW, Maple Lake)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approval of Large Group Assembly Permit for the Up the Creek Bar & Grill Street Dance

Value Stream the request primarily aligns with:
Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.
Approval of this permit will allow for the Large Group Assembly which anticipates 500-1000 attendees

Describe the impact on staffing resources.
Review of application, coordination with sheriffs department on review of application

Fiscal Impact:
Collection of $500 permit fee

Background/Justification:
The county has received from the applicant contracts for solid waste removal, food vendor certification, portable toilets, security contract with sheriffs deputies, fire department volunteers will serve as EMT's. They have additional EMT's on staff with their security team. We have received a parking map that indicates sufficient parking for the event, they have also included additional liability coverage for those parking lots. They will also have a shuttle at Olson's campground to move attendees from their parking to the event space. In coordination with the Wright County Sheriff's Department, we believe that the fencing and jersey barriers in place are sufficient. The event will not barricade city streets or divert traffic. This event has been permitted by the Wright County Board in previous years, in 2023 a variance was suggested and accepted by the permit holders to cut music at 12:00 a.m. to mitigate noise and ensure the orderly exit of attendees. We would suggest a similar condition before approving this years permit. Up the Creek Bar & Grill is the liquor license holder for this event. Up the Creek Bar & Grill has had 2 previous alcohol compliance violations in the last 5 years. First violation dated 7/17/2019 and the second violation dated 7/7/2022.

Route for Review and Approval

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

Agenda Item Attachments (8)

Document Name	Attachment Type
Up the Creek Street Dance Application.pdf	Attachment
Liquor Liability Insurance.pdf	Attachment
PORTABLE TOILETS.doc	Attachment
FOOD VENDOR CERT.pdf	Attachment
Sheriff Deputy Contract - Security.pdf	Attachment
Street Dance Fire Department.pdf	Attachment
Site Map, Parking Plan, Sheriff Approval.pdf	Attachment
LRS TRASH SERVICE.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes

Legal Review

Legal Decision
Approved

Notes
On its face this application appears to comply with the ordinance.

RECEIVED APR 2 2 2024
RECEIVED APR 2 2 2024

WRIGHT COUNTY
MINNESOTA

Application for Large Group Assembly Permit

Applicant Information			
Name:	Jennifer Doherty		
Date of Birth:	10-15-1982	Phone#:	763-458-6368
Address:	11349 Elliot Ave NW Maple Lake, MN 55358		
Organization Name, if applicable:	Up the Creek Grill and Bar		
Event Information			
Purpose:	Street Dance | Parking Lot Party		
Date and Hours:	July 27, 2024 4pm to 1am		
Property Address:	4246 112th St. NW Maple Lake, MN 55358		
Legal Description:			
Property Owner:	Moores | Maas Properties		
Property Owner Signature:	J Doherty		
Maximum Number Attending:	500 - 1000		

Will a fence or barrier enclose the assembly area? ☒ Yes ☐ No

Water. Potable water must be provided, meeting all federal and state requirements for sanitary quality, in sufficient quantities to provide drinking water for the maximum number of people to be assembled at the rate of at least one gallon per person per day. If the assembly is to continue for more than 24 consecutive hours, water for bathing must be provided at the rate of at least ten gallons per person per day. Describe how you will meet this requirement to the extent applicable.

2- portable hand washing stations by toilet locations.

If food will be provided, provide name of vendor(s) licensed by the MN Department of Health and describe how food will be served:

Food Vendor has not been decided at this time.

Food Vendor Certification Attached, We do not have a food truck this year. We do have, the Butchery of Maple Lake, which they will have their own food tent. I did send you a copy of his MN Certified Event License which allows him up to 10 events per year.

WRIGHT COUNTY
MINNESOTA

Application for Large Group Assembly Permit

Toilets. Enclosed toilets allowing for separate use by males and females, sufficient in number to accommodate the maximum number of people to be assembled, shall be provided and shall be conveniently located throughout the permitted premises. Such facilities shall be provided in accordance with state regulations and the recommendations of the County Office of Planning and Zoning, Division of Environmental Health. Describe how sufficient toilets will be provided.

rent port-a-potties from Stevo-Septic.
20 toilets.

Portable Toilet Contract Attached

What arrangements have been made for collection and removal of solid waste from the assembly grounds?

LRS of Minnesota is our garbage pick-up service.

Solid Waste Removal Contract Attached

Noise. Describe what steps will be taken to mitigate noise, such that it shall not carry unreasonably beyond the permitted premises.

6ft. privacy fence

Sitemap attached indicating location of fencing and jersey barricades

Parking. The permit holder shall, at a minimum, provide a parking area of sufficient size to provide parking space for the maximum number of people to be assembled, based upon a calculated rate of at least one parking space for every three people. All parking must be off of public roadways. Describe your plan for parking.

Will submit a parking plan. It will be the same as 2023.

Parking Plan and extended liability coverage attached

WRIGHT COUNTY
MINNESOTA

Application for Large Group Assembly Permit

Security. The Permit holder shall prepare and implement a security, traffic, weather emergency and alcohol, cannabis, and drug control plan which shall meet the requirements of local authorities, including the County Sheriff. The permit holder may be required to provide for the presence of law enforcement personnel in such numbers as determined and deemed appropriate by the County Sheriff.

establishment security, plus required sheriff's department on site during event.

Sheriffs Deputy agreement attached with department confirmation

Fire protection. The permit holder shall submit a plan for fire protection, as approved by the Fire Chief of the Fire Department serving the location of the assembly.

Will submit a fire escape plan. will be the same as 2023

Site map indicates exits, exit doors will remain unlocked for emergencys. Venue has contracted with Steve Peterson, Maple Lake Fire Chief

Medical Facilities. Permit holder shall ensure availability of appropriate medical facilities. For assemblies in excess of 1000 people, the permit holder shall provide an emergency ambulance on site, staffed by at least two licensed emergency attendants. Please describe arrangements

Camping facilities (If applicable). If the assembly is to continue overnight, camping facilities shall be provided which are sufficient to provide accommodations for the maximum number of persons reasonably anticipated to remain overnight.

N/A

Public Right of Way. If the event is being held on a public right of way, please provide proof of consent from the road authority.

N/A - event takes place on our property in our parking lot.

Will cannabinoid products including hemp-derived consumer products be sold or permitted to be used at the event?

N/A

Please provide a site plan as an addendum

WRIGHT COUNTY
MINNESOTA

Application for Large Group Assembly Permit

I certify that I have read the Wright County Large Assemblies Ordinance; that I have read the above questions; and that the answers are true and correct to the best of my own knowledge.			
Applicant Signature:	J Doherty	Date:	4/22/24
Property Owner Signature:	J Doherty	Date:	4/22/24

Submit completed application, $950.00 for first time application, or $500.00 fee for returning applicants and supporting documents to:
Wright County Finance & Taxpayer Services
Attn: Licensing
3650 Braddock Ave NE, Suite 1400
Buffalo, MN 55313

FOR WRIGHT COUNTY USE ONLY			
Application ☐	Fee ☐	COI ☐	Bond ☐
Date permit approved:			
Variances granted, if any:			

WRIGHT COUNTY
3650 BRADDOCK AVE NE
BUFFALO, MN 55313

WRIGHT COUNTY

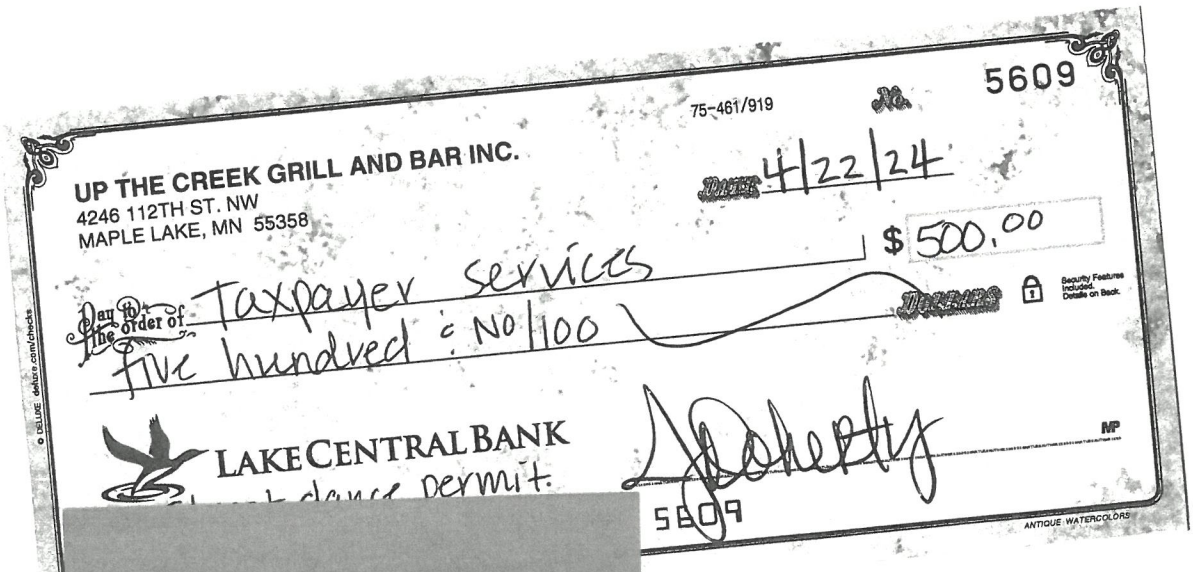
04/22/2024
Payer Number:
Name: UP THE CREEK GRILL AND BAR LLC
Address:

Transaction Number: 94048
Cashier: AT COUNTER
Department: AT COUNTER
Drawer Number: 75

Receipt Types			Amount	Tax	Total
AT COUNTER **01-041-000-0000-5118**	AT COUNTER MISCELLANEOUS PERMITS	Rec#:17912	$500.00		$500.00

Tax Included

		$500.00
5609	LARGE GROUP ASSEM	$500.00
	Check Total:	$500.00
	E-Check:	
	Cash:	
	ACH Payment:	
	Credit Card:	
	No Fee:	
		$500.00
	Change:	$0.00
		$500.00



[redacted]

YOU

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/03/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Ashton Sabatino	
Christensen Group 9855 West 78th Street, Ste 100 Eden Prairie MN 55344	PHONE (A/C, No, Ext): (952) 653-1000	FAX (A/C, No): (952) 653-1100
	E-MAIL ADDRESS: asabatino@christensengroup.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Up The Creek Grill And Bar Inc DBA Creekside Catering 4246 112Th St NW Maple Lake MN 55358-6114	INSURER A : Owners	32700
	INSURER B : Auto-Owners	18988
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 23-24 Master Liability **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			08406112	07/01/2023	07/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			5178454202	07/01/2023	07/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			539186100	07/01/2023	07/01/2024	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 1,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		A106593705	07/01/2023	07/01/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
A	Liquor Liability			08406112	07/01/2023	07/01/2024	Each Common Cause Aggregate	1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Location: 4246 112th St NW, Maple Lake, MN 55358. Liquor Liability extends to the patio.

CERTIFICATE HOLDER

Wright County
3650 Braddock Ave NE
Suite 1400
Buffalo MN 55313

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Attn: Jackie Moores
Up The Creek, Silver Creek MN

Steve'O'Septic will be providing the following portable toilets for the annual street dance (July 27, 2024).

- 11 Regular Units
- 1 Handicap Unit
- Service of existing 2 Regular Units
- 1 Handwash Station

Thank you,

Steve Langanki
Date: 10/4/23
Owner/Operator – Steve'O'Septic
612-991-0692

THE MINNESOTA DEPARTMENT OF AGRICULTURE

625 ROBERT STREET NORTH, SAINT PAUL MINNESOTA 55155-2538

SPECIAL EVENT LICENSE

DEPARTMENT OF AGRICULTURE

LICENSE # 20263651

THE BUTCHERY OF MAPLE LAKE LLC
308 HWY 55 W
MAPLE LAKE MN 55358

PREPACKAGED/NONPERISHABLE ONLY:	YES
COOKING/REHEATING/HOT HOLDING:	YES COOKING/REHEATING
COLD HOLDING:	YES
COLD HOLDING EQUIPMENT:	REFRIGERATOR

EVENT INFORMATION

Winstock PO Box 348 Winstead 06/14/2024 - 06/15/2024

LICENSE FEE PAID
77.00

This license must be posted in a conspicuous place and is not transferable

In accordance with the Americans with Disabilities Act, this information upon request

WRIGHT COUNTY
SPECIAL DETAIL DEPUTY SERVICES
CONTRACT

Please fill out the following form as completely and accurately as possible. Once completed please print out the the contract, sign and return to the Wright County Sheriff's Office. You can mail or deliver the contract to,

Wright County Sheriff
3800 Braddock Ave NE
Buffalo, MN 55313

Alternatively you can sign, scan and email the form to,

Sheriff@co.wright.mn.us

SPECIAL DETAIL DEPUTY SERVICES CONTRACT

This Contract is made by and between the Wright County Sheriff's Office (hereinafter WCSO) Jennifer Doherty (hereinafter Purchaser), both hereinafter collectively referred to as "the Parties".

Based upon the mutual promises, covenants and obligations herein contained, the Parties hereby agree as follows:

1. **Services.** WCSO agrees to provide law enforcement services in the form of (2 deputies) Off Duty Deputy Sheriff for an event at the following location:

Up the Creek Grill & Bar
4246 112th St. NW
Maple Lake, MN 55358

Said services include a uniformed deputy and county owned Sheriff's vehicle. Supervising an expected (500-1000 attendees at any given time. All events are subject to the approval of WCSO.

2. **Term.** The work under this Contract shall be provided on date(s) and time(s).

Saturday July 27, 2024
9pm - 1am

All contracts shall be for a minimum of three hours unless prior approval is given by WCSO. In the event there is need for an extension of the hours of service, WCSO will make best efforts to contact the authorized representative Jen Doherty at (763-458-6368) prior to extending the hours of service. However, WCSO reserves the right to determine whether there is a need for extended hours of service.

3. **Compensation/Billing.** Purchaser shall pay WCSO for services provided hereunder at the rate of $95.00 per hour per deputy. Purchaser will be invoiced, with the invoice to be sent to the following invoice contact: (Name, address, email, phone number)

Jen Doherty
4246 112th St. NW
Maple Lake, MN 55358

Payment shall be made within 35 days of the invoice date. In cases where the account remains unpaid beyond 35 days from invoice, an administrative fee of $35.00 will be assessed.

4. **Independent Contractor Status.** WCSO is an independent contractor for purposes of this contract, and nothing herein contained shall be construed to create the relationship of employer and employee between the WCSO deputies and Purchaser. WCSO shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide the contracted law enforcement services. Purchaser acknowledges and agrees that no withholding or deduction for State or Federal income taxes, FICA, or otherwise, will be made from the payments due WCSO and that it is WCSO's obligation to comply with any applicable provisions of all Federal and State tax laws.

5. **Hold Harmless/Indemnification.** WCSO shall indemnify, hold harmless and defend Purchaser against any and all claims, actions damages, losses and expenses arising out of WCSO's performance of its obligations under this Contract. It is understood and agreed that the WCSO liability shall be limited by the provisions of Minnesota Statutes, Chapter 466 or other applicable law. In addition, WCSO reserves its right to claim applicable defenses or immunities under state or federal law. Purchaser shall be liable for its own acts and the acts of its guests at the event and shall hold WCSO and Wright County harmless from any and all claims, actions, damages, losses and expenses arising therefrom.

6. **Authorized Representatives.** Notification required to be provided pursuant to this Contract shall be provided to the following named persons and addresses:

To WCSO:

To Purchaser: Jen Doherty
4246 112th St NW
Maple Lake, MN 55358

7. **Cancellation.** This Contract may be cancelled by WCSO or by Purchaser at least 48

hours in advance of the event. Failure by Purchaser to give a 48 hour notice of cancellation will result in a three-hour minimum charge per assigned Deputy.

8. Modifications. This Contract represents the full and complete understanding of the Parties and supersedes any prior agreements or understandings, whether oral or written. Any alterations, variations, modifications, or waivers of the provisions of this Agreement, other than provision of extended services under Section 2 herein, shall only be valid when they have been reduced to writing and signed by the Parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract on the date(s) indicated below.

WRIGHT COUNTY SHERIFF'S OFFICE

By: Doherty

Title: Owner | Manager

Date: 6/10/2024

By: Sgt Drew Schaka

Title: SGT

Date: 07/24

For the best experience, open this PDF portfolio in Acrobat X or Adobe Reader X, or later.

Get Adobe Reader Now!

STAGE

PORTA – POTTIES

FOOD TENT

BARS

ENTRANCE/EXIT

MEDICAL TENT: PLACEMENT MAY CHANGE UPON PROFESSIONAL OPINION OF EMT'S

SNOW FENCING

PERMANENT PRIVACY FENCING

BARRIERS

DRIVING PATH TO PARKING

PARKING

Below is a map of approved neighborhood parking.

Plus:

- There is another spot just to the north as well, just didn't fit on the map.

- Olson's Campground is shuttling to and from the event.

- The Silver Creek Sportsman's Club is allowing parking as well and they can hold 100 vehicles.

From: Drew J. Scherber
To: Tyler G. Webster
Subject: Fw: Street Dance Barriers
Date: Tuesday, July 16, 2024 1:07:21 PM
Attachments: image006.png
image007.png
image008.png
image009.png
image010.png
image011.png
image012.png
Outlook-Wright Cou.png
Outlook-Wright Cou.png
Outlook-Wright Cou.png
Outlook-Wright Cou.png
Outlook-twqnvvtj.png

---

fyi

Drew J. Scherber · **Sergeant - Community and Recreational Services**
WRIGHT COUNTY, MINNESOTA: Sheriff's Office
direct: 763-684-4534 • fax:
Law Enforcement Center, 3800 Braddock Ave NE, Buffalo, MN 55313
www.co.wright.mn.us

From: Ryan Ferguson <Ryan.Ferguson@co.wright.mn.us>
Sent: Tuesday, July 16, 2024 1:05 PM
To: Drew J. Scherber <Drew.Scherber@co.wright.mn.us>
Subject: RE: Street Dance Barriers

With the corrections and additions you noted completed, then yes approved.

Captain Ryan Ferguson · **Operations Division**
WRIGHT COUNTY, MINNESOTA: SHERIFF'S OFFICE
direct: 763-684-2368 • fax: 763-682-7610
Law Enforcement Center, 3800 Braddock Ave NE, Room S2105, Buffalo, MN 55313
www.co.wright.mn.us

From: Drew J. Scherber <Drew.Scherber@co.wright.mn.us>
Sent: Tuesday, July 16, 2024 10:57 AM
To: Ryan Ferguson <Ryan.Ferguson@co.wright.mn.us>
Subject: FW: Street Dance Barriers

After My site visit they have met the requirements I believe. See last email as well.

Just trying to get you up to speed as the chief is out of town.

Drew J. Scherber · **Sergeant - Community and Recreational Services**
WRIGHT COUNTY, MINNESOTA: SHERIFF'S OFFICE
direct: 763-684-4534 • fax:
Law Enforcement Center, 3800 Braddock Ave NE, Buffalo, MN 55313
www.co.wright.mn.us

From: Tyler G. Webster <Tyler.Webster@co.wright.mn.us>
Sent: Wednesday, July 10, 2024 12:34 PM
To: Matthew Treichler <Matthew.Treichler@co.wright.mn.us>; Drew J. Scherber <Drew.Scherber@co.wright.mn.us>
Subject: Street Dance Barriers

Hi Matt and Drew,

Attached is the map that was provided by Up the Creek. I don't think the current plan could be approved with the jersey requirements in the Ordinance. What kinds of barriers and where would the barriers be placed to make the plan sufficient. Looking at the map that was provided, they seem to have people driving through event space to access the parking lot. Here is the explanation provided below.

I have attached a updated site plan with the snow fencing as well as our permanent fencing we put in at the beginning of the summer. As far as parking barriers go, at the churches they have actual parking spots and at field behind the church & sportsman's club, we have someone directing traffic as to where and how to park.

Thanks,
Jen

Let me know if this is workable or what changes should be made.

Thanks,

Tyler Webster · **Elections Manager**
WRIGHT COUNTY, MINNESOTA: FINANCE AND TAXPAYER SERVICES OFFICE
direct: (763)-684-2392 • fax: (763)-682-7873
Government Center, 3650 Braddock Avenue NE, Buffalo, MN 55313
www.co.wright.mn.us

LRS of Minnesota
PO Box 9273
Rochester, MN 55903-9273
Phone: (320) 251-8919
www.LRSrecycles.com

INVOICE

Invoice No	UA31639
Page No	1 of 1
Invoice Date	Apr-30-24
Customer No	27366
Site No	0
Reference	

1000088944-020119

UP THE CREEK
4246 112TH ST NW
MAPLE LAKE MN 55358

Date	Description	Reference	Rate	Quantity	Amount
	UP THE CREEK 4246 112TH ST NW, MAPLE LAKE MN				
30 - Apr	C ADMIN FEE RECYCLING	AF112920	$3.54	1.00	$3.54
	0001.0018 1ct COMM FRONTLOAD WASTE PERM - Scheduled 2x per Every Week				
30 - Apr	TRASH STANDARD SERVICE	from: 2024/05/01 to: 2024/05/31	$507.50	1.00	$507.50
	0001.0021 1ct COMM FRONTLOAD RECY PERM - Scheduled 1x per Every Week				
30 - Apr	Fuel/Environmental Fee - NT	SC113513			$101.95
30 - Apr	RECYCLE STANDARD SERVICE	from: 2024/05/01 to: 2024/05/31	$277.50	1.00	$277.50
30 - Apr	Fuel/Environmental Fee				$186.46
30 - Apr	C ADMIN FEE				$6.46
	MN Solid Waste Mgmt Tax Comm at 17.000% on $700.42				$119.07
				Site Total:	$1,202.48

Current	31-60 Days	61-90 Days	Over 91 Days	**Invoice Total**	Balance Due

1000088944-020119-020139

PARKING

Below is a map of approved neighborhood parking.

Plus:

- There is another spot just to the north as well, just didn't fit on the map.

- Olson's Campground is shuttling to and from the event.

- The Silver Creek Sportsman's Club is allowing parking as well and they can hold 100 vehicles.

STAGE

PORTA – POTTIES

FOOD TENT

BARS

ENTRANCE/EXIT

MEDICAL TENT: PLACEMENT MAY CHANGE UPON PROFESSIONAL OPINION OF EMT'S

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Marc Mattice

Requestor Title
Assistant County Administrator; Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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
MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Agreement with the University of Minnesota for Extension Programs

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Agreement with the University of Minnesota for Extension Programs

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

Briefly describe how the request aligns with the selected value stream.
The University of Minnesota Extension Service is a connection between the University of Minnesota resources, their experts and communities across the state. The University has agreements with all 87 counties, each unique to the specific county. Minnesota 4-H program provides youth-driven hands-on opportunities and experiences. Wright County has 1.5 full time 4-H Educator. Wright County has partnered with Meeker and McLeod Counties to share three staff in the Agriculture and Natural Resources Program with specialists in the area of Horticulture, Crops and Livestock. Wright County also has 1.5 administrative support specialist.

Describe the impact on staffing resources.
None

Fiscal Impact:
The increase from 2024 to 2025 is $50,870

Background/Justification:
Meeker County adopted the contract on July 2, 2024 and McLeod is considering the contract on July 23, 2024
Contract is from January 1, 2025 and ending on December 31, 2027.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Wright MOA 2025-27.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Move to further review before agenda

Finance Review

Finance Decision
Approved

Notes
13.4% increase from 2024 budget

Legal Review

Legal Decision
Approved

Notes

Agreement
Between the Regents of the University of Minnesota
And
Wright County, Minnesota
For providing Extension programs locally and
employing Extension Staff

This Agreement ("Agreement") between the County of Wright Minnesota ("County") and Regents of the University of Minnesota on behalf of its Extension unit, 240 Coffey Hall, St. Paul, Minnesota, 55108 ("University") is effective January 1, 2025, and supersedes and replaces any and all current or existing agreements relating to Extension and its programs that may exist between the County and University.

The term of this Agreement shall be three (3) years, beginning on January 1, 2025 and ending on December 31, 2027, unless earlier terminated as provided in paragraphs 9 and 10.

WITNESSETH:

WHEREAS, Minn. Stat. §38.34 authorizes a Board of County Commissioners to incur expenses and spend money for County Extension work; and

WHEREAS, the money set aside and appropriated by the County Board in the County Extension Fund may be paid out by orders of the University's Director of Extension, or the Director's designee, as identified in Minn. Stat. §38.36, Subd. 3; and

WHEREAS, Minn. Stat. §38.37 provides that Extension educators must be employed according to University personnel procedures and must be University employees; and

WHEREAS, it is the intention of the County and University that the University shall provide Extension services on behalf of the County in exchange for considerations as detailed herein.

NOW THEREFORE, in consideration of the mutual undertaking and agreements contained within this Agreement, the County and University hereby agree as follows:

1. In accordance with Minn. Stat. §38.37 County desires to augment the University's state-wide Extension programs (Programs) as detailed in Exhibit A, Table A. Exhibit A also details the University-hired administrative support specialists, short-term temporary casual program staff, and the

grant/partner-funded positions that the County supports. Program deliverables are listed in Exhibit B.

2. County recognizes that University costs for supporting these Programs and positions increase from year to year. The costs payable for these positions are reviewed by the Association of Minnesota Counties' ("AMC") Extension Committee and University's Extension central administration, at which time the parties agree on an appropriate inflation factor for the coming year(s). Unless County and University otherwise agree, the inflation factor will be as agreed to by AMC and University.

3. Based on the County's funding commitment, University agrees to hire, schedule, pay, and evaluate employees. University employees will follow University policies, procedures, contracts and labor agreements. University will provide salary and fringe benefits for the positions and, following University personnel guidelines, University will determine the salary adjustment of each University Extension employee. University will provide employee supervision, staff development, and performance management. University also agrees to provide Program leadership, connections to University research, enhanced programming from state/regional Extension employees, oversight for risk management and contract management, and payroll and accounting services, including reimbursing employees for business travel.

4. County agrees to provide local support in the form of a county-hired administrative support specialist or to contract with the University for administrative support. The County also agrees to provide office space, office furnishings, telephone, computer and printer, software, internet service, storage space, and general office supplies for the positions listed on Exhibit A. The University will recommend administrative support specialist responsibilities and technology needs (Exhibit C). Nevertheless, the County will determine the level of availability and type of local support as established in the annual budget.

5. University will bill the County quarterly and the County will submit payment within thirty-five (35) days of receipt of the bill. The total annual amount to be paid by the County for the Program and University hired administrative support specialist positions shall be billed and paid in four (4) equal quarterly payments. University will bill the County for short-term temporary casual positions as outlined in Exhibit A.

6. During an extended leave of absence (e.g. FMLA; educational leave), the University will continue the Program with regional educators and/or temporary employees with the involvement and concurrence of the County. The County will be billed at the contract price and will not incur any additional charges for regional educators or temporary employees. If the Program is reduced during a leave of absence, the University and County will mutually agree to the amount the invoice should be adjusted.

7. As vacancies occur (e.g. retirement, resignation), and if the County and University agree to continue to support the desired Program and position, University will hire new personnel with the involvement and concurrence of the County. The County will not be billed for a position during the time that position is vacant. If temporary employees are hired to continue the Program during the hiring process, the County will be billed at the contract price.

8. Annually, the County Extension Committee, in coordination with University, will be responsible for approving the County Extension educational programming and services, as provided for in Minn. Stat. §38.37. The County Extension Committee will have the option to provide input to University on Programs as part of the University's annual Program evaluation. County and University will work together to address Program concerns. Program or personnel issues that cannot be resolved locally, should be addressed with the supervisor (Exhibit D - Org. Chart).

9. Nothing in this Agreement precludes the County or University at any time during the term of this Agreement from requesting a modification of the Program, including an adjustment of the number of University Extension personnel working in the County. The County or University will provide a minimum of ninety (90) days prior notice if either party desires a change in Programs that results in a decrease in the staffing or funding level, and both parties agree to enter into good faith discussions to address such request.

10. If University or the County in good faith determines that funding is no longer available to support the Programs or positions providing services locally, either party may terminate this Agreement. Termination of the Agreement in its entirety requires a minimum of ninety (90) days' prior notice. Notice shall be dated and provided in writing to the parties listed below as the contacts for this Agreement.

If to County: _____
_____
_____
_____

If to University: University of Minnesota
Minnesota Extension
Attn: Dean Beverly R. Durgan
240 Coffey Hall
1420 Eckles Avenue
St. Paul, MN 55108
E-mail: mnext@umn.edu

11. Each party agrees that it will be responsible for its own actions and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party or the results thereof. The County's liability is governed by the provisions of Minn. Stat. Chap. 466 and other applicable laws. The University's liability is governed by the provisions of the Minnesota Tort Claims Act, Minn. Stat. §3.736 and other applicable law.

12. Pursuant to Minn. Stat. §16C.05, Subd. 5, the University agrees that 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 relating to this Agreement. University agrees to maintain these records in accordance with applicable law.

13. All data collected, created, received, maintained, or disseminated for any purposes by the activities of University because of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Chap. 13, as amended, the Minnesota Rules implementing such Act now in force or as adopted, as well as Federal Regulations on data privacy.

14. With respect to their obligations under this Agreement, the University and the County are committed to the policy that all persons shall have equal access to its programs, facilities, and employment without regard to race, color, creed, religion, national origin, sex, age, marital status, disability, public assistance status, veteran status, sexual orientation or other classifications protected by state or federal law. In adhering to this policy, the University abides by the Minnesota Human Rights Act, Minnesota Statute Ch. 363A; by the Federal Civil Rights Act, 42 U.S.C. 2000e; by the requirements of Title IX of the Education Amendments of 1972; by Sections 503 and 504 of the Rehabilitation Act of 1973; by the Americans With Disabilities Act of 1990; by Executive Order 11246, as amended; by 38 U.S.C. 2012, the Vietnam Era Veterans Readjustment Assistance Act of 1972, as amended; and by other applicable statutes and regulations relating to equality of opportunity.

15. This Agreement may be executed in counterparts and/or by electronic signature, each counterpart of which will be deemed an original, and all of which together will constitute one agreement. The executed counterparts of this Agreement may be delivered by electronic means, such as email, and the receiving party may rely on the receipt of such executed counterpart as if the original had been received.

– Signature Page Follows –

IN WITNESS WHEREOF, the parties by their respective authorized agents or officers have executed this Agreement.

County of Wright

BY _____
Chair, County Board of Commissioners

DATE _____

Regents of the University of Minnesota

BY _____
Dean, University of Minnesota Extension

DATE _____

Approved as to form:

BY _____
County Attorney

DATE_____

Agreement between the Regents of the University of Minnesota through its Extension and Wright County, Minnesota

Exhibit A: Extension Programs and Positions Supported by the County

The County has agreed to support the following University of Minnesota Extension Programs and positions. Package prices are based on a three-year commitment unless otherwise noted.

Table A: Programs

County agrees to provide the funds identified below to augment the following Extension Programs and positions. Package prices include salary, fringe, travel, and other expenses as described in paragraph 3 of the above-referenced "Agreement."

Program/Position	2025		2026		2027	
	FTE	Price	FTE	Price	FTE	Price
ANR: Crops	.44	$44,000	.44	$45,320	.44	$46,680
ANR: Horticulture	.44	$44,000	.44	$45,320	.44	$46,680
ANR: Livestock	.44	$44,000	.44	$45,320	.44	$46,680
4-H	1	$100,000	1	$103,000	1	$106,100
4-H	.375	$37,500	.375	$38,625	.375	39,784
Total	**2.695**	**$269,500**	**2.695**	**$277,585**	**2.695**	**$285,924**

Table B: Administrative Support Specialist

Not applicable

Administrative Support	2025		2026		2027	
	Hours	Price	Hours	Price	Hours	Price
University-hired Administrative Support Specialist	0	0	0	0	0	0
Total						

Table C: Short-term Temporary Casual Program Staff (e.g. College Intern; Summer Coordinator)

County agrees to provide the funds identified below to support University-hired short-term temporary casual program staff. Salary and fringe vary by classification and experience. Unless otherwise noted, the University has the flexibility to hire individuals into the classification that matches the employee's

qualifications and best serves the county Program needs. Funds provided will be used to cover salary, fringe, travel, and other expenses as described in paragraph 3 of the above-referenced "Agreement."

Casual Program Staff	2025 Total Funds	2026 Total Funds	2027 Total Funds
4-H Intern	$10,830	$11,156	$11,492
4-H Intern	$10,830	$11,156	$11,492
ANR Intern	$10,830	$11,156	$11,492
Total	**$32,490**	**$33,468**	**$34,476**

Agreement between the Regents of the University of Minnesota through its Extension and Wright County, Minnesota

Exhibit B: Program Deliverables

The University of Minnesota Extension offers the County four options for augmenting Extension programming locally. Deliverables within a county depend on the Program(s) selected (Exhibit A - Table A) and the level of investment in the Program.

4-H Youth Development:

1. The county 4-H program will be delivered to promote youth learning, leadership and service with research-based curricula and educational methods.
2. All 4-H'ers will have opportunities to showcase their learning, leadership and service at public events.
3. All 4-H'ers will have opportunities to participate in regional, state and national 4-H programs and events.
4. A volunteer system will be in place to recruit, train and engage adults to support the delivery of the county 4-H program.
5. Community needs and opportunities will be discussed and 4-H program plans, program calendar, impact reports and other communications will be shared with the County Extension Committee, 4-H membership and families, and other stakeholders.

Agriculture, Food and Natural Resources:

1. Extension educators will provide customized, research-based resources and education to meet identified County needs.
2. Extension educators will provide agricultural, horticultural, and natural resource adult education that is reliable and practical, using a variety of delivery methods/platforms.
3. Extension educators will provide technical assistance (phone, online, in-person) for homeowners and farmers.
4. Extension Master Gardener Volunteer Program coordinators will guide county volunteers in volunteer recruitment, training, and program delivery, with a focus on sharing research-based horticultural knowledge and practices, cultivating diverse collaborations, supporting project-based volunteer activities and inspiring change.
5. Extension educators and program coordinators will discuss county needs and share program goals, impact reports, calendar of events, newsletters, and other communications with the County Extension Committee and other stakeholders.

Family, Health and Wellbeing:

1. Extension Educators and SNAP Ed/EFNEP Health and Wellness Coordinators will promote health through education in family nutrition, family resource management/finances, family mental health, substance use and recovery, and/or parent education.
2. Extension Educators and SNAP ED/EFNEP Health and Wellness Coordinators will work with, adapt, and deliver programs for new, diverse, and historically underserved audiences.
3. Extension educators will develop, train, consult, implement, and evaluate educational programs based in scholarly/scientific research and community needs/assets.
4. Extension Educators will conduct applied research in collaboration with campus faculty and county partners, if applicable to local needs and demographic trends.
5. Extension will communicate with the County Extension Committee and other stakeholders by discussing community needs, sharing program goals to meet community needs, sharing impact reports, and discussing feedback for future programming.

Community Development:

1. Extension Educators will work with community leaders, including the County Extension Committee, to engage different segments of the community to understand and assess the issues affecting their community and its development.
2. Extension Educators will facilitate the development of an annual community development action plan that guides educational programming and applied research for the county on an annual basis and contributes to the development of a core \set of community development resources for the county.
3. Extension Educators will facilitate and support access to community development educational programming in the county such as programs in leadership development, tourism, entrepreneurship, workforce development, placemaking, and others tailored to the needs of the county.
4. Extension Educators will coordinate applied research programs that examine issues of community and economic development that help community leaders better understand these issues and inform actionable responses.
5. Extension Educators will evaluate the short and long-term impacts of community development programming in the county and share this information with the County Extension Committee and other stakeholders.

Agreement between the Regents of the University of Minnesota through its Extension and Wright County, Minnesota

Exhibit C: University Recommendations

The County will determine the level of availability and type of local support as established in the annual budget. Per the Memorandum of Agreement, paragraph 4, the University offers the following recommendations for the time and responsibilities of county-hired administrative support specialists; and, technology support for Extension employees located in county Extension offices.

1. **Technology recommendations for Extension employees located in county Extension offices**
   - Hardware: Laptop computer; keyboard and mouse; monitor; docking station; camera with microphone; and, printer or access to a shared printer for each employee.
     - A laptop computer is recommended over a desktop computer for ease of use offsite (e.g. county fair; programs)
   - Software: Allow for installation, use, and updates to University-provided software on county hardware and networks: Google Workspace; Microsoft Office; Web Conferencing (e.g. Zoom); 4HOnline
     - Google Workspace is used by the University for email, shared calendars, online document editing and storage, and quick connections by chat or video.
     - Microsoft Office is used to create documents, spreadsheets, and presentations.
     - Web Conferencing tools, like Zoom, are used by the University for regularly scheduled internal and external meetings and training (e.g. updates on 4honline and fair entry software).
     - 4-HOnline is an online member enrollment and event management software used by Minnesota 4-H.
   - Website Access:
     - University and Extension web pages are used for internal communication, accessing resources for program participants, and updating county websites.
   - Social Media Access
     - Facebook and X (formerly Twitter) are used for promoting programming to the public, including 4-H members and volunteers.
   - Access to electronic county forms/documents required for the position.
   - Support from County IT.

2. **Recommendations for time and responsibilities of county-hired administrative support specialists**
   - A minimum of 20 hours/week/year round (1040 hours) of support is recommended with additional hours needed as the size and scope of Programs increase.
   - University-hired Administrative Support Specialist position description, copied below, is an example of tasks to be completed by a county-hired administrative support specialist.

Example Position Description
Extension Administrative Support Specialist

An Extension Administrative Support Specialist provides day-to-day operations including customer service and administrative support for all county Extension programs and activities. This position provides support for 4-H, Master Gardeners, Agriculture and Natural Resources, and SNAP Ed.

County Program Support

- Assists Extension staff in planning and developing resources and events.
- Assists in communicating Extension programs through website updates, social media, listservs, newsletters, and print and radio media.
- Helps to ensure Extension is adhering to applicable county and University policies.
- Provides direct and back-up support for the county 4-H program.
- Provides backup and backfill assistance for similar programs.

Office and General Administration

- Operates and maintains general office equipment; consults with IT as appropriate.
- Orders, maintains, and manages office supplies and publications for the department.
- Processes office mail.
- Maintains schedule for office meeting rooms.
- Participates in training, professional staff development, and conferences.
- Point of contact for the county Extension office; receives, greets, and responds to requests; provides resources and referrals to questions and distributes requests/messages to correct parties.
- Provides clerical and technical office support for all Extension programs and staff.
- Assists with creating and modifying electronic documents, brochures, program fliers, posters, reports, and correspondence. Prints, scans, and files materials.
- Provides support to the county Extension committee.
- Administers Extension Office accounting activities including deposits, accounts payable, and processing invoices and vouchers for payment reviews financial statements monthly.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Clay Wilfahrt

Requestor Title
Assistant County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Schedule a Finance Committee of the Whole to Discuss the 2025 Audit- Suggested Date Monday, July 29
Schedule a Special Board Meeting in Relation to the 2025 Audit- Suggested Date, Tuesday, July 30

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule a Finance Committee of the Whole to Discuss 2025 Audit- Suggested Date Monday, July 29

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Marc Mattice

Requestor Title
Assistant County Administrator; Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Review September 2024 Board and Workshop Meeting Schedule

Short Title (what will appear on Agenda outline - 250 character max.) *
Review September 2024 Board and Workshop Meeting Schedule

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
Taking action to schedule these meetings provides a level of transparency

Describe the impact on staffing resources.
Adjustment to meeting and Outlook calendars

Fiscal Impact:
NONE

Background/Justification:
Staff recommends revising the September board meeting schedule to accommodate the Washington Fly-in and budget timelines. Suggested dates are:
September 10, 2024 at 9:00 a.m. Regular County Board of Commissioners Meeting; replacing September 3, 2024
September 24, 2024 at 9:00 a.m. Regular County Board of Commissioners Meeting, replacing September 17, 2024
No County Board Workshop for September

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Lindsey Meyer

Requestor Title
Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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
LMM8602

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Budget Meeting Schedule:
7/31/24 - Board Budget Retreat (Proposed 10am - 12pm)
8/8/24 - Budget Committee of the Whole (Scheduled 9am -11am)
8/12/24 - Board Budget Retreat (Scheduled 9am - 12pm)
8/14/24 -Board Budget Retreat (Scheduled 9am - 12pm)
8/19/24 - Budget Committee of the Whole (Scheduled 8:30am - 2:30pm)
8/20/24 -Budget Committee of the Whole (Scheduled 10:30am - 4:30pm)
9/4/24 - Budget Committee of the Whole (Scheduled 9am - 11am)

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule budget meetings.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Further Develop Financial planning Infrastructure

Describe the impact on staffing resources.
none

Fiscal Impact:
Outcomes will guide the development of the 2025 budget

Background/Justification:
Administration and Finance developed a budget schedule in February of this year with input from the Board. This is to formally schedule those meetings.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Clay Wilfahrt

Requestor Title
Assistant County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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
CTW4081

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Reclassification Request of License Center Supervisor to Director of Taxpayer Services

1. Approve the Reclassification of the License Supervisor to the New Position of Director of Taxpayer Services Effective July 24, 2024.
2. Approve the Job Description for Director of Taxpayer Services.
3. Proceed with the Position Assessment Questionnaire ("PAQ") and Pointing with Baker Tilly.
4. Authorize Back Pay as Required Once the Pointing is Complete with Baker Tilly.

Short Title (what will appear on Agenda outline - 250 character max.) *
Reclassification of License Center Supervisor to Director of Taxpayer Services

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The goal of restructuring in this manner is to optimize the services being provided to County residents.

Describe the impact on staffing resources.
Duties will be shifted from the Finance Director to the Director of Taxpayer Services.

Fiscal Impact:
Dependent upon scoring of the position.

Background/Justification:
See attached memo

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
Finance Structure Memo.docx	Attachment
Director of Taxpayer Services.docx	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Director of Taxpayer Services

Department/Division: Finance & Taxpayer Services

FLSA Status: *Exempt*

Union/Non-Union: Non-Union

General Definition of Work

Performs Complex Professional work overseeing the Taxpayer Services Department providing strategic and operational managerial direction in the planning, development and administration of the County's policies of the License Center, Property Taxation and Elections; Work involves setting policies and goals under the direction of the Finance Director. Division supervision is exercised over all personnel within the Division.

Qualification Requirements

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

Essential Functions

Oversees License Center operations, service areas, and transactions. Oversees daily reconciliation, reporting, and daily deposits for driver's license, motor vehicle, Dept. of Natural Resources, and written knowledge exams.

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

Responsible for the administration of programs and policies of Taxpayer Services.

Oversees and directs the administration of local elections including election judge and local election administrator training, candidate filings, equipment procurement and maintenance, voter registration and voter record maintenance, ballot preparation and accuracy, absentee balloting functions, election day support and reporting. Ensures compliance with Minnesota election laws.

Manages the administration of local property taxation including the tax calculation and settlement, tax collection, management of delinquent accounts, tax forfeiture, special assessment, and tax increment financing. Ensure compliance with Minnesota property taxation laws.

Manages, directs, and oversees the license center services and operations including vehicle licensing, driver licensing, DNR licensing, and class D license examinations in compliance with state agency procedural requirements and state laws. Develop, recommend, implement and maintain office procedures to be in compliance with State and County policies; Stays current on statutes, laws, and regulations as well as the interpretation of the policies by each agency; Follow and track bills that will impact the division during legislative sessions; Ensures staff compliance with all required State agencies, including but not limited to: annual data privacy training, title certification, and state directed procedural training.

Responsible for managing work schedule for employees taking into consideration workflow, customer flow, anticipated challenges, services provided for the given business day and any special projects that require completion.

Administers the queuing system, creates, and maintains users, manages daily appointment calendars, populates reports, and works with the system provider for system related issues and changes.

Administers the Third-Party Proctor program, monitors changes with the Memorandum of Understanding (MOU) State contract, implements any mandated changes in the MOU and is responsible for the retention of records for annual auditing purposes

Builds and maintains positive working relationships with external partners, including but not limited to: various contacts with Driver and Vehicle Services, DNR, MINNCOR, Idemia, MDRA and ACF technologies; builds and maintains positive internal working relationships.

Director of Taxpayer Services

Trains and assists staff in all areas of the License Center to ensure accurate transacting; troubleshoots and resolves problems related to services and transactions; advocates and strengthens customer service skills for staff; supports staff through difficult transactions; assists with de-escalation of upset or argumentative customers.

Manages the secured inventory including license plates, registration stickers and title paper as well as oversees all office supplies and equipment; troubleshoots and resolves problems related to equipment.

Manages division budget preparation including recommending capital projects; complies, projects, and analyzes division data; monitors and tracks expenditures and revenues.

Catalogs, organizes, and maintains all titles for the County and Sheriff's Office fleet; processes title and registration transactions for entire fleet; catalogs, organizes and maintains records for non-titled equipment.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of administrative practices including budgeting, purchasing, and policy formulation; knowledge of accounting principles; knowledge and application of statutes and laws relating to Motor Vehicle, Driver's License, Game and Fish, DNR, permits and applications, election administration, property tax administration, licensing programs, and state public safety licensure programs; knowledge of human resource management practices such as training, discipline, delegation; skill in the use of standard office equipment, including computer and software programs; verbal and written communication skills sufficient to effectively draft and present technical information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to understand and interpret technical documents; interpersonal skills sufficient to exchange and or convey information, give and receive work direction, and maintain effective working relationships; ability to learn computer systems specific to the County and Division; ability to make mathematical computations and tabulations with speed and accuracy required for accounting; ability to enter data quickly and accurately; ability to prepare and balance various State and County reports and make bank deposits; ability to deal with persons who are emotionally upset; ability to analyze and establish steps needed to complete difficult transactions; ability to select competent personnel and to train them to perform their duties in an effective and efficient manner; ability to maintain confidentiality; ability to pay attention to detail and effectively organize time and anticipate, plan, and successfully respond to changing circumstances, pressure and deadlines; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in Accounting, Business Management or related field and six years' experience in a related accounting/finance/office management field with previous supervisory experience, or an equivalent combination of education and experience

Physical Requirements

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

Special Requirements

MNDRIVE training, DVS Fraud training, DVS Data privacy agreement, and DNR data privacy certificate upon hire.
DVS Title Certification within one year of hire.
Administrator of the Third-Party proctor program and queuing system upon hire.
Must be able to pass criminal fingerprinting and extensive background check through State of Minnesota Bureau of Criminal Apprehension (BCA) and provide proof of US Citizenship upon hire.

Director of Taxpayer Services

Previous experience working with Minnesota property tax calculation procedures, tax increment financing, and government settlement and collection procedures is preferred.
County Election Administration certification within two years of employment
A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 7/16/2024

WRIGHT COUNTY
MINNESOTA

ADMINISTRATION

MEMO

To: County Commissioners

From: Clay Wilfahrt, Assistant County Administrator

Date: July 23, 2024

Re: Finance Department Structure

During the Board retreat on July 8, 2024, Administration staff was directed to prepare the necessary steps and procedures to temporarily reclass the License Supervisor position to a new position of Interim Director of Taxpayer Services. Administration staff was directed to take this action as quickly as possible so that the new interim reclassed position could be in place by before the State Primary Election on August 13, 2024. In furtherance of the Board's directive, Administration Staff has prepared the attached job description and will submit this job description to Baker Tilly for pointing. Staff has also prepared the attached departmental structure for this new position. Staff acknowledges this action is proceeding very quickly and also wants to inform the Board that Administration at this time does not have a full fiscal impact of this interim decision. The fiscal impact will be determined by the grade classification ultimately determined by Baker Tilly. Once this interim position is in place Administration staff will then conduct a study to determine the best organizational structure for the Finance and Taxpayer Services Department. Staff expect to have this study complete, with full pointing by Baker Tilly, by the end of 2024.

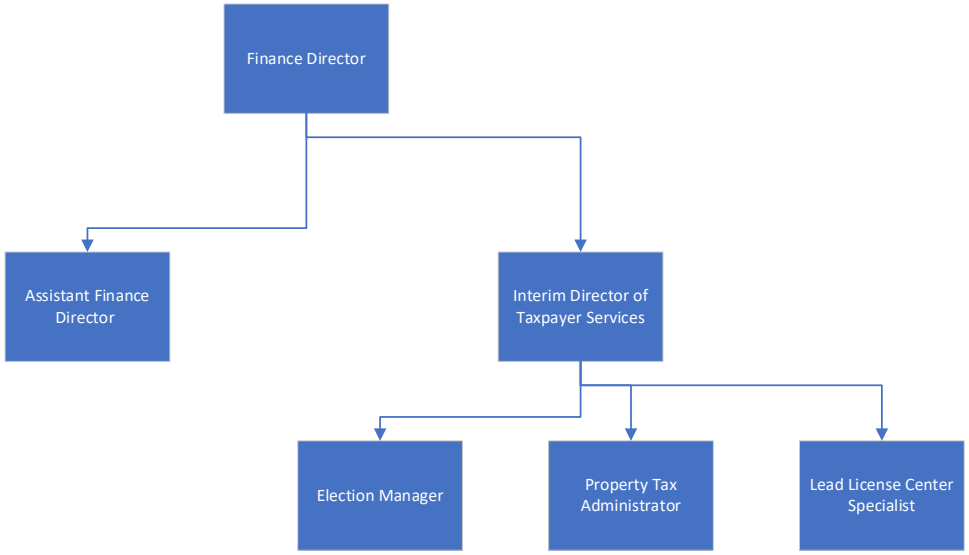
At this point in time staff is looking for Board direction to proceed as follows so that we can continue to have the reclassification completed prior to the State Primary Election:

1. Approve the Interim Reclassification of the License Supervisor to the new position of Interim Director of Taxpayer Services effective July 24, 2024 and terminating on December 31, 2024.
2. Approve the job description for Director of Taxpayer Services.
3. Proceed with the Position Assessment Questionnaire ("PAQ") and pointing with Baker Tilly.
4. Authorize back pay as required under Policy 101 once the pointing is complete with Baker Tilly.

WRIGHT COUNTY
MINNESOTA

ADMINISTRATION

Proposed Structure



Director of Taxpayer Services

Department/Division: Finance & Taxpayer Services

FLSA Status: *Exempt*

Union/Non-Union: Non-Union

General Definition of Work

Performs Complex Professional work overseeing the Taxpayer Services Department providing strategic and operational managerial direction in the planning, development and administration of the County's policies of the License Center, Property Taxation and Elections; Work involves setting policies and goals under the direction of the Finance Director. Division supervision is exercised over all personnel within the Division.

Qualification Requirements

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

Essential Functions

Oversees License Center operations, service areas, and transactions. Oversees daily reconciliation, reporting, and daily deposits for driver's license, motor vehicle, Dept. of Natural Resources, and written knowledge exams.

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

Responsible for the administration of programs and policies of Taxpayer Services.

Oversees and directs the administration of local elections including election judge and local election administrator training, candidate filings, equipment procurement and maintenance, voter registration and voter record maintenance, ballot preparation and accuracy, absentee balloting functions, election day support and reporting. Ensures compliance with Minnesota election laws.

Manages the administration of local property taxation including the tax calculation and settlement, tax collection, management of delinquent accounts, tax forfeiture, special assessment, and tax increment financing. Ensure compliance with Minnesota property taxation laws.

Manages, directs, and oversees the license center services and operations including vehicle licensing, driver licensing, DNR licensing, and class D license examinations in compliance with state agency procedural requirements and state laws. Develop, recommend, implement and maintain office procedures to be in compliance with State and County policies; Stays current on statutes, laws, and regulations as well as the interpretation of the policies by each agency; Follow and track bills that will impact the division during legislative sessions; Ensures staff compliance with all required State agencies, including but not limited to: annual data privacy training, title certification, and state directed procedural training.

Responsible for managing work schedule for employees taking into consideration workflow, customer flow, anticipated challenges, services provided for the given business day and any special projects that require completion.

Administers the queuing system, creates, and maintains users, manages daily appointment calendars, populates reports, and works with the system provider for system related issues and changes.

Administers the Third-Party Proctor program, monitors changes with the Memorandum of Understanding (MOU) State contract, implements any mandated changes in the MOU and is responsible for the retention of records for annual auditing purposes

Builds and maintains positive working relationships with external partners, including but not limited to: various contacts with Driver and Vehicle Services, DNR, MINNCOR, Idemia, MDRA and ACF technologies; builds and maintains positive internal working relationships.

Director of Taxpayer Services

Trains and assists staff in all areas of the License Center to ensure accurate transacting; troubleshoots and resolves problems related to services and transactions; advocates and strengthens customer service skills for staff; supports staff through difficult transactions; assists with de-escalation of upset or argumentative customers.

Manages the secured inventory including license plates, registration stickers and title paper as well as oversees all office supplies and equipment; troubleshoots and resolves problems related to equipment.

Manages division budget preparation including recommending capital projects; complies, projects, and analyzes division data; monitors and tracks expenditures and revenues.

Catalogs, organizes, and maintains all titles for the County and Sheriff's Office fleet; processes title and registration transactions for entire fleet; catalogs, organizes and maintains records for non-titled equipment.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of administrative practices including budgeting, purchasing, and policy formulation; knowledge of accounting principles; knowledge and application of statutes and laws relating to Motor Vehicle, Driver's License, Game and Fish, DNR, permits and applications, election administration, property tax administration, licensing programs, and state public safety licensure programs; knowledge of human resource management practices such as training, discipline, delegation; skill in the use of standard office equipment, including computer and software programs; verbal and written communication skills sufficient to effectively draft and present technical information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to understand and interpret technical documents; interpersonal skills sufficient to exchange and or convey information, give and receive work direction, and maintain effective working relationships; ability to learn computer systems specific to the County and Division; ability to make mathematical computations and tabulations with speed and accuracy required for accounting; ability to enter data quickly and accurately; ability to prepare and balance various State and County reports and make bank deposits; ability to deal with persons who are emotionally upset; ability to analyze and establish steps needed to complete difficult transactions; ability to select competent personnel and to train them to perform their duties in an effective and efficient manner; ability to maintain confidentiality; ability to pay attention to detail and effectively organize time and anticipate, plan, and successfully respond to changing circumstances, pressure and deadlines; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in Accounting, Business Management or related field and six years' experience in a related accounting/finance/office management field with previous supervisory experience, or an equivalent combination of education and experience

Physical Requirements

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

Special Requirements

MNDRIVE training, DVS Fraud training, DVS Data privacy agreement, and DNR data privacy certificate upon hire.
DVS Title Certification within one year of hire.
Administrator of the Third-Party proctor program and queuing system upon hire.
Must be able to pass criminal fingerprinting and extensive background check through State of Minnesota Bureau of Criminal Apprehension (BCA) and provide proof of US Citizenship upon hire.

Director of Taxpayer Services

Previous experience working with Minnesota property tax calculation procedures, tax increment financing, and government settlement and collection procedures is preferred.
County Election Administration certification within two years of employment
A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 7/16/2024

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Clay Wilfahrt

Requestor Title
Assistant County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
7/23/2024 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
CTW4081

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt a Resolution Appointing Greg T. Kryzer as the Interim Wright County Administrator

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt a Resolution Appointing Greg T. Kryzer as the Interim Wright County Administrator

Value Stream the request primarily aligns with:
Optimize Civic Engagement

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

Describe the impact on staffing resources.

Fiscal Impact:
See the attached agreement

Background/Justification:
The County Administrator position is currently vacant. At it's June 8th retreat, the Board directed staff to bring back an item to appoint Greg Kryzer as Interim County Administrator.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
County Administrator.pdf	Attachment
Draft Employment Agreement (002).docx	Attachment
Administration Resolution Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator

Department/Division: Administration

FLSA Status: *Exempt*

Union/Non-Union: Non-Union

General Definition of Work

Performs complex executive work serving as Administrator to the County Board of Commissioners and Department Head for the Administration Department; participates in the planning, development, recommendation, implementation, and evaluation of County policies, procedures, contracts, and budgets. Work involves setting policies and goals under the direction of the County Commissioners. Organizational supervision is exercised over all personnel within the organization.

Qualification Requirements

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

Essential Functions

Serves as County Board's designated representative and liaison to Department Heads and all other employees.

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

Monitors and provides for the enforcement of, and compliance with, the resolutions, ordinances, policies, and regulations of the County Board; assists the County Board in the planning of County government activities by establishing short/long range goals; takes appropriate action regarding programs and financial plans to achieve designated goals; drafts, interprets, and administers policies adopted by the Board; ensures that all orders, resolutions, and regulations of the County Board are executed.

Oversees the preparation of all Board agendas and committee agendas; gathers information, data, meeting minutes and written records of proceedings; prepares reports relevant to agenda issues; researches new or existing statutes; participates with the Board in Strategic Planning for a revolving five-year period; advises and makes recommendations to the Board.

Serves as contact person for contractual agreements; negotiates specialized or professional consulting services on behalf of the County Board.

Responds to inquiries from the media and general public; represents the County Board at local, State, and national meetings.

Oversees the central services provided to all County departments.

Initiates and presents proposed annual budget to the County Board and manages the Department budget; participates in the planning of County government activities by assisting the County Board to establish short/long-range goals, and appropriate action programs and financial plans to achieve the goals.

Administers the Minnesota Government Data Practices Act; establishes procedures in compliance with the Act for all Departments, excluding the Human Services Agency and those Departments headed by elected officials.

Performs other duties and activities as assigned.

County Administrator

Knowledge, Skills, and Abilities

Comprehensive knowledge of public administration theory and practices, including budgeting, purchasing, and policy formulation; knowledge of local, State, and Federal laws, regulations, and codes relating to County government administration; knowledge of human resource management practices such as training, discipline, delegation; knowledge of risk management and workers' compensation principles; knowledge of and skill in public finance, business math and statistics, and basic computer skills using Microsoft Office packages; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences, including citizens, media, other local units of government and State and Federal officials; reading comprehension skills sufficient to read, understand, and interpret technical documents; interpersonal skills sufficient to exchange and or convey information, persuade others, resolve conflicts, give and receive work direction, and maintain effective working relationships; ability to select competent personnel and to train them to perform their duties in an effective and efficient manner; ability to supervise personnel in a manner conducive to efficient performance and high morale; ability to effectively negotiate and administer union contracts; ability to manage multiple critical projects concurrently; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Master's degree in public administration, business administration, or related field, and at least six years of experience in local government administration preferably working in a larger organization, two years of supervisory experience or equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 10 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires standing, walking, reaching with hands and arms and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to outdoor weather conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

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

Last Revised: 1/25/2019

WRIGHT COUNTY
MINNESOTA

EMPLOYMENT AGREEMENT

THIS AGREEMENT, effective July 23, 2024, is made by and between the COUNTY OF WRIGHT, MINNESOTA, a municipal corporation ("County" or “Employer”) and GREG T. KRYZER ("Greg T. Kryzer" or “Employee”) as follows:

WHEREAS, the County has adopted the Administrator form of government under Minn. Stat. 375A.06; and

WHEREAS, the County is authorized to appoint and employ an Interim Administrator with all the duties and authority set forth in Minn. Stat. 375A.06; and

WHEREAS, the County desires to employ Greg T. Kryzer in a combined role as its Interim County Administrator and as the Civil Division Chief in the Office of the Wright County Attorney upon the terms and conditions set forth herein; and

WHEREAS, Greg T. Kryzer desires to work for the County as its Interim County Administrator and Civil Division Chief upon the terms and conditions set forth herein.

WHEREAS, there are funds and suitable office space available for such a combined role as the Interim Administrator and Civil Division Chief;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. TERM.

   This Contract is for the period of July 23, 2024, through December 31, 2025. This Contract shall terminate December 31, 2025, or by mutual consent of the Parties.

2. CONTINUED EMPLOYMENT

   When this Contract ends, the Interim Administrator will have the right to return to the full-time position of Civil Division Chief in the Wright County Attorney Office with all previous seniority and anniversary dates remaining intact. Upon return to full time employment as the Civil Division Chief, the employee shall be compensated at the maximum rate of pay for the pay grade assigned to the Civil Division Chief.

3. POSITION AND DUTIES.

WRIGHT COUNTY
MINNESOTA

Employer agrees to employ Employee as its Interim County Administrator. During this time the Employee shall also continue to serve as the Civil Division Chief in the Office of the Wright County Attorney. Employee agrees to serve as Interim County Administrator in accordance with state statutes, County ordinances and to perform such other legally permissible and proper duties and functions as outlined in the job description which is attached to this employment agreement for the roles of Interim County Administrator and Civil Division Chief.

4. WORKING HOURS.

The Employee acknowledges that the nature of the position may require occasional flexibility in hours and availability to meet business needs, including attendance at meetings and events outside of regular business hours. The Employee agrees to work such additional hours as necessary to fulfill the responsibilities of the position effectively. The Employee understands and accepts that this position is salaried, and compensation is based on fulfilling the duties assigned rather than specific hours worked each week.

5. OUTSIDE EMPLOYMENT/ACTIVITIES.

Any outside employment or related activities must adhere to the County's Personnel Policies.

6. PAID TIME OFF, HOLIDAY PAY AND INSURANCE.

Employee shall maintain accrued benefits balances and rate of accrual in place at time of execution of employment agreement. This includes, but is not limited to, Paid time off, extended sick leave bank, annual floating holiday (if not yet expended for the year), seniority, and department head health care savings plan contribution.

Employer shall provide employee with the same time off benefits as enjoyed by other non-union employees thereafter.

Employer shall provide employee with the same holidays as enjoyed by other non- union groups.

Employer shall provide the same group medical, dental, life, and disability insurance benefits as provided to all other non-union employees.

Employer shall provide a mobile smart phone and service plan to the Employee for County business at County expense.

7. COMPENSATION.

a. Commencing July 23, 2024, the County shall pay Greg T. Kryzer for his combined services as Interim County Administrator and as the Civil Division Chief in the County Attorney Office an annual gross salary of $225,000.00.

Except as otherwise provided herein, the County and Greg T. Kryzer will review employee's compensation in six months. The Employer agrees to consider an increase in compensation to the Employee dependent on the results of the performance evaluation.

b. The County shall contribute to Greg T. Kryzer's Public Employees Retirement Association ("PERA") account in the amount prescribed by law.

8. PROFESSIONAL DEVELOPMENT.

The County recognizes the desirability of furthering the Interim Administrator's education in the area of county administration, including attendance at meetings, seminars, and conferences relating to public administration and local government (i.e., MCAA, ICMA , MCMA, MACA, AMC, etc.) The County may authorize payment for such activities, including tuition, travel and expense reimbursement, through the normal budgetary process and according to the County's Personnel Policy Manual. Payments under this provision also include professional dues and subscriptions for the Interim Administrator which are necessary for the Interim Administrator's continued participation in national, regional, state and local associations and their activities.

9. PERFORMANCE REVIEWS.

a. The County and Greg T. Kryzer agree that an initial performance review will be conducted on Employee after six months and twelve months.

b. The Employee and the County agree to bring any perceived problems or inadequacies to the attention of the other party and to exercise good faith to mutually resolve such perceived problems or inadequacies.

10. TERMINATION AND RESIGNATION.

The Interim Administrator's employment may be terminated during the term of this contract only for just cause.

If the County Board proposes to terminate the Interim Administrator during the Contract term for just cause it shall notify the Interim Administrator in writing of the proposed grounds for termination. The Interim Administrator shall be entitled to a hearing before an arbitrator, provided the Interim Administrator makes such a request in writing within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Bureau of Mediation Services ("BMS") for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding upon the parties, subject to

normal judicial review of arbitration decisions as provided by law. The Interim Administrator may be suspended with pay pending final determination by the arbitrator. If the Interim Administrator fails to request a hearing as provided herein within fifteen (15) calendar days after receipt of the written notice of the proposed termination, it shall be deemed acquiescence by the Interim Administrator to the County Board's proposed action and the proposed action shall become final on such date as determined by the County Board, and the Interim Administrator shall have no further claim or recourse.

11. BONDING.

The County shall pay the cost of any fidelity or other bonds required of Greg T. Kryzer under any law or circumstance.

12. INDEMNIFICATION

The County shall defend, save harmless and indemnify the Employee pursuant to Minnesota Statutes, sections 466.07 and 465.76. In addition, the County will defend, save harmless and indemnify the Employee against any tort, other than any intentional tort, professional liability claim or demand or other legal action, arising out of an alleged act or omission occurring in the performance of the Employee's duties as Interim County Administrator so long as the Employee has acted in good faith.

13. PERSONNEL POLICY.

Except where specifically abridged or modified by this Agreement, the County's personnel policies as set forth in the County's Personnel Policy Manual shall apply to Greg T. Kryzer.

14. NOTICES.

a. Official notices by either party are required to be given under this Agreement shall be in writing and hand-delivered or sent by certified mail addressed to the other party as herein provided. Notice to the County shall be delivered to the Board Chair and the County Attorney at the offices of the County, Wright County Government Center, 3650 Braddock Avenue N.E., Buffalo, MN 55313. Notice to Greg T. Kryzer shall be delivered to him at his last known home address as indicated on the County's records.

b. If notice is mailed, it shall be deemed "received" three (3) days after the postmarked date of mailing, provided such notice was sent postage prepaid and addressed as required by Paragraph 13(A) herein.

15. MISCELLANEOUS.

a. The County shall reimburse the Interim Administrator for miscellaneous job related expenses (i.e., meals, parking, etc.) in accordance with the County

WRIGHT COUNTY
MINNESOTA

Personnel Policy. Said reimbursement shall be made after proper presentation of expense pursuant to the County's policies.

b. County recognizes the desirability of representation in and before local civic and other organizations. Greg T. Kryzer is authorized to become a member of such civic clubs or organizations as deemed appropriate by Greg T. Kryzer and approved by the County Board; and at County's expense.

c. This Agreement shall be governed and construed in accordance with the substantive and procedural laws of the State of Minnesota.

d. This Agreement sets forth the entire agreement of the parties and supersedes and renders null and void any and all prior or contemporaneous oral or written understandings, statements, representations or promises. There are no other oral or written agreements between the parties.

e. Any alterations, variations, modifications, amendment or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, and signed by the Parties.

f. MEDIATION CLAUSE. If a dispute arises out of or relates to this contract, or the alleged breach thereof, and if the dispute is not settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation within 30 days before resorting to litigation or some other dispute resolution procedure.

THEREFORE, THE PARTIES HAVE EXECUTED THIS AGREEMENT CONSISTING OF SIX (6) PAGES INCLUDING THE SIGNATURE PAGE, ON THE DATES SET FORTH BELOW.

State of Minnesota)
) ss.
County of Wright)

_____
Greg T. Kryzer

Signed and Subscribed to before me
this _____ day of _____, 2024

_____
Notary Public

State of Minnesota)
) ss.
County of Wright)

WRIGHT COUNTY
MINNESOTA

COUNTY OF WRIGHT

_____
Darek Vetsch
Board Chair

Signed and Subscribed to before me
this _____ day of _____, 2024

_____
Notary Public

OFFICE OF WRIGHT COUNTY ATTORNEY

_____
Brian Lutes
County Attorney

Signed and Subscribed to before me
this _____ day of _____, 2024

_____
Notary Public

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

RESOLUTION APPOINTING GREG T. KRYZER AS THE INTERIM WRIGHT COUNTY ADMINISTRATOR

WHEREAS, the County of Wright has selected and created the Office of Wright County Administrator as its optional form of government pursuant to Minn. Stat. § 375A.06;

WHEREAS, pursuant to Minn. Stat. § 375A.06 the County of Wright finds that Greg T. Kryzer possesses the required training, experience and administrative qualities to be appointed on an interim basis to the Office of Wright County Administrator;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners hereby appoints and employs Greg T. Kryzer on an interim basis to the Office of Wright County Administrator effective July 23, 2024;

BE IT FURTHER RESOLVED, that the Chair of the Wright County Board of Commissioners is authorized to enter into the agreement attached hereto as exhibit 1, and affix any required signatures thereupon, with Greg T. Kryzer which outlines the terms and conditions of the employment including, but not limited to, the salary and termination allowances provided;

Motion by Commissioner _____ **Seconded by Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
Hwy Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
7/23/2024 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
SCB7391

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt Resolution of Final Acceptance for Contract 2208 and Authorize Final Payment to Knife River Corp. in the Amount of $21,256.53

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution of Final Acceptance for Contract 2208 and Authorize Final Payment to Knife River Corp. in the Amount of $21,256.53

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The Maple Lake Township 2022 Road Improvement project provides improved roadway for the public.

Describe the impact on staffing resources.
Highway Department Engineering and Accounting Division staff administered the Agreement with the Township, secured the State Park Road Account Funds, and made payment to the contractor for the work.

Fiscal Impact:
$0 – Highway Department staff time for engineering administrative and accounting services.

Background/Justification:
Contract 2208 included improvements to 73rd St and 85th St in Maple Lake Township with State Park Road Account Grant funding up to $459,948.41.
The final value of the construction work certified is $410,186.13
Funding source: State Park Road Account grant funds
Attached: Certificate of Performance, Final Payment voucher and resolution of final acceptance.

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
7.23.24.2208.FinalPayRequest.Cert.pdf	Attachment
Highway Resolution(2) Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Finance For Review

Finance Review

Finance Decision
Approved

Notes

Contractor's Application for Payment No. FINAL

To (Owner): Maple Lake Township	**Application Period:** October 18th, 2022 through May 30, 2024	**Application Date:** June 4th, 2024
Project: 2022 Road Improvement Project	**From (Contractor):** Knife River Corporation	**Via (Engineer):** Hakanson Anderson

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$13,892.60	
TOTALS	$13,892.60	$0.00
NET CHANGE BY CHANGE ORDERS	**$13,892.60**	

1. ORIGINAL CONTRACT PRICE		$	$387,894.60
2. Net change by Change Orders		$	$13,892.60
3. Current Contract Price (Line 1 ± 2)		$	$401,787.20
4. TOTAL COMPLETED AND STORED TO DATE		$	$410,186.13
5. RETAINAGE:		$	
a. 0%	X Work Completed	$	$0.00
b. 0%	X Stored Material	$	$0.00
c. Total Retainage (Line 5.a + Line 5.b)		$	$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)		$	$410,186.13
7. LESS PREVIOUS PAYMENTS		$	$388,929.60
8. AMOUNT DUE THIS APPLICATION		$	$21,256.53

Contractor Signature

By: Ronald A. Hall, Vice President Date: 6-5-24

ENGINEER: HAKANSON ANDERSON
Certification: We recommend payment for work and quantities shown.

(Engineer) 6-19-2024 (Date)

378

PAY ESTIMATE #3
Maple Lake Township
2022 Road Improvement Project

Base Bid

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	1	LS	$30,000.00	$30,000.00	1	$ 30,000.00
2	CLEARING AND GRUBBING	1	LS	$8,000.00	$8,000.00	1	$ 8,000.00
3	SALVAGE SIGN TYPE C	8	EACH	$40.00	$320.00	4	$ 160.00
4	SALVAGE MAIL BOX SUPPORT	4	EACH	$150.00	$600.00	0	$ -
5	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	48	LF	$3.20	$153.60	48	$ 153.60
6	REMOVE PIPE CULVERTS	216	LF	$10.50	$2,268.00	318	$ 3,339.00
7	REMOVE BITUMINOUS PAVEMENT	152	SY	$3.50	$532.00	152	$ 532.00
8	COMMON EXCAVATION	2751	CY	$7.50	$20,632.50	2,398	$ 17,985.00
9	EXCAVATION - SUBGRADE	225	CY	$5.00	$1,125.00	225	$ 1,125.00
10	GRANULAR EMBANKMENT (CV)	406	CY	$22.50	$9,135.00	515	$ 11,587.50
11	COMMON EMBAKMENT (CV)	3883	CY	$15.00	$58,245.00	3,883	$ 58,245.00
12	AGGREGATE SURFACING CLASS 1	2709	TON	$13.50	$36,571.50	2,701.90	$ 36,475.65
13	AGGREGATE BASE CLASS 5	850	TON	$15.00	$12,750.00	1,090.00	$ 16,350.00
14	SHOULDER BASE AGGREGATE CLASS 1	318	TON	$21.00	$6,678.00	435.61	$ 9,147.81
15	MILL BITUMINOUS SURFACE (1.5")	64	SY	$15.00	$960.00	64	$ 960.00
16	BITUMINOUS MATERIAL FOR TACKCOAT	281	GAL	$2.00	$562.00	200	$ 400.00
17	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	442	TON	$79.00	$34,884.92	508.59	$ 40,178.61
18	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,B)	590	TON	$79.00	$46,606.25	653.14	$ 51,598.06
19	12" CS PIPE APRON	4	EACH	$215.00	$860.00	6	$ 1,290.00
20	15" RC PIPE APRON	8	EACH	$950.00	$7,600.00	10	$ 9,500.00
21	60" RC PIPE APRON	2	EACH	$3,810.00	$7,620.00	2	$ 7,620.00
22	12" CS PIPE CULVERT	44	LF	$52.50	$2,310.00	84	$ 4,410.00
23	15" RC PIPE CULVERT CLASS V	120	LF	$120.00	$14,400.00	168	$ 20,160.00
24	60" RC PIPE CULVERT CLASS III	40	LF	$625.00	$25,000.00	40	$ 25,000.00
25	GEOTEXTILE FILTER TYPE 4	36	SY	$3.50	$126.00	108	$ 378.00
26	RANDOM RIP RAP CLASS II	140	CY	$85.00	$11,900.00	84.39	$ 7,173.15
27	INSTALL MAILBOX SUPPORT	4	EACH	$200.00	$800.00	0	$ -
28	MAILBOX	1	EACH	$50.00	$50.00	0	$ -
29	MAILBOX SUPPORT	1	EACH	$125.00	$125.00	0	$ -
30	TRAFFIC CONTROL	1	LS	$5,000.00	$5,000.00	1	$ 5,000.00
31	INSTALL SIGN TYPE C	8	EACH	$250.00	$2,000.00	4	$ 1,000.00
32	SIGN PANELS TYPE C	2	SF	$225.00	$450.00	0	$ -
33	CULVERT END CONTROLS	6	EACH	$125.00	$750.00	6	$ 750.00
34	SILT FENCE, TYPE MS	6052	LF	$1.75	$10,591.00	6,118	$ 10,706.50
35	SEDIMENT CONTROL LOG TYPE STRAW	24	LF	$6.00	$144.00	110	$ 660.00
36	SOIL BED PERPARATION	3.45	ACRE	$325.00	$1,121.25	3.45	$ 1,121.25
37	COMMON TOPSOIL BORROW	337	CY	$30.00	$10,110.00	340	$ 10,200.00
38	FERTILIZER TYPE 3	930	LB	$1.00	$930.00	980	$ 980.00
39	ROLLED EROSION PREVENTION CATEGORY 25	1930	SY	$2.00	$3,860.00	1,800	$ 3,600.00
40	SEEDING	3.45	ACRE	$325.00	$1,121.25	3.65	$ 1,186.25
41	SEED MIXTURE 25-141	372	LB	$5.25	$1,953.00	455	$ 2,388.75
42	HYDRAULIC BONDED FIBER MATRIX	6160	LB	$1.50	$9,240.00	6,150	$ 9,225.00
43	CHANGE ORDER 1 MOBILIZATION	1	EA	$1,600.00	$1,600.00	1	$ 1,600.00
							$ 410,186.13

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

BE IT RESOLVED that, all work having been satisfactorily completed and Engineer's Certificate of Performance having been submitted, the Wright County Board of Commissioners does hereby accept Contract 2208, for the Maple Lake Township 2022 Road Improvement State Park Road Contract and hereby does authorize final payment in the amount of $21,256.53 to Knife River Corp. of Sauk Rapids, MN.

Motion by Commissioner _____ **Seconded by Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

WRIGHT COUNTY
MINNESOTA

Agenda Item

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 *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve and Adopt Recommendations from the County Board Workshop (7-9-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the County Board Workshop (7-9-2024)

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:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
07-09-2024 County Board Workshop Recommendations.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

BOARD WORKSHOP RECOMMENDATIONS

BOARD OF WRIGHT COUNTY COMMISSIONERS

JULY 9, 2024

DATE APPROVED: DRAFT

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

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

1. Commissioner Updates

RECOMMENDATION: Informational Only.

2. **Schedule Meetings As Needed**

RECOMMENDATION: Informational Only.

3. Wright County Economic Development Partnership (WCEDP) Appropriations

RECOMMENDATION: Issue the 2024 Wright County Economic Development Partnership appropriation of $120,000.

3.5 Wright County Fair Board Sponsorships, Donations, and 2024 Appropriation

RECOMMENDATION: Informational Only.

4. Department of Corrections Work Release Contract, Informational Update

RECOMMENDATION: Informational Only.

5. Procedure on Information Dissemination

RECOMMENDATION: Informational only.

6. Front Desk Staffing

RECOMMENDATION: Finance and Taxpayer Services directed to fully staff the front desk daily apart from a 30-minute absence for lunch and two-15-minute absences for breaks.

7. Mayors Association Membership

RECOMMENDATION: The board agreed individual membership to the Mayors Association be determined by each elected official with dues paid from individual expense budgets.

8. Planning Commission At-Large Position

RECOMMENDATION: Reappoint Dan Mol as Planning Commission At-Large Member and Board of Adjustment 2nd District Member.

9. Review Employee Engagement Survey Report

RECOMMENDATION: Administration move forward with plans outlined in the Wright County Engagement Survey 2024 report.

10. Commissioner Use of County Fleet And Charge Back Process

RECOMMENDATION: Informational only.

10B. July 2, 2024 County Board Closed Session Outcome

RECOMMENDATION: Informational Only.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Approve a Reimbursement for Money Spent in Connection with Fair Labor Standards Act (FLSA). A Journal Entry and Budget Amendment will be Processed in the Amount of $66,732.90 from 01-100-000-0000-6910 Transfer Out into 01-201-000-0000-5910 Transfer In $41,627.47 and 01-250-000-0000-5910 Transfer In $25,105.43.

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve a reimbursement for money spent in connection with Fair Labor Standards Act (FLSA).

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:
These accounting transactions need to be completed to reimburse the Sheriff's Office for budgetary items outside their control.

Background/Justification:
Phase II was implemented in January 2024, the system required an additional FLSA calculation which would have delayed go live. Management recommended moving forward and reimbursing the Sheriff's Office for any additional costs to that department for not being allowed to exercise the right to take the premium credit already paid on employee wages.

This issue has been resolved in Oracle and Wright County now recognizes the credit, as allowed by law.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

Department (please use dropdown to select department) *
FINANCE & TAXPAYER SERVICES

Target Meeting Date *
7/23/2024 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 (this is what will appear on the Agenda) *
Warrants Issued

Short Title (what will appear on Agenda outline - 250 character max.) *
Warrants Issued

Agenda Item Attachments (1)

Document Name	Attachment Type
6.26.24-7.15.24 WC Disbursements.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY MINNESOTA

Disbursements by Warrant Number Report Report Date GMT 7/16/24 1:23 PM

Date Range: 6/26/2024 to 7/15/2024
PII: NO **Business Unit:** 300000006871689

Warrant #	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
10309		MERCHANTS BANK				
	2024-06-26	85-830-000-0000-6882-000000	$1,566.00	OVERPAYMENT OF TAXES	220-000-052401 0524	
10309		**MERCHANTS BANK**	**$1,566.00**			
10310		TOPLINE FINANCIAL CREDIT UNION				
	2024-06-26	85-830-000-0000-6882-000000	$118.00	OVERPAYMENT OF TAXES	155-105-007060 0524	
10310		**TOPLINE FINANCIAL CREDIT UNION**	**$118.00**			
10311		ZACK KNAPP LLC				
	2024-06-26	85-830-000-0000-6882-000000	$2,978.00	OVERPAYMENT OF TAXES	118-500-222203 0524	
10311		**ZACK KNAPP LLC**	**$2,978.00**			
10312		ROSEMARY THOMPSON				
	2024-06-26	85-830-000-0000-6882-000000	$17.48	OVERPAYMENT OF TAXES	114-800-072300 0524	
10312		**ROSEMARY THOMPSON**	**$17.48**			
10313		RAY JOHNSON				
	2024-06-26	73-846-000-0000-6411-000000	$170.73	AIR COMPRESSOR LAKE CHARLOTTE LID	20240626	
10313		**RAY JOHNSON**	**$170.73**			
10314	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2024-06-26	01-031-021-0000-6245-000000	$1,079.00	2024 MACA Dues	7460-24	N
10314	**207**	**ASSOCIATION OF MINNESOTA**	**$1,079.00**			
10315	703	ZAHL PETROLUEM MTNCE CO				
	2024-06-26	03-380-000-0000-6564-000000	$1,165.49	UNLEADED PUMP MAINTENANCE	0210232	N
10315	**703**	**ZAHL PETROLUEM MTNCE CO**	**$1,165.49**			
10316	2487	WINDSTREAM				
	2024-06-26	03-310-000-0000-6203-000000	$479.40	INTERNET TO SHOPS 1, 4 & 5	0624 091562156	N
10316	**2487**	**WINDSTREAM**	**$479.40**			
10317	2766	KEITH DUSKE				
	2024-06-26	01-603-000-0000-6114-000000	$50.00	Per Diem for June 4 CEC Meeting	20240624	Y
	2024-06-26	01-603-000-0000-6114-000000	$16.08	24 (RT) mileage @.67/mile: June 4, 2024	20240624	Y
10317	**2766**	**KEITH DUSKE**	**$66.08**			
10318	3208	POWER DISTRIBUTORS LLC				
	2024-06-26	03-380-521-0000-6452-000000	$10.45	BLADE,MTD,GATOR G3 ,17-7/BIN	INV1O198225O	Y
	2024-06-26	03-380-521-0000-6452-000000	$1.99	MATERIAL SURCHARGE	INV1O198225O	Y
	2024-06-26	03-380-521-0000-6452-000000	$13.95	SHIPPING	INV1O198225O	Y
	2024-06-26	03-380-521-0000-6452-000000	($26.39)	MOVE TO 01-521-021-0000-6452-000000	INV1O198225O	Y
	2024-06-26	01-521-021-0000-6452-000000	$26.39	BLADE,MTD,GATOR G3 ,17-7/BIN	INV1O198225O	Y
10318	**3208**	**POWER DISTRIBUTORS LLC**	**$26.39**			
10319	3308	M & M EXPRESS LUBE				
	2024-06-26	01-522-021-0000-6480-000000	$117.99	HARD HAT ADVANCE X-VENT	512464	Y
	2024-06-26	01-522-021-0000-6480-000000	$127.19	HUS CHAP - TECHNICAL	512464	Y
10319	**3308**	**M & M EXPRESS LUBE**	**$245.18**			
10320	5121	LANO EQUIPMENT INC				
	2024-06-26	03-380-521-0000-6452-000000	$448.71	Nut, flange, fork, wheel gauge	03-1067162	N
	2024-06-26	03-380-521-0000-6452-000000	($448.71)	Move to 01-521-021-0000-6452-000000	03-1067162	N
	2024-06-26	01-521-021-0000-6452-000000	$448.71	Nut, flange, fork, wheel gauge	03-1067162	N
10320	**5121**	**LANO EQUIPMENT INC**	**$448.71**			
10322	200255	COBORN'S PHCY SVCS #1702				
	2024-06-26	01-250-000-0000-6458-000000	$666.45	Jail Prescriptions May 2024	0000023158 6/24	N
	2024-06-26	02-230-000-0000-6458-000000	$5,325.43	Programs Prescriptions May 2024	0000023158 6/24	N
10322	**200255**	**COBORN'S PHCY SVCS #1702**	**$5,991.88**			
10323	200509	CORELOGIC, INC				
	2024-06-26	85-830-000-0000-6882-000000	$390.00	OVERPAYMENT OF TAXES	114-394-001300 0524	N
10323	**200509**	**CORELOGIC, INC**	**$390.00**			
10324	200656	ELLIOT SALA				
	2024-06-26	01-603-000-0000-6114-000000	$50.00	Per diem for CEC Meeting: June 4, 2024	20240624	Y
	2024-06-26	01-603-000-0000-6114-000000	$13.67	20.4 (RT) mileage @.67 mile: June 4, 2024	20240624	Y
10324	**200656**	**ELLIOT SALA**	**$63.67**			
10325	200699	PAUL BERNING				
	2024-06-26	01-603-000-0000-6114-000000	$50.00	Per diem for CEC Meeting: June 4, 2024	20240624	Y
	2024-06-26	01-603-000-0000-6114-000000	$14.34	21.4 (RT) mileage @.67 mile: June 4, 2024	20240624	Y
10325	**200699**	**PAUL BERNING**	**$64.34**			
10326	4433	XCEL ENERGY				
	2024-06-26	03-350-000-0000-6543-000000	$22.80	STREET LIGHT51-0011082266-6	881444007	N

	2024-06-26	03-350-000-0000-6543-000000	$22.89	STREET LIGHT51-0011082265-5	881466178	N
	2024-06-26	03-350-000-0000-6543-000000	$29.19	STREET LIGHT51-0014842512-0	881520460	N
10326	**4433**	**XCEL ENERGY**	**$74.88**			
10329	1528	BENTON COUNTY				
	2024-06-27	01-100-000-0000-6261-000000	$100.00	REFUND-PAID IN ERROR	20240430	N
10329	**1528**	**BENTON COUNTY**	**$100.00**			
10330	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2024-06-27	11-420-600-0020-6338-000000	$38.40	ADM TRAINING	68765 00	N
	2024-06-27	11-430-700-0020-6338-000000	$84.00	ADM TRAINING	68765 00	N
	2024-06-27	11-450-430-0020-6338-000000	$27.60	ADM TRAINING	68765 00	N
	2024-06-27	11-420-600-0020-6338-000000	$38.40	ADM TRAINING	68765 00	N
	2024-06-27	11-430-700-0020-6338-000000	$84.00	ADM TRAINING	68765 00	N
	2024-06-27	11-450-430-0020-6338-000000	$27.60	ADM TRAINING	68765 00	N
	2024-06-27	11-420-600-0020-6338-000000	$38.40	ADM TRAINING	68765 00	N
	2024-06-27	11-430-700-0020-6338-000000	$84.00	ADM TRAINING	68765 00	N
	2024-06-27	11-450-430-0020-6338-000000	$27.60	ADM TRAINING	68765 00	N
	2024-06-27	11-430-700-0020-6338-000000	($84.00)	ADM TRAINING	68765 00	N
	2024-06-27	11-450-430-0020-6338-000000	($27.60)	ADM TRAINING	68765 00	N
	2024-06-27	11-420-600-0020-6338-000000	($38.40)	ADM TRAINING	68765 00	N
	2024-06-27	11-430-700-0030-6338-000000	$150.00	Jill Pooler - Social Services Manager	68765 00	N
10330	**207**	**ASSOCIATION OF MINNESOTA**	**$450.00**			
10331	227	TWIN CITY SEED COMPANY				
	2024-06-27	01-521-021-0000-6301-000000	$190.00	50# TCS Tuff Turf Mix	58365	N
	2024-06-27	01-521-021-0000-6301-000000	$510.00	50# TCS Dense Shade Lawn Seed Mix	58365	N
	2024-06-27	01-521-021-0000-6301-000000	$95.00	50# TCS Ditch Mix	58365	N
	2024-06-27	01-521-021-0000-6301-000000	$1,637.28	82" x 135' Futerra EnviroNet Erosion Blanket Natural Item#	58365	N
10331	**227**	**TWIN CITY SEED COMPANY**	**$2,432.28**			
10332	1628	JUNCTION TOWING & AUTO REPAIR				
	2024-06-27	01-201-000-0000-6261-000000	$709.75	Towing 24017036	57467	N
10332	**1628**	**JUNCTION TOWING & AUTO REPAIR**	**$709.75**			
10333	2432	MN DEPARTMENT OF PS				
	2024-06-27	02-228-000-0000-6859-000000	$15.25	Tab Renewal for SIU Vehicle	20240624	N
10333	**2432**	**MN DEPARTMENT OF PS**	**$15.25**			
10334	10756	CENTRACARE HEALTH				
	2024-06-27	01-250-000-0000-6458-000000	$1,891.50	Jail Medical- WC	22115316201	Y
10334	**10756**	**CENTRACARE HEALTH**	**$1,891.50**			
10335	200087	AAA COURIER EXPRESS, LLC				
	2024-06-27	01-250-000-0000-6458-000000	$0.00		06252024	N
	2024-06-27	01-250-000-0000-6458-000000	$267.14	Jail Lab Courier 6/18/24-6/21/24	06252024	N
10335	**200087**	**AAA COURIER EXPRESS, LLC**	**$267.14**			
10336	200440	ERIC SCHMIDTKE				
	2024-06-27	01-025-000-0000-6338-000000	$455.98	NADCP Conference Flight	20240624	Y
	2024-06-27	01-025-000-0000-6338-000000	$900.63	NADCP Conference hotel 5/21/24-5/25/24	20240624	Y
	2024-06-27	01-025-000-0000-6338-000000	$163.42	NADCP Conference meals 5/22/24-5/25/24	20240624	Y
10336	**200440**	**ERIC SCHMIDTKE**	**$1,520.03**			
10337	200694	TOM KRAEMER, INC.				
	2024-06-27	20-393-000-0000-6801-000000	$610.85	Garbage Disposal of WCCRF	653395	N
10337	**200694**	**TOM KRAEMER, INC.**	**$610.85**			
10338	200781	M & M SALES LLC				
	2024-06-27	01-201-000-0000-6621-000000	$6,628.00	Trailer for K9	13321	N
	2024-06-27	01-201-000-0000-6621-000000	($483.00)	Trailer for K9	13321	N
10338	**200781**	**M & M SALES LLC**	**$6,145.00**			
10339	200804	SAMUEL BENNETT				
	2024-06-27	01-025-000-0000-6338-000000	$345.58	NADCP Conference airfare	20240626	Y
	2024-06-27	01-025-000-0000-6338-000000	$114.00	NADCP Conference parking	20240626	Y
	2024-06-27	01-025-000-0000-6338-000000	$858.12	NADCP Conference hotel 5/21/24-5/25/24	20240626	Y
	2024-06-27	01-025-000-0000-6338-000000	$249.92	NADCP Conference meals 5/21/24-5/25/24	20240626	Y
10339	**200804**	**SAMUEL BENNETT**	**$1,567.62**			
10340		CHB TITLE LLC				
	2024-06-28	85-830-000-0000-6882-000000	$12.50	OVERPAYMENT OF TAXES	108-056-001040 0324	
10340		**CHB TITLE LLC**	**$12.50**			
10341		GLENN H RAY				
	2024-06-28	85-830-000-0000-6882-000000	$16.00	OVERPAYMENT OF TAXES	210-100-223302 0424	
10341		**GLENN H RAY**	**$16.00**			
10342		SUSAN OLMSCHEID				
	2024-06-28	85-830-000-0000-6882-000000	$32.00	OVERPAYMENT OF TAXES	203-017-002080 0424	
10342		**SUSAN OLMSCHEID**	**$32.00**			
10343		EDWARD R & KATHLEEN I CALLAHAN				
	2024-06-28	85-830-000-0000-6882-000000	$1,318.00	OVERPAYMENT OF TAXES	103-168-001220 0424	
10343		**EDWARD R & KATHLEEN I CALLAHAN**	**$1,318.00**			
10344		SANDY & STEVEN WESTFALL				
	2024-06-28	85-830-000-0000-6882-000000	$250.00	OVERPAYMENT OF TAXES	118-369-003070 0424	
10344		**SANDY & STEVEN WESTFALL**	**$250.00**			
10345		HEARTLAND EVANGELICAL FREE CHURCH				
	2024-06-28	85-830-000-0000-6882-000000	$72.00	OVERPAYMENT OF TAXES	206-000-321100 0424	
10345		**HEARTLAND EVANGELICAL FREE**	**$72.00**			
10346		CHAD M JOHNSON				
	2024-06-28	85-830-000-0000-6882-000000	$150.00	OVERPAYMENT OF TAXES	218-000-291102 0424	
10346		**CHAD M JOHNSON**	**$150.00**			
10347		CHRISTOPHER W KRUGER				
	2024-06-28	85-830-000-0000-6882-000000	$96.00	OVERPAYMENT OF TAXES	215-100-241100 0424	
10347		**CHRISTOPHER W KRUGER**	**$96.00**			
10348		MICHAEL & MINDI OGDAHL				
	2024-06-28	85-830-000-0000-6882-000000	$32.00	OVERPAYMENT OF TAXES	217-044-010020 0424	
10348		**MICHAEL & MINDI OGDAHL**	**$32.00**			
10349		MICHAEL & MINDI OGDAHL				
	2024-06-28	85-830-000-0000-6882-000000	$32.00	OVERPAYMENT OF TAXES	217-044-010040 0424	
10349		**MICHAEL & MINDI OGDAHL**	**$32.00**			

10350		MICHAEL & MINDI OGDAHL				
	2024-06-28	85-830-000-0000-6882-000000	$38.00	OVERPAYMENT OF TAXES	217-044-010010 0424	
10350		**MICHAEL & MINDI OGDAHL**	**$38.00**			
10351		RYAN M SUNRAM				
	2024-06-28	85-830-000-0000-6882-000000	$92.00	OVERPAYMENT OF TAXES	108-058-001030 0424	
10351		**RYAN M SUNRAM**	**$92.00**			
10352		RYAN M SUNRAM				
	2024-06-28	85-830-000-0000-6882-000000	$94.00	OVERPAYMENT OF TAXES	108-058-001040 0424	
10352		**RYAN M SUNRAM**	**$94.00**			
10353		RYAN M SUNRAM				
	2024-06-28	85-830-000-0000-6882-000000	$94.00	OVERPAYMENT OF TAXES	108-058-001050 0424	
10353		**RYAN M SUNRAM**	**$94.00**			
10354		EVERETT C WORKING				
	2024-06-28	85-830-000-0000-6882-000000	$870.04	OVERPAYMENT OF TAXES	219-000-254103 0424	
10354		**EVERETT C WORKING**	**$870.04**			
10355		JILL A DOBOSZENSKI				
	2024-06-28	85-830-000-0000-6882-000000	$24.00	OVERPAYMENT OF TAXES	213-100-173109 0424	
10355		**JILL A DOBOSZENSKI**	**$24.00**			
10356		ANTON E & JANICE L STADLER				
	2024-06-28	85-830-000-0000-6882-000000	$252.00	OVERPAYMENT OF TAXES	101-074-002100 0424	
10356		**ANTON E & JANICE L STADLER**	**$252.00**			
10357		CLAIRE WAGNER				
	2024-06-28	85-830-000-0000-6882-000000	$49.31	OVERPAYMENT OF TAXES	113-043-001080 0424	
10357		**CLAIRE WAGNER**	**$49.31**			
10358		WILLIAM H SAUSSER				
	2024-06-28	85-830-000-0000-6882-000000	$340.00	OVERPAYMENT OF TAXES	118-500-334300 0424	
10358		**WILLIAM H SAUSSER**	**$340.00**			
10359		JOANN M DIGATONO				
	2024-06-28	85-830-000-0000-6882-000000	$17.00	OVERPAYMENT OF TAXES	201-024-001070 0524	
10359		**JOANN M DIGATONO**	**$17.00**			
10360		SCOTT R NIEWIND				
	2024-06-28	85-830-000-0000-6882-000000	$18.00	OVERPAYMENT OF TAXES	104-010-031012 0524	
10360		**SCOTT R NIEWIND**	**$18.00**			
10361		DANIEL J FOREST				
	2024-06-28	85-830-000-0000-6882-000000	$299.00	OVERPAYMENT OF TAXES	155-010-036060 0524	
10361		**DANIEL J FOREST**	**$299.00**			
10362		JEFFREY & DAWN MUELLER				
	2024-06-28	85-830-000-0000-6882-000000	$58.00	OVERPAYMENT OF TAXES	114-080-000040 0524	
10362		**JEFFREY & DAWN MUELLER**	**$58.00**			
10363		OLD REPUBLIC TITLE				
	2024-06-28	85-830-000-0000-6882-000000	$2,967.28	OVERPAYMENT OF TAXES	114-500-224201 0524	
10363		**OLD REPUBLIC TITLE**	**$2,967.28**			
10364		OS NATIONAL TITLE				
	2024-06-28	85-830-000-0000-6882-000000	$1,263.00	OVERPAYMENT OF TAXES	155-179-001040 0524	
10364		**OS NATIONAL TITLE**	**$1,263.00**			
10365	525	CENTURY LINK				
	2024-06-28	03-310-000-0000-6203-000000	$107.96	INTERNET SHOP 7	0624 430864594	N
10365	**525**	**CENTURY LINK**	**$107.96**			
10366	3840	FORD OF HIBBING				
	2024-06-28	03-380-000-0000-6633-000000	$71,497.76	2023 FORD EXPLORER - 2	WRIGHT 24-10	N
	2024-06-28	03-380-000-0000-6633-000000	$71,457.76	Two new 2023 Ford Explorer base model 4X4	WRIGHT 24-10	N
	2024-06-28	03-380-000-0000-6633-000000	($71,497.76)	2023 FORD EXPLORER - 2	WRIGHT 24-10	N
	2024-06-28	03-380-000-0000-6633-000000	$71,457.76	Two new 2023 Ford Explorer base model 4X4	WRIGHT 24-10	N
	2024-06-28	03-380-000-0000-6633-000000	($71,417.76)	Two new 2023 Ford Explorer base model 4X4	WRIGHT 24-10	N
10366	**3840**	**FORD OF HIBBING**	**$71,497.76**			
10367	200487	S.M. HENTGES & SONS, INC.				
	2024-06-28	03-326-000-0000-6650-000000	$795,077.37	CP 035-211, CONT 2304, LOST FUNDS, CSAH 35 RECONSTRUCTION	PAY REQUEST 3	N
10367	**200487**	**S.M. HENTGES & SONS, INC.**	**$795,077.37**			
10368	200692	WIDSETH SMITH NOLTING &				
	2024-06-28	34-150-000-8475-6602-000000	$129,436.20	Professional Services-Maple Lake Shop Construction Design	229799	N
	2024-06-28	34-150-000-8475-6602-000000	$26.80	Company Vehicle Mileage	229799	N
10368	**200692**	**WIDSETH SMITH NOLTING &**	**$129,463.00**			
10369	2458	DELANO HERALD JOURNAL				
	2024-06-28	01-031-000-0000-6235-000000	$59.00	Subscription Renewal Admin	20240616	N
10369	**2458**	**DELANO HERALD JOURNAL**	**$59.00**			
10370		MCLEOD COUNTY RECORDER				
	2024-06-28	01-041-043-0000-6245-000000	$20.00	NOTARY RECORDING FEE AG	20240627	
10370		**MCLEOD COUNTY RECORDER**	**$20.00**			
10371	200272	MN PREVENTION AND RECOVERY				
	2024-06-28	12-450-442-0221-6261-000000	$625.00	Administrative Time (12.5 hours)	2024.05	N
	2024-06-28	12-450-442-0221-6261-000000	$435.00	Mileage (.58)	2024.05	N
	2024-06-28	12-450-442-0221-6261-000000	$480.00	Youth Peer Support Groups (4)	2024.05	N
	2024-06-28	12-450-442-0221-6261-000000	$1,200.00	1:1 Peer Recovery Support (20)	2024.05	N
	2024-06-28	12-450-442-0221-6261-000000	$2,280.00	Prevention Presentations (19)	2024.05	N
	2024-06-28	12-450-442-0221-6261-000000	$600.00	LADC Supervision (5)	2024.05	N
10371	**200272**	**MN PREVENTION AND RECOVERY**	**$5,620.00**			
10372	200796	FLEET FARM GROUP				
	2024-06-28	01-201-000-0000-6480-000000	$3,320.00	Agency Rifles	3700	N
10372	**200796**	**FLEET FARM GROUP**	**$3,320.00**			
10373		JOEL HOFMANN				
	2024-07-01	01-025-000-0000-5501-000000	$185.00	REFUND OVERPAYMENT 86-CR-23-5099	20240628-1	
10373		**JOEL HOFMANN**	**$185.00**			
10374		JASON ST PIERRE				
	2024-07-01	01-025-000-0000-5501-000000	$185.00	REFUND OVERPAYMENT 86-CR-23-4995	20240628-2	
10374		**JASON ST PIERRE**	**$185.00**			
10375		NATHAN CARLSON				
	2024-07-01	01-025-000-0000-5501-000000	$185.00	REFUND OVERPAYMENT 86-CR-23-5457	20240628-3	
10375		**NATHAN CARLSON**	**$185.00**			

10376		BRANDON SCHMITT				
	2024-07-01	01-041-043-0000-5501-000000	$141.00	OVERPAYMENT	20240628-1	
10376		**BRANDON SCHMITT**	**$141.00**			
10377		TIMMY WEBBER				
	2024-07-01	01-041-043-0000-5501-000000	$34.00	OVERPAYMENT	20240628-2	
10377		**TIMMY WEBBER**	**$34.00**			
10378	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2024-07-01	01-031-021-0000-6338-000000	$50.00	2024 District 5 Spring Meeting 06/10/24 LK	20240610	N
	2024-07-01	11-430-700-0030-6338-000000	$50.00	2024 District 5 Spring Meeting 06/10/24 JP	20240610	N
	2024-07-01	01-005-021-0001-6338-000000	$50.00	2024 District 5 Spring Meeting 06/10/24 TD	20240610	N
10378	**207**	**ASSOCIATION OF MINNESOTA**	**$150.00**			
10379	1919	MG TRUST COMPANY				
	2024-07-01	01-025-021-0000-2232-000000	$800.00	DEFERRED COMP	20240628DED-5	N
	2024-07-01	01-201-270-0000-2239-000000	$200.00	ROTH	20240628DED-5	N
	2024-07-01	01-201-271-0000-2239-000000	$275.00	ROTH	20240628DED-5	N
	2024-07-01	01-201-274-0000-2239-000000	$100.00	ROTH	20240628DED-5	N
	2024-07-01	01-250-253-0000-2239-000000	$250.00	ROTH	20240628DED-5	N
	2024-07-01	03-330-330-0000-2239-000000	$25.00	ROTH	20240628DED-5	N
	2024-07-01	01-025-022-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-5	N
	2024-07-01	01-201-267-0000-2232-000000	$250.00	DEFERRED COMP	20240628DED-5	N
	2024-07-01	03-330-330-0000-2232-000000	$75.00	DEFERRED COMP	20240628DED-5	N
	2024-07-01	11-430-700-0030-2232-000000	$615.00	DEFERRED COMP	20240628DED-5	N
	2024-07-01	01-005-021-0000-2239-000000	$125.00	ROTH	20240628DED-5	N
	2024-07-01	01-091-093-0000-2239-000000	$15.00	ROTH	20240628DED-5	N
	2024-07-01	01-201-267-0000-2239-000000	$50.00	ROTH	20240628DED-5	N
	2024-07-01	01-201-268-0000-2239-000000	$150.00	ROTH	20240628DED-5	N
10379	**1919**	**MG TRUST COMPANY**	**$2,980.00**			
10380	1921	LOCAL 320				
	2024-07-01	01-025-028-0000-2238-000000	$371.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-101-045-0000-2238-000000	$212.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-105-025-0000-2238-000000	$371.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-107-109-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-107-113-0000-2238-000000	$106.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-111-010-0000-2238-000000	$159.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-111-011-0000-2238-000000	$318.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-121-021-0000-2238-000000	$106.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-201-262-0000-2238-000000	$79.50	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-201-268-0000-2238-000000	$106.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-201-272-0000-2238-000000	$265.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-033-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-603-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	02-021-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	02-211-000-0000-2238-000000	$26.50	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-041-042-0000-2238-000000	$318.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-041-043-0000-2238-000000	$265.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-041-046-0000-2238-000000	$424.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-041-071-0000-2238-000000	$159.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-063-062-0000-2238-000000	$159.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-063-064-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240628DED-6	N
	2024-07-01	01-101-044-0000-2238-000000	$159.00	UNION DUES CLERICAL	20240628DED-6	N
10380	**1921**	**LOCAL 320**	**$3,869.00**			
10381	1922	INTERNATIONAL UNION OF OPERATING				
	2024-07-01	01-033-120-0000-2238-000000	$35.00	UNION DUES	20240628DED-7	N
	2024-07-01	03-340-021-0000-2238-000000	$210.00	UNION DUES	20240628DED-7	N
	2024-07-01	03-350-000-0000-2238-000000	$17.50	UNION DUES	20240628DED-7	N
	2024-07-01	03-350-021-0000-2238-000000	$35.00	UNION DUES	20240628DED-7	N
	2024-07-01	01-103-122-0000-2238-000000	$140.00	UNION DUES	20240628DED-7	N
	2024-07-01	01-521-523-0000-2238-000000	$280.00	UNION DUES	20240628DED-7	N
	2024-07-01	01-521-524-0000-2238-000000	$35.00	UNION DUES	20240628DED-7	N
	2024-07-01	01-522-021-0000-2238-000000	$70.00	UNION DUES	20240628DED-7	N
	2024-07-01	03-320-021-0000-2238-000000	$70.00	UNION DUES	20240628DED-7	N
	2024-07-01	03-330-000-0000-2238-000000	$17.50	UNION DUES	20240628DED-7	N
	2024-07-01	03-330-330-0000-2238-000000	$350.00	UNION DUES	20240628DED-7	N
	2024-07-01	03-330-331-0000-2238-000000	$315.00	UNION DUES	20240628DED-7	N
10381	**1922**	**INTERNATIONAL UNION OF OPERATING**	**$1,575.00**			
10382	2232	AFSCME LOCAL 2685				
	2024-07-01	01-041-042-0000-2238-000000	$30.10	UNION	20240628DED-9	N
	2024-07-01	11-450-430-0010-2238-000000	$863.87	UNION	20240628DED-9	N
	2024-07-01	11-450-430-0020-2238-000000	$44.38	UNION	20240628DED-9	N
	2024-07-01	11-450-475-0010-2238-000000	$30.10	UNION	20240628DED-9	N
	2024-07-01	11-430-700-0010-2238-000000	$8.45	UNION	20240628DED-9	N
	2024-07-01	11-450-430-0010-2238-000000	$4.20	UNION	20240628DED-9	N
	2024-07-01	11-420-600-0010-2238-000000	$601.17	UNION	20240628DED-9	N
	2024-07-01	11-420-600-0020-2238-000000	$64.11	UNION	20240628DED-9	N
	2024-07-01	11-420-600-0030-2238-000000	$89.96	UNION	20240628DED-9	N
	2024-07-01	11-420-605-0010-2238-000000	$30.10	UNION	20240628DED-9	N
	2024-07-01	11-420-640-0010-2238-000000	$301.00	UNION	20240628DED-9	N
	2024-07-01	11-430-700-0010-2238-000000	$2,040.92	UNION	20240628DED-9	N
	2024-07-01	11-430-700-0020-2238-000000	$138.05	UNION	20240628DED-9	N
	2024-07-01	11-430-700-0030-2238-000000	$90.30	UNION	20240628DED-9	N
10382	**2232**	**AFSCME LOCAL 2685**	**$4,336.71**			
10383	2494	HEALTH PARTNERS				
	2024-07-01	01-005-021-0000-2237-000000	$472.11	HEALTH INS	20240628DED-11	N
	2024-07-01	01-033-021-0000-2237-000000	$523.29	HEALTH INS	20240628DED-11	N
	2024-07-01	01-033-120-0000-2237-000000	$32.43	HEALTH INS	20240628DED-11	N
	2024-07-01	01-041-021-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-041-042-0000-2237-000000	$1,510.08	HEALTH INS	20240628DED-11	N
	2024-07-01	01-041-043-0000-2237-000000	$415.10	HEALTH INS	20240628DED-11	N

	2024-07-01	01-041-046-0000-2237-000000	$504.54	HEALTH INS	20240628DED-11	N
	2024-07-01	01-041-071-0000-2237-000000	$197.74	HEALTH INS	20240628DED-11	N
	2024-07-01	01-063-062-0000-2237-000000	$1,100.92	HEALTH INS	20240628DED-11	N
	2024-07-01	01-063-064-0000-2237-000000	$1,045.38	HEALTH INS	20240628DED-11	N
	2024-07-01	01-063-065-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-025-021-0000-2237-000000	$330.62	HEALTH INS	20240628DED-11	N
	2024-07-01	01-063-066-0000-2237-000000	$604.99	HEALTH INS	20240628DED-11	N
	2024-07-01	01-091-021-0000-2237-000000	$293.12	HEALTH INS	20240628DED-11	N
	2024-07-01	01-091-090-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-091-091-0000-2237-000000	$783.98	HEALTH INS	20240628DED-11	N
	2024-07-01	01-091-092-0000-2237-000000	$293.12	HEALTH INS	20240628DED-11	N
	2024-07-01	01-091-093-0000-2237-000000	$732.80	HEALTH INS	20240628DED-11	N
	2024-07-01	01-101-021-0000-2237-000000	$165.31	HEALTH INS	20240628DED-11	N
	2024-07-01	01-101-044-0000-2237-000000	$450.69	HEALTH INS	20240628DED-11	N
	2024-07-01	01-101-045-0000-2237-000000	$350.24	HEALTH INS	20240628DED-11	N
	2024-07-01	01-101-115-0000-2237-000000	$32.43	HEALTH INS	20240628DED-11	N
	2024-07-01	01-025-022-0000-2237-000000	$569.40	HEALTH INS	20240628DED-11	N
	2024-07-01	01-103-021-0000-2237-000000	$32.43	HEALTH INS	20240628DED-11	N
	2024-07-01	01-103-122-0000-2237-000000	$293.12	HEALTH INS	20240628DED-11	N
	2024-07-01	01-105-021-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-105-025-0000-2237-000000	$898.11	HEALTH INS	20240628DED-11	N
	2024-07-01	01-105-027-0000-2237-000000	$618.67	HEALTH INS	20240628DED-11	N
	2024-07-01	01-107-021-0000-2237-000000	$165.31	HEALTH INS	20240628DED-11	N
	2024-07-01	01-107-109-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-107-112-0000-2237-000000	$431.94	HEALTH INS	20240628DED-11	N
	2024-07-01	01-107-113-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-107-114-0000-2237-000000	$586.24	HEALTH INS	20240628DED-11	N
	2024-07-01	01-025-023-0000-2237-000000	$363.05	HEALTH INS	20240628DED-11	N
	2024-07-01	01-111-010-0000-2237-000000	$310.07	HEALTH INS	20240628DED-11	N
	2024-07-01	01-111-011-0000-2237-000000	$439.80	HEALTH INS	20240628DED-11	N
	2024-07-01	01-111-012-0000-2237-000000	$311.87	HEALTH INS	20240628DED-11	N
	2024-07-01	01-121-021-0000-2237-000000	$847.64	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-260-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-262-0000-2237-000000	$522.38	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-264-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-265-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-267-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-268-0000-2237-000000	$1,262.03	HEALTH INS	20240628DED-11	N
	2024-07-01	01-025-024-0000-2237-000000	$458.43	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-269-0000-2237-000000	$2,743.71	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-270-0000-2237-000000	$2,466.07	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-271-0000-2237-000000	$2,810.37	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-272-0000-2237-000000	$794.99	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-273-0000-2237-000000	$1,942.78	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-274-0000-2237-000000	$1,815.84	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-280-0000-2237-000000	$174.36	HEALTH INS	20240628DED-11	N
	2024-07-01	01-201-281-0000-2237-000000	$137.51	HEALTH INS	20240628DED-11	N
	2024-07-01	01-250-253-0000-2237-000000	$3,127.31	HEALTH INS	20240628DED-11	N
	2024-07-01	01-250-254-0000-2237-000000	$1,305.48	HEALTH INS	20240628DED-11	N
	2024-07-01	01-025-028-0000-2237-000000	$1,010.44	HEALTH INS	20240628DED-11	N
	2024-07-01	01-250-266-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-521-021-0000-2237-000000	$73.26	HEALTH INS	20240628DED-11	N
	2024-07-01	01-521-523-0000-2237-000000	$1,025.92	HEALTH INS	20240628DED-11	N
	2024-07-01	01-521-524-0000-2237-000000	$783.98	HEALTH INS	20240628DED-11	N
	2024-07-01	01-522-021-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-603-021-0000-2237-000000	$219.86	HEALTH INS	20240628DED-11	N
	2024-07-01	02-211-000-0000-2237-000000	$247.92	HEALTH INS	20240628DED-11	N
	2024-07-01	03-310-021-0000-2237-000000	$586.24	HEALTH INS	20240628DED-11	N
	2024-07-01	03-320-021-0000-2237-000000	$293.12	HEALTH INS	20240628DED-11	N
	2024-07-01	03-330-021-0000-2237-000000	$146.56	HEALTH INS	20240628DED-11	N
	2024-07-01	01-031-021-0000-2237-000000	$821.48	HEALTH INS	20240628DED-11	N
	2024-07-01	03-330-330-0000-2237-000000	$561.66	HEALTH INS	20240628DED-11	N
	2024-07-01	03-330-331-0000-2237-000000	$1,375.29	HEALTH INS	20240628DED-11	N
	2024-07-01	03-340-021-0000-2237-000000	$816.41	HEALTH INS	20240628DED-11	N
	2024-07-01	03-350-021-0000-2237-000000	$138.82	HEALTH INS	20240628DED-11	N
	2024-07-01	11-420-600-0010-2237-000000	$2,230.07	HEALTH INS	20240628DED-11	N
	2024-07-01	11-420-600-0020-2237-000000	$409.84	HEALTH INS	20240628DED-11	N
	2024-07-01	11-420-600-0030-2237-000000	$656.17	HEALTH INS	20240628DED-11	N
	2024-07-01	11-420-605-0010-2237-000000	$165.31	HEALTH INS	20240628DED-11	N
	2024-07-01	11-420-640-0010-2237-000000	$1,021.45	HEALTH INS	20240628DED-11	N
	2024-07-01	11-430-700-0010-2237-000000	$8,018.19	HEALTH INS	20240628DED-11	N
	2024-07-01	01-032-021-0000-2237-000000	$165.31	HEALTH INS	20240628DED-11	N
	2024-07-01	11-430-700-0020-2237-000000	$882.65	HEALTH INS	20240628DED-11	N
	2024-07-01	11-430-700-0030-2237-000000	$748.39	HEALTH INS	20240628DED-11	N
	2024-07-01	11-450-430-0010-2237-000000	$2,886.65	HEALTH INS	20240628DED-11	N
	2024-07-01	11-450-430-0020-2237-000000	$283.81	HEALTH INS	20240628DED-11	N
	2024-07-01	71-505-000-0000-2237-000000	$765.94	HEALTH INS	20240628DED-11	N
	2024-07-01	72-605-000-0000-2237-000000	$1,025.92	HEALTH INS	20240628DED-11	N
	2024-07-01	11-430-700-0030-2237-000000	$987.68	HEALTH INS CTY RETRO	20240628DED-11	N
	2024-07-01	01-201-271-0000-2237-000000	$146.56	HEALTH INS MISSED FROM THE 5-24-3 PAYROLL	20240628DED-11	N
	2024-07-01	03-340-021-0000-2237-000000	($293.12)	HEALTH INS MISSED FROM THE 5-24-3 PAYROLL	20240628DED-11	N
	2024-07-01	01-100-000-0000-6859-000000	$15,739.74	HEALTH INS cobra	20240628DED-11	N
	2024-07-01	01-032-035-0000-2237-000000	$586.24	HEALTH INS	20240628DED-11	N
	2024-07-01	01-100-000-0000-2237-000000	($13,006.63)	HEALTH INS shortage	20240628DED-11	N
10383	**2494**	**HEALTH PARTNERS**	**$68,547.65**			
10384	3209	JANET A THOMPSON				
	2024-07-01	01-107-000-0000-6333-000000	$168.84	2ND QTR BOA PLANNING COMMISSION/MILEAGE	2020627	Y
	2024-07-01	01-107-000-0000-6114-000000	$720.00	2ND QTR BOA PLANNING COMMISSION PER DIEM	2020627	Y

10384	**3209**	**JANET A THOMPSON**	**$888.84**			
10385	4131	AMERICAN LEGAL PUBLISHING				
	2024-07-01	01-100-000-0000-6261-000000	$790.31	2024 S-10 Supplement Pages	34832	N
10385	**4131**	**AMERICAN LEGAL PUBLISHING**	**$790.31**			
10386	4817	HERALD JOURNAL PUBLISHING INC				
	2024-07-01	01-107-000-0000-6235-000000	$181.41	June 2024 Public Notices for PC/BOA	20240630PZ	N
10386	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$181.41**			
10387	4881	CARLSON CHAPTER 13 BANKRUPTCY				
	2024-07-01	11-420-600-0010-2239-000000	$70.00	GARNISHMENT	20240628DED-12	N
10387	**4881**	**CARLSON CHAPTER 13 BANKRUPTCY**	**$70.00**			
10390	6897	T MOBILE USA INC				
	2024-07-01	01-201-000-0000-6261-000000	$115.00	GPS LOCATE	9570945546	N
10390	**6897**	**T MOBILE USA INC**	**$115.00**			
10391	7057	035201 NCPERS MINNESOTA				
	2024-07-01	01-025-021-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-063-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-063-062-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-091-021-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-091-091-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-101-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-101-045-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-101-115-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-105-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-105-025-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-107-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-025-022-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-107-109-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-111-011-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-121-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-260-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-262-0000-2237-000000	$16.01	LIFE	20240628DED-13	N
	2024-07-01	01-201-263-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-264-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-268-0000-2237-000000	$64.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-269-0000-2237-000000	$144.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-270-0000-2237-000000	$80.00	LIFE	20240628DED-13	N
	2024-07-01	01-025-023-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-271-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-272-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-273-0000-2237-000000	$64.00	LIFE	20240628DED-13	N
	2024-07-01	01-201-274-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-250-253-0000-2237-000000	$48.00	LIFE	20240628DED-13	N
	2024-07-01	01-250-254-0000-2237-000000	$80.00	LIFE	20240628DED-13	N
	2024-07-01	01-250-266-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-521-523-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-521-524-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	02-021-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	01-025-024-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	02-211-000-0000-2237-000000	$15.99	LIFE	20240628DED-13	N
	2024-07-01	03-310-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	03-320-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	03-330-331-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	03-340-021-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	03-350-021-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	11-420-600-0010-2237-000000	$16.00	LIFE	20240628DED-13	N
	2024-07-01	11-420-600-0020-2237-000000	$4.18	LIFE	20240628DED-13	N
	2024-07-01	11-420-640-0010-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	11-430-700-0010-2237-000000	$352.00	LIFE	20240628DED-13	N
	2024-07-01	01-025-028-0000-2237-000000	$48.00	LIFE	20240628DED-13	N
	2024-07-01	11-430-700-0020-2237-000000	$8.92	LIFE	20240628DED-13	N
	2024-07-01	11-430-700-0030-2237-000000	$48.00	LIFE	20240628DED-13	N
	2024-07-01	11-450-430-0010-2237-000000	$48.00	LIFE	20240628DED-13	N
	2024-07-01	11-450-430-0020-2237-000000	$2.90	LIFE	20240628DED-13	N
	2024-07-01	72-605-000-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-032-035-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-032-036-0000-2237-000000	$32.00	LIFE	20240628DED-13	N
	2024-07-01	01-041-042-0000-2237-000000	$112.00	LIFE	20240628DED-13	N
	2024-07-01	01-041-043-0000-2237-000000	$16.00	LIFE	20240628DED-13	N
10391	**7057**	**035201 NCPERS MINNESOTA**	**$1,952.00**			
10392	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2024-07-01	01-201-271-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-14	N
	2024-07-01	11-430-700-0030-2232-000000	$800.00	DEFERRED COMP	20240628DED-14	N
10392	**7058**	**AMERITAS VARIABLE LIFE INSURANCE**	**$900.00**			
10393	200180	ALPHA SERVICE INDUSTRIES, INC.				
	2024-07-01	01-013-000-0000-6261-000000	$2,000.00	Psycho sexual evaluation CR-21-5339	7142	N
10393	**200180**	**ALPHA SERVICE INDUSTRIES, INC.**	**$2,000.00**			
10394	6158	ARAMARK SERVICES INC				
	2024-07-01	01-250-000-0000-6459-000000	$8,855.43	INMATE MEALS JUNE 20-26	200723300-000988	N
10394	**6158**	**ARAMARK SERVICES INC**	**$8,855.43**			
10395	29751	HENNEPIN COUNTY SHERIFF				
	2024-07-01	01-013-000-0000-6261-000000	$80.00	Service - JV JV-24-2823	89388	N
10395	**29751**	**HENNEPIN COUNTY SHERIFF**	**$80.00**			
10407	525	CENTURY LINK				
	2024-07-02	01-100-000-0000-6203-000000	$407.22	PHONE BILL MONTHLY ALLOCATION 6/25/24-7/24/24	333412686 0724	N
10407	**525**	**CENTURY LINK**	**$407.22**			
10409	788	QUADIENT LEASING USA				
	2024-07-02	01-100-000-0000-6343-000000	$2,470.11	MAIL MACHINE LEASE 4/29/24-7/28/24	Q1395715	N
10409	**788**	**QUADIENT LEASING USA**	**$2,470.11**			

10411	1006	MCHHSA - CHIPPEWA COUNTY FAMILY				
	2024-07-02	01-041-042-0020-6338-000000	$100.00	1. KATE DAHL - Finance	2024-AUG-Conf	N
	2024-07-02	01-041-042-0020-6338-000000	$100.00	2. KELLIE NIELSEN - Finance	2024-AUG-Conf	N
	2024-07-02	01-041-042-0020-6338-000000	$100.00	3. MARSHA KUTZ - Finance	2024-AUG-Conf	N
	2024-07-02	11-450-430-0020-6338-000000	$18.40	ADM TRAINING	2024-AUG-Conf	N
	2024-07-02	11-420-600-0020-6338-000000	$25.60	ADM TRAINING	2024-AUG-Conf	N
	2024-07-02	11-430-700-0020-6338-000000	$56.00	ADM TRAINING	2024-AUG-Conf	N
10411	**1006**	**MCHHSA - CHIPPEWA COUNTY FAMILY**	**$400.00**			
10413	6712	HENNEPIN COUNTY TREASURER				
	2024-07-02	11-420-650-4400-6261-000000	$1,171.55	Med Transport Admin Fees Cty	1000228490	N
10413	**6712**	**HENNEPIN COUNTY TREASURER**	**$1,171.55**			
10415		COX COMMUNICATIONS INC				
	2024-07-03	01-201-000-0000-6261-000000	$50.00	SUBPOENA CHARGES FOR RESPONSE	#53632	
10415		**COX COMMUNICATIONS INC**	**$50.00**			
10416		TACTILOGIX				
	2024-07-03	01-201-000-0000-6411-000000	$40.00	X8T TOURNIQUET	20240422	
10416		**TACTILOGIX**	**$40.00**			
10417		TEXAS DEPARTMENT OF PUBLIC SAFETY				
	2024-07-03	01-091-000-0000-6261-000000	$20.00	TEXAS CERTIFIED DRIVER'S LICENSE 86-CR-24-2625	20240702	
10417		**TEXAS DEPARTMENT OF PUBLIC SAFETY**	**$20.00**			
10418	1072	TRAILBLAZER TRANSIT				
	2024-07-03	02-025-000-0000-6261-000000	$100.00	50 Tokens	2024-05-5H6	N
	2024-07-03	02-025-000-0000-6261-000000	$100.00	50 Tokens	2024-05-5H7	N
10418	**1072**	**TRAILBLAZER TRANSIT**	**$200.00**			
10419	1118	CULLIGAN OF BUFFALO				
	2024-07-03	01-111-000-0000-6411-000000	$9.80	WATER SVC HWY DEPT FRENCH LAKE SHOP JULY	173X03985100	N
	2024-07-03	01-111-000-0000-6411-000000	$9.80	BOTTLED WATER EQUIPMENT RENTAL SERVICE	173X03988005	N
	2024-07-03	01-111-000-0000-6411-000000	$15.00	SEASONAL BOTTLED WATER EQUIPMENT RENTAL SERVICE	173X03988005	N
10419	**1118**	**CULLIGAN OF BUFFALO**	**$34.60**			
10420	1886	HARTFORD				
	2024-07-03	01-005-021-0000-2237-000000	$27.30	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-032-036-0000-2237-000000	$35.13	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-063-062-0000-2237-000000	$32.00	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-063-066-0000-2237-000000	$53.76	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-021-0000-2237-000000	$14.08	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-090-0000-2237-000000	$24.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-091-0000-2237-000000	$67.84	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-092-0000-2237-000000	$42.24	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-093-0000-2237-000000	$90.88	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-101-021-0000-2237-000000	$24.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-101-044-0000-2237-000000	$12.80	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-101-045-0000-2237-000000	$40.96	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-033-021-0000-2237-000000	$17.17	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-101-115-0000-2237-000000	$2.56	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-103-122-0000-2237-000000	$48.64	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-105-025-0000-2237-000000	$112.64	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-105-027-0000-2237-000000	$6.40	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-107-109-0000-2237-000000	$6.40	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-107-113-0000-2237-000000	$15.36	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-107-114-0000-2237-000000	$12.80	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-010-0000-2237-000000	$15.36	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-011-0000-2237-000000	$32.00	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-012-0000-2237-000000	$28.16	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-021-0000-2237-000000	$18.13	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-021-0000-2237-000000	$24.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-121-021-0000-2237-000000	$17.92	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-262-0000-2237-000000	$33.92	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-267-0000-2237-000000	$32.00	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-268-0000-2237-000000	$152.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-269-0000-2237-000000	$512.00	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-270-0000-2237-000000	$424.96	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$506.88	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-272-0000-2237-000000	$81.92	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-273-0000-2237-000000	$289.28	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-042-0000-2237-000000	$255.99	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-274-0000-2237-000000	$413.44	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-280-0000-2237-000000	$16.90	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-281-0000-2237-000000	$13.82	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-250-253-0000-2237-000000	$268.80	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-250-254-0000-2237-000000	$140.80	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-250-266-0000-2237-000000	$25.60	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-021-0000-2237-000000	$30.72	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-523-0000-2237-000000	$72.96	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-524-0000-2237-000000	$25.60	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-522-021-0000-2237-000000	$1.28	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-043-0000-2237-000000	$35.63	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-603-021-0000-2237-000000	$6.40	DISABILITY INS	20240628DED-18	N
	2024-07-03	02-021-021-0000-2237-000000	$5.12	DISABILITY INS	20240628DED-18	N
	2024-07-03	02-211-000-0000-2237-000000	$9.60	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-310-021-0000-2237-000000	$20.48	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-320-021-0000-2237-000000	$24.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-330-330-0000-2237-000000	$61.44	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-330-331-0000-2237-000000	$93.44	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	$6.40	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-350-021-0000-2237-000000	$24.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-600-0010-2237-000000	$177.92	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-046-0000-2237-000000	$87.27	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-600-0020-2237-000000	$22.32	DISABILITY INS	20240628DED-18	N

	2024-07-03	11-420-600-0030-2237-000000	$30.72	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-605-0010-2237-000000	$12.80	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-640-0010-2237-000000	$131.84	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-430-700-0010-2237-000000	$906.24	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-430-700-0020-2237-000000	$48.03	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-430-700-0030-2237-000000	$107.52	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-450-430-0010-2237-000000	$193.28	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-450-430-0020-2237-000000	$15.41	DISABILITY INS	20240628DED-18	N
	2024-07-03	72-605-000-0000-2237-000000	$101.12	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-071-0000-2237-000000	$18.02	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-005-021-0000-2237-000000	$4.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-021-0000-2237-000000	$3.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-022-0000-2237-000000	$3.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-023-0000-2237-000000	$4.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-024-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-028-0000-2237-000000	$12.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-031-021-0000-2237-000000	$4.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-032-035-0000-2237-000000	$3.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-033-021-0000-2237-000000	$3.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-021-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-021-0000-2237-000000	$13.65	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-042-0000-2237-000000	$10.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-043-0000-2237-000000	$5.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-046-0000-2237-000000	$5.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-071-0000-2237-000000	$2.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-021-0000-2237-000000	$3.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-062-0000-2237-000000	$5.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-064-0000-2237-000000	$1.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-066-0000-2237-000000	$7.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-090-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-091-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-062-0000-2237-000000	$71.74	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-093-0000-2237-000000	$10.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-021-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-103-122-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-105-021-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-105-025-0000-2237-000000	$6.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-113-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-111-011-0000-2237-000000	$1.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-111-012-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-260-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-262-0000-2237-000000	$5.10	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-066-0000-2237-000000	$113.93	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-268-0000-2237-000000	$14.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-269-0000-2237-000000	$23.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-270-0000-2237-000000	$22.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$24.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-272-0000-2237-000000	$5.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-273-0000-2237-000000	$14.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-274-0000-2237-000000	$13.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-253-0000-2237-000000	$24.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-254-0000-2237-000000	$4.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-266-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-021-0000-2237-000000	$126.89	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-021-0000-2237-000000	$84.17	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-523-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-521-524-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-603-021-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	02-021-021-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	02-211-000-0000-2237-000000	$2.70	LIFE INS	20240628DED-18	N
	2024-07-03	03-310-021-0000-2237-000000	$3.60	LIFE INS	20240628DED-18	N
	2024-07-03	03-320-021-0000-2237-000000	$3.60	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-021-0000-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-330-0000-2237-000000	$3.60	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-331-0000-2237-000000	$4.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-090-0000-2237-000000	$29.89	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	$5.40	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-600-0010-2237-000000	$12.60	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-600-0020-2237-000000	$0.49	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-600-0030-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-605-0010-2237-000000	$1.80	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-640-0010-2237-000000	$5.40	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0010-2237-000000	$70.80	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0020-2237-000000	$1.00	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0030-2237-000000	$6.60	LIFE INS	20240628DED-18	N
	2024-07-03	11-450-430-0010-2237-000000	$16.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-091-0000-2237-000000	$157.01	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-450-430-0020-2237-000000	$0.31	LIFE INS	20240628DED-18	N
	2024-07-03	72-605-000-0000-2237-000000	$5.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-005-021-0000-2237-000000	$92.78	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-021-0000-2237-000000	$192.76	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-022-0000-2237-000000	$188.82	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-023-0000-2237-000000	$212.71	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-024-0000-2237-000000	$67.09	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-028-0000-2237-000000	$128.64	LIFE INS	20240628DED-18	N
	2024-07-03	01-031-021-0000-2237-000000	$56.06	LIFE INS	20240628DED-18	N
	2024-07-03	01-032-035-0000-2237-000000	$33.25	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-092-0000-2237-000000	$91.15	DISABILITY INS	20240628DED-18	N

	2024-07-03	01-032-036-0000-2237-000000	$63.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-033-021-0000-2237-000000	$74.48	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-021-0000-2237-000000	$22.75	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-042-0000-2237-000000	$325.70	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-043-0000-2237-000000	$42.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-046-0000-2237-000000	$125.82	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-071-0000-2237-000000	$116.30	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-021-0000-2237-000000	$10.14	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-062-0000-2237-000000	$100.61	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-064-0000-2237-000000	$94.45	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-093-0000-2237-000000	$68.76	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-063-065-0000-2237-000000	$14.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-066-0000-2237-000000	$209.45	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-021-0000-2237-000000	$34.98	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-090-0000-2237-000000	$27.25	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-091-0000-2237-000000	$219.75	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-092-0000-2237-000000	$145.48	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-093-0000-2237-000000	$160.15	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-021-0000-2237-000000	$33.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-044-0000-2237-000000	$40.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-045-0000-2237-000000	$130.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-021-0000-2237-000000	$61.10	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-101-115-0000-2237-000000	$40.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-103-122-0000-2237-000000	$22.75	LIFE INS	20240628DED-18	N
	2024-07-03	01-105-025-0000-2237-000000	$86.90	LIFE INS	20240628DED-18	N
	2024-07-03	01-105-027-0000-2237-000000	$74.09	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-109-0000-2237-000000	$12.88	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-112-0000-2237-000000	$28.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-113-0000-2237-000000	$10.90	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-114-0000-2237-000000	$152.88	LIFE INS	20240628DED-18	N
	2024-07-03	01-111-011-0000-2237-000000	$55.69	LIFE INS	20240628DED-18	N
	2024-07-03	01-111-012-0000-2237-000000	$38.15	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-044-0000-2237-000000	$19.18	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-121-021-0000-2237-000000	$26.16	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-260-0000-2237-000000	$39.78	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-262-0000-2237-000000	$76.82	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-263-0000-2237-000000	$10.90	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-264-0000-2237-000000	$22.95	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-267-0000-2237-000000	$22.95	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-268-0000-2237-000000	$304.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-269-0000-2237-000000	$710.83	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-270-0000-2237-000000	$587.38	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$492.84	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-045-0000-2237-000000	$55.95	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-272-0000-2237-000000	$24.33	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-273-0000-2237-000000	$432.41	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-274-0000-2237-000000	$392.48	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-280-0000-2237-000000	$34.71	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-281-0000-2237-000000	$22.69	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-253-0000-2237-000000	$572.13	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-254-0000-2237-000000	$239.08	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-266-0000-2237-000000	$80.40	LIFE INS	20240628DED-18	N
	2024-07-03	01-521-021-0000-2237-000000	$67.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-521-523-0000-2237-000000	$60.05	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-115-0000-2237-000000	$16.44	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-524-0000-2237-000000	$74.06	LIFE INS	20240628DED-18	N
	2024-07-03	01-603-021-0000-2237-000000	$5.45	LIFE INS	20240628DED-18	N
	2024-07-03	02-021-021-0000-2237-000000	$22.40	LIFE INS	20240628DED-18	N
	2024-07-03	02-211-000-0000-2237-000000	$22.35	LIFE INS	20240628DED-18	N
	2024-07-03	03-310-021-0000-2237-000000	$122.21	LIFE INS	20240628DED-18	N
	2024-07-03	03-320-021-0000-2237-000000	$74.05	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-021-0000-2237-000000	$54.50	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-330-0000-2237-000000	$246.78	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-331-0000-2237-000000	$306.89	LIFE INS	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	$145.75	LIFE INS	20240628DED-18	N
	2024-07-03	01-103-021-0000-2237-000000	$19.18	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-600-0010-2237-000000	$213.88	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-600-0020-2237-000000	$39.16	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-600-0030-2237-000000	$116.10	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-640-0010-2237-000000	$193.73	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0010-2237-000000	$1,436.96	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0020-2237-000000	$84.87	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0030-2237-000000	$209.47	LIFE INS	20240628DED-18	N
	2024-07-03	11-450-430-0010-2237-000000	$281.08	LIFE INS	20240628DED-18	N
	2024-07-03	11-450-430-0020-2237-000000	$27.24	LIFE INS	20240628DED-18	N
	2024-07-03	72-605-000-0000-2237-000000	$118.90	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-022-0000-2237-000000	$67.51	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-103-122-0000-2237-000000	$54.11	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-005-021-0000-2237-000000	$67.41	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-021-0000-2237-000000	$7.65	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-022-0000-2237-000000	$23.69	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-023-0000-2237-000000	$57.00	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-024-0000-2237-000000	$16.45	LIFE INS	20240628DED-18	N
	2024-07-03	01-025-028-0000-2237-000000	$61.05	LIFE INS	20240628DED-18	N
	2024-07-03	01-031-021-0000-2237-000000	$12.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-032-035-0000-2237-000000	$5.45	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-021-0000-2237-000000	$5.45	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-042-0000-2237-000000	$133.62	LIFE INS	20240628DED-18	N

	2024-07-03	01-105-021-0000-2237-000000	$67.13	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-043-0000-2237-000000	$1.64	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-046-0000-2237-000000	$72.25	LIFE INS	20240628DED-18	N
	2024-07-03	01-041-071-0000-2237-000000	$53.70	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-021-0000-2237-000000	$20.10	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-062-0000-2237-000000	$11.05	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-064-0000-2237-000000	$4.55	LIFE INS	20240628DED-18	N
	2024-07-03	01-063-066-0000-2237-000000	$13.25	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-021-0000-2237-000000	$172.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-090-0000-2237-000000	$16.35	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-091-0000-2237-000000	$87.90	LIFE INS	20240628DED-18	N
	2024-07-03	01-105-025-0000-2237-000000	$112.89	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-091-092-0000-2237-000000	$7.65	LIFE INS	20240628DED-18	N
	2024-07-03	01-091-093-0000-2237-000000	$62.11	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-021-0000-2237-000000	$11.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-044-0000-2237-000000	$30.15	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-045-0000-2237-000000	$42.42	LIFE INS	20240628DED-18	N
	2024-07-03	01-101-115-0000-2237-000000	$20.10	LIFE INS	20240628DED-18	N
	2024-07-03	01-105-025-0000-2237-000000	$25.30	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-109-0000-2237-000000	$11.20	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-112-0000-2237-000000	$2.80	LIFE INS	20240628DED-18	N
	2024-07-03	01-111-012-0000-2237-000000	$5.45	LIFE INS	20240628DED-18	N
	2024-07-03	01-105-027-0000-2237-000000	$43.68	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-121-021-0000-2237-000000	$6.06	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-262-0000-2237-000000	$31.30	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-268-0000-2237-000000	$64.94	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-269-0000-2237-000000	$69.76	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-270-0000-2237-000000	$71.59	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$104.66	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-272-0000-2237-000000	$10.84	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-273-0000-2237-000000	$59.76	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-274-0000-2237-000000	$55.18	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-253-0000-2237-000000	$83.78	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-109-0000-2237-000000	$6.50	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-250-254-0000-2237-000000	$45.35	LIFE INS	20240628DED-18	N
	2024-07-03	01-250-266-0000-2237-000000	$20.10	LIFE INS	20240628DED-18	N
	2024-07-03	01-521-021-0000-2237-000000	$33.60	LIFE INS	20240628DED-18	N
	2024-07-03	01-521-523-0000-2237-000000	$5.45	LIFE INS	20240628DED-18	N
	2024-07-03	01-521-524-0000-2237-000000	$34.85	LIFE INS	20240628DED-18	N
	2024-07-03	03-320-021-0000-2237-000000	$21.65	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-021-0000-2237-000000	$16.35	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-330-0000-2237-000000	$18.88	LIFE INS	20240628DED-18	N
	2024-07-03	03-330-331-0000-2237-000000	$53.81	LIFE INS	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	$50.10	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-112-0000-2237-000000	$7.68	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-600-0010-2237-000000	$25.83	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-600-0020-2237-000000	$42.62	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-600-0030-2237-000000	$22.95	LIFE INS	20240628DED-18	N
	2024-07-03	11-420-640-0010-2237-000000	$63.90	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0010-2237-000000	$239.58	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0020-2237-000000	$91.52	LIFE INS	20240628DED-18	N
	2024-07-03	11-430-700-0030-2237-000000	$7.65	LIFE INS	20240628DED-18	N
	2024-07-03	11-450-430-0010-2237-000000	$101.00	LIFE INS	20240628DED-18	N
	2024-07-03	11-450-430-0020-2237-000000	$29.48	LIFE INS	20240628DED-18	N
	2024-07-03	72-605-000-0000-2237-000000	$29.15	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-113-0000-2237-000000	$13.70	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-273-0000-2237-000000	($10.90)	LIFE INS	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$1.80	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	($1.80)	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$54.50	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$24.40	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	($31.85)	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$17.92	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$16.35	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	($22.95)	LIFE AND DISBILITY MISSED FROM 5-24-3 PAYROLL	20240628DED-18	N
	2024-07-03	01-100-000-0000-6859-000000	$121.63	LIFE INS	20240628DED-18	N
	2024-07-03	01-107-114-0000-2237-000000	$20.60	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-010-0000-2237-000000	$64.40	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-011-0000-2237-000000	$18.22	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-023-0000-2237-000000	$124.17	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-012-0000-2237-000000	$6.10	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-111-021-0000-2237-000000	$18.30	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-121-021-0000-2237-000000	$26.03	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-261-0000-2237-000000	$40.95	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-262-0000-2237-000000	$48.09	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-263-0000-2237-000000	$29.89	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-264-0000-2237-000000	$18.20	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-267-0000-2237-000000	$56.42	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-268-0000-2237-000000	$320.17	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-269-0000-2237-000000	$359.88	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-024-0000-2237-000000	$67.97	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-270-0000-2237-000000	$384.67	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-271-0000-2237-000000	$283.11	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-272-0000-2237-000000	$46.40	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-273-0000-2237-000000	$203.81	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-274-0000-2237-000000	$189.73	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-280-0000-2237-000000	$31.73	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-201-281-0000-2237-000000	$18.37	DISABILITY INS	20240628DED-18	N

	2024-07-03	01-250-253-0000-2237-000000	$127.69	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-250-254-0000-2237-000000	$214.00	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-250-266-0000-2237-000000	$34.25	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-028-0000-2237-000000	$25.08	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-021-0000-2237-000000	$63.70	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-523-0000-2237-000000	$69.83	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-521-524-0000-2237-000000	$7.83	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-603-021-0000-2237-000000	$15.25	DISABILITY INS	20240628DED-18	N
	2024-07-03	02-021-021-0000-2237-000000	$13.00	DISABILITY INS	20240628DED-18	N
	2024-07-03	02-211-000-0000-2237-000000	$18.20	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-310-021-0000-2237-000000	$37.68	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-320-021-0000-2237-000000	$22.57	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-330-330-0000-2237-000000	$61.55	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-330-331-0000-2237-000000	$89.29	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-031-021-0000-2237-000000	$61.02	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-340-021-0000-2237-000000	$74.43	DISABILITY INS	20240628DED-18	N
	2024-07-03	03-350-021-0000-2237-000000	$37.03	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-600-0010-2237-000000	$110.29	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-600-0020-2237-000000	$23.70	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-600-0030-2237-000000	$58.52	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-420-640-0010-2237-000000	$108.01	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-430-700-0010-2237-000000	$746.25	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-430-700-0020-2237-000000	$51.17	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-430-700-0030-2237-000000	$197.06	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-450-430-0010-2237-000000	$127.67	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-032-021-0000-2237-000000	$23.66	DISABILITY INS	20240628DED-18	N
	2024-07-03	11-450-430-0020-2237-000000	$16.48	DISABILITY INS	20240628DED-18	N
	2024-07-03	71-505-000-0000-2237-000000	$27.40	DISABILITY INS	20240628DED-18	N
	2024-07-03	72-605-000-0000-2237-000000	$64.43	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-005-021-0000-2237-000000	$24.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-021-0000-2237-000000	$48.64	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-022-0000-2237-000000	$52.48	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-023-0000-2237-000000	$66.56	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-024-0000-2237-000000	$2.56	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-025-028-0000-2237-000000	$56.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-031-021-0000-2237-000000	$37.12	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-032-035-0000-2237-000000	$33.68	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-032-021-0000-2237-000000	$15.36	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-032-035-0000-2237-000000	$51.20	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-032-036-0000-2237-000000	$24.32	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-033-021-0000-2237-000000	$15.36	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-021-0000-2237-000000	$21.76	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-042-0000-2237-000000	$171.52	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-043-0000-2237-000000	$48.64	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-046-0000-2237-000000	$60.16	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-041-071-0000-2237-000000	$37.12	DISABILITY INS	20240628DED-18	N
	2024-07-03	01-063-021-0000-2237-000000	$20.48	DISABILITY INS	20240628DED-18	N
10420	**1886**	**HARTFORD**	**$27,926.12**			
10421	2001	HILLYARD INC - MINNEAPOLIS				
	2024-07-03	01-111-000-0000-6419-000000	$1,959.90	GEO19885 TISSUE BATH PAC BLUE 2 PLY 80 CS	605519312	N
10421	**2001**	**HILLYARD INC - MINNEAPOLIS**	**$1,959.90**			
10422	2487	WINDSTREAM				
	2024-07-03	01-111-000-0000-6251-000000	$254.86	320-963-1933 TRNG CTR PHONE SVC 6/25/24-7/24/24	091987002 0724	N
10422	**2487**	**WINDSTREAM**	**$254.86**			
10423	3249	KENNETH FELGER				
	2024-07-03	01-107-000-0000-6333-000000	$107.87	2ND QTR PLANNING COMMISSION BOA MILEAGE	20240627	Y
	2024-07-03	01-107-000-0000-6114-000000	$840.00	2ND QTR PLANNING COMMISSION BOA PER DIEM	20240627	Y
10423	**3249**	**KENNETH FELGER**	**$947.87**			
10424	4817	HERALD JOURNAL PUBLISHING INC				
	2024-07-03	01-201-000-0000-6261-000000	$6.79	DHJ Notice of Abandoned Property	06302024	N
	2024-07-03	01-031-000-0000-6235-000000	$7.76	Publication Affidavit	20240630AD	N
10424	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$14.55**			
10425	4858	BUFFALO AUTO VALUE				
	2024-07-03	01-521-021-0000-6452-000000	$11.99	YLLW TRIM RETAINTERS	82263830	N
	2024-07-03	01-521-021-0000-6452-000000	$13.21	Cabin Air Filter	82263844	N
	2024-07-03	01-521-021-0000-6480-000000	$46.99	2 TON JACK STANDS	82264448	N
	2024-07-03	01-521-021-0000-6480-000000	$46.99	2 TON JACK STANDS	82264904	N
10425	**4858**	**BUFFALO AUTO VALUE**	**$119.18**			
10426	5085	CONTEGRITY GROUP				
	2024-07-03	34-150-000-8475-6602-000000	$7,424.00	Pre-Construction Phase	2024773	N
	2024-07-03	34-150-000-8475-6602-000000	$7,424.00	Construction Documents	2024773	N
	2024-07-03	34-150-000-8475-6602-000000	$220.04	Gill Reprographics, Inc., Inv. MSP2651	2024774	N
	2024-07-03	34-150-000-8475-6602-000000	$74.60	Copies	2024774	N
	2024-07-03	34-150-000-8475-6602-000000	$12.35	Color Copies	2024774	N
	2024-07-03	34-150-000-8475-6602-000000	$3.00	Blueprinting (per square foot)	2024774	N
	2024-07-03	34-150-000-8475-6602-000000	$3.23	Postage & Mailing	2024774	N
10426	**5085**	**CONTEGRITY GROUP**	**$15,161.22**			
10427	5476	NELSON SANITATION & RENTAL INC				
	2024-07-03	01-521-021-0000-6343-000000	$108.00	05/31/2024-06/27/2024 ADA Handicap Unit	INV/2024/7527	N
10427	**5476**	**NELSON SANITATION & RENTAL INC**	**$108.00**			
10428	5863	T&M GAGNON PROPERTIES LLC				
	2024-07-03	01-025-000-0000-6365-000000	$500.00	July Partial Rent NR	20240626	N
10428	**5863**	**T&M GAGNON PROPERTIES LLC**	**$500.00**			
10429	5974	CENTERPOINT ENERGY				
	2024-07-03	01-111-000-0000-6251-000000	$662.50	Gas Svc Hwy Dept 5/14/24-6/14/24	10557862-9 0624	N
	2024-07-03	01-111-000-0000-6251-000000	$1,229.56	Gas Svc JC 5/14/24-6/14/24	11185827-0 0624	N
	2024-07-03	01-111-000-0000-6251-000000	$1,397.46	Gas Svc GC 5/14/24-6/14/24	11335209-0 0624	N
	2024-07-03	01-111-000-0000-6251-000000	$34.26	Gas Svc Impound 5/14/24-6/14/24	7410820-0 0624	N

	2024-07-03	01-111-000-0000-6251-000000	$773.62	Gas Svc Public Works 4/13/24-5/14/24	8000017219-9 0624	N
	2024-07-03	01-111-000-0000-6251-000000	$85.58	Gas Svc Cokato Hwy Shop 5/8/24-6/7/24	8000017219-9 0624	N
	2024-07-03	01-111-000-0000-6251-000000	$17.10	5811649-2 Gas Svc JC	8000065366-9 6/24	N
	2024-07-03	01-111-000-0000-6251-000000	$6,211.36	7915763-2 Gas Svc JC	8000065366-9 6/24	N
10429	**5974**	**CENTERPOINT ENERGY**	**$10,411.44**			
10430	6066	LOFFLER COMPANIES INC				
	2024-07-03	11-450-473-0010-6232-000000	$10.50	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
	2024-07-03	11-450-472-0010-6232-000000	$0.11	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
	2024-07-03	11-450-475-0010-6232-000000	$2.74	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
	2024-07-03	11-420-640-0010-6232-000000	$10.07	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
	2024-07-03	11-450-430-0010-6232-000000	$126.91	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
	2024-07-03	11-420-600-0020-6232-000000	$48.34	ADM POSTAGE	4737242	N
	2024-07-03	11-430-700-0020-6232-000000	$105.74	ADM POSTAGE	4737242	N
	2024-07-03	11-450-430-0020-6232-000000	$34.74	ADM POSTAGE	4737242	N
	2024-07-03	11-430-700-0010-6232-000000	$168.06	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
	2024-07-03	11-420-600-0010-6232-000000	$92.70	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
	2024-07-03	01-100-000-0000-6343-000000	$0.97	Contract Overage Charge 06/01/2024-06/30/2024	4737242	N
10430	**6066**	**LOFFLER COMPANIES INC**	**$600.88**			
10432	200087	AAA COURIER EXPRESS, LLC				
	2024-07-03	01-250-000-0000-6458-000000	$164.32	Jail Lab Courier 6/24/24-6/29/24	20240702	N
10432	**200087**	**AAA COURIER EXPRESS, LLC**	**$164.32**			
10433	6158	ARAMARK SERVICES INC				
	2024-07-03	01-250-000-0000-6459-000000	$1,299.44	MY OWN MEALS PURCHASE	200723300-000991	N
10433	**6158**	**ARAMARK SERVICES INC**	**$1,299.44**			
10434	200801	TRAUT COMPANIES				
	2024-07-03	34-150-000-8475-6602-000000	$18,405.00	Maple Lake Shop Well Install	370253	N
10434	**200801**	**TRAUT COMPANIES**	**$18,405.00**			
10435	5712	T & M TOWING AND SNOW PLOWING				
	2024-07-05	01-201-000-0000-6261-000000	$171.79	TOWING 24017725	91984	N
10435	**5712**	**T & M TOWING AND SNOW PLOWING**	**$171.79**			
10436	200231	SROA - STORAGE RENTALS OF AMERICA				
	2024-07-05	73-847-000-0000-6342-000000	$126.00	Unit B255 Storage rental July 2024 Mink Somers LID	2338	N
10436	**200231**	**SROA - STORAGE RENTALS OF AMERICA**	**$126.00**			
10438	97	KLATT TRUE VALUE ELECTRIC				
	2024-07-08	03-380-000-0000-6411-000000	$5.38	SHOP SUPPLIES	74435	N
10438	**97**	**KLATT TRUE VALUE ELECTRIC**	**$5.38**			
10439	270	RYAN CHEVROLET				
	2024-07-08	03-380-000-0000-6574-000000	$27.49	HWY REPAIR PARTS	416532	N
	2024-07-08	03-380-000-0000-6574-000000	$27.49	HWY REPAIR PARTS	416764	N
	2024-07-08	03-380-000-0000-6574-000000	$929.87	HWY REPAIR PARTS	416769	N
10439	**270**	**RYAN CHEVROLET**	**$984.85**			
10440	377	CWP ENTERPRISE INC				
	2024-07-08	03-380-000-0000-6574-000000	$429.88	HWY REPAIR PARTS	12784	N
	2024-07-08	03-380-000-0000-6574-000000	$129.61	HWY REPAIR PARTS	12803	N
10440	**377**	**CWP ENTERPRISE INC**	**$559.49**			
10441	600	MORRIES PARTS & SERVICE GROUP				
	2024-07-08	03-380-000-0000-6574-000000	$81.90	HWY REPAIR PARTS	1000713	N
	2024-07-08	03-380-000-0000-6574-000000	$1,175.20	HWY REPAIR PARTS	1000715	N
	2024-07-08	03-380-000-0000-6574-000000	$1,329.40	HWY REPAIR PARTS	1000899	N
	2024-07-08	03-380-000-0000-6574-000000	$182.65	HWY REPAIR PARTS	1000904	N
	2024-07-08	03-380-000-0000-6574-000000	$115.21	HWY REPAIR PARTS	1000931	N
	2024-07-08	03-380-000-0000-6574-000000	$61.36	HWY REPAIR PARTS	1000953	N
	2024-07-08	03-380-000-0000-6574-000000	$12.74	HWY REPAIR PARTS	1001069	N
	2024-07-08	03-380-000-0000-6574-000000	$46.80	HWY REPAIR PARTS	1001100	N
	2024-07-08	03-380-000-0000-6574-000000	$70.56	HWY REPAIR PARTS	2019	N
10441	**600**	**MORRIES PARTS & SERVICE GROUP**	**$3,075.82**			
10442	1783	CNH INDUSTRIAL CAPITAL PRODUCTIVITY				
	2024-07-08	03-380-000-0000-6574-000000	$195.00	HWY REPAIR PARTS	IE44166	N
	2024-07-08	03-380-000-0000-6574-000000	$69.15	HWY REPAIR PARTS	IE44325	N
	2024-07-08	03-380-000-0000-6574-000000	$98.00	HWY REPAIR PARTS	IE44408	N
	2024-07-08	03-380-000-0000-6574-000000	$108.37	HWY REPAIR PARTS	IE44712	N
	2024-07-08	03-380-000-0000-6574-000000	$149.47	HWY REPAIR PARTS	RB85362	N
10442	**1783**	**CNH INDUSTRIAL CAPITAL**	**$619.99**			
10443	2490	UNITED PARCEL SERVICE				
	2024-07-08	01-041-071-0000-6205-000000	$14.04	Shipping 6/24/24	00005552E3264	N
10443	**2490**	**UNITED PARCEL SERVICE**	**$14.04**			
10444	3186	DANIEL MOL				
	2024-07-08	01-107-000-0000-6333-000000	$281.40	2ND QTR PLANNING COMMISSION BOA MILEAGE	20240627	Y
	2024-07-08	01-107-000-0000-6114-000000	$1,440.00	2ND QTR PLANNING COMMISSION BOA PER DIEM (12)	20240627	Y
10444	**3186**	**DANIEL MOL**	**$1,721.40**			
10445	4817	HERALD JOURNAL PUBLISHING INC				
	2024-07-08	01-041-021-0000-6235-000000	$495.68	County Board Minutes May 21-June 4 2024	20240630FI	N
10445	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$495.68**			
10446	4858	BUFFALO AUTO VALUE				
	2024-07-08	03-380-000-0000-6571-000000	$743.16	HIGHWAY BATTERIES	82264301	N
	2024-07-08	03-380-000-0000-6571-000000	$498.08	HWY BATTERIES	82264564	N
	2024-07-08	03-380-000-0000-6571-000000	$498.08	HWY REPAIR PARTS	82264566	N
10446	**4858**	**BUFFALO AUTO VALUE**	**$1,739.32**			
10448	6148	SANDRA WORTMAN				
	2024-07-08	02-230-000-0000-6261-000000	$162.00	Hair Cuts and Beard Trims for Inmates	70124	Y
10448	**6148**	**SANDRA WORTMAN**	**$162.00**			
10449	6224	MSC INDUSTRIAL SUPPLY CO				
	2024-07-08	03-380-000-0000-6574-000000	$74.36	HWY REPAIR PARTS	6945234001	N
	2024-07-08	03-380-000-0000-6411-000000	$211.32	SHOP SUPPLIES	6945234001	N
10449	**6224**	**MSC INDUSTRIAL SUPPLY CO**	**$285.68**			
10460	613	MINNEAPOLIS RADIOLOGY				
	2024-07-09	01-250-000-0000-6458-000000	$28.75	Jail Medical - JW	051855862MRA	Y
10460	**613**	**MINNEAPOLIS RADIOLOGY**	**$28.75**			

10461	1304	WRIGHT CTY ECONOMIC DEVELOPMENT				
	2024-07-09	01-100-000-0000-6914-000000	$1,000.00	JF Agreement	CVI-00001	N
10461	**1304**	**WRIGHT CTY ECONOMIC**	**$1,000.00**			
10462	1617	REGENTS OF THE UNIVERSITY OF MN				
	2024-07-09	01-603-000-0000-6117-000000	$20,162.00	Q2 2024 MOA YD Billing 1.0 FTE 4-H Educator - Fox	0300034669	N
	2024-07-09	01-603-000-0000-6117-000000	$7,560.75	Q2 2024 MOA YD Billing .375 FTE 4-H Educator (STEM) - Strei	0300034669	N
	2024-07-09	01-603-000-0000-6117-000000	$29,398.05	Q2 2024 MOA ANR Billing 1.32 FTE ANR Educator (shared tri-county	0300034669	N
10462	**1617**	**REGENTS OF THE UNIVERSITY OF MN**	**$57,120.80**			
10463	4131	AMERICAN LEGAL PUBLISHING				
	2024-07-09	01-100-000-0000-6261-000000	$79.95	2024 S-10 Folio/Internet Supplement Pages	35052	N
10463	**4131**	**AMERICAN LEGAL PUBLISHING**	**$79.95**			
10464	5041	TRANS UNION LLC				
	2024-07-09	01-201-000-0000-6261-000000	$31.68	New Hire Reports	06404476	N
10464	**5041**	**TRANS UNION LLC**	**$31.68**			
10465	10745	CENTRAL MN COUNCIL ON AGING INC				
	2024-07-09	11-430-760-6010-6030-000000	$6,587.00	2024 OAA ADMINISTRATION CHARGES.CNTY SHARE-CMCOA	706	N
10465	**10745**	**CENTRAL MN COUNCIL ON AGING INC**	**$6,587.00**			
10466	18610	EAST CENTRAL REGIONAL JUVENILE				
	2024-07-09	01-025-000-0000-6265-000000	$29,738.00	June 2024 Juvenile Contracted Bed Space	20240630	N
10466	**18610**	**EAST CENTRAL REGIONAL JUVENILE**	**$29,738.00**			
10467	19799	EMERGENCY PHYSICIANS				
	2024-07-09	01-250-000-0000-6458-000000	$121.75	Jail Medical - TT	0122829980 1123	Y
10467	**19799**	**EMERGENCY PHYSICIANS**	**$121.75**			
10468	33161	INITIATIVE FOUNDATION				
	2024-07-09	01-100-000-0000-6915-000000	$3,500.00	2nd Half 2024 Appropriation	20240702	N
10468	**33161**	**INITIATIVE FOUNDATION**	**$3,500.00**			
10469	64031	DHS- SWIFT				
	2024-07-09	77-420-650-0000-6801-000000	$45,586.56	MA RECOVERIES MAR2024	A300MM2A861	N
	2024-07-09	11-420-650-4410-6020-000000	$11,204.96	MA LTC UN FC095 MAR24	A300MM2A861	N
	2024-07-09	11-420-650-4410-6020-000000	$1,884.66	LTC LT65 CY20 FC307 MAR24	A300MM2A861	N
	2024-07-09	11-420-650-4410-6020-000000	$1,497.99	MH TCM CV FC023 FEB24 MHTCM CV CY20 code301	A300MM2A861	N
	2024-07-09	11-420-650-4101-6020-000000	$1,657.77	GRH IMD CNTY SHR - APR24	A300MX862541	N
	2024-07-09	84-420-660-0000-6801-000000	$4,587.94	GRH RECV - APR24	A300MX862541	N
	2024-07-09	84-420-610-0000-6801-000000	$217.50	MFIP Post TANF RECV - APR24	A300MX862541	N
	2024-07-09	84-420-630-0000-6801-000000	$6,404.60	SNAP RECV - APR24	A300MX862541	N
	2024-07-09	84-420-660-0000-6801-000000	$5.00	MSA RECV - APR24	A300MX862541	N
	2024-07-09	11-420-650-4101-6020-000000	$1,657.77	GRH IMD CNTY SHR - MAY24	A300MX862551	N
	2024-07-09	84-420-660-0000-6801-000000	$3,406.00	GRH RECV - MAY24	A300MX862551	N
	2024-07-09	84-420-610-0000-6801-000000	$208.13	MFIP Post TANF RECV - MAY24	A300MX862551	N
	2024-07-09	84-420-610-0000-6801-000000	$28.13	MF HOUSING RECV TANF- MAY24	A300MX862551	N
	2024-07-09	84-420-630-0000-6801-000000	$515.08	SNAP RECV -MAY24 GA RECV - MMMXX	A300MX862551	N
	2024-07-09	84-420-660-0000-6801-000000	$5.00	MSA RECV - MAY24 DW RECV - MMMXX	A300MX862551	N
10469	**64031**	**DHS- SWIFT**	**$78,867.09**			
10470	200788	REPUBLIC SERVICES 894				
	2024-07-09	01-201-000-0000-6261-000000	$220.36	3-0894-3470371 Shredding 7/1/24-7/31/24	0894-006741956	N
10470	**200788**	**REPUBLIC SERVICES 894**	**$220.36**			
10471	200793	RESTAURANT AND MORE				
	2024-07-09	02-230-000-0000-6480-000000	$3,130.00	Garbage Disposal for Kitchen	000000146	N
10471	**200793**	**RESTAURANT AND MORE**	**$3,130.00**			
10472	200811	KARI LYNNE WILLIS				
	2024-07-09	01-025-000-0000-6338-000000	$641.08	NADCP Hotel Stay Judge Willis	20240702	Y
	2024-07-09	01-025-000-0000-6338-000000	$89.31	NADCP Uber	20240702	Y
	2024-07-09	01-025-000-0000-6338-000000	$70.00	Baggage Fees	20240702	Y
	2024-07-09	01-025-000-0000-6338-000000	$164.02	Meals 5/21/24 to 5/25/24	20240702	Y
10472	**200811**	**KARI LYNNE WILLIS**	**$964.41**			
10482	200809	SANDY KITZMAN				
	2024-07-10	01-521-021-0000-6801-000000	$975.00	75 Tshirts-Bertram SaddleBuster	9017	Y
	2024-07-10	01-521-021-0000-6801-000000	($975.00)	75 Tshirts-Bertram SaddleBuster	9017	Y
	2024-07-10	01-521-021-0000-6807-000000	$975.00	75 Tshirts-Bertram SaddleBuster	9017	Y
10482	**200809**	**SANDY KITZMAN**	**$975.00**			
10483	200813	METCO				
	2024-07-10	01-724-000-0000-6261-000000	$255.00	Prepare access agreements for county and MN DOT Right of Way	28056	N
	2024-07-10	01-724-000-0000-6261-000000	$100.00	Wright County Government Right of Way permit	28056	N
10483	**200813**	**METCO**	**$355.00**			
10484		MONICA C BENKOWSKI				
	2024-07-10	85-830-000-0000-6882-000000	$60.00	OVERPAYMENT OF TAXES	102-700-002500 0624	
10484		**MONICA C BENKOWSKI**	**$60.00**			
10487	737	AMERICAN PRESSURE INC				
	2024-07-10	01-521-021-0000-6605-000000	$10,408.00	Pressure Washer For PW Building State Contract 203215	143105	N
10487	**737**	**AMERICAN PRESSURE INC**	**$10,408.00**			
10490	1469	CENTRAL LAND TITLE GUARANTEE CO				
	2024-07-10	03-326-000-0000-6606-000000	$549,545.75	CP 019-211, LOST FUNDS, CSAH 19 RECONSTRUCTION	07102024	N
10490	**1469**	**CENTRAL LAND TITLE GUARANTEE CO**	**$549,545.75**			
10492	1666	CROW RIVER NEWS				
	2024-07-10	01-201-000-0000-6235-000000	$83.80	Paper Renewal	CRW-110594 0724	N
10492	**1666**	**CROW RIVER NEWS**	**$83.80**			
10494	2014	EDINA REALTY TITLE INC				
	2024-07-10	85-830-000-0000-6882-000000	$1,109.00	OVERPAYMENT OF TAXES	155-019-006050 0524	N
10494	**2014**	**EDINA REALTY TITLE INC**	**$1,109.00**			
10495	2487	WINDSTREAM				
	2024-07-10	01-521-021-0000-6203-000000	$78.08	320-963-3881 Phone/Internet at Ney July 2024	091134470 0724	N
10495	**2487**	**WINDSTREAM**	**$78.08**			
10498	5121	LANO EQUIPMENT INC				
	2024-07-10	01-521-021-0000-6452-000000	$108.89	KPA - BELT MULTI 122.5 Bin:FWALL33	03-1085840	N
10498	**5121**	**LANO EQUIPMENT INC**	**$108.89**			
10512	200338	WM. MUELLER & SONS, INC.				
	2024-07-10	03-330-330-0000-6540-000000	$5,151.76	3/4" Mix for CSAH 30 Culvert Replacement	300365	N
10512	**200338**	**WM. MUELLER & SONS, INC.**	**$5,151.76**			

10520		LEGACY BAY LLC				
	2024-07-11	85-830-000-0000-6882-000000	$2,108.00	OVERPAYMENT OF TAXES	114-408-000050 0524	
10520		**LEGACY BAY LLC**	**$2,108.00**			
10521		LEGACY BAY LLC				
	2024-07-11	85-830-000-0000-6882-000000	$132.00	OVERPAYMENT OF TAXES	114-408-000010 0524	
10521		**LEGACY BAY LLC**	**$132.00**			
10522		LEGACY BAY LLC				
	2024-07-11	85-830-000-0000-6882-000000	$110.00	OVERPAYMENT OF TAXES	114-396-000071 0524	
10522		**LEGACY BAY LLC**	**$110.00**			
10523		LEGACY BAY LLC				
	2024-07-11	85-830-000-0000-6882-000000	$990.00	OVERPAYMENT OF TAXES	114-408-000060 0524	
10523		**LEGACY BAY LLC**	**$990.00**			
10524		JP BROOKS INC				
	2024-07-11	85-830-000-0000-6882-000000	$1,282.00	OVERPAYMENT OF TAXES	108-057-000030 0524	
10524		**JP BROOKS INC**	**$1,282.00**			
10525		ROBERT THOMAS HOMES INC				
	2024-07-11	85-830-000-0000-6882-000000	$634.00	OVERPAYMENT OF TAXES	114-385-001270 0524	
10525		**ROBERT THOMAS HOMES INC**	**$634.00**			
10526		CINDY MCWILLIAMS LTD				
	2024-07-11	85-830-000-0000-6882-000000	$1,021.00	OVERPAYMENT OF TAXES	113-046-002170 0524	
10526		**CINDY MCWILLIAMS LTD**	**$1,021.00**			
10527		BLETHEN BERENS				
	2024-07-11	85-830-000-0000-6882-000000	$5,430.00	OVERPAYMENT OF TAXES	204-100-271300 0524	
10527		**BLETHEN BERENS**	**$5,430.00**			
10528		MATTHEW & ANDREA SZTAJNKRYCER				
	2024-07-11	85-830-000-0000-6882-000000	$12.00	OVERPAYMENT OF TAXES	204-112-002040 0524	
10528		**MATTHEW & ANDREA SZTAJNKRYCER**	**$12.00**			
10529		RYAN M SUNRAM				
	2024-07-11	85-830-000-0000-6882-000000	$2,050.00	OVERPAYMENT OF TAXES	108-500-354301 0424	
10529		**RYAN M SUNRAM**	**$2,050.00**			
10530		JUDITH & JAMES KOCH				
	2024-07-11	85-830-000-0000-6882-000000	$1,046.00	OVERPAYMENT OF TAXES	105-017-000040 0524	
10530		**JUDITH & JAMES KOCH**	**$1,046.00**			
10531		MARK HASSING				
	2024-07-11	85-830-000-0000-6882-000000	$479.73	OVERPAYMENT OF TAXES	118-228-006030 0724	
10531		**MARK HASSING**	**$479.73**			
10532		NOE ALVARADO				
	2024-07-11	85-830-000-0000-6882-000000	$24.00	OVERPAYMENT OF TAXES	113-700-002140 0624	
10532		**NOE ALVARADO**	**$24.00**			
10533		JAMIE GLOVER				
	2024-07-11	85-830-000-0000-6882-000000	$26.00	OVERPAYMENT OF TAXES	118-700-000770 0624	
10533		**JAMIE GLOVER**	**$26.00**			
10534		BYRON W VOGEL				
	2024-07-11	85-830-000-0000-6882-000000	$16.00	OVERPAYMENT OF TAXES	118-700-000790 0624	
10534		**BYRON W VOGEL**	**$16.00**			
10535		JENNIFER M BROTT				
	2024-07-11	85-830-000-0000-6882-000000	$52.00	OVERPAYMENT OF TAXES	155-700-002130 0624	
10535		**JENNIFER M BROTT**	**$52.00**			
10536		DOUGLAS A & HOLLY B JOHNSON				
	2024-07-11	85-830-000-0000-6882-000000	$22.00	OVERPAYMENT OF TAXES	217-700-100390 0624	
10536		**DOUGLAS A & HOLLY B JOHNSON**	**$22.00**			
10537	1312	M&G TRAILER SALES SERVICE AND				
	2024-07-11	02-529-021-0000-6633-000000	$7,114.99	2024 EZ-HAULER TRAILER	81892	N
	2024-07-11	02-529-021-0000-6633-000000	$782.40	PARTS,ACCESSORIES,ADMIN FEES	81892	N
10537	**1312**	**M&G TRAILER SALES SERVICE AND**	**$7,897.39**			
10538	1622	ALLINA HOSPITALS & CLINIC				
	2024-07-11	01-100-000-0000-6261-000000	$75.00	Pre-Placement Screens	CI00024981	Y
	2024-07-11	01-100-000-0000-6261-000000	$600.00	Pre-Placement Screens	CI00035044	Y
10538	**1622**	**ALLINA HOSPITALS & CLINIC**	**$675.00**			
10539	1663	COMMISSIONER OF TRANS				
	2024-07-11	03-326-000-0000-6261-000000	$458.51	SAP 675-020, LOST FUNDS, TESTING	P00018671	N
	2024-07-11	03-326-000-0000-6261-000000	$698.60	CP 148-221, LOST FUNDS, TESTING	P00018671	N
	2024-07-11	03-320-000-0000-6505-000000	$1,140.26	2024 TRAFFIC SIGNAL MAINTENANCE,	P00018671	N
10539	**1663**	**COMMISSIONER OF TRANS**	**$2,297.37**			
10540	2487	WINDSTREAM				
	2024-07-11	20-393-000-0000-6203-000000	$271.73	320-963-3784 DSL, Phone for WCCRF July 2024	091134395 0724	N
	2024-07-11	20-393-000-0000-6203-000000	$126.85	320-963-5797 DSL, Phone for WCCRF	091135146 0724	N
10540	**2487**	**WINDSTREAM**	**$398.58**			
10541	2494	HEALTH PARTNERS				
	2024-07-11	01-100-000-0000-2237-000000	$6,969.80	HEALTH INS shortage	20240628DED-19	N
10541	**2494**	**HEALTH PARTNERS**	**$6,969.80**			
10542	3614	JILL MURPHY				
	2024-07-11	73-845-000-0000-6411-000000	$34.00	Plaques-1st - 4th Boat Parade	12509	Y
	2024-07-11	73-845-000-0000-6411-000000	$46.50	Trophies 1st - 3rd Water Ski	12509	Y
	2024-07-11	73-845-000-0000-6411-000000	$15.00	Art Charges for new plaque	12509	Y
	2024-07-11	73-845-000-0000-6411-000000	$7.04	Sales Tax	12509	Y
10542	**3614**	**JILL MURPHY**	**$102.54**			
10543	4364	MARCO TECHNOLOGIES LLC				
	2024-07-11	02-021-000-0000-6411-000000	($10.00)	500-0719446-000 06/09/2024 Credit Supply Freight	531745222	N
	2024-07-11	02-021-000-0000-6411-000000	$88.64	500-0719446-000 Copy Contract 6/10/24-7/10/24	531745222	N
	2024-07-11	01-063-066-0000-6260-000000	$1,042.18	CISCO FMC10000-K9 SNTC 24X7X4	INV12697768	N
	2024-07-11	01-063-066-0000-6260-000000	$3,248.52	CISCO FPR2130-NGFW-K9 SNTC 24X7X4	INV12697768	N
	2024-07-11	01-063-066-0000-6260-000000	$3,248.52	CISCO FPR2130-NGFW-K9 SNTC 24X7X4	INV12697768	N
	2024-07-11	01-063-066-0000-6260-000000	$4,029.65	CISCO FPR2K-NM-8X10G SNTC 24X7X4	INV12697768	N
	2024-07-11	01-063-066-0000-6260-000000	$4,029.65	CISCO FPR2K-NM-8X10G SNTC 24X7X4	INV12697768	N
10543	**4364**	**MARCO TECHNOLOGIES LLC**	**$15,677.16**			
10544	5357	ELECTION SYSTEMS & SOFTWARE LLC				
	2024-07-11	01-041-071-0000-6410-000000	$899.00	Absentee Ballot Printed Sides - TWO	CD2094281	N

	2024-07-11	01-041-071-0000-6410-000000	$9,106.00	Election Day Ballot Printed Sides - TWO	CD2094281	N
	2024-07-11	01-041-071-0000-6410-000000	$44.37	Sample Ballot Printed Sides - TWO	CD2094281	N
	2024-07-11	01-041-071-0000-6410-000000	$73.95	Coding Ballot Printed Sides - TWO	CD2094281	N
	2024-07-11	01-041-071-0000-6410-000000	$591.60	Test Ballot Printed Sides - TWO	CD2094281	N
10544	**5357**	**ELECTION SYSTEMS & SOFTWARE LLC**	**$10,714.92**			
10545	6712	HENNEPIN COUNTY TREASURER				
	2024-07-11	11-420-650-4400-6261-000000	$4,163.93	Med Transport Admin Fees Cty	1000228512	N
	2024-07-11	11-420-650-4400-6261-000000	$3,533.46	Med Transport Admin Fees Cty	1000229504	N
10545	**6712**	**HENNEPIN COUNTY TREASURER**	**$7,697.39**			
10547	9	HEDLUND PLUMBING				
	2024-07-12	01-521-021-0000-6301-000000	$600.00	COLLINGWOOD PARK PUMP 3 TANKS	024690	N
	2024-07-12	01-521-021-0000-6301-000000	$25.00	USED EXTRA HOSES	024690	N
	2024-07-12	01-521-021-0000-6301-000000	$15.00	FUEL CHARGE	024690	N
10547	**9**	**HEDLUND PLUMBING**	**$640.00**			
10548	626	NORTH STAR AWARDS & TROPHIES				
	2024-07-12	01-201-000-0000-6261-000000	$64.95	Retirement plaque	12547	N
	2024-07-12	01-201-000-0000-6261-000000	$15.00	New Plate	12547	N
10548	**626**	**NORTH STAR AWARDS & TROPHIES**	**$79.95**			
10549	1317	ANNANDALE ROCK PRODUCTS				
	2024-07-12	01-521-021-0000-6551-000000	$213.49	Washed Sand-CP Beach	60440	N
10549	**1317**	**ANNANDALE ROCK PRODUCTS**	**$213.49**			
10550	1628	JUNCTION TOWING & AUTO REPAIR				
	2024-07-12	01-100-000-0000-6352-000000	$241.59	Towing Claim #24PC0834	58064	N
10550	**1628**	**JUNCTION TOWING & AUTO REPAIR**	**$241.59**			
10551	1663	COMMISSIONER OF TRANS				
	2024-07-12	03-320-000-0000-6505-000000	$11,106.86	OVERLAYS TESTING	P00018779	N
	2024-07-12	03-326-000-0000-6261-000000	$3,086.82	OVERLAYS TESTING	P00018779	N
10551	**1663**	**COMMISSIONER OF TRANS**	**$14,193.68**			
10552	1666	CROW RIVER NEWS				
	2024-07-12	03-310-000-0000-6235-000000	$77.80	RENEW CROW RIVER NEWS	24-CRW-111036	N
10552	**1666**	**CROW RIVER NEWS**	**$77.80**			
10553	1959	ERICKSON ENGINEERING COMPANY				
	2024-07-12	03-326-000-0000-6261-000000	$285.00	SP 602-012, LOST FUNDS, CSAH 2 BRIDGE #86534	16671	N
	2024-07-12	03-326-000-0000-6261-000000	($285.00)	SP 602-012, LOST FUNDS, CSAH 2 BRIDGE #86534	16671	N
	2024-07-12	03-326-000-0000-6261-000000	$285.00	602-012 CSAH 2 Bridge Inspection	16671	N
10553	**1959**	**ERICKSON ENGINEERING COMPANY**	**$285.00**			
10554	2001	HILLYARD INC - MINNEAPOLIS				
	2024-07-12	01-521-523-0000-6411-000000	$628.60	PAP303759 TISSUE TOILET JUMBO GS CHOICE 2PLY 12CS	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$16.98	HIL20411 MOP BOWL SWAB 201 DELUXE BLUE HANDLE	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$139.49	TAX	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$360.90	LRI3860200K LINER 60GAL 38X58 2MIL BLK 50CS PAYLOAD	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$108.84	PAP303729 TOWEL KITCHEN ROLL 2 PLY 84 30CS	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$255.42	HIL0017906 HILLYARD LEMON DISINFECTANT	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$120.94	HIL0011204 MILD BOWL AND PORCELAIN CLEANER QTS	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$67.78	HIL0100204 GLASS & PLASTIC CLEANER	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$233.32	HIL0039403 SOAP AFFINITY FOAM MAND CRAN 1250ML 4CS	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$54.38	HIL15037 URINAL SENTRY W 30Z PARA BLK CHERRY 12BX	605518131	N
	2024-07-12	01-521-523-0000-6411-000000	$44.29	HIL24962 MOP WET BLEND LOOPED END NB LG BLUE	605518131	N
10554	**2001**	**HILLYARD INC - MINNEAPOLIS**	**$2,030.94**			
10555	2178	BUREAU OF CRIMINAL APPREHENSION				
	2024-07-12	02-211-000-0000-6261-000000	$4,530.00	PERMIT TO CARRY	86-000081	N
10555	**2178**	**BUREAU OF CRIMINAL APPREHENSION**	**$4,530.00**			
10556	2396	MATTHEW BENDER & CO INC				
	2024-07-12	02-021-000-0000-6411-000000	$364.31	MN Stein on Probate Rel 21	4154661X	N
	2024-07-12	02-021-000-0000-6411-000000	$403.31	MN Civil Practice Rel #34	41710851	N
	2024-07-12	02-021-000-0000-6411-000000	$2,837.83	Dunnell's MN Digest 2024 IX/TOC/TOS	41840372	N
10556	**2396**	**MATTHEW BENDER & CO INC**	**$3,605.45**			
10557	2487	WINDSTREAM				
	2024-07-12	02-226-000-0000-6203-000000	$344.19	320-963-1995 Telephone 7/1/24-7/31/24	092171554 7/24	N
	2024-07-12	01-521-523-0000-6203-000000	$144.49	320-274-6441 Schroeder Internet 6/28/24-7/27/24	092179589 0724	N
10557	**2487**	**WINDSTREAM**	**$488.68**			
10558	2490	UNITED PARCEL SERVICE				
	2024-07-12	01-201-000-0000-6261-000000	$15.98	UPS Shipping June 2024	0000R6172Y264	N
10558	**2490**	**UNITED PARCEL SERVICE**	**$15.98**			
10559	3308	M & M EXPRESS LUBE				
	2024-07-12	01-521-021-0000-6452-000000	$146.25	2-IN-1 FILE GUIDE 3/8"	501596	Y
	2024-07-12	01-521-021-0000-6452-000000	$672.12	3/8 .050 SEMI CHISEL CHAIN 100'	501596	Y
	2024-07-12	01-521-021-0000-6452-000000	$7.37	HUS SCABBARD 13-16"	507092	Y
	2024-07-12	01-521-021-0000-6452-000000	$4.26	SPRING, GOLD, SF	517455	Y
	2024-07-12	01-521-021-0000-6452-000000	$2.88	SPRING RETAINER --SPEEDFEED HD	517455	Y
	2024-07-12	01-521-021-0000-6452-000000	$7.14	LID, DRUM	517455	Y
10559	**3308**	**M & M EXPRESS LUBE**	**$840.02**			
10560	3549	PERSONNEL EVALUATION INC				
	2024-07-12	01-201-000-0000-6261-000000	$250.00	PEI Billing 6/1/2024-6/30/2024	51973	N
10560	**3549**	**PERSONNEL EVALUATION INC**	**$250.00**			
10561	3858	ALBION ACRES BAIT				
	2024-07-12	01-521-523-0000-6807-000000	$27.50	24 COUNT ANGLE WORMS-QTY 10	002876	Y
	2024-07-12	01-521-523-0000-6807-000000	$60.50	12 COUNT NIGHT CRAWLERS-QTY 22	002876	Y
	2024-07-12	01-521-523-0000-6807-000000	$24.00	12 COUNT NIGHT CRAWLERS-QTY 8	002876	Y
	2024-07-12	01-521-523-0000-6807-000000	$18.80	40 COUNT WAX WORMS-QTY 8	002876	Y
10561	**3858**	**ALBION ACRES BAIT**	**$130.80**			
10562	4179	SCHLENNER WENNER & CO				
	2024-07-12	73-845-000-0000-6411-000000	$300.00	Q1 2024 Bookkeeping Lake Pulaski LID	320734	N
	2024-07-12	73-845-000-0000-6411-000000	$625.00	2023 Financial Statements & Annual Reporting Lake Pulaski LID	321448	N
10562	**4179**	**SCHLENNER WENNER & CO**	**$925.00**			
10563	4364	MARCO TECHNOLOGIES LLC				
	2024-07-12	01-603-000-0000-6343-000000	$522.06	500-0727312-000 Copier Contract 6/10/24-7/10/24	532392214	N
	2024-07-12	01-100-000-0000-6343-000000	$7,296.82	500-0679599-000 PRINTER CONTRACT 7/1/24-8/1/24	533220638	N

10563	**4364**	**MARCO TECHNOLOGIES LLC**	**$7,818.88**			
10564	4817	HERALD JOURNAL PUBLISHING INC				
	2024-07-12	03-310-000-0000-6235-000000	$91.68	BID FOR BRIDGE #86536	6302024	N
10564	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$91.68**			
10565	4858	BUFFALO AUTO VALUE				
	2024-07-12	01-521-021-0000-6480-000000	$93.98	2 TON JACK STANDS	82263816	N
10565	**4858**	**BUFFALO AUTO VALUE**	**$93.98**			
10566	5476	NELSON SANITATION & RENTAL INC				
	2024-07-12	01-521-021-0000-6343-000000	$170.00	05/27120244612312024 ADA Handicap Unit- 2x weekly service.	INV/2024/7118	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	05/27/2024-06/23/2024 ADA Handicap Unit	INV/2024/7121	N
	2024-07-12	01-521-021-0000-6343-000000	$170.00	ADA Handicap Unit- 2x weekly service	INV/2024/7139	N
	2024-07-12	01-521-021-0000-6343-000000	$93.00	Monthly Portable Restroom- 2x weekly service	INV/2024/7139	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	05/27/2024-06/23/2024 ADA Handicap Unit	INV/2024/7148	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	05/27/2024-06/23/2024 ADA Handicap Unit	INV/2024/7149	N
	2024-07-12	01-521-021-0000-6343-000000	$115.00	Portable toilet 5/31/24-6/27/24	INV/2024/7496	N
	2024-07-12	01-521-021-0000-6343-000000	$49.00	05/31/2024-06/27/2024 Monthly Portable Restroorn	INV/2024/7498	N
	2024-07-12	01-521-021-0000-6343-000000	$170.00	Portable toilet 5/31/24-6/27/24	INV/2024/7499	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	Portable toilet 5/31/24-6/27/24	INV/2024/7502	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	Portable toilet 5/31/24-6/27/24	INV/2024/7503	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	Portable toilet 5/31/24-6/27/24	INV/2024/7506	N
	2024-07-12	01-521-021-0000-6343-000000	$115.00	Portable toilet 5/31/24-6/27/24	INV/2024/7510	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	Portable toilet 5/31/24-6/27/24	INV/2024/7511	N
	2024-07-12	01-521-021-0000-6343-000000	$108.00	Portable toilet 5/31/24-6/27/24	INV/2024/7513	N
	2024-07-12	01-521-021-0000-6343-000000	$165.00	Portable toilet 5/31/24-6/27/24	INV/2024/7528	N
10566	**5476**	**NELSON SANITATION & RENTAL INC**	**$1,911.00**			
10567	5974	CENTERPOINT ENERGY				
	2024-07-12	01-521-021-0000-6251-000000	$28.49	Gas @ Schroeder 5/20/24-6/20/24	5856795-9 0624	N
	2024-07-12	01-521-021-0000-6251-000000	($28.49)	Move to 01-521-523-0000-6251-000000	5856795-9 0624	N
	2024-07-12	01-521-523-0000-6251-000000	$28.49	Gas @ Schroeder 5/20/24-6/20/24	5856795-9 0624	N
	2024-07-12	01-521-021-0000-6251-000000	$75.66	Gas @ Schroeder new office 5/20/24-6/20/24	6403466203-7	N
	2024-07-12	01-521-021-0000-6251-000000	($75.66)	Move to 01-521-523-0000-6251-000000	6403466203-7	N
	2024-07-12	01-521-523-0000-6251-000000	$75.66	Gas @ Schroeder new office 5/20/24-6/20/24	6403466203-7	N
10567	**5974**	**CENTERPOINT ENERGY**	**$104.15**			
10568	6586	TDS METROCOM				
	2024-07-12	01-521-523-0000-6203-000000	$80.22	Internet at Bertram 6/13/24-7/12/24	012-410-0802 6/24	N
	2024-07-12	01-521-021-0000-6203-000000	$78.82	Internet at Chalet 6/13/24-7/12/24	763-295-0758 6/24	N
10568	**6586**	**TDS METROCOM**	**$159.04**			
10569	6934	RELIANCE TELEPHONE SYSTEMS INC				
	2024-07-12	02-230-000-0000-6203-000000	$93.00	June 2024 Booking Phone	12971	N
10569	**6934**	**RELIANCE TELEPHONE SYSTEMS INC**	**$93.00**			
10570	6964	HOBART SERVICES				
	2024-07-12	01-250-000-0000-6301-000000	$87.00	Kitchen Labor Service Hours	36123884	Y
	2024-07-12	01-250-000-0000-6301-000000	$222.00	Trip Charge	36123884	Y
10570	**6964**	**HOBART SERVICES**	**$309.00**			
10571	10756	CENTRACARE HEALTH				
	2024-07-12	01-250-000-0000-6458-000000	$197.79	Jail Medical Labs June 2024	2500004687 7/24	Y
10571	**10756**	**CENTRACARE HEALTH**	**$197.79**			
10572	200078	WRIGHT COUNTY JOURNAL PRESS				
	2024-07-12	01-091-000-0000-6235-000000	$59.00	Wright County Journal Press Subscription	20240711	N
10572	**200078**	**WRIGHT COUNTY JOURNAL PRESS**	**$59.00**			
10573	200087	AAA COURIER EXPRESS, LLC				
	2024-07-12	01-250-000-0000-6458-000000	$119.16	Jail Medical Lab Courier July 2024	07082024	N
10573	**200087**	**AAA COURIER EXPRESS, LLC**	**$119.16**			
10574	200178	PROFESSIONAL PORTABLE RADIOLOGIC				
	2024-07-12	01-250-000-0000-6458-000000	$709.08	X-Ray Imaging June 2024	INV037524	N
10574	**200178**	**PROFESSIONAL PORTABLE RADIOLOGIC**	**$709.08**			
10575	200154	SNAP-ON INCORPORATED				
	2024-07-12	01-521-021-0000-6480-000000	$226.12	6PC RADIATOR HOSE PICK SET	ARV/ 56325180	N
	2024-07-12	01-521-021-0000-6480-000000	$336.65	87PC TORX HX BIT DR SE	ARV/ 57807583	N
	2024-07-12	01-521-021-0000-6480-000000	$752.52	VWB200C SET-6PC CARBIDE BURR	ARV/ 61021939	N
10575	**200154**	**SNAP-ON INCORPORATED**	**$1,315.29**			
10576	6158	ARAMARK SERVICES INC				
	2024-07-12	02-230-000-0000-6459-000000	$533.00	Fresh Favorites June 27th- July 3rd 2024	200723300-000992	N
	2024-07-12	01-250-000-0000-6459-000000	$9,090.19	Jail Inmate Meals June 27th- July 3rd 2024	200723300-000993	N
10576	**6158**	**ARAMARK SERVICES INC**	**$9,623.19**			
10577	4433	XCEL ENERGY				
	2024-07-12	01-521-523-0000-6251-000000	$14.87	Electric Schroeder 5/23/24-6/24/24	51-4402454-4 0624	N
	2024-07-12	01-521-523-0000-6251-000000	$933.31	Electric Schroeder 5/22/24-6/23/24	51-4402454-4 0624	N
	2024-07-12	01-521-021-0000-6251-000000	$113.53	Electric Pleasant 5/23/24-6/24/24	51-4402454-4 0624	N
	2024-07-12	01-521-021-0000-6251-000000	$818.93	Schroeder Park Electric 5/23/24-6/24/24	883199677	N
	2024-07-12	01-521-021-0000-6251-000000	($818.93)	Move to 01-521-523-0000-6251-000000	883199677	N
	2024-07-12	01-521-523-0000-6251-000000	$818.93	Schroeder Park Electric 5/23/24-6/24/24	883199677	N
10577	**4433**	**XCEL ENERGY**	**$1,880.64**			
10578	200788	REPUBLIC SERVICES 894				
	2024-07-12	01-521-021-0000-6301-000000	$41.35	M911015745 Clearwater Wayside June 2024	0891-001370211	N
	2024-07-12	01-521-523-0000-6301-000000	$733.99	A911014225 Schroeder Park Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$34.58	Acct 3-0894-0120291 Parks Refuse Svc 6/1/24-7/31/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$52.00	A910959879 Ney Park Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$41.75	A911029745 Humphrey Arends Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-523-0000-6301-000000	$479.05	A911030310 Collinwood Refuse Svc 6/1/24-7/31/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$27.83	A911030789 Bertram Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$347.47	A911033491 Clearwater Pleasant Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$27.83	A91103389 Crow Springs Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$41.75	A911033311 Oscar and Anna Johnson Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-021-0000-6301-000000	$55.67	A911033211 Riverside Park Refuse Svc 6/1/24-6/30/24	0894-006716170	N
	2024-07-12	01-521-523-0000-6301-000000	$425.28	A911065772 Bertram Chain of Lakes 6/1/24-7/31/24	0899-004501319	N
	2024-07-12	01-521-021-0000-6301-000000	$41.75	A911015701 Harry Larson Refuse Svc 7/1/24-7/31/24	0899-004501634	N
	2024-07-12	01-521-021-0000-6301-000000	$201.31	A910960336 Otsego County Park Refuse Svc 7/1/24-7/31/24	0899-004501634	N

	2024-07-12	01-521-021-0000-6301-000000	$224.99	A910960211 Beebe Lake Refuse Svc 6/1/24-6/30/24	0899-004501634	N
	2024-07-12	01-521-021-0000-6301-000000	$354.31	M911039472 Montissippi County Park Refuse Svc 7/1/24-7/31/24	0899-004501634	N
	2024-07-12	01-521-021-0000-6301-000000	$41.12	Acct 3-0899-0127032 Parks Refuse Svc 6/1/24-7/31/24	0899-004501634	N
10578	**200788**	**REPUBLIC SERVICES 894**	**$3,172.03**			
10579	200818	ATLAS HOMES LLC				
	2024-07-12	01-025-000-0000-6365-000000	$982.00	First Month's Rent-ML	402108	N
	2024-07-12	01-025-000-0000-6365-000000	$982.00	Last Month's Rent-ML	402108	N
10579	**200818**	**ATLAS HOMES LLC**	**$1,964.00**			
10580	200815	BENJAMIN SCHIRM				
	2024-07-12	01-025-000-0000-6338-000000	$1,036.90	NADCP Hotel Stay	20240709	Y
	2024-07-12	01-025-000-0000-6338-000000	$410.59	NADCP Uber	20240709	Y
	2024-07-12	01-025-000-0000-6338-000000	$379.98	Airfare	20240709	Y
10580	**200815**	**BENJAMIN SCHIRM**	**$1,827.47**			
10582	97	KLATT TRUE VALUE ELECTRIC				
	2024-07-15	03-380-000-0000-6411-000000	$6.28	SHOP SUPPLIES	74579	N
10582	**97**	**KLATT TRUE VALUE ELECTRIC**	**$6.28**			
10583	276	MINNESOTA DEPARTMENT OF HEALTH				
	2024-07-15	84-041-000-0000-6902-000000	$2,422.50	2nd Qtr 2024 MDH	20240715MDH	N
10583	**276**	**MINNESOTA DEPARTMENT OF HEALTH**	**$2,422.50**			
10584	401	TIRES PLUS				
	2024-07-15	03-380-000-0000-6575-000000	$109.99	OUTSIDE LABOR UNIT #115	2013896	N
10584	**401**	**TIRES PLUS**	**$109.99**			
10585	1371	MINN REVENUE				
	2024-07-15	84-041-000-0000-6902-000000	$3,128.25	2nd Qtr 2024 Cty Conservation Fee	20240715	N
10585	**1371**	**MINN REVENUE**	**$3,128.25**			
10586	1615	HASTY SILVER CREEK SPORTMENS CLUB				
	2024-07-15	01-521-021-0000-6245-000000	$4,860.00	Archery Range Reimbursement	4	N
10586	**1615**	**HASTY SILVER CREEK SPORTMENS CLUB**	**$4,860.00**			
10587	1813	COLLINS BROS TOWING				
	2024-07-15	01-201-000-0000-6261-000000	$1,492.51	Tow: 24017940	114884	N
10587	**1813**	**COLLINS BROS TOWING**	**$1,492.51**			
10588	2068	SAFELITE FULFILLMENT INC				
	2024-07-15	03-380-000-0000-6575-000000	$873.62	OUTSIDE REPAIR	05158-295913	N
10588	**2068**	**SAFELITE FULFILLMENT INC**	**$873.62**			
10589	2111	CEDAR LAKE CONSERVATION CLUB				
	2024-07-15	01-521-523-0000-6245-000000	$1,050.00	2024 Dues	20240711	N
10589	**2111**	**CEDAR LAKE CONSERVATION CLUB**	**$1,050.00**			
10590	4853	PROCLEAN COMMERCIAL SERVICES				
	2024-07-15	01-521-021-0000-6117-000000	$1,440.00	Cleaning Services - Otsego County Park - July 2024	2311	N
10590	**4853**	**PROCLEAN COMMERCIAL SERVICES**	**$1,440.00**			
10591	5657	DEPARTMENT OF CORRECTIONS				
	2024-07-15	01-025-000-0000-6265-000000	$8,550.00	June 2024 juvenile correctional fee	00000806412	N
10591	**5657**	**DEPARTMENT OF CORRECTIONS**	**$8,550.00**			
10592	6401	COMM OF MMB, TREAS DIV				
	2024-07-15	84-041-000-0000-6902-000000	$951.00	Children's Surcharge	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$19,698.00	RE Surcharge	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$51.00	RE Assurance	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$3,080.00	ML Surcharge	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$207.00	ML Visitation	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$138.00	ML Enable	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$3,760.00	Birth/Death	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$1,400.00	ML Disp Home	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$280.00	ML Disp Home	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$130.00	Premarital Ed	20240715	N
	2024-07-15	84-041-000-0000-6902-000000	$3,170.00	Birth Add	20240715	N
10592	**6401**	**COMM OF MMB, TREAS DIV**	**$32,865.00**			
10593	6158	ARAMARK SERVICES INC				
	2024-07-15	02-230-000-0000-6459-000000	$313.50	Jail Food Fresh Favorites Meals July 4th-10th 2024	200723300-000995	N
	2024-07-15	01-250-000-0000-6459-000000	$8,796.37	Jail Food Inmate Meals July 4th-10th 2024	200723300-0009994	N
10593	**6158**	**ARAMARK SERVICES INC**	**$9,109.87**			
10594	200433	WILDLIFE SCIENCE CENTER				
	2024-07-15	01-521-021-0000-6450-000000	$250.00	Off Site Raptor Program focus on Owls - Bertram Chain of Lakes	4923	N
10594	**200433**	**WILDLIFE SCIENCE CENTER**	**$250.00**			
10595	4433	XCEL ENERGY				
	2024-07-15	03-350-000-0000-6543-000000	$8.85	STREET LIGHT51-0011082852-6	883545787	N
	2024-07-15	03-350-000-0000-6543-000000	$9.79	STREET LIGHT 51-0011082851-5	883916057	N
	2024-07-15	03-350-000-0000-6543-000000	$32.80	STREET LIGHT51-0012358871-5	883952283	N
	2024-07-15	03-350-000-0000-6543-000000	$99.16	STREET LIGHT51-0011812090-3	883964066	N
	2024-07-15	03-350-000-0000-6543-000000	$6.59	STREET LIGHT51-0013377639-4	884071186	N
	2024-07-15	03-350-000-0000-6543-000000	$6.58	STREET LIGHT51-0013377639-4	884071186	N
	2024-07-15	03-350-000-0000-6543-000000	$7.44	STREET LIGHT51-0013151229-0	884078449	N
	2024-07-15	03-350-000-0000-6543-000000	$192.72	STREET LIGHT51-0011706481-1	884227766	N
	2024-07-15	03-350-000-0000-6543-000000	$18.10	STREET LIGHT51-0010151065-9	884231201	N
10595	**4433**	**XCEL ENERGY**	**$382.03**			
10596	200814	COUNTY OF CHISAGO				
	2024-07-15	01-013-000-0000-6261-000000	$70.00	JV Sheriff Inv - Service JV-24-3278	24-001443	N
10596	**200814**	**COUNTY OF CHISAGO**	**$70.00**			
10597	2494	HEALTH PARTNERS				
	2024-07-15	01-100-000-0000-6912-000000	$70.00	Online - Respirator Medical Clearance	15771	N
	2024-07-15	01-100-000-0000-6912-000000	$115.00	Respirator Certification Exam	15771	N
	2024-07-15	01-100-000-0000-6912-000000	$66.00	Qualitative Respirator Fit Testing	15771	N
10597	**2494**	**HEALTH PARTNERS**	**$251.00**			
111250	46433	MN DEPT OF PUBLIC SAFETY				
	2024-06-26	84-041-000-0000-6820-000000	$31,168.12	MNDRIVE	20240626MV	N
111250	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$31,168.12**			
111251	1436	STREICHERS				
	2024-06-26	01-201-000-0000-6411-000000	$581.85	ERT Supplies	I1704569	N
	2024-06-26	01-201-000-0000-6806-000000	$59.99	SHORTS	I1704962	N

	2024-06-26	01-201-000-0000-6411-000000	$828.00	COMMENDATION BAR	I1705023	N
	2024-06-26	01-201-000-0000-6411-000000	$57.00	COMMENDATION BARS	I1705270	N
	2024-06-26	01-201-000-0000-6301-000000	$130.00	UNIFORM	I1705279	N
111251	**1436**	**STREICHERS**	**$1,656.84**			
111252	1504	DONWIN(SCOTT) PETERSON				
	2024-06-26	01-603-000-0000-6114-000000	$50.00	Per Diem for June 4 CEC Meeting	20240624	Y
	2024-06-26	01-603-000-0000-6114-000000	$11.37	17 (RT) mileage @.67/mile: June 4, 2024	20240624	Y
111252	**1504**	**DONWIN(SCOTT) PETERSON**	**$61.37**			
111253	3844	NET TRANSCRIPTS INC				
	2024-06-26	01-201-000-0000-6261-000000	$344.27	June 2024 Transcriptions	NT19307	N
111253	**3844**	**NET TRANSCRIPTS INC**	**$344.27**			
111254	4429	USIC HOLDINGS INC				
	2024-06-26	01-063-000-0000-6261-000000	$96.72	May 2024 Locating Services-4 tickets	663331	N
111254	**4429**	**USIC HOLDINGS INC**	**$96.72**			
111255	33159	DM STAMPS & SPECIALTIES				
	2024-06-26	01-201-000-0000-6410-000000	$34.65	Nameplate	IV00559308	N
111255	**33159**	**DM STAMPS & SPECIALTIES**	**$34.65**			
111256	43808	MCKESSON MEDICAL-SURGICAL				
	2024-06-26	01-250-000-0000-6458-000000	$4.69	Medical Supplies - Stocking	22266389	Y
	2024-06-26	01-250-000-0000-6458-000000	$524.92	Medical Supplies - PPD APLISOL	22266529	Y
	2024-06-26	01-250-000-0000-6458-000000	$510.26	Medical Supplies - Cup & Denture Cream	22266599	Y
111256	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$1,039.87**			
111257	74343	WRIGHT HENNEPIN COOP ELECTRIC				
	2024-06-26	73-846-000-0000-6251-000000	$2,299.04	150-1455-4300 Electric Lake Charlotte LID 5/1/24-6/1/24	35031389951	N
111257	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC**	**$2,299.04**			
111258	43808	MCKESSON MEDICAL-SURGICAL				
	2024-06-27	01-250-000-0000-6458-000000	$221.55	Medical Supplies - Cup	22266011	Y
	2024-06-27	01-250-000-0000-6458-000000	$417.46	Medical Supplies - Container	22266016	Y
111258	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$639.01**			
111261	194	ELK RIVER MUNICIPAL UTILITIES				
	2024-06-27	01-521-021-0000-6251-000000	$109.74	Electric at Otsego 5/7/24-6/4/24	3179 0624	N
111261	**194**	**ELK RIVER MUNICIPAL UTILITIES**	**$109.74**			
111262	284	MN COUNTIES COMPUTER COOPERATIVE				
	2024-06-27	01-025-000-0000-6260-000000	$14,646.61	2024 Corrections User Group CSTS Program Support Fee	2401220	N
	2024-06-27	01-025-000-0000-6260-000000	$2,000.00	2024 MNCCC Corrections User Group Annual Dues	2401220	N
111262	**284**	**MN COUNTIES COMPUTER**	**$16,646.61**			
111264	1192	TOTAL PRINTING				
	2024-06-27	01-201-000-0000-6410-000000	$295.00	1,000 Fraud Victim Information cards	13962	Y
111264	**1192**	**TOTAL PRINTING**	**$295.00**			
111265	1347	AMAZON BUSINESS				
	2024-06-27	11-420-600-0020-6411-000000	$204.79	ADM OPERATING SUPPLIES	1NHQ-HPGM-FQKM	N
	2024-06-27	11-430-700-0020-6411-000000	$447.97	ADM OPERATING SUPPLIES	1NHQ-HPGM-FQKM	N
	2024-06-27	11-450-430-0020-6411-000000	$147.19	ADM OPERATING SUPPLIES	1NHQ-HPGM-FQKM	N
	2024-06-27	01-000-000-0000-6382-000000	($2.99)	3 Promotions & discounts	1NHQ-HPGM-FQKM	N
	2024-06-27	11-430-700-0020-6411-000000	$1.68	FREIGHT	1NHQ-HPGM-FQKM	N
	2024-06-27	11-450-430-0020-6411-000000	$0.55	FREIGHT	1NHQ-HPGM-FQKM	N
	2024-06-27	11-420-600-0020-6411-000000	$0.77	FREIGHT	1NHQ-HPGM-FQKM	N
	2024-06-27	01-000-000-0000-6382-000000	($0.01)	FREIGHT	1NHQ-HPGM-FQKM	N
111265	**1347**	**AMAZON BUSINESS**	**$799.95**			
111270	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-06-27	01-250-000-0000-6410-000000	$302.52	Office Supplies-foam cups, copy paper	371871866001	N
	2024-06-27	01-250-000-0000-6410-000000	($4.54)	Discount	371871866001	N
	2024-06-27	01-250-000-0000-6410-000000	$31.96	POUCHIAMINATING,BUS CARD 535584 Jail - Admin	371970586001	N
	2024-06-27	01-250-000-0000-6410-000000	$6.69	HIGHLIGHTER,PKT,ACCENT.FLYL,DZ 619627 Jail - Admin	371970586001	N
	2024-06-27	01-250-000-0000-6410-000000	$6.43	HIGHLIGHTER,BRITE LINR.ASTD,DZ 673715 Jail Admin	371970586001	N
	2024-06-27	01-250-000-0000-6410-000000	$5.89	Q1 MARKER	371972416001	N
	2024-06-27	01-250-000-0000-6480-000000	$784.24	CHAIR,9000 SERIES.MIDBK,BLACK	372117218001	N
	2024-06-27	01-250-000-0000-6480-000000	($11.76)	Discount	372117218001	N
	2024-06-27	11-420-600-0020-6411-000000	$48.12	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$105.26	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$34.58	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$1.00	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$2.20	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$0.72	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$0.61	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$1.35	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$0.44	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$5.20	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$11.39	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$3.74	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$1.66	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$3.64	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$1.19	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$3.10	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$6.77	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$2.23	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$2.89	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$6.32	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$2.08	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$3.84	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$8.39	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$2.76	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$1.23	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$2.69	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$0.88	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$14.91	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$32.61	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$10.72	ADM OPERATING SUPPLIES	373182831001	N

	2024-06-27	11-420-600-0020-6411-000000	$4.32	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$9.46	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$3.11	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$19.45	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$42.53	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$13.98	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$2.36	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$0.78	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$1.08	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	($2.16)	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	($4.74)	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	($1.55)	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$6.49	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$14.20	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$4.67	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$17.40	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$38.06	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$12.50	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$1.05	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$2.29	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$0.75	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$1.95	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$4.27	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$1.40	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$6.11	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$13.35	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$4.39	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$1.64	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$3.60	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$1.18	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-420-600-0020-6411-000000	$2.09	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-430-700-0020-6411-000000	$4.58	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$1.51	ADM OPERATING SUPPLIES	373182831001	N
	2024-06-27	11-450-430-0020-6411-000000	$4.63	ADM OPERATING SUPPLIES	373182831002	N
	2024-06-27	11-420-600-0020-6411-000000	$6.45	ADM OPERATING SUPPLIES	373182831002	N
	2024-06-27	11-430-700-0020-6411-000000	$14.10	ADM OPERATING SUPPLIES	373182831002	N
	2024-06-27	11-450-430-0020-6411-000000	$5.31	ADM OPERATING SUPPLIES	373183334001	N
	2024-06-27	11-430-700-0020-6411-000000	$16.18	ADM OPERATING SUPPLIES	373183334001	N
	2024-06-27	11-420-600-0020-6411-000000	$7.39	ADM OPERATING SUPPLIES	373183334001	N
	2024-06-27	11-430-700-0020-6411-000000	($0.24)	ADM OPERATING SUPPLIES	373183334001	N
	2024-06-27	11-420-600-0020-6411-000000	($0.11)	ADM OPERATING SUPPLIES	373183334001	N
	2024-06-27	11-450-430-0020-6411-000000	($0.08)	ADM OPERATING SUPPLIES	373183334001	N
	2024-06-27	11-420-600-0020-6411-000000	$7.39	ADM OPERATING SUPPLIES	373183336001	N
	2024-06-27	11-450-430-0020-6411-000000	$5.31	ADM OPERATING SUPPLIES	373183336001	N
	2024-06-27	11-430-700-0020-6411-000000	$16.16	ADM OPERATING SUPPLIES	373183336001	N
	2024-06-27	11-430-700-0020-6411-000000	$84.38	ADM OPERATING SUPPLIES	373183338001	N
	2024-06-27	11-420-600-0020-6411-000000	$38.57	ADM OPERATING SUPPLIES	373183338001	N
	2024-06-27	11-450-430-0020-6411-000000	$27.73	ADM OPERATING SUPPLIES	373183338001	N
	2024-06-27	11-430-700-0020-6411-000000	$15.65	ADM OPERATING SUPPLIES	373183341001	N
	2024-06-27	11-420-600-0020-6411-000000	$7.16	ADM OPERATING SUPPLIES	373183341001	N
	2024-06-27	11-450-430-0020-6411-000000	$5.14	ADM OPERATING SUPPLIES	373183341001	N
	2024-06-27	01-250-000-0000-6410-000000	$21.24	MANILA FFITR,1/3 CUT 543280 Jail Admin	373584116001	N
	2024-06-27	01-250-000-0000-6410-000000	$12.00	BATTERY,SIZE C,ALKALINE,BOX 12 696542 Jail Admin	373584116001	N
	2024-06-27	01-250-000-0000-6410-000000	$26.98	TAPE.CORRECTION.WITEOUT.1OPK 826876 Jail - Admin	373584116001	N
111270	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$1,997.39**			
111271	6231	CINTAS CORPORATION NO. 2				
	2024-06-27	01-521-021-0000-6806-000000	$132.23	PARKS UNIFORMS	4196616647	N
	2024-06-27	01-103-122-0000-6806-000000	$36.85	SURVEYORS UNIFORMS	4196616647	N
	2024-06-27	03-310-000-0000-6806-000000	$36.96	HIGHWAY UNIFORMS - MAPLE LAKE	4196877131	N
111271	**6231**	**CINTAS CORPORATION NO. 2**	**$206.04**			
111272	36735	MARLENE KITTOCK				
	2024-06-27	11-450-430-0010-6336-000000	$50.00	Public Health Task Force Meeting	20240610	Y
111272	**36735**	**MARLENE KITTOCK**	**$50.00**			
111273	46433	MN DEPT OF PUBLIC SAFETY				
	2024-06-27	84-041-000-0000-6820-000000	$32,916.00	MNDRIVE	20240627MV	N
111273	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$32,916.00**			
111274	46433	MN DEPT OF PUBLIC SAFETY				
	2024-06-28	84-041-000-0000-6820-000000	$40,488.97	MNDRIVE	20240628MV	N
111274	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$40,488.97**			
111275		Eric Lawrence Kunkel				
	2024-06-28	01-201-000-0000-6805-000000	$1,533.90	Vest Reimbursement	EX000038959949	
111275		**Eric Lawrence Kunkel**	**$1,533.90**			
111276		Tracy ARLENE Janikula				
	2024-06-28	01-107-109-0000-6334-000000	$15.00	Lunch during a training in Waite Park	EX000038432353	
111276		**Tracy ARLENE Janikula**	**$15.00**			
111277		Elaina Marie Barrett				
	2024-06-28	11-430-700-0010-6334-000000	$14.20	Food for trip to see MM for monthly contact	EX000036266237	
	2024-06-28	11-430-700-0010-6333-000000	$35.58	gas to see mm in wi	EX000036266237	
	2024-06-28	11-430-700-0010-6333-000000	$32.65	GAS FOR TRIP TO SEE MM IN WI	EX000036266237	
	2024-06-28	11-430-700-0010-6334-000000	$7.55	Food for trip to see MM for monthly contact	EX000036266237	
111277		**Elaina Marie Barrett**	**$89.98**			
111278		Kila Faye Bazoff				
	2024-06-28	01-201-262-0000-6805-000000	$2,178.90	Vest, new panels and carrier	EX000038479017	
111278		**Kila Faye Bazoff**	**$2,178.90**			
111279		Jami KAY Goodrum				
	2024-06-28	11-430-700-0020-6333-000000	$5.56	2024-05-16 US Nuclear Regulatory Commision	EX000035899951	
	2024-06-28	11-450-430-0020-6333-000000	$1.78	2024-05-16 US Nuclear Regulatory Commision	EX000035899951	
	2024-06-28	11-420-600-0020-6333-000000	$2.58	2024-05-16 US Nuclear Regulatory Commision	EX000035899951	

	2024-06-28	11-450-430-0020-6333-000000	$2.24	2024-05-20 PH All Staff Retreat	EX000035899951	
	2024-06-28	11-420-600-0020-6333-000000	$3.24	2024-05-20 PH All Staff Retreat	EX000035899951	
	2024-06-28	11-430-700-0020-6333-000000	$6.98	2024-05-20 PH All Staff Retreat	EX000035899951	
	2024-06-28	11-430-700-0020-6333-000000	$75.38	2004-05-29 MACSSA Spring Conference - Madden's	EX000035899951	
	2024-06-28	11-420-600-0020-6333-000000	$35.00	2004-05-29 MACSSA Spring Conference - Madden's	EX000035899951	
	2024-06-28	11-450-430-0020-6333-000000	$24.22	2004-05-29 MACSSA Spring Conference - Madden's	EX000035899951	
111279		**Jami KAY Goodrum**	**$156.98**			
111280		Ellen Ann Tschimperle				
	2024-06-28	11-430-700-0010-6333-000000	$13.47	A.P. Relicensing	EX000037122324	
	2024-06-28	11-430-700-0010-6333-000000	$25.33	Sony Relicensing	EX000037122324	
	2024-06-28	11-430-700-0010-6333-000000	$17.35	A.K. relicensing	EX000037122324	
	2024-06-28	11-430-700-0010-6333-000000	$20.37	HV REM & Job	EX000037122324	
	2024-06-28	11-430-700-0010-6333-000000	$9.92	HV Job	EX000037122324	
111280		**Ellen Ann Tschimperle**	**$86.44**			
111281		James Brent O'Dell				
	2024-06-28	01-000-000-0000-6801-000000	($1,620.88)	Corporate card transaction reversal.	EX000034385222	
	2024-06-28	11-420-600-0020-6333-000000	$35.21	MACSSA SPRING CONF. 2024	EX000034385222	
	2024-06-28	11-430-700-0020-6333-000000	$75.83	MACSSA SPRING CONF. 2024	EX000034385222	
	2024-06-28	11-450-430-0020-6333-000000	$24.37	MACSSA SPRING CONF. 2024	EX000034385222	
	2024-06-28	11-420-600-0020-6260-000000	$7.67	CANVA Subscription 04/27/24 - 05/26/24	EX000034385222	
	2024-06-28	11-430-700-0020-6260-000000	$16.51	CANVA Subscription 04/27/24 - 05/26/24	EX000034385222	
	2024-06-28	11-450-430-0020-6260-000000	$5.31	CANVA Subscription 04/27/24 - 05/26/24	EX000034385222	
	2024-06-28	11-420-600-0020-6260-000000	$3.37	CANVA SUB 04/29/24-/5/28/24	EX000034385222	
	2024-06-28	11-430-700-0020-6260-000000	$7.25	CANVA SUB 04/29/24-/5/28/24	EX000034385222	
	2024-06-28	11-450-430-0020-6260-000000	$2.33	CANVA SUB 04/29/24-/5/28/24	EX000034385222	
	2024-06-28	11-420-600-0020-6260-000000	$246.48	Zingtree Subscription	EX000034385222	
	2024-06-28	11-430-700-0020-6260-000000	$530.88	Zingtree Subscription	EX000034385222	
	2024-06-28	11-450-430-0020-6260-000000	$170.64	Zingtree Subscription	EX000034385222	
	2024-06-28	11-430-700-0020-6260-000000	$16.51	CANVA SUB 05/27/24-06/26/24	EX000034385222	
	2024-06-28	11-450-430-0020-6260-000000	$5.31	CANVA SUB 05/27/24-06/26/24	EX000034385222	
	2024-06-28	11-420-600-0020-6260-000000	$7.67	CANVA SUB 05/27/24-06/26/24	EX000034385222	
	2024-06-28	11-420-600-0020-6260-000000	$152.88	ACUITY SUB	EX000034385222	
	2024-06-28	11-430-700-0020-6260-000000	$329.28	ACUITY SUB	EX000034385222	
	2024-06-28	11-450-430-0020-6260-000000	$105.84	ACUITY SUB	EX000034385222	
	2024-06-28	11-420-600-0020-6260-000000	$3.37	CANVA SubScription 05/29/24-06/28/24	EX000034385222	
	2024-06-28	11-430-700-0020-6260-000000	$7.25	CANVA SubScription 05/29/24-06/28/24	EX000034385222	
	2024-06-28	11-450-430-0020-6260-000000	$2.33	CANVA SubScription 05/29/24-06/28/24	EX000034385222	
111281		**James Brent O'Dell**	**$135.41**			
111282		Brandy Belan Vollbrecht				
	2024-06-28	11-430-700-0010-6333-000000	$6.03	JG MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$6.70	HH MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$8.11	TW AND SW MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$15.14	DA and RT Meeting	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$33.63	WM & DN MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$9.11	NZ MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$5.49	CG AND EG MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$9.45	CD MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$3.15	MM MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$29.75	AF MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$4.56	JB Meeting	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$20.97	JP MEETING	EX000038522184	
	2024-06-28	11-430-700-0010-6333-000000	$14.07	JE MEETING	EX000038522184	
111282		**Brandy Belan Vollbrecht**	**$166.16**			
111283		Tanya Marie Brossart				
	2024-06-28	11-430-700-0010-6333-000000	$18.83	CV RVGC-Monticello-GC	EX000038995684	
	2024-06-28	11-430-700-0010-6333-000000	$4.09	CV ESGC-buffalo-gc	EX000038995684	
111283		**Tanya Marie Brossart**	**$22.92**			
111284		Adam Tyrone Vincent Johnson				
	2024-06-28	11-430-700-0010-6333-000000	$13.40	HV, CC, SC & SC	EX000038637901	
	2024-06-28	11-430-700-0010-6333-000000	$10.85	HV w/ PS and PK	EX000038637901	
	2024-06-28	11-430-700-0010-6333-000000	$19.36	HV w/ SC	EX000038637901	
	2024-06-28	11-430-700-0010-6333-000000	$23.58	Interview w/ SR	EX000038637901	
	2024-06-28	11-430-700-0010-6333-000000	$24.46	HV w/ LK and BR	EX000038637901	
	2024-06-28	11-430-700-0010-6333-000000	$24.46	HV w/ LK and BR	EX000038637901	
111284		**Adam Tyrone Vincent Johnson**	**$116.11**			
111285		Travis David Williams				
	2024-06-28	03-380-000-0000-6564-000000	$22.26	unleaded fuel	EX000038659471	
111285		**Travis David Williams**	**$22.26**			
111286	321	BRAUN INTERTEC CORPORATION				
	2024-06-28	03-320-000-0000-6505-000000	$5,980.40	SAP 637-037 OVERLAYS CSAH 5 TO 6	B390456	N
111286	**321**	**BRAUN INTERTEC CORPORATION**	**$5,980.40**			
111287	609	DESIGN ELECTRICAL INC-COLD SPRING				
	2024-06-28	03-326-000-0000-6650-000000	$6,707.00	CP 148-221, LOST FUNDSREPLACE 3 BASES AND POLES	23622	N
111287	**609**	**DESIGN ELECTRICAL INC-COLD SPRING**	**$6,707.00**			
111288	681	CLIFTONLARSONALLEN LLP				
	2024-06-28	01-041-042-0000-6262-000000	$10,000.00	2023 Financial Statement Audit Progress Bill #6	L241412077	Y
	2024-06-28	01-041-042-0000-6262-000000	$6,000.00	Progress Billing #1 for drafting of the 2023 Annual Comprehensive	L241412077	Y
	2024-06-28	01-041-042-0000-6262-000000	$1,000.00	SBITA Audit Resource Fee	L241412077	Y
	2024-06-28	01-041-042-0000-6262-000000	$2,666.00	Progress Billing #2 for additional documentation, testing and review	L241412077	Y
	2024-06-28	01-041-042-0000-6262-000000	$1,790.00	Progress Billing #2 for additional documentation, testing and review	L241412077	Y
	2024-06-28	01-041-042-0000-6262-000000	$24,341.00	Additional documentation, testing and review required to work	L241412077	Y
	2024-06-28	01-041-042-0000-6262-000000	$2,289.85	Technology and Client Support Fee	L241412077	Y
111288	**681**	**CLIFTONLARSONALLEN LLP**	**$48,086.85**			
111289	916	MIDSTATES EQUIP AND SUPPLY				
	2024-06-28	03-330-000-0000-6537-000000	$271.85	RUBBERIZED CRACK FILLER	224581	N
111289	**916**	**MIDSTATES EQUIP AND SUPPLY**	**$271.85**			
111290	1041	MARYSVILLE TOWNSHIP				
	2024-06-28	20-393-000-0000-6840-000000	$473.46	Community Clean up Reimbursement for 4/20/24	20240624	N

111290	**1041**	**MARYSVILLE TOWNSHIP**	**$473.46**			
111291	1203	CATHLEEN GABRIEL				
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Appearance Fee June 2024 PR-24-2138	20240621	Y
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Appearance Fee June 2024 PR-24-2101	20240621	Y
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Appearance Fee June 2024 PR-24-1967	20240621	Y
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Appearance Fee June 2024 PR-10-4613	20240621	Y
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Appearance Fee June 2024 PR-20-2290	20240621	Y
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Appearance Fee June 2024 PR-10-837	20240621	Y
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Appearance Fee May 2024 P5-02-001264	20240621	Y
	2024-06-28	01-013-000-0000-6270-000000	$650.00	Atty Fee May-June 2024 FA-23-2967	20240621	Y
111291	**1203**	**CATHLEEN GABRIEL**	**$1,350.00**			
111292	1665	FARM-RITE EQUIPMENT INC				
	2024-06-28	03-330-000-0000-6343-000000	$1,350.00	BOBCAT RENTAL 6/10/24 - 6/12/24	R13404	N
111292	**1665**	**FARM-RITE EQUIPMENT INC**	**$1,350.00**			
111293	3596	SEACHANGE PRINTING AND MARKETING				
	2024-06-28	01-041-071-0000-6410-000000	$39.00	09-BOD14 Ballot on	INV026391	N
	2024-06-28	01-041-071-0000-6410-000000	$675.00	09-SBES Ballot	INV026391	N
	2024-06-28	01-041-071-0000-6410-000000	$675.00	09-SER Registered Signature Envelope	INV026391	N
	2024-06-28	01-041-071-0000-6410-000000	$675.00	09-OE Outgoing	INV026391	N
	2024-06-28	01-041-071-0000-6410-000000	$675.00	SE-RER Registered Return Envelope	INV026391	N
	2024-06-28	01-041-071-0000-6410-000000	$747.96	Shipping	INV026391	N
111293	**3596**	**SEACHANGE PRINTING AND**	**$3,486.96**			
111294	5204	CENTRAL MN GUARDIANSHIP & CONSER				
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-10-5681	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-15-1308	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-15-2376	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-23-2974	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-11-4280	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-22-4145	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-17-6433	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-18-2752	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-11-3185	20240620	N
	2024-06-28	01-013-000-0000-6270-000000	$220.00	Contract 2024 - May PR-08-9041	20240620	N
111294	**5204**	**CENTRAL MN GUARDIANSHIP & CONSER**	**$2,200.00**			
111295	5581	ANN BAJARI				
	2024-06-28	11-450-430-0010-6336-000000	$50.00	Public Health Task Force Meeting	20240610	Y
111295	**5581**	**ANN BAJARI**	**$50.00**			
111296	6231	CINTAS CORPORATION NO. 2				
	2024-06-28	03-310-000-0000-6806-000000	$40.71	HIGHWAY UNIFORMS - OTSEGO	4197031723	N
111296	**6231**	**CINTAS CORPORATION NO. 2**	**$40.71**			
111297	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC				
	2024-06-28	01-013-000-0000-6270-000000	$50.00	Atty Fee May 2024 JV-23-6365	20240621	N
	2024-06-28	01-013-000-0000-6270-000000	$100.00	Atty Fee Apr-May 2024 JV-23-4645	20240621	N
	2024-06-28	01-013-000-0000-6270-000000	$225.00	Atty Fee May 2024 JV-23-6365	20240621	N
	2024-06-28	01-013-000-0000-6270-000000	$225.00	Atty Fee May 2024 JV-23-3755	20240621	N
111297	**6388**	**LAW OFFICE OF ERIC SCHMIDTKE, PLLC**	**$600.00**			
111298	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-01	84-041-000-0000-6820-000000	$40,066.45	MNDRIVE	20240701MV	N
111298	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$40,066.45**			
111299	137	MARGARET PLAGGERMAN				
	2024-07-01	01-013-000-0000-6270-000000	$123.60	Contract 2024 March PR-06-7097	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March P5-88-001385	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March P7-88-001386	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$123.70	Contract 2024 March PR-10-6777	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024 March PR-06-7231	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024 March P0-79-022847	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March P4-05-002789	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024 March P7-94-002675	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$124.70	Contract 2024 March P1-88-002016	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$121.80	Contract 2024 March P9-94-000586	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$132.00	Contract 2024 March P1-86-001640	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$125.30	Contract 2024 - March PR-14-4187	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$140.20	Contract 2024 March PR-10-6118	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$125.70	Contract 2024 March PR-17-4615	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March P8-93-002688	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$122.40	Contract 2024 March PR-09-1334	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March P3-96-002600	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March PR-08-6052	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March PR-09-2533	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$123.70	Contract 2024 March P1-90-001366	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$140.00	Contract 2024 March P9-88-000434	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$120.00	Contract 2024 March P9-04-000669	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$123.70	Contract 2024 March P0-01-000593	20240628	Y
	2024-07-01	01-013-000-0000-6270-000000	$121.60	Contract 2024 March P8-01-003158	20240628	Y
111299	**137**	**MARGARET PLAGGERMAN**	**$3,268.40**			
111300	404	MSRS HEALTH CARE SAVINGS PLAN				
	2024-07-01	01-025-021-0000-2232-000000	$65.98	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	11-420-600-0020-2232-000000	$16.44	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	11-430-700-0020-2232-000000	$35.41	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	11-450-430-0020-2232-000000	$11.39	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-091-021-0000-2232-000000	$25.00	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-201-260-0000-2232-000000	$25.00	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-031-021-0000-2232-000000	$133.76	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-032-021-0000-2232-000000	$54.84	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-101-021-0000-2232-000000	$52.67	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-103-021-0000-2232-000000	$52.10	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-105-021-0000-2232-000000	$56.58	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	01-107-021-0000-2232-000000	$42.58	HEALTH SAVINGS	20240628DED-1	N

	2024-07-01	01-111-021-0000-2232-000000	$59.34	HEALTH SAVINGS	20240628DED-1	N
	2024-07-01	03-310-021-0000-2232-000000	$57.47	HEALTH SAVINGS	20240628DED-1	N
111300	**404**	**MSRS HEALTH CARE SAVINGS PLAN**	**$688.56**			
111301	533	GLOVER CONSULTING LLC				
	2024-07-01	01-063-062-0000-6261-000000	$5,040.00	OnBase KTLO Updates, Enhancements, Tickets	20520	N
111301	**533**	**GLOVER CONSULTING LLC**	**$5,040.00**			
111302	609	DESIGN ELECTRICAL INC-COLD SPRING				
	2024-07-01	03-350-000-0000-6543-000000	$526.00	STREET LIGHT REPLACED CSAH 37/5	23521	N
	2024-07-01	03-350-000-0000-6543-000000	$990.72	SIGNAL MAINT CSAH 37/6	23522	N
111302	**609**	**DESIGN ELECTRICAL INC-COLD SPRING**	**$1,516.72**			
111303	742	AMERICAN FAMILY LIFE ASSURANCE				
	2024-07-01	01-025-028-0000-2237-000000	$97.50	INS	20240628DED-2	N
	2024-07-01	01-041-042-0000-2237-000000	$119.20	INS	20240628DED-2	N
	2024-07-01	01-201-268-0000-2237-000000	$72.60	INS	20240628DED-2	N
	2024-07-01	01-201-271-0000-2237-000000	$22.75	INS	20240628DED-2	N
	2024-07-01	01-250-266-0000-2237-000000	$68.64	INS	20240628DED-2	N
	2024-07-01	01-521-523-0000-2237-000000	$70.20	INS	20240628DED-2	N
	2024-07-01	11-430-700-0010-2237-000000	$45.00	INS	20240628DED-2	N
	2024-07-01	11-430-700-0030-2237-000000	$71.33	INS	20240628DED-2	N
111303	**742**	**AMERICAN FAMILY LIFE ASSURANCE**	**$567.22**			
111304	893	IDENTISYS INC				
	2024-07-01	02-211-000-0000-6480-000000	$1,748.05	Sigma ID3 Printer	672932	N
111304	**893**	**IDENTISYS INC**	**$1,748.05**			
111305	1102	TEMPLEMAN LAW				
	2024-07-01	01-013-000-0000-6270-000000	$255.68	Atty Fee PR-18-6559 Mar-May 2024	20240621	Y
111305	**1102**	**TEMPLEMAN LAW**	**$255.68**			
111306	1280	RICHARD HERMES				
	2024-07-01	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-2510	20240621	Y
	2024-07-01	01-013-000-0000-6261-000000	$83.79	Visitor Fee PR-24-2510 Mileage	20240621	Y
	2024-07-01	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-2503	20240621	Y
	2024-07-01	01-013-000-0000-6261-000000	$51.09	Visitor Fee PR-24-2503 Mileage	20240621	Y
	2024-07-01	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-21-2599	20240621	Y
111306	**1280**	**RICHARD HERMES**	**$509.88**			
111307	1347	AMAZON BUSINESS				
	2024-07-01	11-450-474-0010-6411-000000	$9.99	1 Yimobra Original Bathtub Mat Non Slip, Extra Long Bath Mat for	14GV-1VJ4-3CDM	N
	2024-07-01	01-041-071-0000-6411-000000	$16.47	TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand, Narrow Ruled,	1D73-WL76-1VV1	N
	2024-07-01	01-041-071-0000-6411-000000	$20.56	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Black,	1D73-WL76-1VV1	N
	2024-07-01	01-041-071-0000-6411-000000	$24.91	Scotch 810P10K Magic Tape, Refill Value Pk, 3/4-Inch x1000-Inch , 1-	1D73-WL76-1VV1	N
	2024-07-01	11-420-600-0020-6411-000000	$68.55	ADM OPERATING SUPPLIES	1DLD-73DW-KT4J	N
	2024-07-01	11-450-430-0020-6411-000000	$49.27	ADM OPERATING SUPPLIES	1DLD-73DW-KT4J	N
	2024-07-01	11-430-700-0020-6411-000000	$149.95	ADM OPERATING SUPPLIES	1DLD-73DW-KT4J	N
	2024-07-01	01-031-021-0000-6411-000000	$7.79	FNTCASE for Samsung Galaxy S23-FE Case: Dual Layer Protective	1HKK-TGHT-QGC4	N
	2024-07-01	01-063-021-0000-6411-000000	$15.83	Crave Samsung Galaxy S23 FE Case - Dual Guard Shockproof	1HKK-TGHT-QGC4	N
111307	**1347**	**AMAZON BUSINESS**	**$363.32**			
111308	1436	STREICHERS				
	2024-07-01	01-201-000-0000-6806-000000	$419.97	UNIFORM ALLOWANCE	I1706085	N
111308	**1436**	**STREICHERS**	**$419.97**			
111309	1558	MN BENEFIT ASSOCIATION				
	2024-07-01	01-025-023-0000-2237-000000	$147.12	LIFE INS	20240628DED-3	N
	2024-07-01	01-025-028-0000-2237-000000	$22.98	LIFE INS	20240628DED-3	N
	2024-07-01	01-032-035-0000-2237-000000	$26.67	LIFE INS	20240628DED-3	N
	2024-07-01	01-107-113-0000-2237-000000	$305.53	LIFE INS	20240628DED-3	N
	2024-07-01	01-201-268-0000-2237-000000	$56.59	LIFE INS	20240628DED-3	N
	2024-07-01	11-430-700-0010-2237-000000	$648.90	LIFE INS	20240628DED-3	N
	2024-07-01	11-430-700-0030-2237-000000	$110.76	LIFE INS	20240628DED-3	N
111309	**1558**	**MN BENEFIT ASSOCIATION**	**$1,318.55**			
111310	1900	MN AFSCME LOCAL 2685				
	2024-07-01	11-420-600-0010-2238-000000	$10.00	STRIKE	20240628DED-4	N
	2024-07-01	11-420-640-0010-2238-000000	$20.00	STRIKE	20240628DED-4	N
	2024-07-01	11-430-700-0010-2238-000000	$10.00	STRIKE	20240628DED-4	N
	2024-07-01	11-450-430-0010-2238-000000	$30.00	STRIKE	20240628DED-4	N
111310	**1900**	**MN AFSCME LOCAL 2685**	**$70.00**			
111311	1979	WRIGHT CO CAFETERIA PLAN				
	2024-07-01	01-025-023-0000-2237-000000	$295.83	DAY CARE	20240628DED-8	N
	2024-07-01	01-091-091-0000-2237-000000	$416.67	DAY CARE	20240628DED-8	N
	2024-07-01	11-420-600-0030-2237-000000	$250.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-420-640-0010-2237-000000	$514.96	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-430-700-0010-2237-000000	$3,471.75	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-430-700-0020-2237-000000	$81.69	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-430-700-0030-2237-000000	$504.17	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-450-430-0010-2237-000000	$633.34	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-450-430-0020-2237-000000	$26.26	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-450-475-0010-2237-000000	$62.50	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	71-505-000-0000-2237-000000	$83.33	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	72-605-000-0000-2237-000000	$541.66	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-091-093-0000-2237-000000	$416.66	DAY CARE	20240628DED-8	N
	2024-07-01	01-105-025-0000-2237-000000	$416.66	DAY CARE	20240628DED-8	N
	2024-07-01	01-105-027-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-107-114-0000-2237-000000	$2.63	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-267-0000-2237-000000	$258.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-268-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-269-0000-2237-000000	$979.16	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-270-0000-2237-000000	$20.83	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-271-0000-2237-000000	$624.99	DAY CARE	20240628DED-8	N
	2024-07-01	01-025-024-0000-2237-000000	$416.66	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-272-0000-2237-000000	$227.27	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-273-0000-2237-000000	$263.55	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-274-0000-2237-000000	$25.00	DAY CARE	20240628DED-8	N

	2024-07-01	01-250-253-0000-2237-000000	$1.04	DAY CARE	20240628DED-8	N
	2024-07-01	01-250-254-0000-2237-000000	$275.00	DAY CARE	20240628DED-8	N
	2024-07-01	01-521-021-0000-2237-000000	$104.13	DAY CARE	20240628DED-8	N
	2024-07-01	01-521-524-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-603-021-0000-2237-000000	$104.20	DAY CARE	20240628DED-8	N
	2024-07-01	03-330-331-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	11-420-600-0010-2237-000000	$458.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-025-028-0000-2237-000000	$50.00	DAY CARE	20240628DED-8	N
	2024-07-01	11-420-600-0020-2237-000000	$54.19	DAY CARE	20240628DED-8	N
	2024-07-01	11-430-700-0010-2237-000000	$1,937.48	DAY CARE	20240628DED-8	N
	2024-07-01	11-430-700-0020-2237-000000	$116.64	DAY CARE	20240628DED-8	N
	2024-07-01	11-430-700-0030-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	11-450-430-0010-2237-000000	$841.66	DAY CARE	20240628DED-8	N
	2024-07-01	11-450-430-0020-2237-000000	$37.50	DAY CARE	20240628DED-8	N
	2024-07-01	72-605-000-0000-2237-000000	$916.66	DAY CARE	20240628DED-8	N
	2024-07-01	01-005-021-0000-2237-000000	$166.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-025-021-0000-2237-000000	$270.83	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-025-022-0000-2237-000000	$241.66	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-031-021-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-025-023-0000-2237-000000	$443.75	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-025-024-0000-2237-000000	$475.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-025-028-0000-2237-000000	$149.17	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-031-021-0000-2237-000000	$337.50	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-032-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-032-035-0000-2237-000000	$302.08	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-032-036-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-033-021-0000-2237-000000	$114.58	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-041-042-0000-2237-000000	$845.34	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-041-043-0000-2237-000000	$145.83	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-041-021-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-041-046-0000-2237-000000	$333.33	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-063-021-0000-2237-000000	$16.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-063-062-0000-2237-000000	$166.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-063-065-0000-2237-000000	$58.33	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-063-066-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-091-021-0000-2237-000000	$104.16	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-091-090-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-091-091-0000-2237-000000	$333.33	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-091-092-0000-2237-000000	$400.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-091-093-0000-2237-000000	$187.50	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-041-046-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-101-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-101-044-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-101-045-0000-2237-000000	$41.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-103-122-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-105-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-105-025-0000-2237-000000	$508.33	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-105-027-0000-2237-000000	$108.34	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-107-021-0000-2237-000000	$114.58	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-107-109-0000-2237-000000	$41.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-107-113-0000-2237-000000	$67.50	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-063-062-0000-2237-000000	$8.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-107-114-0000-2237-000000	$159.84	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-111-011-0000-2237-000000	$191.66	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-111-012-0000-2237-000000	$208.34	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-260-0000-2237-000000	$62.50	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-261-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-262-0000-2237-000000	$166.70	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-263-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-264-0000-2237-000000	$83.33	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-267-0000-2237-000000	$116.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-268-0000-2237-000000	$875.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-063-066-0000-2237-000000	$125.00	DAY CARE	20240628DED-8	N
	2024-07-01	01-201-269-0000-2237-000000	$1,125.01	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-270-0000-2237-000000	$870.84	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-271-0000-2237-000000	$1,027.49	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-272-0000-2237-000000	$56.66	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-273-0000-2237-000000	$1,049.02	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-201-274-0000-2237-000000	$466.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-250-253-0000-2237-000000	$644.22	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-250-254-0000-2237-000000	$1,083.34	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-250-266-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-521-021-0000-2237-000000	$83.33	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-091-090-0000-2237-000000	$208.33	DAY CARE	20240628DED-8	N
	2024-07-01	01-521-523-0000-2237-000000	$229.16	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	01-522-021-0000-2237-000000	$12.50	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	02-211-000-0000-2237-000000	$41.63	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	03-310-021-0000-2237-000000	$91.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	03-330-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	03-330-330-0000-2237-000000	$256.25	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	03-330-331-0000-2237-000000	$116.67	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	03-350-021-0000-2237-000000	$6.25	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-420-600-0010-2237-000000	$368.23	MEDICAL EXPENSE	20240628DED-8	N
	2024-07-01	11-420-600-0020-2237-000000	$37.89	MEDICAL EXPENSE	20240628DED-8	N
111311	**1979**	**WRIGHT CO CAFETERIA PLAN**	**$34,344.39**			
111312	2030	POWER OF PARTNERSHIP INC				
	2024-07-01	11-430-710-1586-6338-000000	$800.00	Onsite Collaborative Consultation Session	2282	N
	2024-07-01	11-430-710-1586-6338-000000	$850.00	Real Time Practice Support (RTPS) & Resource Development Sessions	2282	N

	2024-07-01	11-430-710-1586-6338-000000	$850.00	Real Time Practice Support (RTPS) & ResourceDevelopment Sessions	2282	N
	2024-07-01	11-430-710-1586-6338-000000	$800.00	Onsite Collaborative Consultation Session	2282	N
	2024-07-01	11-430-710-1586-6338-000000	$850.00	Real Time Practice Support (RTPS) & ResourceDevelopment Sessions	2282	N
	2024-07-01	11-430-710-1586-6338-000000	$75.00	Implementation Dashboard - July	2282	N
	2024-07-01	11-430-710-1586-6338-000000	$525.00	Guided Practice Application Subscription - July	2282	N
111312	**2030**	**POWER OF PARTNERSHIP INC**	**$4,750.00**			
111313	2330	AIG RETIREMENT COMPANY				
	2024-07-01	01-105-021-0000-2232-000000	$86.60	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-101-045-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-105-021-0000-2232-000000	$958.33	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-105-027-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-201-261-0000-2232-000000	$300.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-201-268-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-201-270-0000-2232-000000	$125.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-521-523-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	03-340-021-0000-2232-000000	$60.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	11-430-700-0010-2232-000000	$210.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	11-430-700-0030-2232-000000	$300.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-005-021-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-025-023-0000-2239-000000	$100.00	ROTH	20240628DED-10	N
	2024-07-01	01-025-024-0000-2239-000000	$100.00	ROTH	20240628DED-10	N
	2024-07-01	01-041-046-0000-2239-000000	$60.00	ROTH	20240628DED-10	N
	2024-07-01	01-041-071-0000-2239-000000	$25.00	ROTH	20240628DED-10	N
	2024-07-01	01-091-091-0000-2239-000000	$100.00	ROTH	20240628DED-10	N
	2024-07-01	01-201-268-0000-2239-000000	$25.00	ROTH	20240628DED-10	N
	2024-07-01	01-250-254-0000-2239-000000	$175.00	ROTH	20240628DED-10	N
	2024-07-01	01-521-523-0000-2239-000000	$50.00	ROTH	20240628DED-10	N
	2024-07-01	03-330-331-0000-2239-000000	$100.00	ROTH	20240628DED-10	N
	2024-07-01	11-430-700-0010-2239-000000	$225.00	ROTH	20240628DED-10	N
	2024-07-01	01-031-021-0000-2232-000000	$370.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	11-450-430-0010-2239-000000	$250.00	ROTH	20240628DED-10	N
	2024-07-01	01-041-042-0000-2232-000000	$405.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-041-043-0000-2232-000000	$20.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-041-046-0000-2232-000000	$200.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-041-071-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-063-065-0000-2232-000000	$1,745.00	DEFERRED COMP	20240628DED-10	N
	2024-07-01	01-091-091-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-10	N
111313	**2330**	**AIG RETIREMENT COMPANY**	**$6,414.93**			
111314	3346	STANTEC CONSULTING SERVICES INC				
	2024-07-01	01-100-493-8409-6261-000000	$686.00	Howard Lake - Dosing and Strategy Development	2249011	N
	2024-07-01	01-100-493-8409-6261-000000	$686.00	Waverly Lake - Dosing and Strategy Development	2249011	N
	2024-07-01	01-100-493-8409-6261-000000	$343.00	Project Management and Meetings	2249011	N
111314	**3346**	**STANTEC CONSULTING SERVICES INC**	**$1,715.00**			
111315	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024-May PR-14-5622	20240620	N
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024-May PX-03-003781	20240620	N
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024-May P5-96-2579	20240620	N
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024-May PR-23-525	20240620	N
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024-May PR-13-138	20240620	N
	2024-07-01	01-013-000-0000-6270-000000	$220.00	Contract 2024-May P0-92-2559	20240620	N
111315	**4504**	**LUTHERAN SOCIAL SERVICE OF MINN**	**$1,320.00**			
111316	5052	SRF CONSULTING GROUP INC				
	2024-07-01	03-350-000-0000-6543-000000	$3,962.44	19 Signal coordination study	17490.00-5	N
111316	**5052**	**SRF CONSULTING GROUP INC**	**$3,962.44**			
111317	5731	WEX BANK				
	2024-07-01	01-201-000-0000-6451-000000	$37,202.40	Fuel June 2024	97911233	N
	2024-07-01	01-201-280-0000-6859-000000	$145.23	Fuel EM June 2024	97911233	N
	2024-07-01	01-201-281-0000-6859-000000	$131.40	Fuel REP June 2024	97911233	N
	2024-07-01	01-201-000-0000-6412-000000	$100.28	Fuel B&W June 2024	97911233	N
	2024-07-01	01-250-000-0000-6412-000000	$43.13	Fuel Jail June 2024	97911233	N
	2024-07-01	01-201-000-0000-6452-000000	$9.00	Wash June 2024	97911233	N
	2024-07-01	01-201-000-0000-6411-000000	$14.56	Other Items-Ice June 2024	97911233	N
111317	**5731**	**WEX BANK**	**$37,646.00**			
111318	5748	CORRECTEK, INC.				
	2024-07-01	01-250-000-0000-6260-000000	$600.00	Monthly MAR Technical Support & Upgrade Fee - July	7495	N
111318	**5748**	**CORRECTEK, INC.**	**$600.00**			
111319	6171	EXPEDITIONARY SERVICES LLC				
	2024-07-01	01-201-000-0000-6261-000000	$7,015.00	Invoice for training provided in June 2024. 158 hours of training	24	Y
111319	**6171**	**EXPEDITIONARY SERVICES LLC**	**$7,015.00**			
111320	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2024-07-01	03-340-021-0000-2232-000000	$110.41	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-201-274-0000-2232-000000	$62.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-201-280-0000-2232-000000	$49.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-201-281-0000-2232-000000	$21.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-250-254-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	03-340-021-0000-2232-000000	$1,112.67	DEFERRED COMP	20240628DED-15	N
	2024-07-01	11-430-700-0010-2232-000000	$10.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-025-023-0000-2239-000000	$225.00	ROTH	20240628DED-15	N
	2024-07-01	01-032-035-0000-2239-000000	$800.00	ROTH	20240628DED-15	N
	2024-07-01	01-091-092-0000-2239-000000	$500.00	ROTH	20240628DED-15	N
	2024-07-01	01-201-270-0000-2239-000000	$150.00	ROTH	20240628DED-15	N
	2024-07-01	01-025-023-0000-2232-000000	$125.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-201-271-0000-2239-000000	$150.00	ROTH	20240628DED-15	N
	2024-07-01	01-250-253-0000-2239-000000	$50.00	ROTH	20240628DED-15	N
	2024-07-01	01-521-524-0000-2239-000000	$50.00	ROTH	20240628DED-15	N
	2024-07-01	01-025-024-0000-2232-000000	$20.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-025-028-0000-2232-000000	$20.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-033-021-0000-2232-000000	$200.00	DEFERRED COMP	20240628DED-15	N

	2024-07-01	01-041-042-0000-2232-000000	$200.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-041-046-0000-2232-000000	$10.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-091-091-0000-2232-000000	$225.00	DEFERRED COMP	20240628DED-15	N
	2024-07-01	01-201-273-0000-2232-000000	$540.00	DEFERRED COMP	20240628DED-15	N
111320	**7059**	**NATIONWIDE RETIREMENT SOLUTIONS**	**$4,730.08**			
111321	7062	ING				
	2024-07-01	01-025-021-0000-2232-000000	$12.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-031-021-0000-2232-000000	$225.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-107-109-0000-2232-000000	$23.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-107-113-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-107-114-0000-2232-000000	$18.75	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-111-010-0000-2232-000000	$12.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-111-011-0000-2232-000000	$31.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-260-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-262-0000-2232-000000	$28.75	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-263-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-268-0000-2232-000000	$243.75	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-269-0000-2232-000000	$351.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-032-021-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-270-0000-2232-000000	$257.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-271-0000-2232-000000	$636.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-272-0000-2232-000000	$75.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-273-0000-2232-000000	$312.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-274-0000-2232-000000	$162.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-250-253-0000-2232-000000	$157.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-250-254-0000-2232-000000	$142.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-250-266-0000-2232-000000	$37.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-521-523-0000-2232-000000	$77.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-521-524-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-032-035-0000-2232-000000	$500.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-310-021-0000-2232-000000	$37.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-320-021-0000-2232-000000	$75.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-330-330-0000-2232-000000	$5.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-330-331-0000-2232-000000	$127.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-340-021-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-350-021-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-600-0010-2232-000000	$92.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-600-0020-2232-000000	$19.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-600-0030-2232-000000	$56.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-605-0010-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-032-036-0000-2232-000000	$160.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-640-0010-2232-000000	$51.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-430-700-0010-2232-000000	$412.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-430-700-0020-2232-000000	$42.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-430-700-0030-2232-000000	$157.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-450-430-0010-2232-000000	$238.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-450-430-0020-2232-000000	$13.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-022-0000-2239-000000	$125.00	ROTH	20240628DED-16	N
	2024-07-01	01-025-023-0000-2239-000000	$215.00	ROTH	20240628DED-16	N
	2024-07-01	01-025-024-0000-2239-000000	$363.00	ROTH	20240628DED-16	N
	2024-07-01	01-025-028-0000-2239-000000	$20.00	ROTH	20240628DED-16	N
	2024-07-01	01-033-021-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-031-021-0000-2239-000000	$315.00	ROTH	20240628DED-16	N
	2024-07-01	01-032-036-0000-2239-000000	$110.00	ROTH	20240628DED-16	N
	2024-07-01	01-033-021-0000-2239-000000	$115.00	ROTH	20240628DED-16	N
	2024-07-01	01-041-021-0000-2239-000000	$750.00	ROTH	20240628DED-16	N
	2024-07-01	01-041-042-0000-2239-000000	$315.00	ROTH	20240628DED-16	N
	2024-07-01	01-041-046-0000-2239-000000	$475.00	ROTH	20240628DED-16	N
	2024-07-01	01-063-064-0000-2239-000000	$100.00	ROTH	20240628DED-16	N
	2024-07-01	01-063-065-0000-2239-000000	$250.00	ROTH	20240628DED-16	N
	2024-07-01	01-063-066-0000-2239-000000	$185.00	ROTH	20240628DED-16	N
	2024-07-01	01-091-021-0000-2239-000000	$800.00	ROTH	20240628DED-16	N
	2024-07-01	01-033-120-0000-2232-000000	$225.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-090-0000-2239-000000	$375.00	ROTH	20240628DED-16	N
	2024-07-01	01-091-091-0000-2239-000000	$42.00	ROTH	20240628DED-16	N
	2024-07-01	01-091-092-0000-2239-000000	$260.00	ROTH	20240628DED-16	N
	2024-07-01	01-091-093-0000-2239-000000	$300.00	ROTH	20240628DED-16	N
	2024-07-01	01-101-045-0000-2239-000000	$50.00	ROTH	20240628DED-16	N
	2024-07-01	01-103-122-0000-2239-000000	$100.00	ROTH	20240628DED-16	N
	2024-07-01	01-105-025-0000-2239-000000	$425.00	ROTH	20240628DED-16	N
	2024-07-01	01-105-027-0000-2239-000000	$300.00	ROTH	20240628DED-16	N
	2024-07-01	01-107-109-0000-2239-000000	$575.00	ROTH	20240628DED-16	N
	2024-07-01	01-107-113-0000-2239-000000	$100.00	ROTH	20240628DED-16	N
	2024-07-01	01-041-042-0000-2232-000000	$955.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-111-010-0000-2239-000000	$300.00	ROTH	20240628DED-16	N
	2024-07-01	01-111-011-0000-2239-000000	$100.00	ROTH	20240628DED-16	N
	2024-07-01	01-111-012-0000-2239-000000	$126.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-262-0000-2239-000000	$115.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-267-0000-2239-000000	$25.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-268-0000-2239-000000	$310.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-269-0000-2239-000000	$485.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-270-0000-2239-000000	$480.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-271-0000-2239-000000	$455.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-272-0000-2239-000000	$100.00	ROTH	20240628DED-16	N
	2024-07-01	01-041-043-0000-2232-000000	$105.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-274-0000-2239-000000	$400.00	ROTH	20240628DED-16	N
	2024-07-01	01-250-253-0000-2239-000000	$144.00	ROTH	20240628DED-16	N
	2024-07-01	01-250-254-0000-2239-000000	$125.00	ROTH	20240628DED-16	N

	2024-07-01	01-521-523-0000-2239-000000	$115.00	ROTH	20240628DED-16	N
	2024-07-01	01-521-524-0000-2239-000000	$120.00	ROTH	20240628DED-16	N
	2024-07-01	01-522-021-0000-2239-000000	$250.00	ROTH	20240628DED-16	N
	2024-07-01	03-310-021-0000-2239-000000	$100.00	ROTH	20240628DED-16	N
	2024-07-01	03-320-021-0000-2239-000000	$360.00	ROTH	20240628DED-16	N
	2024-07-01	03-330-021-0000-2239-000000	$125.00	ROTH	20240628DED-16	N
	2024-07-01	03-330-330-0000-2239-000000	$80.00	ROTH	20240628DED-16	N
	2024-07-01	01-041-071-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-330-331-0000-2239-000000	$20.00	ROTH	20240628DED-16	N
	2024-07-01	11-420-600-0010-2239-000000	$515.00	ROTH	20240628DED-16	N
	2024-07-01	11-420-600-0020-2239-000000	$32.50	ROTH	20240628DED-16	N
	2024-07-01	11-420-640-0010-2239-000000	$215.00	ROTH	20240628DED-16	N
	2024-07-01	11-430-700-0010-2239-000000	$2,270.00	ROTH	20240628DED-16	N
	2024-07-01	11-430-700-0020-2239-000000	$70.00	ROTH	20240628DED-16	N
	2024-07-01	11-430-700-0030-2239-000000	$400.00	ROTH	20240628DED-16	N
	2024-07-01	11-450-430-0010-2239-000000	$1,055.00	ROTH	20240628DED-16	N
	2024-07-01	11-450-430-0020-2239-000000	$22.50	ROTH	20240628DED-16	N
	2024-07-01	72-605-000-0000-2239-000000	$200.00	ROTH	20240628DED-16	N
	2024-07-01	01-063-062-0000-2232-000000	$150.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-022-0000-2232-000000	$31.25	ROTH	20240628DED-16	N
	2024-07-01	01-025-023-0000-2232-000000	$53.75	ROTH	20240628DED-16	N
	2024-07-01	01-025-024-0000-2232-000000	$76.25	ROTH	20240628DED-16	N
	2024-07-01	01-025-028-0000-2232-000000	$5.00	ROTH	20240628DED-16	N
	2024-07-01	01-031-021-0000-2232-000000	$78.75	ROTH	20240628DED-16	N
	2024-07-01	01-032-036-0000-2232-000000	$27.50	ROTH	20240628DED-16	N
	2024-07-01	01-033-021-0000-2232-000000	$28.75	ROTH	20240628DED-16	N
	2024-07-01	01-041-042-0000-2232-000000	$78.75	ROTH	20240628DED-16	N
	2024-07-01	01-041-046-0000-2232-000000	$118.75	ROTH	20240628DED-16	N
	2024-07-01	01-063-064-0000-2232-000000	$25.00	ROTH	20240628DED-16	N
	2024-07-01	01-025-022-0000-2232-000000	$287.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-063-064-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-063-066-0000-2232-000000	$46.25	ROTH	20240628DED-16	N
	2024-07-01	01-091-093-0000-2232-000000	$75.00	ROTH	20240628DED-16	N
	2024-07-01	01-101-045-0000-2232-000000	$12.50	ROTH	20240628DED-16	N
	2024-07-01	01-103-122-0000-2232-000000	$25.00	ROTH	20240628DED-16	N
	2024-07-01	01-105-025-0000-2232-000000	$75.00	ROTH	20240628DED-16	N
	2024-07-01	01-105-027-0000-2232-000000	$75.00	ROTH	20240628DED-16	N
	2024-07-01	01-107-113-0000-2232-000000	$25.00	ROTH	20240628DED-16	N
	2024-07-01	01-111-010-0000-2232-000000	$75.00	ROTH	20240628DED-16	N
	2024-07-01	01-111-011-0000-2232-000000	$25.00	ROTH	20240628DED-16	N
	2024-07-01	01-111-012-0000-2232-000000	$31.50	ROTH	20240628DED-16	N
	2024-07-01	01-063-065-0000-2232-000000	$155.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-262-0000-2232-000000	$28.75	ROTH	20240628DED-16	N
	2024-07-01	01-201-268-0000-2232-000000	$52.50	ROTH	20240628DED-16	N
	2024-07-01	01-201-269-0000-2232-000000	$83.75	ROTH	20240628DED-16	N
	2024-07-01	01-201-270-0000-2232-000000	$120.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-271-0000-2232-000000	$51.25	ROTH	20240628DED-16	N
	2024-07-01	01-201-272-0000-2232-000000	$25.00	ROTH	20240628DED-16	N
	2024-07-01	01-201-274-0000-2232-000000	$100.00	ROTH	20240628DED-16	N
	2024-07-01	01-250-253-0000-2232-000000	$36.00	ROTH	20240628DED-16	N
	2024-07-01	01-250-254-0000-2232-000000	$31.25	ROTH	20240628DED-16	N
	2024-07-01	01-521-523-0000-2232-000000	$28.75	ROTH	20240628DED-16	N
	2024-07-01	01-063-066-0000-2232-000000	$165.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-521-524-0000-2232-000000	$30.00	ROTH	20240628DED-16	N
	2024-07-01	01-522-021-0000-2232-000000	$22.50	ROTH	20240628DED-16	N
	2024-07-01	03-320-021-0000-2232-000000	$90.00	ROTH	20240628DED-16	N
	2024-07-01	03-330-021-0000-2232-000000	$31.25	ROTH	20240628DED-16	N
	2024-07-01	03-330-330-0000-2232-000000	$20.00	ROTH	20240628DED-16	N
	2024-07-01	03-330-331-0000-2232-000000	$5.00	ROTH	20240628DED-16	N
	2024-07-01	11-420-600-0010-2232-000000	$128.75	ROTH	20240628DED-16	N
	2024-07-01	11-420-600-0020-2232-000000	$8.13	ROTH	20240628DED-16	N
	2024-07-01	11-420-640-0010-2232-000000	$53.75	ROTH	20240628DED-16	N
	2024-07-01	11-430-700-0010-2232-000000	$335.00	ROTH	20240628DED-16	N
	2024-07-01	01-091-021-0000-2232-000000	$300.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-430-700-0020-2232-000000	$17.49	ROTH	20240628DED-16	N
	2024-07-01	11-430-700-0030-2232-000000	$43.75	ROTH	20240628DED-16	N
	2024-07-01	11-450-430-0010-2232-000000	$163.75	ROTH	20240628DED-16	N
	2024-07-01	11-450-430-0020-2232-000000	$5.63	ROTH	20240628DED-16	N
	2024-07-01	01-091-090-0000-2232-000000	$75.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-091-0000-2232-000000	$1,379.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-092-0000-2232-000000	$150.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-093-0000-2232-000000	$275.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-101-021-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-101-044-0000-2232-000000	$505.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-091-0000-2232-000000	$362.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-103-122-0000-2232-000000	$450.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-105-025-0000-2232-000000	$1,075.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-105-027-0000-2232-000000	$272.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-107-109-0000-2232-000000	$442.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-107-113-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-107-114-0000-2232-000000	$460.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-111-010-0000-2232-000000	$50.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-111-011-0000-2232-000000	$125.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-260-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-261-0000-2232-000000	$225.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-005-021-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-262-0000-2232-000000	$365.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-263-0000-2232-000000	$200.00	DEFERRED COMP	20240628DED-16	N

	2024-07-01	01-201-267-0000-2232-000000	$250.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-268-0000-2232-000000	$975.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-269-0000-2232-000000	$2,156.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-270-0000-2232-000000	$1,701.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-271-0000-2232-000000	$3,270.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-272-0000-2232-000000	$300.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-273-0000-2232-000000	$1,300.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-201-274-0000-2232-000000	$925.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-021-0000-2232-000000	$1,137.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-250-253-0000-2232-000000	$630.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-250-254-0000-2232-000000	$570.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-250-266-0000-2232-000000	$150.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-521-021-0000-2232-000000	$520.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-521-523-0000-2232-000000	$310.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-521-524-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-310-021-0000-2232-000000	$650.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-320-021-0000-2232-000000	$300.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-330-330-0000-2232-000000	$370.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-330-331-0000-2232-000000	$510.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-022-0000-2232-000000	$1,108.33	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-340-021-0000-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	03-350-021-0000-2232-000000	$200.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-600-0010-2232-000000	$710.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-600-0020-2232-000000	$78.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-600-0030-2232-000000	$225.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-605-0010-2232-000000	$100.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-420-640-0010-2232-000000	$205.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-430-700-0010-2232-000000	$5,301.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-430-700-0020-2232-000000	$168.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-430-700-0030-2232-000000	$855.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-023-0000-2232-000000	$731.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-450-430-0010-2232-000000	$1,453.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	11-450-430-0020-2232-000000	$54.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	72-605-000-0000-2232-000000	$370.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-005-021-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-022-0000-2232-000000	$37.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-023-0000-2232-000000	$81.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-024-0000-2232-000000	$90.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-028-0000-2232-000000	$5.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-031-021-0000-2232-000000	$56.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-032-021-0000-2232-000000	$12.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-024-0000-2232-000000	$960.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-032-035-0000-2232-000000	$125.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-032-036-0000-2232-000000	$40.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-033-021-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-033-120-0000-2232-000000	$56.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-041-042-0000-2232-000000	$238.75	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-041-043-0000-2232-000000	$26.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-041-071-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-063-062-0000-2232-000000	$37.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-063-064-0000-2232-000000	$12.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-063-065-0000-2232-000000	$26.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-025-028-0000-2232-000000	$20.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-063-066-0000-2232-000000	$41.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-021-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-091-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-092-0000-2232-000000	$37.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-091-093-0000-2232-000000	$68.75	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-101-021-0000-2232-000000	$25.00	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-101-044-0000-2232-000000	$126.25	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-103-122-0000-2232-000000	$112.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-105-025-0000-2232-000000	$62.50	DEFERRED COMP	20240628DED-16	N
	2024-07-01	01-105-027-0000-2232-000000	$18.00	DEFERRED COMP	20240628DED-16	N
111321	**7062**	**ING**	**$62,978.33**			
111322	13590	INTEGRIPRINT INC				
	2024-07-01	11-430-700-0020-6411-000000	$18.48	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-450-430-0020-6411-000000	$6.07	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-420-600-0020-6411-000000	$8.45	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-420-600-0020-6411-000000	($8.45)	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-450-430-0020-6411-000000	($6.07)	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-430-700-0020-6411-000000	($18.48)	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-430-700-0020-6411-000000	$18.92	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-450-430-0020-6411-000000	$6.22	ADM OPERATING SUPPLIES	62056	N
	2024-07-01	11-420-600-0020-6411-000000	$8.65	ADM OPERATING SUPPLIES	62056	N
111322	**13590**	**INTEGRIPRINT INC**	**$118.33**			
111324	43808	MCKESSON MEDICAL-SURGICAL				
	2024-07-01	01-250-000-0000-6458-000000	$158.07	Medical Supplies-Cups	22281702	Y
111324	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$158.07**			
111326	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				

	2024-07-01	01-091-091-0000-2238-000000	$40.00	UNON DUES	20240628DED-17	N
	2024-07-01	01-091-092-0000-2238-000000	$30.00	UNON DUES	20240628DED-17	N
111326	**200065**	**ASSISTANT WRIGHT COUNTY ATTORNEY**	**$70.00**			
111327	200079	CENTURY-LINK				
	2024-07-01	01-201-281-0000-6203-000000	$407.43	334038542 SHERIFF PHONE JUNE 2024	334038542	N
111327	**200079**	**CENTURY-LINK**	**$407.43**			
111328	200181	MICHAEL PEPIN				
	2024-07-01	01-013-000-0000-6270-000000	$200.00	Atty Fee PR-22-2492	20240621	Y
	2024-07-01	01-013-000-0000-6270-000000	$300.00	Atty Fee PR-23-1744	20240621	Y
111328	**200181**	**MICHAEL PEPIN**	**$500.00**			
111331	200324	RECOVERY UNLEASHED				
	2024-07-01	12-450-442-0220-6261-000000	$3,800.00	APRIL 2024 RENT REIMBURSEMENTS	2024.04.05.06	N
	2024-07-01	12-450-442-0220-6261-000000	$3,600.00	MAY 2024 RENT REIMBURSEMENTS	2024.04.05.06	N
	2024-07-01	12-450-442-0220-6261-000000	$3,000.00	JUNE 2024 RENT REIMBURSEMENTS	2024.04.05.06	N
111331	**200324**	**RECOVERY UNLEASHED**	**$10,400.00**			
111332	4702	STERICYCLE INC				
	2024-07-01	20-393-000-0000-6840-000000	$133.75	Sharps Disposal July 2024	8007456983	N
111332	**4702**	**STERICYCLE INC**	**$133.75**			
111335	31299	HOLIDAY COMPANIES CORPORATE				
	2024-07-01	01-201-000-0000-6452-000000	$1,292.50	Car washes 5/31/24-6/30/24	025001072400	N
111335	**31299**	**HOLIDAY COMPANIES CORPORATE**	**$1,292.50**			
111347	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-02	84-041-000-0000-6820-000000	$41,450.64	MNDRIVE	20240702MV	N
111347	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$41,450.64**			
111348		Misha Christine Simons				
	2024-07-02	11-430-700-0010-6333-000000	$10.32	Client requested in meeting person when it was scheduled for them	EX000039774535	
111348		**Misha Christine Simons**	**$10.32**			
111349		Anthony Paul Rasmuson				
	2024-07-02	01-105-021-0000-6334-000000	$12.78	Out of County lunch - region meeting	EX000038798158	
	2024-07-02	01-105-021-0000-6334-000000	$14.11	Out of county lunch-region meeting	EX000038798158	
	2024-07-02	01-105-021-0000-6338-000000	$10.00	Region III Meeting registration	EX000038798166	
111349		**Anthony Paul Rasmuson**	**$36.89**			
111350		Rebecca Jacobs Domjahn				
	2024-07-02	11-430-700-0010-6333-000000	$24.66	licensing visit, JU	EX000039827078	
111350		**Rebecca Jacobs Domjahn**	**$24.66**			
111351		Curtis Lee Hakala				
	2024-07-02	01-201-269-0000-6334-000000	$16.60	Pizza for Dinner - out of County Conference does not provide Dinner	EX000038658915	
	2024-07-02	01-201-269-0000-6334-000000	$19.95	Chicken Avocado Salada for Dinner	EX000038658915	
	2024-07-02	01-201-269-0000-6334-000000	$19.95	Burger at Pickwick for Dinner	EX000038658915	
111351		**Curtis Lee Hakala**	**$56.50**			
111352		Jill EMILY Pooler				
	2024-07-02	11-430-700-0030-6333-000000	$67.13	Travel to MACSSA Conference	EX000038432221	
	2024-07-02	11-430-700-0030-6333-000000	$67.00	Travel Back from MACSSA	EX000038432221	
	2024-07-02	11-430-700-0030-6333-000000	$81.00	AMC District Meeting	EX000038432221	
	2024-07-02	11-430-700-0030-6333-000000	$46.03	CAMHI Retreat	EX000038432221	
111352		**Jill EMILY Pooler**	**$261.16**			
111353		Keith Camaron Bennett				
	2024-07-02	11-450-491-7033-6333-000000	$76.38	Drove to a MDH SHIP State Meeting in Faribault, MN from Plymouth.	EX000037622152	
111353		**Keith Camaron Bennett**	**$76.38**			
111354		Michelle Marie Pramann				
	2024-07-02	01-025-028-0000-6333-000000	$121.94	Mileage to MACPO Conference at Breezy Point Resort, Breezy Point,	EX000038894599	
111354		**Michelle Marie Pramann**	**$121.94**			
111355		Lynette LEE Rositas				
	2024-07-02	11-430-700-0010-6334-000000	$20.00	Out of county lunch in Duluth. Client visit. Clients: NK and TL.	EX000038562464	
	2024-07-02	11-430-700-0010-6333-000000	$51.99	HS-AN-St.Cloud-HS. Cient visits. Clients: PE and JE. County car	EX000038562464	
	2024-07-02	11-430-700-0010-6334-000000	$8.25	Out of county lunch in Winona. Client visit. Client: AA	EX000038562464	
	2024-07-02	11-430-700-0010-6333-000000	$42.01	HS-Crystal-HS. Client visit. Client: CR. County car requested and	EX000038562464	
	2024-07-02	11-430-700-0010-6334-000000	$15.84	Out of county lunch receipt in Minneapolis. Client visit. Client: CR	EX000038562464	
	2024-07-02	11-430-700-0010-6333-000000	$63.72	HS-Dassel-HS-Waverly-HS. Client visits. Clients: AW and MK. County	EX000038562464	
	2024-07-02	11-430-700-0010-6333-000000	$38.86	HS-St.Augusta-HS. Client visit. Client: AG. County car requested and	EX000038562464	
	2024-07-02	11-430-700-0010-6333-000000	$48.17	HS-Brooklyn Park-Crystal-HS. Client visits. Clients: AA and CR.	EX000038562464	
	2024-07-02	11-430-700-0010-6333-000000	$56.01	HS-MT-WaitePark-Sauk Rapids-HS. Client visits. Clients: ET, RK and	EX000038562464	
111355		**Lynette LEE Rositas**	**$344.85**			
111356	991	HERC-U-LIFT				
	2024-07-02	01-100-000-0000-6912-000000	$108.00	Carbon Monoxide Testing OSHA 1910-178(a)(1) Mn Rule 5205.0116	W634857-1	N
111356	**991**	**HERC-U-LIFT**	**$108.00**			
111357	1347	AMAZON BUSINESS				
	2024-07-02	11-450-454-0010-6411-000000	$989.00	1 Naloxone Case for Opioid Overdose Kits | Custom Designed	1G3H-Q1LX-TDT4	N
	2024-07-02	11-450-454-0010-6411-000000	$18.98	2 PEIPU Nitrile Gloves,Disposable Cleaning Gloves,(Medium, 100-	1G3H-Q1LX-TDT4	N
	2024-07-02	11-450-454-0010-6411-000000	$149.90	3 Primacare RS-8632-CS Pack of 10 First Responder CPR Barrier with	1G3H-Q1LX-TDT4	N
	2024-07-02	01-033-021-0000-6411-000000	$24.99	Lekvey Ergonomic Mouse, Vertical Wireless Mouse - Rechargeable	1XWV-9PGP-H47Q	N
	2024-07-02	01-033-021-0000-6411-000000	$25.99	Full HD Webcam with Built-in Microphone and Rotatable Tripod,	1XWV-9PGP-H47Q	N
111357	**1347**	**AMAZON BUSINESS**	**$1,208.86**			
111359	2316	OTSEGO/CITY OF				
	2024-07-02	20-393-000-0000-6840-000000	$652.25	City Clean up day Reimbursement 5/4/24	20240531	N
111359	**2316**	**OTSEGO/CITY OF**	**$652.25**			
111360	2812	GRAINGER				
	2024-07-02	01-100-000-0000-6912-000000	$391.13	PPE-Safety Program	9166471574	N
111360	**2812**	**GRAINGER**	**$391.13**			
111361	6231	CINTAS CORPORATION NO. 2				
	2024-07-02	03-310-000-0000-6806-000000	$30.00	HIGHWAY UNIFORMS - FRENCH LAKE	4196607946	N
111361	**6231**	**CINTAS CORPORATION NO. 2**	**$30.00**			
111363	6759	RTVISION INC				
	2024-07-02	03-310-000-0000-6260-000000	$2,140.89	ANNUAL TIMECARD PLUS SUPPORT	INV725	N
111363	**6759**	**RTVISION INC**	**$2,140.89**			
111364	7325	CLEARWATER TOWNSHIP				
	2024-07-02	20-393-000-0000-6840-000000	$709.25	Community Clean up day reimbursement	20240612	N
111364	**7325**	**CLEARWATER TOWNSHIP**	**$709.25**			

111365	31299	HOLIDAY COMPANIES CORPORATE				
	2024-07-02	11-420-000-0000-1461-000000	$2,050.00	Fuel Only client gas cards	20240630	N
111365	**31299**	**HOLIDAY COMPANIES CORPORATE**	**$2,050.00**			
111368	200766	VIVIAN L GEPP				
	2024-07-02	01-025-000-0000-6261-000000	$180.00	June 2024 Interpreter Services	20240701	Y
111368	**200766**	**VIVIAN L GEPP**	**$180.00**			
111370	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-03	84-041-000-0000-6820-000000	$26,255.37	MNDRIVE	20240703MV	N
111370	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$26,255.37**			
111371		Shelby MJ Hermansen				
	2024-07-03	11-430-700-0010-6333-000000	$11.19	GC - MT; AN - HM; Client visits SI and CR	EX000038442324	
	2024-07-03	11-430-700-0010-6333-000000	$8.44	GC - MT - HM; Client visit GB	EX000038442324	
	2024-07-03	11-430-700-0010-6333-000000	$17.69	GC - DL - HM; Client visit DL	EX000038442324	
	2024-07-03	11-430-700-0010-6333-000000	$24.12	GC - Elk River - GC; Client visit ME	EX000038442324	
	2024-07-03	11-430-700-0010-6333-000000	$8.44	GC - MT - HM; Client visit GB	EX000038442324	
	2024-07-03	11-430-700-0010-6333-000000	$26.40	GC - Cokato - GC; Client visit JK	EX000038442324	
111371		**Shelby MJ Hermansen**	**$96.28**			
111373	533	GLOVER CONSULTING LLC				
	2024-07-03	01-063-062-0000-6261-000000	$3,307.50	ONBASE KTLO UPDATES,ENHANCEMENTS,TICKETS JUNE 2024	20521	N
	2024-07-03	11-420-600-8246-6261-000000	$90.00	1 OnBase HHS - Digitization and Modernization	20522	N
	2024-07-03	11-420-600-8246-6261-000000	$90.00	1 OnBase HHS - Digitization and Modernization	20522	N
	2024-07-03	11-420-600-8246-6261-000000	$22.50	0.25 OnBase HHS - Digitization and Modernization Total	20522	N
111373	**533**	**GLOVER CONSULTING LLC**	**$3,510.00**			
111374	1436	STREICHERS				
	2024-07-03	01-201-000-0000-6301-000000	$467.00	UNIFORM REPAIR	I1706423	N
111374	**1436**	**STREICHERS**	**$467.00**			
111375	3657	HOISINGTON KOEGLER GROUP INC				
	2024-07-03	01-521-021-0000-6261-000000	$472.50	Professional Services from May 1, 2024 to May 31, 2024-Bertram	023-026-6	N
111375	**3657**	**HOISINGTON KOEGLER GROUP INC**	**$472.50**			
111376		Amanda LYNN Wilson				
	2024-07-03	11-430-700-0010-6333-000000	$41.94	Telework to Maple Lake (JS) to telework	EX000039785224	
	2024-07-03	11-430-700-0010-6333-000000	$15.48	telework to st michael (GM) to telework	EX000039785224	
	2024-07-03	11-430-700-0010-6333-000000	$21.51	telework to otsego (DN) to telework	EX000039785224	
	2024-07-03	11-430-700-0010-6333-000000	$18.69	TW to St Michael (EW) to TW	EX000039785224	
	2024-07-03	11-430-700-0010-6333-000000	$38.86	TW to Montrose (GTM) to TW	EX000039785224	
	2024-07-03	11-430-700-0010-6333-000000	$18.69	TW Otsego (AK) to TW	EX000039785224	
	2024-07-03	11-430-700-0010-6333-000000	$20.90	tw to otsego (MT) to tw	EX000039785224	
	2024-07-03	11-430-700-0010-6333-000000	$27.67	TW to St Michael (BS) to TW	EX000039785224	
111376		**Amanda LYNN Wilson**	**$203.74**			
111377		Pamela RAE Johnson				
	2024-07-03	11-430-700-0010-6333-000000	$16.68	TW-HL-TW	EX000038760882	
	2024-07-03	11-430-700-0010-6333-000000	$13.94	TW-Delano-TW	EX000040314962	
111377		**Pamela RAE Johnson**	**$30.62**			
111378		Madison Ann Langrehr				
	2024-07-03	11-430-700-0010-6333-000000	$32.23	SL Client Meeting	EX000038787204	
	2024-07-03	11-430-700-0010-6333-000000	$40.87	BF and KK Client Meetings	EX000038787204	
	2024-07-03	11-430-700-0010-6333-000000	$27.87	MB Client Meeting	EX000038787204	
	2024-07-03	11-430-700-0010-6333-000000	$63.38	JP and KB Client Meetings	EX000038787204	
111378		**Madison Ann Langrehr**	**$164.35**			
111379		Sara Lynn Brown				
	2024-07-03	11-430-700-0010-6333-000000	$26.40	Initial home visit for EL.	EX000038798966	
	2024-07-03	11-430-700-0010-6333-000000	$30.22	Initial visit for AT and monthly home visit for KF.	EX000038798966	
111379		**Sara Lynn Brown**	**$56.62**			
111380		Karmen KAY Christenson				
	2024-07-03	11-450-430-0010-6333-000000	$13.33	tw-wavery-tw, hv bc	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$28.81	tw-cokato-tw, hv, kw	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$23.99	tw-st. micheal-tw, hv FY	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$29.15	tw-cokato-tw, hv, bh	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$31.83	tw-monitcello-tw, hv, kq	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$17.22	tw-hanover-tw, hv nh	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$8.98	tw-rockford-tw, hv cl	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$1.81	tw-delano-tw,hv, st	EX000040183229	
	2024-07-03	11-450-430-0010-6333-000000	$19.63	tw-howarde lake-tw, hv bm	EX000040183229	
111380		**Karmen KAY Christenson**	**$174.75**			
111381		Erin Melissa Krawcza Baker				
	2024-07-03	11-430-700-0010-6333-000000	$45.49	Commitment Interview with Client / GC - Robbinsdale - GC	EX000040143721	
111381		**Erin Melissa Krawcza Baker**	**$45.49**			
111382		Andrea Beth Jennings Dyreson				
	2024-07-03	11-430-700-0010-6333-000000	$16.95	Client contact, RH	EX000040143617	
	2024-07-03	11-430-700-0010-6333-000000	$29.41	Client contact, KN	EX000040143617	
	2024-07-03	11-430-700-0010-6333-000000	$18.43	Client contact, CT	EX000040143617	
	2024-07-03	11-430-700-0010-6333-000000	$16.95	Client contact, St. Michael	EX000040143617	
	2024-07-03	11-430-700-0010-6333-000000	$39.26	Client contact, AG and GM	EX000040143617	
	2024-07-03	11-430-700-0010-6333-000000	$25.13	Client contact, CT and DZ	EX000040143617	
111382		**Andrea Beth Jennings Dyreson**	**$146.13**			
111383		Chad Jeffrey Miller				
	2024-07-03	11-430-700-0010-6333-000000	$10.99	Client Visit (BB) Vehicle Denied	EX000040183497	
	2024-07-03	11-430-700-0010-6333-000000	$17.35	Client Visit (PS)	EX000040183497	
	2024-07-03	11-430-700-0010-6333-000000	$3.00	Parking at Regions Hospital (PEHO PK).	EX000040183497	
	2024-07-03	11-430-700-0010-6333-000000	$11.66	Client Visit (JM). Vehicle Denied.	EX000040183497	
111383		**Chad Jeffrey Miller**	**$43.00**			
111384	3741	WM CORPORATE SERVICES, INC.				
	2024-07-03	01-111-000-0000-6251-000000	$1,050.06	ACCT 20-83417-33005 TRASH SVC LEC JUNE 2024	7948595-1593-2	N
111384	**3741**	**WM CORPORATE SERVICES, INC.**	**$1,050.06**			
111385	4429	USIC HOLDINGS INC				
	2024-07-03	01-063-000-0000-6261-000000	$193.48	Emergency Normal Hour	669454	N
	2024-07-03	01-063-000-0000-6261-000000	$362.70	Per Ticket	669454	N
111385	**4429**	**USIC HOLDINGS INC**	**$556.18**			

111386	5445	ABM BUILDING VALUE				
	2024-07-03	01-111-000-0000-6261-000000	$1,581.56	Sheriffs Department Cleaning May 24	19184577	N
111386	**5445**	**ABM BUILDING VALUE**	**$1,581.56**			
111388	5721	CDW GOVERNMENT INC				
	2024-07-03	01-063-021-0000-6485-000000	$3,190.00	Microsoft M365 G3 Unified FUSL GCC Subscription License Per User	SB96169	N
	2024-07-03	01-063-021-0000-6485-000000	$591.60	Microsoft Enterprise Mobility + Security E5 Full - step-up subscription lic	SB96169	N
	2024-07-03	01-063-021-0000-6485-000000	$446.50	Windows Enterprise E5 - step-up subscription license - 1 user	SB96169	N
	2024-07-03	01-063-021-0000-6485-000000	$155.20	MS EA DEFENDER O365 P1 GCC P U	SB96169	N
	2024-07-03	01-063-021-0000-6485-000000	$0.10	Microsoft Audio Conferencing Select Dial Out - subscription license - 1 lic	SB96169	N
111388	**5721**	**CDW GOVERNMENT INC**	**$4,383.40**			
111389	6161	PERFORMANCE KENNELS INC				
	2024-07-03	01-201-000-0000-6261-000000	$131.20	K9 Dog Food-2 bags Tavares	3333	N
	2024-07-03	01-201-000-0000-6261-000000	$131.20	K9 Dog Food-2 bags Cotton	3333	N
111389	**6161**	**PERFORMANCE KENNELS INC**	**$262.40**			
111390	6231	CINTAS CORPORATION NO. 2				
	2024-07-03	01-111-000-0000-6301-000000	$126.92	FACILITIES UNIFORMS	4196616606	N
111390	**6231**	**CINTAS CORPORATION NO. 2**	**$126.92**			
111391	7052	WRIGHT SWCD				
	2024-07-03	73-847-000-0000-6261-000000	$300.00	2024 Lake Monitoring Sampling (Lab Samples & Sill) - Mink	86091181	N
	2024-07-03	73-847-000-0000-6261-000000	$300.00	2024 Lake Monitoring Sampling (Lab Samples & S/1-1) - Somers	86091181	N
111391	**7052**	**WRIGHT SWCD**	**$600.00**			
111392	33194	INTERPROSE CORPORATION/THE				
	2024-07-03	11-430-700-0020-6260-000000	$1,998.64	SOFTWARE OR SYSTEMS SUPPORT	23063	N
	2024-07-03	11-450-430-0020-6260-000000	$656.70	SOFTWARE OR SYSTEMS SUPPORT	23063	N
	2024-07-03	11-420-600-0020-6260-000000	$913.66	SOFTWARE OR SYSTEMS SUPPORT	23063	N
111392	**33194**	**INTERPROSE CORPORATION/THE**	**$3,569.00**			
111393	200075	VERIZON CONNECT FLEET USA LLC				
	2024-07-03	01-201-000-0000-6204-000000	$994.65	Vehicle Tracking Subscription 6/1/24-6/30/24	621000059610	N
111393	**200075**	**VERIZON CONNECT FLEET USA LLC**	**$994.65**			
111402	200679	DSC COMMUNICATIONS				
	2024-07-03	01-201-000-0000-6301-000000	$122.25	Bench Repair	2244684	N
111402	**200679**	**DSC COMMUNICATIONS**	**$122.25**			
111403	200782	RELX INC				
	2024-07-03	01-201-000-0000-6260-000000	$100.00	LexisNexis Subscription Jun 2024	3095211754	N
111403	**200782**	**RELX INC**	**$100.00**			
111406	461	AT&T MOBILITY				
	2024-07-03	01-201-000-0000-6203-000000	$8,006.91	SHERIFF TELEPHONE	287286574740X07032024	Y
	2024-07-03	01-201-000-0000-6204-000000	$2,238.28	PHONE CARDS	287286574740X07032024	Y
	2024-07-03	01-201-281-0000-6203-000000	$47.92	REP PHONE	287286574740X07032024	Y
	2024-07-03	01-250-000-0000-6203-000000	$136.06	JAIL TELEPHONE	287286574740X07032024	Y
	2024-07-03	02-230-000-0000-6203-000000	$181.42	PROGRAMS TELEPHONE	287286574740X07032024	Y
	2024-07-03	01-201-280-0000-6203-000000	$47.91	EMPG TELEPHONE	287286574740X07032024	Y
111406	**461**	**AT&T MOBILITY**	**$10,658.50**			
111407	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-05	84-041-000-0000-6820-000000	$28,056.00	MNDRIVE	20240705MV	N
111407	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$28,056.00**			
111408		Morganne Olivia Anderson				
	2024-07-05	11-430-700-0010-6333-000000	$14.67	HM-Monticello-HM SM Client Visit	EX000040271585	
	2024-07-05	11-430-700-0010-6333-000000	$29.15	Office-Albertville-Elk River-HmKK & AB Client visits	EX000040271585	
	2024-07-05	11-430-700-0010-6333-000000	$13.40	Office-Clearwater-HM BS client visit	EX000040271585	
	2024-07-05	11-430-700-0010-6333-000000	$40.13	HM-St.Cloud-HM-Big Lake-HM JS and NY client visits	EX000040271585	
	2024-07-05	11-430-700-0010-6333-000000	$40.27	HM-Clearwater-Otsego-HM BS &DL Client Visits	EX000040271585	
	2024-07-05	11-430-700-0010-6333-000000	$46.43	HM-Brooklyn Park-HM CN client visit	EX000040271585	
111408		**Morganne Olivia Anderson**	**$184.05**			
111409		Valerie Ann Stoll				
	2024-07-05	11-450-474-7101-6333-000000	$4.96	TW HV CN APPROVED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$16.15	TW HV ME DENIED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$6.77	TW HV AS APPROVED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$10.32	TW HV MF APPROVED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$6.77	TW HV AS APPROVED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$10.32	TW HV ZB APPROVED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$6.90	TW HV LG APPROVED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$10.32	TW HV ZB APPROVED	EX000040435050	
	2024-07-05	11-450-474-7101-6333-000000	$6.90	TW HV IR APPROVED	EX000040435050	
111409		**Valerie Ann Stoll**	**$79.41**			
111410		Anna Morris Radloff				
	2024-07-05	11-430-700-0010-6333-000000	$14.20	TW-Monticello-TW (TO session)	EX000038562373	
	2024-07-05	11-430-700-0010-6333-000000	$15.95	TW-Monticello-TW (TO and AT session)	EX000038562373	
	2024-07-05	11-430-700-0010-6333-000000	$43.55	TW-Minneapolis-TW (CR session)	EX000038562373	
	2024-07-05	11-430-700-0010-6333-000000	$35.78	TW- Monticello-TW-Delano-TW TO and AD session	EX000038562373	
111410		**Anna Morris Radloff**	**$109.48**			
111411		Theresa Marie Novacek				
	2024-07-05	11-430-700-0010-6333-000000	$18.63	client skills visit Annandale AF	EX000037632997	
	2024-07-05	11-430-700-0010-6333-000000	$22.04	Client skills visit Elk River CA	EX000037632997	
	2024-07-05	11-430-700-0010-6333-000000	$18.63	client skills visit Annandale AC	EX000037632997	
	2024-07-05	11-430-700-0010-6333-000000	$41.41	skills client home visits-CP AnnandaleJH Albertville	EX000037632997	
111411		**Theresa Marie Novacek**	**$100.71**			
111412		Mary Frances Lee				
	2024-07-05	11-450-430-0010-6333-000000	$11.19	GC-MT-GC home visit PM car was denied	EX000040452973	
	2024-07-05	11-450-430-0010-6333-000000	$34.51	TW-OT-TW home visit EK mileage approved by supervisor	EX000040452973	
	2024-07-05	11-450-430-0010-6333-000000	$33.77	TW-OT-TW home visit LA Otsego, Supervisor approved mileage	EX000040452973	
	2024-07-05	11-450-430-0010-6333-000000	$25.53	TW-AL-TW visit LM, Supervisor approved mileage	EX000040452973	
	2024-07-05	11-450-430-0010-6333-000000	$4.69	GC-BF-GC community event, car rescinded	EX000040452973	
	2024-07-05	11-450-430-0010-6333-000000	$4.02	GC-BF-GC home visit ML car was denied	EX000040452973	
	2024-07-05	11-450-430-0010-6333-000000	$14.94	TW-WV-TW home visit TB car was denied	EX000040452973	
	2024-07-05	11-450-430-0010-6333-000000	$30.28	TW-MT-TW home visit PMF car was denied	EX000040452973	

	2024-07-05	11-450-430-0010-6333-000000	$22.24	TW-HL-TW home visit WZ mileage approved by supervisor	EX000040452973	
111412		**Mary Frances Lee**	**$181.17**			
111413		Jennifer Marie Oxley				
	2024-07-05	11-430-700-0010-6334-000000	$7.40	Supervised visit CPS meal with dad and daughter.	EX000038432106	
	2024-07-05	11-430-700-0010-6333-000000	$22.67	Gas fill up due to WC pumps out of service. Used WC vehicle 714	EX000038432106	
	2024-07-05	11-430-700-0010-6333-000000	($22.67)	Gas fill up due to WC pumps out of service. Used WC vehicle 714	EX000038432106	
	2024-07-05	01-521-000-0000-6451-000000	$22.67	Gas fill up due to WC pumps out of service. Used WC vehicle 714	EX000038432106	
111413		**Jennifer Marie Oxley**	**$30.07**			
111414		Tamara LUJEAN Chiglo				
	2024-07-05	11-430-700-0010-6333-000000	$63.92	RW-Isanti-RW- K.S.	EX000039774779	
	2024-07-05	11-430-700-0010-6333-000000	$34.71	RW-Minneapolis-RW- Visit-M.D.	EX000039774779	
	2024-07-05	11-430-700-0010-6333-000000	$2.41	RW-DL-RW- Visit- A.E.	EX000039774779	
	2024-07-05	11-430-700-0010-6333-000000	$11.93	RW-Montrose-RW- Visit-E.L.	EX000039774779	
	2024-07-05	11-430-700-0010-6333-000000	$25.66	RW-OT-RW- Visit-K.M.	EX000039774779	
	2024-07-05	11-430-700-0010-6333-000000	$23.12	RW-AL-RW- Visit- W.S., K.S.	EX000039774779	
	2024-07-05	11-430-700-0010-6333-000000	$21.51	RW-HL-RW- Visit- B.N.	EX000039774779	
111414		**Tamara LUJEAN Chiglo**	**$183.26**			
111415		Trinity Nicole Nathe				
	2024-07-05	01-101-044-0000-6338-000000	$26.00	MCRA summer conference dinner	EX000040445955	
	2024-07-05	01-101-044-0000-6338-000000	$13.00	MCRA breakfast	EX000040445955	
111415		**Trinity Nicole Nathe**	**$39.00**			
111416	1048	MARTIN-MCALLISTER CONSULTING				
	2024-07-05	01-201-000-0000-6261-000000	$625.00	Public Safety Assessment	16261	N
	2024-07-05	01-201-000-0000-6261-000000	$625.00	Public Safety Assessment	16261	N
	2024-07-05	01-201-000-0000-6261-000000	$625.00	Public Safety Assessment	16261	N
	2024-07-05	01-201-000-0000-6261-000000	$2,800.00	Fitness For Duty	16261	N
111416	**1048**	**MARTIN-MCALLISTER CONSULTING**	**$4,675.00**			
111417	3365	WSB & ASSOCIATES INC				
	2024-07-05	03-326-000-0000-6261-000000	$20,762.35	S.P. 086-636-009, I-94 TO PALMGREN	R-023253-000-10	N
	2024-07-05	03-326-000-0000-6261-000000	$14,990.49	CP 137-211 CR 137 - I94 to Marx Reconstruct (Engineering Services)	R-024469-000-4	N
111417	**3365**	**WSB & ASSOCIATES INC**	**$35,752.84**			
111419	7338	GOPHER STATE ONE CALL				
	2024-07-05	73-846-000-0000-6261-000000	$4.05	LKCHAR01 FTP Tickets: 3 at $1.35	4061103	N
111419	**7338**	**GOPHER STATE ONE CALL**	**$4.05**			
111420	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-08	84-041-000-0000-6820-000000	$38,442.73	MNDRIVE	20240708MV	N
111420	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$38,442.73**			
111421		Charles Hoyer Bortnem				
	2024-07-08	01-521-523-0000-6842-000000	$150.00	Seasonal employee boot reimbursement	EX000039826930	
111421		**Charles Hoyer Bortnem**	**$150.00**			
111422		Parker John Haataja				
	2024-07-08	01-521-523-0000-6842-000000	$79.99	Seasonal employee boot reimbursement	EX000039773956	
111422		**Parker John Haataja**	**$79.99**			
111423		Daryl Edgar Simonson				
	2024-07-08	01-521-523-0000-6842-000000	$114.99	seasonal emplopee boot reimbersment	EX000039785076	
111423		**Daryl Edgar Simonson**	**$114.99**			
111424		Maggie Ella Hermanson				
	2024-07-08	01-521-523-0000-6842-000000	$129.95	Seasonal Employee Boot Reimbursement	EX000039826961	
111424		**Maggie Ella Hermanson**	**$129.95**			
111425		Anton Paul Haataja				
	2024-07-08	01-521-523-0000-6842-000000	$111.27	Seasonal employee boot reimbursement	EX000039773977	
111425		**Anton Paul Haataja**	**$111.27**			
111426	412	NORTH CENTRAL INTERNATIONAL OF ST.				
	2024-07-08	03-380-000-0000-6574-000000	($265.63)	HWY REPAIR PARTS	X220091409	Y
	2024-07-08	03-380-000-0000-6574-000000	$5.54	HWY REPAIR PARTS	X220092207	Y
	2024-07-08	03-380-000-0000-6574-000000	$884.20	HWY REPAIR PARTS	X220093060	Y
111426	**412**	**NORTH CENTRAL INTERNATIONAL OF**	**$624.11**			
111427	565	CAPTIVATED, LLC				
	2024-07-08	11-450-430-0010-6260-000000	$509.00	July 2024 Software Support	#042749	Y
111427	**565**	**CAPTIVATED, LLC**	**$509.00**			
111428	576	I STATE TRUCK CENTER				
	2024-07-08	03-380-000-0000-6574-000000	$71.02	HWY REPAIR PARTS	C244004489	N
111428	**576**	**I STATE TRUCK CENTER**	**$71.02**			
111429	893	IDENTISYS INC				
	2024-07-08	02-211-000-0000-6410-000000	$507.07	Card Printer Supplies	673609	N
111429	**893**	**IDENTISYS INC**	**$507.07**			
111430	929	TW VENDING INC				
	2024-07-08	02-230-000-0000-6411-000000	$119.69	TURNKEY INDIGENT SALES JUNE 2024	12153	N
	2024-07-08	02-230-000-0000-6411-000000	$19,082.69	INMATE CANTEEN JUNE 2024	12154	N
111430	**929**	**TW VENDING INC**	**$19,202.38**			
111431	1347	AMAZON BUSINESS				
	2024-07-08	11-450-430-0010-6431-000000	$29.99	1 Ultrasonic Height Measuring Stadiometer - Height Measurement	1R1Y-N49R-DTFQ	N
111431	**1347**	**AMAZON BUSINESS**	**$29.99**			
111432	1520	SKYNORTH SOFTWARE LLC				
	2024-07-08	01-063-000-0000-6261-000000	$820.00	Monthly installment of Trusted Advisor Support Services - Month	2046	N
111432	**1520**	**SKYNORTH SOFTWARE LLC**	**$820.00**			
111433	1861	BUFFALO TOWNSHIP				
	2024-07-08	01-099-493-8519-6261-000000	$49,339.00	ARP Township Surface Projects	20240702	N
111433	**1861**	**BUFFALO TOWNSHIP**	**$49,339.00**			
111434	1925	CHAMBERLAIN OIL CO				
	2024-07-08	03-380-000-0000-6568-000000	$2,707.35	HWY 5W-20 OIL	473901-00	N
111434	**1925**	**CHAMBERLAIN OIL CO**	**$2,707.35**			
111435	2276	PEARSON BROS. INC				
	2024-07-08	03-330-000-0000-6530-000000	$630,227.69	2024 Sealcoat Contract	CONT 2402 PAYMENT 1	N
	2024-07-08	01-521-021-0000-6605-000000	$65,002.33	Seal coating with Highway contract the following locations: Beeb	CONT 2402 PAYMENT 1	N
	2024-07-08	01-521-021-0000-6605-000000	$45,734.17	Seal coating with Highway contract the following locations: Beeb	CONT 2402 PAYMENT 1	N
111435	**2276**	**PEARSON BROS. INC**	**$740,964.19**			
111436	3783	DAN BRAVINDER				

	2024-07-08	01-107-000-0000-6333-000000	$225.12	2ND QTR PLANNING COMMISSION BOA MILEAGE	20240627	Y
	2024-07-08	01-107-000-0000-6114-000000	$840.00	2ND QTR PLANNING COMMISSION BOA PER DIEM (7)	20240627	Y
111436	**3783**	**DAN BRAVINDER**	**$1,065.12**			
111437	3844	NET TRANSCRIPTS INC				
	2024-07-08	01-201-000-0000-6261-000000	$274.62	Transcription	#NT19436	N
111437	**3844**	**NET TRANSCRIPTS INC**	**$274.62**			
111438	4655	TYLER TECHNOLOGIES INC				
	2024-07-08	02-101-041-0000-6260-000000	$3,250.00	Property Access Service - Jun 2024 (30.25% completion)	070-110200	N
111438	**4655**	**TYLER TECHNOLOGIES INC**	**$3,250.00**			
111439	4873	NORTHERN SAFETY TECHNOLOGY				
	2024-07-08	03-380-000-0000-6574-000000	$813.18	HWY REPAIR PARTS	57552	N
111439	**4873**	**NORTHERN SAFETY TECHNOLOGY**	**$813.18**			
111440	5067	BEAUDRY PROPANE INC				
	2024-07-08	20-393-000-0000-6801-000000	$615.80	Diesel for the Loader	2665145	N
111440	**5067**	**BEAUDRY PROPANE INC**	**$615.80**			
111441	5673	SIERRA-CEDAR, LLC				
	2024-07-08	01-100-493-8003-6261-000000	$992.50	DIRECT LABOR 6/17/24-6/27/24	PC-000226524	Y
111441	**5673**	**SIERRA-CEDAR, LLC**	**$992.50**			
111442	5794	SANDRA ANN GRENINGER				
	2024-07-08	01-107-000-0000-6333-000000	$178.22	2ND QTR PLANNING COMMISSION BOA MILEAGE	20240627	Y
	2024-07-08	01-107-000-0000-6114-000000	$840.00	2ND QTR PLANNING COMMISSION BOA PER DIEM (7)	20240627	Y
111442	**5794**	**SANDRA ANN GRENINGER**	**$1,018.22**			
111443	6221	SUBURBAN TIRE WHOLESALE INC				
	2024-07-08	03-380-000-0000-6570-000000	$590.64	HWY TIRES	10201085	N
	2024-07-08	03-380-000-0000-6570-000000	$2,765.80	HWY TIRES	10201088	N
	2024-07-08	03-380-000-0000-6570-000000	$430.84	HWY TIRES	10201162	N
	2024-07-08	03-380-000-0000-6570-000000	$178.00	HWY TIRES	10201370	N
	2024-07-08	03-380-000-0000-6570-000000	$2,920.00	HWY TIRES	10201475	N
111443	**6221**	**SUBURBAN TIRE WHOLESALE INC**	**$6,885.28**			
111444	6530	ZARNOTH BRUSH WORKS INC				
	2024-07-08	03-380-000-0000-6574-000000	$740.00	HWY REPAIR PARTS	0198181	N
111444	**6530**	**ZARNOTH BRUSH WORKS INC**	**$740.00**			
111445	6641	THOMSON REUTERS WEST PUBLISHING				
	2024-07-08	01-091-000-0000-6260-000000	$1,755.72	Westlaw 6/1/24-6/30/24	850398966	N
	2024-07-08	01-201-000-0000-6260-000000	$234.86	CLEAR LAW ENFORCEMENT PLUS ENTERPRISE 6/1/24-6/30/24	850415501	N
111445	**6641**	**THOMSON REUTERS WEST PUBLISHING**	**$1,990.58**			
111446	7328	CORINNA TOWNSHIP				
	2024-07-08	73-847-000-0000-6342-000000	$240.00	Meeting space rental Jun-Dec, 2024 Mink Somers LID	20240703	N
111446	**7328**	**CORINNA TOWNSHIP**	**$240.00**			
111447	7338	GOPHER STATE ONE CALL				
	2024-07-08	01-063-000-0000-6261-000000	$27.00	Email Tickets June 2024	4061605	N
111447	**7338**	**GOPHER STATE ONE CALL**	**$27.00**			
111448	7420	RUFFRIDGE-JOHNSON				
	2024-07-08	03-380-000-0000-6574-000000	$62.52	HWY REPAIR PARTS	IA27460	N
111448	**7420**	**RUFFRIDGE-JOHNSON**	**$62.52**			
111449	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2024-07-08	20-393-000-0000-6451-000000	$100.00	40# Propane Forklift Cylinder WCCRF	4222418	N
	2024-07-08	20-393-000-0000-6451-000000	$65.00	Service-Delivery Charge	4222418	N
	2024-07-08	03-380-000-0000-6563-000000	$1,534.53	DIESEL FUEL - COKATO	6118686	N
	2024-07-08	03-380-000-0000-6564-000000	$12,165.75	UNLEADED FUEL	8108005	N
	2024-07-08	03-380-000-0000-6563-000000	$10,198.30	DIESEL FUEL - BUFFALO	8108006	N
111449	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**$24,063.58**			
111450	39767	LEXIS NEXIS RISK SOLUTIONS FL INC				
	2024-07-08	11-430-700-0020-6260-000000	$68.48	SOFTWARE OR SYSTEMS SUPPORT	1598141-20240630	N
	2024-07-08	11-450-430-0020-6260-000000	$22.50	SOFTWARE OR SYSTEMS SUPPORT	1598141-20240630	N
	2024-07-08	11-420-600-0020-6260-000000	$31.31	SOFTWARE OR SYSTEMS SUPPORT	1598141-20240630	N
	2024-07-08	11-430-700-0010-6260-000000	$348.00	SOFTWARE SYSTEM SUPPORT JUNE 2024	1598141-20240630	N
111450	**39767**	**LEXIS NEXIS RISK SOLUTIONS FL INC**	**$470.29**			
111451	200080	CENTURY_LINK				
	2024-07-08	01-100-000-0000-6203-000000	$30.45	ACCT 63276699 Phone Bill Monthly Allocation 6/4/24-7/3/24	696321935	N
111451	**200080**	**CENTURY_LINK**	**$30.45**			
111452	200396	SHIFT DESIGN				
	2024-07-08	01-521-021-0000-6261-000000	$168.00	Schroeder County Park Signs Coroplast 24x36	2393	Y
	2024-07-08	01-521-021-0000-6261-000000	$144.00	Schroeder County Park Signs Coroplast 118x27	2393	Y
	2024-07-08	01-521-021-0000-6261-000000	$275.00	Stickers Bertram Saddle Buster	2412	Y
111452	**200396**	**SHIFT DESIGN**	**$587.00**			
111453	200742	GENUINE PARTS COMPANY INC.				
	2024-07-08	03-380-000-0000-6574-000000	$46.16	HWY REPAIR PARTS	6/3/24	N
	2024-07-08	03-380-000-0000-6574-000000	($534.98)	HWY REPAIR PARTS CREDIT	892148	N
	2024-07-08	03-380-000-0000-6574-000000	$534.98	HWY REPAIR PARTS CREDIT	892148	N
	2024-07-08	03-380-000-0000-6574-000000	($534.98)	HWY REPAIR PARTS CREDIT	892148	N
	2024-07-08	03-380-000-0000-6574-000000	$27.30	HWY REPAIR PARTS	894717	N
	2024-07-08	03-380-000-0000-6574-000000	$9.94	HWY REPAIR PARTS	894778	N
	2024-07-08	03-380-000-0000-6574-000000	$577.24	HWY REPAIR PARTS	894788	N
	2024-07-08	03-380-000-0000-6574-000000	$128.56	HWY REPAIR PARTS	894808	N
	2024-07-08	03-380-000-0000-6571-000000	$175.91	HWY BATTERIES	894830	N
	2024-07-08	03-380-000-0000-6574-000000	$39.00	HWY REPAIR PARTS	894838	N
	2024-07-08	03-380-000-0000-6574-000000	$97.72	HWY REPAIR PARTS	894918	N
	2024-07-08	03-380-000-0000-6574-000000	$188.92	HWY REPAIR PARTS	895061	N
	2024-07-08	03-380-000-0000-6574-000000	$131.58	HWY REPAIR PARTS	895155	N
	2024-07-08	03-380-000-0000-6574-000000	$339.56	HWY REPAIR PARTS	895156	N
	2024-07-08	03-380-000-0000-6574-000000	$54.88	HWY REPAIR PARTS	895157	N
	2024-07-08	03-380-000-0000-6411-000000	$6.42	SHOP SUPPLIES	895174	N
	2024-07-08	03-380-000-0000-6574-000000	$84.27	HWY REPAIR PARTS	895268	N
	2024-07-08	03-380-000-0000-6574-000000	$26.09	HWY REPAIR PARTS	895309	N
	2024-07-08	03-380-000-0000-6574-000000	$127.55	HWY REPAIR PARTS	895452	N
	2024-07-08	03-380-000-0000-6574-000000	$22.34	HWY REPAIR PARTS	895504	N
	2024-07-08	03-380-000-0000-6574-000000	$192.00	HWY REPAIR PARTS	895645	N

	2024-07-08	03-340-000-0000-6480-000000	$28.83	HWY TOOLS	895868	N
	2024-07-08	03-380-000-0000-6574-000000	$193.46	HWY REPAIR PARTS	895979	N
	2024-07-08	03-380-000-0000-6574-000000	$52.70	HWY REPAIR PARTS	896003	N
	2024-07-08	03-380-000-0000-6574-000000	$52.92	HWY REPAIR PARTS	896228	N
	2024-07-08	03-380-000-0000-6574-000000	$60.42	HWY REPAIR PARTS	896295	N
	2024-07-08	03-380-000-0000-6574-000000	$71.52	HWY REPAIR PARTS	896566	N
	2024-07-08	03-380-000-0000-6574-000000	$31.95	HWY REPAIR PARTS	896570	N
	2024-07-08	03-340-000-0000-6480-000000	$5.70	SMALL TOOLS	896688	N
	2024-07-08	03-380-000-0000-6574-000000	$23.98	HWY REPAIR PARTS	896872	N
	2024-07-08	03-380-000-0000-6574-000000	$71.42	HWY REPAIR PARTS	897007	N
	2024-07-08	03-380-000-0000-6574-000000	$53.10	HWY REPAIR PARTS	897027	N
	2024-07-08	03-380-000-0000-6574-000000	$38.50	HWY REPAIR PARTS	897068	N
	2024-07-08	03-380-000-0000-6574-000000	$9.25	HWY REPAIR PARTS	897162	N
111453	**200742**	**GENUINE PARTS COMPANY INC.**	**$2,434.21**			
111467	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-09	84-041-000-0000-6820-000000	$24,058.24	MNDRIVE	20240709MV	N
111467	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$24,058.24**			
111468		Chloe Jennifer Erickson				
	2024-07-09	01-521-523-0000-6842-000000	$69.99	safety boot reimbursements	EX000038479331	
111468		**Chloe Jennifer Erickson**	**$69.99**			
111469	284	MN COUNTIES COMPUTER COOPERATIVE				
	2024-07-09	11-450-430-0010-6260-000000	$8,797.39	2024 3rd Qtr PH-DOC Software Support	2407063	N
111469	**284**	**MN COUNTIES COMPUTER**	**$8,797.39**			
111470	514	KNIFE RIVER				
	2024-07-09	03-325-000-0000-6650-000000	$2,806,010.49	PROJECT 2401 OVERLAYS	PYMT 1	N
	2024-07-09	03-326-000-0000-6650-000000	$193,205.21	PROJECT 2401 OVERLAYS	PYMT 1	N
111470	**514**	**KNIFE RIVER**	**$2,999,215.70**			
111471	1192	TOTAL PRINTING				
	2024-07-09	01-107-000-0000-6410-000000	$365.00	5,000 #10 Recycled Regular Envelopes, black ink	13968	Y
111471	**1192**	**TOTAL PRINTING**	**$365.00**			
111472	1203	CATHLEEN GABRIEL				
	2024-07-09	01-013-000-0000-6270-000000	$8,240.00	July 2024 Appropriation	20240702	Y
111472	**1203**	**CATHLEEN GABRIEL**	**$8,240.00**			
111473	1347	AMAZON BUSINESS				
	2024-07-09	11-450-474-0010-6411-000000	$174.95	1 Regalo Easy Step 38.5-Inch Wide Walk Thru Baby Gate, Includes 6-	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$21.54	10 Bright Starts Oball Shaker Rattle Toy, Ages Newborn Plus ASIN:	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$49.95	11 Bath Spout Cover, Faucet Cover Baby Bathroom Tub Faucet Cover	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$13.89	12 Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solution Novelty	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$25.19	13 Lock Box for Safe Medicine Storage, Lockable Storage Box	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$47.22	14 Carter's unisex baby 2-pack Microfleece Sleepbag Wearable	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$19.98	15 Yimobra Original Bathtub Mat Non Slip, Extra Long Bath Mat for	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$22.25	16 P is for Potty! (Sesame Street) (Lift-the-Flap) ASIN: 038538369X	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$19.98	17 PADONISE Wrist Rattle Foot Finder Socks Set for Baby Arm Hand	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$59.82	18 Fisher-Price Stacking Toy Baby's First Blocks Set of 10 Shapes for	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$54.95	19 Fisher-Price Stacking Toy Baby's First Blocks Set of 10 Shapes for	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$39.96	2 82 Inch Extra Wide Baby Gates for Large Openings Extra Long Baby	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$64.90	20 Corner Protector for Baby, Protectors Guards - Furniture Corner	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$8.01	21 SKYLA HOMES Baby Locks (8-pack) Child Safety Cabinet Proofing -	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$53.94	22 Dr.Rapeti Tummy Time Floor Mirror for Baby Infant Toddler Kids	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$54.95	3 Bright Starts KaledioCubes 9pk Stack & Squeeze Blocks Baby Bath	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$11.94	4 Baby Proofing Child Safety Locks (12 Pack) by Skyla Homes - The	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$49.95	5 12 Pack Cabinet Locks Child Safety | Baby Safety Cabinet Locks NO	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$23.22	6 Safety 1st Plug Protectors, 36 Count, White ASIN: Sold by:	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$20.10	7 Nuby Ice Gel Teether Keys ASIN: B003N9M6YI Sold by: Amazon.com	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$92.97	8 First Alert EZ Fire Spray, Extinguishing Aerosol Spray, Pack of 2,	1JK4-RRT4-NW61	N
	2024-07-09	11-450-474-0010-6411-000000	$55.44	9 Hape Frog Pull-Along | Wooden Frog Fly Eating Pull Toddler Toy,	1JK4-RRT4-NW61	N
111473	**1347**	**AMAZON BUSINESS**	**$985.10**			
111474	1850	ANNANDALE/CITY OF				
	2024-07-09	20-393-000-0000-6840-000000	$524.50	City Clean up day reimbursement	524.50	N
111474	**1850**	**ANNANDALE/CITY OF**	**$524.50**			
111475	1924	GREAT RIVER REGIONAL LIBRARY				
	2024-07-09	01-100-000-0000-6916-000000	$580,498.00	2024 Q3 Operating Expenses	24062024-1	N
	2024-07-09	01-100-000-0000-6916-000000	$2,327.00	2024 Q3 Capital Expenses	24062024-1	N
111475	**1924**	**GREAT RIVER REGIONAL LIBRARY**	**$582,825.00**			
111476	2883	WRIGHT COUNTY AG SOCIETY				
	2024-07-09	01-100-000-0000-6904-000000	$38,000.00	2024 2nd 1/2 Appropriations	20240709	N
111476	**2883**	**WRIGHT COUNTY AG SOCIETY**	**$38,000.00**			
111477	2960	AGTERRA TECHNOLOGIES INC				
	2024-07-09	01-522-021-0000-6260-000000	$85.10	Fees for Agterra Software 6/4/23-8/31/24	25-9924	N
111477	**2960**	**AGTERRA TECHNOLOGIES INC**	**$85.10**			
111478	5946	TTEC DIGITAL				
	2024-07-09	11-430-700-0020-6260-000000	$17,519.72	SOFTWARE OR SYSTEMS SUPPORT	BILL0188610	N
	2024-07-09	11-420-600-0020-6260-000000	$8,009.02	SOFTWARE OR SYSTEMS SUPPORT	BILL0188610	N
	2024-07-09	11-450-430-0020-6260-000000	$5,756.48	SOFTWARE OR SYSTEMS SUPPORT	BILL0188610	N
111478	**5946**	**TTEC DIGITAL**	**$31,285.22**			
111479	6641	THOMSON REUTERS WEST PUBLISHING				
	2024-07-09	01-091-000-0000-6235-000000	$483.39	Monthly Library Plan-July 2024	850470975	N
111479	**6641**	**THOMSON REUTERS WEST PUBLISHING**	**$483.39**			
111480	6915	OFFICE OF MN IT SERVICES				
	2024-07-09	11-430-760-6150-6030-000000	$127.05	Interpreter Service-Admin	W24050586	N
	2024-07-09	11-450-472-0010-6035-000000	$18.90	Interpreter Service-PH FPSP	W24050586	N
	2024-07-09	11-450-430-0010-6035-000000	$168.00	Interpreter Service-PH Car seat/Non-MA	W24050586	N
	2024-07-09	11-430-760-6150-6030-000000	$384.30	Interpreter Service-FS/SS Adult Non-MA	W24050586	N
	2024-07-09	11-420-650-4401-6040-000000	$1,475.25	Interpreter Service-MA	W24050586	N
111480	**6915**	**OFFICE OF MN IT SERVICES**	**$2,173.50**			
111481	13590	INTEGRIPRINT INC				
	2024-07-09	11-420-600-0020-6411-000000	$15.86	ADM OPERATING SUPPLIES	62074	N
	2024-07-09	11-430-700-0020-6411-000000	$34.71	ADM OPERATING SUPPLIES	62074	N

	2024-07-09	11-450-430-0020-6411-000000	$11.40	ADM OPERATING SUPPLIES	62074	N
111481	**13590**	**INTEGRIPRINT INC**	**$61.97**			
111482	46490	MINNESOTA MONITORING INC				
	2024-07-09	01-025-000-0000-6265-000000	$217.00	June 2024 Juvenile EHM Correctional Fees	14582	N
	2024-07-09	01-025-000-0000-6265-000000	$91.00	June 2024 Juvenile EHM Correctional Fee	14583	N
	2024-07-09	01-025-000-0000-6265-000000	$147.00	June 2024 Juvenile EHM Detention Fee	14583	N
	2024-07-09	01-025-000-0000-6261-000000	$510.00	June 2024 Adult EHM	14584	N
111482	**46490**	**MINNESOTA MONITORING INC**	**$965.00**			
111483	54140	CENTRAL MN JOBS & TRAINING SERVICES				
	2024-07-09	12-450-442-0220-6261-000000	$10,227.32	Staffing, fringe, and admin expenses for April 5th-May 31st	2024.04-05	N
	2024-07-09	12-450-442-0220-6261-000000	$433.12	Food Expense for May 6th- May 11th training	2024.04-05	N
	2024-07-09	12-450-442-0220-6261-000000	$225.00	Certification test for one participant	2024.04-05	N
111483	**54140**	**CENTRAL MN JOBS & TRAINING**	**$10,885.44**			
111484	74343	WRIGHT HENNEPIN COOP ELECTRIC				
	2024-07-09	73-847-000-0000-6251-000000	$22.00	50-1685-0922 Mink Aerator 5/6/24-6/6/24 Mink Somers LID	35031396405	N
	2024-07-09	73-847-000-0000-6251-000000	$5.00	50-1695-0525 Electric Greer Aerator 5/6/24-6/6/24 Mink Somers LID	35031398625	N
111484	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC**	**$27.00**			
111485	4702	STERICYCLE INC				
	2024-07-09	01-250-000-0000-6458-000000	$134.05	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION JULY 2024	8007529630	N
111485	**4702**	**STERICYCLE INC**	**$134.05**			
111486	461	AT&T MOBILITY				
	2024-07-09	01-005-021-0005-6203-000000	$44.71	Commissioner Phone Svc 5/26/24-6/25/24	287315224199X07032024	Y
111486	**461**	**AT&T MOBILITY**	**$44.71**			
111487	200080	CENTURY_LINK				
	2024-07-09	01-201-282-0000-6305-000000	$1,116.50	ACCT 90020998 ARMER PAGING LEC CIRCUIT	696407867	N
111487	**200080**	**CENTURY_LINK**	**$1,116.50**			
111488	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-10	84-041-000-0000-6820-000000	$29,510.36	MNDRIVE	20240710MV	N
111488	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$29,510.36**			
111489	200079	CENTURY-LINK				
	2024-07-10	01-100-000-0000-6203-000000	$300.00	PHONE BILL MONTHLY ALLOCATION JULY 2024	333942009 0724	N
111489	**200079**	**CENTURY-LINK**	**$300.00**			
111492	200425	KINGSWAY MARKETING, LLC				
	2024-07-10	01-111-012-0000-6301-000000	$125.07	Materials to replace water heater exhaust venting at the LEC	051144-01	N
111492	**200425**	**KINGSWAY MARKETING, LLC**	**$125.07**			
111503	355	ASSETWORKS LLC				
	2024-07-10	01-100-000-0000-6335-000000	$1,100.00	AssetWorks Training 6/16/24-6/22/24	SIN009641	N
111503	**355**	**ASSETWORKS LLC**	**$1,100.00**			
111505	635	CREATIVE PRODUCT SOURCING INC				
	2024-07-10	01-201-000-0000-6411-000000	$1,550.00	DARE Curriculum	159026	N
	2024-07-10	01-201-000-0000-6411-000000	$690.00	DARE Graduation Certificates	159026	N
	2024-07-10	01-201-000-0000-6411-000000	$438.00	DARE Lions	159026	N
	2024-07-10	01-201-000-0000-6411-000000	$267.80	DARE Shipping	159026	N
111505	**635**	**CREATIVE PRODUCT SOURCING INC**	**$2,945.80**			
111510	1343	MONTICELLO/CITY OF				
	2024-07-10	01-201-281-0000-6859-000000	$6,060.48	REP- Qtr 2 April-June 2024	QTR2024SO	N
111510	**1343**	**MONTICELLO/CITY OF**	**$6,060.48**			
111511	1347	AMAZON BUSINESS				
	2024-07-10	11-450-474-0010-6411-000000	$34.18	1 Smoke and Carbon Monoxide Detector with Batteries,2-in-1 Smoke	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$45.54	2 Vicloon Soft Baby Books Toys, Baby Soft Book with Animals and	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$7.99	3 Vicloon Soft Cloth Baby Books, Baby Books 0-6 Months, 3D Black	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$7.99	4 Vicloon Cloth Books, 3D Touch Feel High Contrast Cloth Book, Baby	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$7.99	5 Vicloon Cloth Books, 3D Touch Feel High Contrast Cloth Book, Baby	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$52.92	6 Sassy Stacks of Circles Stacking Ring STEM Learning Toy, Age 6+	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$61.44	7 Melissa & Doug First Shapes Jumbo Knob Wooden Puzzle - Wooden	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$7.99	8 Vicloon Cloth Books, 3D Touch Feel High Contrast Cloth Book, Baby	171T-DHKK-VY9H	N
	2024-07-10	11-450-474-0010-6411-000000	$7.99	9 Vicloon Soft Cloth Baby Books, Baby Books 0-6 Months, 3D Black	171T-DHKK-VY9H	N
	2024-07-10	11-450-472-0010-6411-000000	$27.98	1 MEPLUM Pride Stickers Bulk, 300 PCS LGBTQ+ Gay Pride Stickers	1JJL-RTXK-M4WD	N
111511	**1347**	**AMAZON BUSINESS**	**$262.01**			
111519	5614	UMB BANK, N.A.				
	2024-07-10	36-836-000-0000-6715-000000	$1,547.74	2019B Administrative Fees	1106657	N
111519	**5614**	**UMB BANK, N.A.**	**$1,547.74**			
111521	5721	CDW GOVERNMENT INC				
	2024-07-10	01-063-021-0000-6260-000000	$3,190.00	Microsoft M365 G3 Unified FUSL GCC Subscription License Per User - Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	RQ04830	N
	2024-07-10	01-063-021-0000-6260-000000	$591.60	Microsoft Enterprise Mobility + Security E5 Full - step-up subscription Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	RQ04830	N
	2024-07-10	01-063-021-0000-6260-000000	$446.50	Windows Enterprise E5 - step-up subscription license - 1 user - Mfg. Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	RQ04830	N
	2024-07-10	01-063-021-0000-6260-000000	$155.20	Microsoft Defender 0365 P1 GCC Subscription License Per User - Electronic distribution - NO MEDIA Contract: Sourcewell 121923-Software (121923)	RQ04830	N
	2024-07-10	01-063-021-0000-6260-000000	$0.10	Microsoft Audio Conferencing Select Dial Out - subscription license - Electronic distribution - NO MEDIA	RQ04830	N
	2024-07-10	01-063-021-0000-6260-000000	$992.00	Visual Studio Pro, is a developer's license to cover down on needed Visual Studio Professional License 1 of SKU: 775-00110-3-SLG Contract: Standard Pricing	RQ04830	N
111521	**5721**	**CDW GOVERNMENT INC**	**$5,375.40**			
111524	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-07-10	01-201-000-0000-6410-000000	$50.79	Office Supplies-Paper, Sheet protector	371959874001	N
	2024-07-10	01-250-000-0000-6410-000000	$63.40	Jail Admin Office Supplies-Pens, Sheet Protector	371967172001	N
	2024-07-10	01-250-000-0000-6410-000000	$59.32	Jail Admin: Receipts, Tape, Pens	374321322001	N
111524	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$173.51**			
111530	13590	INTEGRIPRINT INC				

	2024-07-10	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62145	N
	2024-07-10	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62145	N
	2024-07-10	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62145	N
111530	**13590**	**INTEGRIPRINT INC**	**$28.18**			
111540	200080	CENTURY_LINK				
	2024-07-10	01-201-282-0000-6305-000000	$1,450.24	ACCT 89878331 ARMER TOWER ST MICHAEL	696410783	N
111540	**200080**	**CENTURY_LINK**	**$1,450.24**			
111541	46490	MINNESOTA MONITORING INC				
	2024-07-10	02-230-000-0000-6261-000000	$1,440.00	Inmate Monitoring	14605	N
111541	**46490**	**MINNESOTA MONITORING INC**	**$1,440.00**			
111553	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-11	84-041-000-0000-6820-000000	$14,933.93	MNDRIVE	20240711MV	N
111553	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$14,933.93**			
111554	1463	SILVER CREEK TOWNSHIP				
	2024-07-11	20-393-000-0000-6840-000000	$1,210.00	2024 Recycling Qtr 1	20240708	N
111554	**1463**	**SILVER CREEK TOWNSHIP**	**$1,210.00**			
111555	1563	HOUSTON ENGINEERING INC				
	2024-07-11	41-681-000-0000-6261-000000	$6,965.00	Professional Services-Work on CD-38 Repair Report	71367	N
	2024-07-11	01-100-493-8401-6261-000000	$3,999.11	Professional Services-Work on CD-33 Branch 4 Emergency Repairs	71369	N
111555	**1563**	**HOUSTON ENGINEERING INC**	**$10,964.11**			
111556	6081	LASHALE ESKRIDGE				
	2024-07-11	12-450-000-0000-6336-000000	$50.00	Opioid Settlement Advisory Council Per Diem,	2004.07.09	Y
111556	**6081**	**LASHALE ESKRIDGE**	**$50.00**			
111557	6346	MICHELLE HEIZELMAN				
	2024-07-11	12-450-000-0000-6336-000000	$50.00	Opioid Settlement Advisory Council Per Diem, $50 While claiming Per	2024.07.09	Y
111557	**6346**	**MICHELLE HEIZELMAN**	**$50.00**			
111558	6759	RTVISION INC				
	2024-07-11	03-310-000-0000-6260-000000	$6,950.00	ROW SETUP AND TRAINING	INV795	N
111558	**6759**	**RTVISION INC**	**$6,950.00**			
111559	16208	DELANO ISD 879				
	2024-07-11	78-413-820-7564-6007-000000	$4,115.36	LCTS PHASE III PMT# 101	2024.04-06PMT#101	N
111559	**16208**	**DELANO ISD 879**	**$4,115.36**			
111561	46490	MINNESOTA MONITORING INC				
	2024-07-11	01-025-000-0000-6261-000000	$14,907.50	June 2024 Adult EHM	14581	N
111561	**46490**	**MINNESOTA MONITORING INC**	**$14,907.50**			
111563	68948	VILLAGE RANCH INC				
	2024-07-11	01-025-000-0000-6265-000000	$7,206.00	June 2024 Juvenile Correctional Fee	062491	N
111563	**68948**	**VILLAGE RANCH INC**	**$7,206.00**			
111564	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-12	84-041-000-0000-6820-000000	$22,046.54	MNDRIVE	20240712MV	N
111564	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$22,046.54**			
111565	4628	VERIZON WIRELESS SERVICES LLC				
	2024-07-12	01-201-000-0000-6204-000000	$2,756.79	642128293-00001 Data Cards 5/28/24-6/27/24	9967691503	N
111565	**4628**	**VERIZON WIRELESS SERVICES LLC**	**$2,756.79**			
111566	5344	PRECISE ICE, INC.				
	2024-07-12	01-521-523-0000-6807-000000	$93.60	Ice for Collinwood Campground	20240627	N
	2024-07-12	01-521-523-0000-6807-000000	$138.40	Ice for Schroeder Park	20240702	N
	2024-07-12	01-521-523-0000-6807-000000	$71.20	Ice for Bertram Campground	20240702-2	N
111566	**5344**	**PRECISE ICE, INC.**	**$303.20**			
111567	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-07-12	11-420-600-0020-6411-000000	$72.18	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$157.88	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$51.88	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$1.44	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$2.01	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$4.39	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$7.05	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$15.42	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$5.07	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$30.00	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$65.64	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$21.56	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$33.28	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$72.79	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$23.92	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$1.67	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$3.65	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$1.20	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$1.99	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$4.37	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$1.43	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$6.37	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$13.95	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$4.58	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$14.91	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$32.61	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$10.72	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$1.70	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$3.72	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$1.22	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	($3.25)	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	($7.11)	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	($2.34)	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$24.31	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$53.17	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$17.47	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$1.35	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$2.96	ADM OPERATING SUPPLIES	372037029001	N

	2024-07-12	11-450-430-0020-6411-000000	$0.97	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$5.36	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$11.73	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$3.85	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$0.99	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$2.18	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$0.71	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$4.52	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$9.89	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$3.25	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$1.05	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$2.29	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$0.75	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$5.97	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$13.05	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$4.29	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-420-600-0020-6411-000000	$2.09	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-430-700-0020-6411-000000	$4.58	ADM OPERATING SUPPLIES	372037029001	N
	2024-07-12	11-450-430-0020-6411-000000	$1.51	ADM OPERATING SUPPLIES	372037029001	N
111567	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$834.19**			
111568	6140	RUSSELL SECURITY RESOURCE LLC				
	2024-07-12	01-521-523-0000-6301-000000	$870.00	788-360-Rekey Schroeder Beach Bathroom	A48948	N
111568	**6140**	**RUSSELL SECURITY RESOURCE LLC**	**$870.00**			
111569	6915	OFFICE OF MN IT SERVICES				
	2024-07-12	01-063-000-0000-6260-000000	$4,490.56	Network Charges Internet Access 2024-06	DV24060411	N
111569	**6915**	**OFFICE OF MN IT SERVICES**	**$4,490.56**			
111570	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2024-07-12	03-380-000-0000-6563-000000	$2,550.58	DIESEL FUEL - MAPLE LAKE	6217665	N
111570	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**$2,550.58**			
111571	13590	INTEGRIPRINT INC				
	2024-07-12	01-521-021-0000-6411-000000	$33.94	Business Cards-Jared Otto	61986	N
111571	**13590**	**INTEGRIPRINT INC**	**$33.94**			
111572	13935	ANOKA COUNTY CORRECTIONS				
	2024-07-12	01-025-000-0000-6265-000000	$746.13	June 2024 juvenile detention fees	944-1000086-1	N
	2024-07-12	01-025-000-0000-6265-000000	$14,300.00	June 2024 juvenile correctional fee	946-1000086-1	N
	2024-07-12	01-025-000-0000-6265-000000	$486.31	June 2024 juvenile detention fee	946-1000086-1	N
111572	**13935**	**ANOKA COUNTY CORRECTIONS**	**$15,532.44**			
111573	43808	MCKESSON MEDICAL-SURGICAL				
	2024-07-12	01-250-000-0000-6458-000000	$209.07	Medical Supplies- Gauze, Sharps Container,Tape	22325047	Y
111573	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$209.07**			
111574	68948	VILLAGE RANCH INC				
	2024-07-12	01-025-000-0000-6265-000000	$6,725.60	June 2024 juvenile correctional fee	062509	N
	2024-07-12	01-025-000-0000-6265-000000	$7,589.43	June 2024 juvenile correctional fee	062510	N
	2024-07-12	01-025-000-0000-6265-000000	$2,703.35	June 2024 juvenile correctional detention fee	062526	N
111574	**68948**	**VILLAGE RANCH INC**	**$17,018.38**			
111575	74343	WRIGHT HENNEPIN COOP ELECTRIC				
	2024-07-12	01-521-523-0000-6251-000000	$1,565.53	150-1695-4148 Bertram Electric May 2024	35031389036	N
	2024-07-12	01-521-021-0000-6251-000000	$19.90	150-1698-8353 Ney Park Electric May 2024	35031389036	N
	2024-07-12	01-521-021-0000-6251-000000	$74.70	108-1031-1200 Service to Ney Park 5/31/24-6/30/24	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$10.40	122-1102-7300 Security Light Crow Spring	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$11.40	122-1102-7400 Security Light-Crawford lake	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$10.40	123-1108-5100 Security Light Humphery-Arends Park	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$10.40	124-1113-2100 Security Light- Bill Anderson	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$10.40	124-1113-2200 Security Light-Albright Mills	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$10.40	125-1117-2100 Security Light-Mud Lake	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$10.40	128-1127-0100 Security Light-Dog Lake	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$40.70	150-1691-9058 Bertram Chalet Monitoring 8/31/24	35031447836	N
	2024-07-12	01-521-523-0000-6251-000000	$145.80	126-1117-9900 Service to Collinwood 5/31/24-6/30/24	35031447836	N
	2024-07-12	01-521-523-0000-6251-000000	$747.61	126-1120-0700 Service- Collinwood Campground 5/31/24-6/30/24	35031447836	N
	2024-07-12	01-521-523-0000-6251-000000	$121.24	126-1120-0800 Service- Collinwood Day Use Area 5/31/24-6/30/24	35031447836	N
	2024-07-12	01-521-523-0000-6251-000000	$248.91	150-1687-5719 Service- Collinwood Day office 5/31/24-6/30/24	35031447836	N
	2024-07-12	01-521-523-0000-6251-000000	$541.64	150-1693-8310 Service-Collinwood New Campground 5/31/24-	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$37.90	008-1031-1200 Security Light Ney Park 8/31/24	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$11.40	103-1015-5800 Security Light-Lime Stone Lake	35031447836	N
	2024-07-12	01-521-021-0000-6251-000000	$10.40	108-1031-1100 Security Light Ney Park	35031447836	N
111575	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC**	**$3,639.53**			
111576	200610	ALEC ANDERSON				
	2024-07-12	11-450-482-0010-6411-000000	$75.00	Tobacco Compliance check	2024-07-08	Y
	2024-07-12	11-450-482-0010-6411-000000	$75.00	TOBACCCO COMPLIANCE CHECK	2024-07-11	Y
111576	**200610**	**ALEC ANDERSON**	**$150.00**			
111577	5110	SHRED-N-GO, INC				
	2024-07-12	01-100-000-0000-6261-000000	$424.50	Shredding Services 7/1/24	169476	N
111577	**5110**	**SHRED-N-GO, INC**	**$424.50**			
111578	200742	GENUINE PARTS COMPANY INC.				
	2024-07-12	01-521-000-0000-6452-000000	$5.68	Spin On Fluid Filter	892846	N
	2024-07-12	01-521-000-0000-6452-000000	$9.45	Spin On Fluid Filter	892902	N
	2024-07-12	01-521-021-0000-6480-000000	$155.14	Ball Joint Press	892946	N
111578	**200742**	**GENUINE PARTS COMPANY INC.**	**$170.27**			
111579	200776	KEVIN LESNIAK				
	2024-07-12	11-450-482-0010-6411-000000	$75.00	TOBACCO COMPLIANCE CHECK	2024-07-11	Y
111579	**200776**	**KEVIN LESNIAK**	**$75.00**			
111580	200806	ISABELLA GALE POMEROY				
	2024-07-12	11-450-482-0010-6411-000000	$75.00	TOBACCO COMPLIANCE CHECK	2024-07-08	Y
111580	**200806**	**ISABELLA GALE POMEROY**	**$75.00**			
111581	707	QUADIENT FINANCE USA, INC.				
	2024-07-12	01-201-000-0000-6205-000000	$1,000.00	POSTAGE	7900 0448 9206 9232 7/24	N
	2024-07-12	01-201-000-0000-6205-000000	$4.92	FLEXLIMIT PROTECTION FEE	7900 0448 9206 9232 7/24	N
111581	**707**	**QUADIENT FINANCE USA, INC.**	**$1,004.92**			

111582	766	STEVE O SEPTIC				
	2024-07-12	01-521-523-0000-6301-000000	$250.00	Pump Tank-Schroeder Park	12298	N
111582	**766**	**STEVE O SEPTIC**	**$250.00**			
111583	1075	BUFFALO/CITY OF				
	2024-07-12	73-845-000-0000-6411-000000	$1,938.18	ELECTRIC LAKE PULASKI LID 4/30/24-5/31/24	11-070060-02 0624	N
111583	**1075**	**BUFFALO/CITY OF**	**$1,938.18**			
111584	1347	AMAZON BUSINESS				
	2024-07-12	11-450-485-0010-6411-000000	$258.86	1 Eurmax USA 10 x 10 Pop up Canopy Commercial Tent Outdoor	1MQH-HD44-67V3	N
	2024-07-12	11-450-485-0010-6411-000000	$15.29	3 Pop up Garbage Can,Collapsible Trash Can Pop up,Small Collapsible	1MQH-HD44-67V3	N
	2024-07-12	11-450-485-0010-6411-000000	$4.99	2 Scotch Magic Tape, 3 rolls	1MQH-HD44-67V3	N
	2024-07-12	11-450-485-0010-6411-000000	$34.55	1 Eurmax USA Trampoline Stakes Heavy Duty Trampoline Parts Steel	1NTY-Q71C-F74X	N
111584	**1347**	**AMAZON BUSINESS**	**$313.69**			
111585	1568	TERMINAL SUPPLY CO				
	2024-07-12	01-521-021-0000-6452-000000	$26.55	SHRINK BUTT CONNECTOR	44100-00	N
	2024-07-12	01-521-021-0000-6452-000000	$18.35	1/2" DIA. 1' BLACK SHRI	44100-00	N
	2024-07-12	01-521-021-0000-6452-000000	$163.50	3/8" DIA. 1' BLACK SHRI	44100-00	N
	2024-07-12	01-521-021-0000-6452-000000	$59.41	SHRINK STEP DOWN SPLICE	44437-00	N
111585	**1568**	**TERMINAL SUPPLY CO**	**$267.81**			
111586	1966	CENTRAL HYDRAULICS INC				
	2024-07-12	01-521-021-0000-6450-000000	$19.10	SOIL & WATER 2008 GMC SIERRA SPRAYER PRESSUE GAUGE	00620764	N
111586	**1966**	**CENTRAL HYDRAULICS INC**	**$19.10**			
111587	3365	WSB & ASSOCIATES INC				
	2024-07-12	03-326-000-0000-6261-000000	$625.24	SP 619-035, LOST FUNDS, CSAH 19 ASH TO CHESTNUT	R-016412-000-41	N
	2024-07-12	03-326-000-0000-6261-000000	$755.00	CP 019-211, LOST FUNDS, CSAH 19 AND RIVER ROAD ROW	R-023089-000-11	N
111587	**3365**	**WSB & ASSOCIATES INC**	**$1,380.24**			
111588	3588	QUADIENT LEASING USA, INC.				
	2024-07-12	01-100-000-0000-6343-000000	$1,315.92	Maintenance IM-210 Series 210 MailOpener	61178162	N
111588	**3588**	**QUADIENT LEASING USA, INC.**	**$1,315.92**			
111589	3667	WOODCHUCKERS FIREWOOD				
	2024-07-12	01-521-523-0000-6807-000000	$4,840.00	1100 Firewood Bundles	03051	Y
111589	**3667**	**WOODCHUCKERS FIREWOOD**	**$4,840.00**			
111590	3741	WM CORPORATE SERVICES, INC.				
	2024-07-12	01-521-021-0000-6301-000000	$199.68	4 Yard Dumpster Service	7306090-1767-0	N
	2024-07-12	01-521-021-0000-6301-000000	$33.95	MN STATE SOLID WASTE TAX 17%	7306090-1767-0	N
	2024-07-12	01-521-021-0000-6301-000000	$5.14	Late Payment Charge for 05/03/2024 Invoice 7295480	7306090-1767-0	N
	2024-07-12	01-521-021-0000-6301-000000	$30.61	96 Gallon Cart Service	7951373-1593-8	N
	2024-07-12	01-521-021-0000-6301-000000	$5.20	MN STATE SOLID WASTE TAX 17%	7951373-1593-8	N
	2024-07-12	01-521-021-0000-6301-000000	$5.00	Late Payment Charge for 05/03/2024 Invoice	7951373-1593-8	N
	2024-07-12	01-521-021-0000-6301-000000	$40.81	28-36896-13000 Stanley Eddy South July 2024	7951374-1593-6	N
	2024-07-12	01-521-021-0000-6301-000000	$30.61	96 Gallon Cart Service	7952702-1593-7	N
	2024-07-12	01-521-021-0000-6301-000000	$5.20	MN STATE SOLID WASTE TAX 17%	7952702-1593-7	N
111590	**3741**	**WM CORPORATE SERVICES, INC.**	**$356.20**			
111591	3854	DAVIS CONSTRUCTION COMPANY				
	2024-07-12	01-521-021-0000-6551-000000	$720.00	40 yds. BLACK DIRT - (IN YARDS)	12936	N
111591	**3854**	**DAVIS CONSTRUCTION COMPANY**	**$720.00**			
111592	4148	JOINT POWERS WATER BOARD				
	2024-07-12	01-521-021-0000-6251-000000	$65.71	Beebe Lake Water & Sewer June 2024	82-00000078-00-5 0624	N
111592	**4148**	**JOINT POWERS WATER BOARD**	**$65.71**			
111593	46433	MN DEPT OF PUBLIC SAFETY				
	2024-07-15	84-041-000-0000-6820-000000	$43,069.11	MNDRIVE	20240715MV	N
111593	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$43,069.11**			
111594	363	CONSUMER SAFETY TECHNOLOGY LLC				
	2024-07-15	01-025-000-0000-6261-000000	$1,075.21	June 2024 Ignition Interlock 10th Judicial District Minnesota	20240701	N
111594	**363**	**CONSUMER SAFETY TECHNOLOGY LLC**	**$1,075.21**			
111595	609	DESIGN ELECTRICAL INC-COLD SPRING				
	2024-07-15	03-350-000-0000-6543-000000	$115.00	CSAH 75/HIGHLAND WAY SIGNAL MAINTENANCE	23346	N
	2024-07-15	03-350-000-0000-6543-000000	$115.00	CSAH 75/HIGHLAND WAY SIGNAL MAINTENANCE	23348	N
111595	**609**	**DESIGN ELECTRICAL INC-COLD SPRING**	**$230.00**			
111596	707	QUADIENT FINANCE USA, INC.				
	2024-07-15	01-025-000-0000-6205-000000	$500.00	June 2024 Postage Purchased	7900 0440 8084 8355 0724	N
111596	**707**	**QUADIENT FINANCE USA, INC.**	**$500.00**			
111597	1075	BUFFALO/CITY OF				
	2024-07-15	03-350-000-0000-6543-000000	$27.10	27-001705-00 STREET LIGHT	0624700170500	N
	2024-07-15	03-350-000-0000-6543-000000	$27.10	27-001705-00 STREET LIGHT	0624700170500	N
	2024-07-15	20-393-000-0000-6840-000000	$1,148.75	Community Clean Up Day 4/26/24-4/27/24	20240708	N
	2024-07-15	20-393-000-0000-6840-000000	$5,384.00	Q2 2024 Recycling	20240710	N
	2024-07-15	03-350-000-0000-6543-000000	$16.32	09-190000-00 STREET LIGHT	6240919000000	N
	2024-07-15	03-350-000-0000-6543-000000	$16.32	16-090100-00 STREET LIGHT	6241609010000	N
111597	**1075**	**BUFFALO/CITY OF**	**$6,619.59**			
111598	1347	AMAZON BUSINESS				
	2024-07-15	11-430-700-0020-6411-000000	$52.95	ADM OPERATING SUPPLIES	1NWM-KFFQ-WNW3	N
	2024-07-15	11-450-430-0020-6411-000000	$17.40	ADM OPERATING SUPPLIES	1NWM-KFFQ-WNW3	N
	2024-07-15	11-420-600-0020-6411-000000	$24.21	ADM OPERATING SUPPLIES	1NWM-KFFQ-WNW3	N
	2024-07-15	11-430-700-0020-6411-000000	$5.04	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$2.30	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$1.65	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	01-000-000-0000-6382-000000	$0.76	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$1.53	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	$3.35	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$1.10	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$204.79	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	$447.97	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$147.19	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$6.65	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	$14.55	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$4.78	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	($0.77)	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	($1.67)	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N

	2024-07-15	11-450-430-0020-6411-000000	($0.55)	ADM OPERATING SUPPLIES	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.01	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	$0.01	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$0.00	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.00	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	$0.01	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$0.00	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.41	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	$0.90	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$0.29	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.01	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	$0.03	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$0.01	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.00	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-430-700-0020-6411-000000	($0.01)	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-450-430-0020-6411-000000	$0.00	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.00	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.00	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	$0.76	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	01-000-000-0000-6382-000000	$0.56	freight charges	1YTH-F31H-XJKK	N
	2024-07-15	11-420-600-0020-6411-000000	($0.76)	freight charges	1YTH-F31H-XJKK	N
111598	**1347**	**AMAZON BUSINESS**	**$935.46**			
111599	1440	SOUTHSIDE TOWNSHIP				
	2024-07-15	20-393-000-0000-6840-000000	$776.00	Q2 2024 Recycling	20240708	N
111599	**1440**	**SOUTHSIDE TOWNSHIP**	**$776.00**			
111600	1463	SILVER CREEK TOWNSHIP				
	2024-07-15	20-393-000-0000-6840-000000	$1,042.75	Community Clean Up Day 5/4/24	20240705	N
111600	**1463**	**SILVER CREEK TOWNSHIP**	**$1,042.75**			
111601	1530	WOODLAND TOWNSHIP				
	2024-07-15	20-393-000-0000-6840-000000	$659.80	Q2 2024 Recycling	20240710	N
111601	**1530**	**WOODLAND TOWNSHIP**	**$659.80**			
111602	1670	DELANO/CITY OF				
	2024-07-15	20-393-000-0000-6840-000000	$2,974.20	Q2 2024 Recycling	20240711	N
111602	**1670**	**DELANO/CITY OF**	**$2,974.20**			
111603	1678	MINNESOTA NATIVE LANDSCAPES INC				
	2024-07-15	01-111-000-0000-6301-000000	$534.79	Mob for Training Center	2480	Y
	2024-07-15	01-111-000-0000-6301-000000	$4,962.44	Training Center RX Burn	2480	Y
	2024-07-15	01-111-000-0000-6301-000000	$506.64	Mob for Government Center	2480	Y
	2024-07-15	01-111-000-0000-6301-000000	$5,648.02	Government Center RX Burn	2480	Y
111603	**1678**	**MINNESOTA NATIVE LANDSCAPES INC**	**$11,651.89**			
111604	1862	STOCKHOLM TOWNSHIP				
	2024-07-15	20-393-000-0000-6840-000000	$375.60	Q2 2024 Recycling	20240709	N
111604	**1862**	**STOCKHOLM TOWNSHIP**	**$375.60**			
111605	1908	HANOVER/CITY OF				
	2024-07-15	20-393-000-0000-6840-000000	$1,250.23	Q2 2024 Recycling	20240710	N
111605	**1908**	**HANOVER/CITY OF**	**$1,250.23**			
111606	2871	OPEN TEXT INC				
	2024-07-15	01-063-066-0000-6260-000000	$10,640.00	Upgrade Rightfax software to version 23.4	9004827336	N
111606	**2871**	**OPEN TEXT INC**	**$10,640.00**			
111607	4155	CARAHSOFT TECHNOLOGY				
	2024-07-15	11-420-600-0020-6260-000000	$442.98	SOFTWARE OR SYSTEMS SUPPORT	IN1710334	N
	2024-07-15	11-450-430-0020-6260-000000	$318.39	SOFTWARE OR SYSTEMS SUPPORT	IN1710334	N
	2024-07-15	11-430-700-0020-6260-000000	$969.01	SOFTWARE OR SYSTEMS SUPPORT	IN1710334	N
111607	**4155**	**CARAHSOFT TECHNOLOGY**	**$1,730.38**			
111608	4902	BURDAS TOWING				
	2024-07-15	01-201-000-0000-6261-000000	$169.92	Squad Tow #2911	24-192514	Y
	2024-07-15	01-201-000-0000-6261-000000	$279.18	Tow: 24018521	24-192997	Y
111608	**4902**	**BURDAS TOWING**	**$449.10**			
111609	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-07-15	11-450-430-0020-6411-000000	$1.40	ADM OPERATING SUPPLIES	372065249001	N
	2024-07-15	11-430-700-0020-6411-000000	$4.25	ADM OPERATING SUPPLIES	372065249001	N
	2024-07-15	11-420-600-0020-6411-000000	$1.94	ADM OPERATING SUPPLIES	372065249001	N
	2024-07-15	11-430-700-0020-6411-000000	($0.06)	ADM OPERATING SUPPLIES	372065249001	N
	2024-07-15	11-450-430-0020-6411-000000	($0.02)	ADM OPERATING SUPPLIES	372065249001	N
	2024-07-15	11-420-600-0020-6411-000000	($0.03)	ADM OPERATING SUPPLIES	372065249001	N
111609	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$7.48**			
111610	6230	KEITH ALLEN FEARING				
	2024-07-15	01-201-000-0000-6261-000000	$270.59	Tow: 24017829	07122024	Y
111610	**6230**	**KEITH ALLEN FEARING**	**$270.59**			
111611	7338	GOPHER STATE ONE CALL				
	2024-07-15	03-350-000-0000-6543-000000	$243.00	HWY LOCATES - JUNE 180 TICKETS	4061604	N
111611	**7338**	**GOPHER STATE ONE CALL**	**$243.00**			
111612	7418	ROCKFORD TOWNSHIP				
	2024-07-15	20-393-000-0000-6840-000000	$1,008.75	Community Clean Up Day 5/18/24	20240711	N
111612	**7418**	**ROCKFORD TOWNSHIP**	**$1,008.75**			
111613	10751	CENTRAL MN MENTAL HEALTH CENTER				
	2024-07-15	02-025-000-0000-6261-000000	$15.00	BIP Orientation session	20240708	N
	2024-07-15	02-025-000-0000-6261-000000	$600.00	BIP Group Service x 24 sessions ($25.00/session)	20240708	N
111613	**10751**	**CENTRAL MN MENTAL HEALTH CENTER**	**$615.00**			
111614	13590	INTEGRIPRINT INC				
	2024-07-15	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62122	N
	2024-07-15	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62122	N
	2024-07-15	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62122	N
111614	**13590**	**INTEGRIPRINT INC**	**$28.18**			
111615	45637	METRO LEGAL SERVICES INC				
	2024-07-15	01-091-000-0000-6261-000000	$60.00	Process Service 86-CR-23-4302 IsaacS	3511277	N
	2024-07-15	01-091-000-0000-6261-000000	$45.00	Legal Process Service-Bad Address DM 05/15 A Robbinsdale [1-1]	3511278	N
	2024-07-15	01-091-000-0000-6261-000000	$75.00	Legal Process Service HF 05/16 C Ramsey [2-3] 3 TRIPS	3511278	N

	2024-07-15	01-091-000-0000-6261-000000	$45.00	Legal Process Service-Bad Address DM 05/20 A Minneapolis [3-1]	3511278	N
111615	**45637**	**METRO LEGAL SERVICES INC**	**$225.00**			
111617	74343	WRIGHT HENNEPIN COOP ELECTRIC				
	2024-07-15	20-393-000-0000-6251-000000	$422.00	107-1017-3800 Electric for WCCRF Site 6/1/24-7/1/24	35031458975	N
111617	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC**	**$422.00**			
111618	200080	CENTURY_LINK				
	2024-07-15	02-226-000-0000-6203-000000	$982.39	Acct 90879700 Dispatch Phone lines	696502220	N
111618	**200080**	**CENTURY_LINK**	**$982.39**			
111619	200233	DESIGNKW, L.L.C				
	2024-07-15	01-521-021-0000-6605-000000	$3,500.00	Professional Services-Wayfinding Signage	20240708	Y
111619	**200233**	**DESIGNKW, L.L.C**	**$3,500.00**			
111620	200638	AVERTEST				
	2024-07-15	01-025-000-0000-6263-000000	$270.00	Wright County Testing Services June 2024	S-INV040011	N
111620	**200638**	**AVERTEST**	**$270.00**			
111621	200742	GENUINE PARTS COMPANY INC.				
	2024-07-15	03-380-000-0000-6574-000000	$12.15	HWY REPAIR PARTS	896936	N
	2024-07-15	03-380-000-0000-6574-000000	$242.75	HWY REPAIR PARTS	896966	N
	2024-07-15	03-380-000-0000-6574-000000	$9.54	HWY REPAIR PARTS	896968	N
	2024-07-15	03-380-000-0000-6574-000000	$152.58	HWY REPAIR PARTS	896970	N
	2024-07-15	03-380-000-0000-6574-000000	$19.20	HWY REPAIR PARTS	896991	N
	2024-07-15	03-380-000-0000-6574-000000	($117.36)	HWY REPAIR PARTS	897142	N
	2024-07-15	03-380-000-0000-6574-000000	$10.40	HWY REPAIR PARTS	897227	N
	2024-07-15	03-380-000-0000-6574-000000	$63.26	HWY REPAIR PARTS	897270	N
	2024-07-15	03-380-000-0000-6574-000000	$4.32	HWY REPAIR PARTS	897292	N
	2024-07-15	03-380-000-0000-6411-000000	$86.48	SHOP SUPPLIES	897472	N
	2024-07-15	03-380-000-0000-6574-000000	$457.58	HWY REPAIR PARTS	897492	N
	2024-07-15	03-380-000-0000-6574-000000	$37.80	HWY REPAIR PARTS	897565	N
111621	**200742**	**GENUINE PARTS COMPANY INC.**	**$978.70**			
8001349		Lukas Andrew Jans				
	2024-06-28	01-000-000-0000-6801-000000	($56.88)	Corporate card transaction reversal.	EX000038347704	
	2024-06-28	03-330-331-0000-6411-000000	$56.88	Herbicide application equipment	EX000038347704	
	2024-06-28	01-000-000-0000-6801-000000	($82.18)	Corporate card transaction reversal.	EX000038659479	
	2024-06-28	03-380-000-0000-6564-000000	$82.18	unleaded fuel	EX000038659479	
	2024-06-28	01-000-000-0000-6801-000000	($24.97)	Corporate card transaction reversal.	EX000038659501	
	2024-06-28	03-330-331-0000-6411-000000	$24.97	5 Gal Water Jug	EX000038659501	
8001349		**Lukas Andrew Jans**	**$0.00**			
8001350		Heather Ann Craig				
	2024-06-28	01-000-000-0000-6801-000000	($87.56)	Corporate card transaction reversal.	EX000037027505	
	2024-06-28	11-430-710-1660-6030-000000	$87.56	FGDM Meal T.P	EX000037027505	
8001350		**Heather Ann Craig**	**$0.00**			
8001351		Kristin Kay Otto				
	2024-06-28	01-000-000-0000-6801-000000	($21.00)	Corporate card transaction reversal.	EX000038445898	
	2024-06-28	11-430-710-1980-6030-000000	$10.50	CFC fingerprints- TH	EX000038445898	
	2024-06-28	11-430-710-1980-6030-000000	$10.50	CFC fingerprints BH	EX000038445898	
8001351		**Kristin Kay Otto**	**$0.00**			
8001352		Judy Marie Voigt				
	2024-06-28	01-000-000-0000-6801-000000	($22.00)	Corporate card transaction reversal.	EX000039120013	
	2024-06-28	01-201-268-0000-6411-000000	$22.00	Part for Tonneau cover for truck	EX000039120013	
8001352		**Judy Marie Voigt**	**$0.00**			
8001353		Anthony Paul Rasmuson				
	2024-06-28	01-000-000-0000-6801-000000	($2,679.00)	Corporate card transaction reversal.	EX000038347384	
	2024-06-28	01-105-027-0000-6245-000000	$2,538.00	MLS quarterly renewals	EX000038347384	
	2024-06-28	01-105-027-0000-6245-000000	$141.00	Dan M quarterly renewal MLS	EX000038347384	
	2024-06-28	01-000-000-0000-6801-000000	($1,197.75)	Corporate card transaction reversal.	EX000038347413	
	2024-06-28	01-105-027-0000-6411-000000	$47.76	first aid kits	EX000038347413	
	2024-06-28	01-105-027-0000-6411-000000	$335.96	Replacement cameras	EX000038347413	
	2024-06-28	01-105-027-0000-6411-000000	$29.68	2 sets Booster cables	EX000038347413	
	2024-06-28	01-105-027-0000-6411-000000	$206.53	Disto measuring device	EX000038347413	
	2024-06-28	01-105-027-0000-6338-000000	$450.00	Bill V ALP prerequisite course	EX000038347413	
	2024-06-28	01-105-027-0000-6801-000000	$72.82	File folders, mouse pads, whiteboard magnets	EX000038347413	
	2024-06-28	01-105-027-0000-6338-000000	$55.00	IAAO - Webinar training Teamwork	EX000038347413	
	2024-06-28	01-000-000-0000-6801-000000	($1,368.36)	Corporate card transaction reversal.	EX000038347432	
	2024-06-28	01-105-027-0000-6338-000000	$684.18	MAAO Fall Conference lodging; Brainerd MN	EX000038347432	
	2024-06-28	01-105-027-0000-6338-000000	$684.18	MAAO Fall Conference Lodging; Brainerd, MN	EX000038347432	
	2024-06-28	01-000-000-0000-6801-000000	($227.31)	Corporate card transaction reversal.	EX000038798087	
	2024-06-28	01-105-027-0000-6333-000000	$17.47	Fuel for county car	EX000038798087	
	2024-06-28	01-105-027-0000-6333-000000	$17.49	Fuel for County car	EX000038798087	
	2024-06-28	01-105-027-0000-6333-000000	$25.14	fuel for county car	EX000038798087	
	2024-06-28	01-105-027-0000-6333-000000	$30.91	fuel for county car	EX000038798087	
	2024-06-28	01-105-027-0000-6333-000000	$47.50	Fuel for county car	EX000038798087	
	2024-06-28	01-105-027-0000-6333-000000	$88.80	Fuel for county car	EX000038798087	
	2024-06-28	01-000-000-0000-6801-000000	($32.12)	Corporate card transaction reversal.	EX000038798119	
	2024-06-28	01-105-027-0000-6333-000000	$32.12	Fuel for County car	EX000038798119	
8001353		**Anthony Paul Rasmuson**	**$0.00**			
8001354		Rebecca Jacobs Domjahn				
	2024-06-28	01-000-000-0000-6801-000000	($200.00)	Corporate card transaction reversal.	EX000037681530	
	2024-06-28	11-430-700-0010-6338-000000	$200.00	conference registration for Rebecca Domjahn and Ellen Tschimperle	EX000037681530	
8001354		**Rebecca Jacobs Domjahn**	**$0.00**			
8001355		Katie Lynn Brown				
	2024-06-28	01-000-000-0000-6801-000000	($709.63)	Corporate card transaction reversal.	EX000037622300	
	2024-06-28	11-430-710-1670-6030-000000	$78.78	Groceries for client: AB	EX000037622300	
	2024-06-28	11-430-710-1670-6030-000000	$130.85	Groceries for client-SD	EX000037622300	
	2024-06-28	11-430-710-1670-6030-000000	$500.00	Pd. portion of past due amount of co-pays for therapy for client: AP	EX000037622300	
8001355		**Katie Lynn Brown**	**$0.00**			
8001356		Carson Diane Law				
	2024-06-28	01-000-000-0000-6801-000000	($235.59)	Corporate card transaction reversal.	EX000038638813	
	2024-06-28	01-521-021-0000-6338-000000	$32.16	Trents ATV Training	EX000038638813	
	2024-06-28	01-521-021-0000-6450-000000	$9.89	Program Supplies	EX000038638813	

	2024-06-28	01-521-021-0000-6338-000000	$32.16	Nicole ATV Training	EX000038638813	
	2024-06-28	01-521-021-0000-6338-000000	$10.00	ATV	EX000038638813	
	2024-06-28	01-521-021-0000-6450-000000	$20.94	Program Supplies	EX000038638813	
	2024-06-28	01-521-021-0000-6450-000000	$12.99	Program Supplies	EX000038638813	
	2024-06-28	01-521-021-0000-6450-000000	$32.99	Program Supplies	EX000038638813	
	2024-06-28	01-521-021-0000-6450-000000	$28.55	Program Supplies	EX000038638813	
	2024-06-28	01-521-021-0000-6450-000000	$16.82	Program Supplies	EX000038638813	
	2024-06-28	01-521-021-0000-6450-000000	$39.09	Program Supplies	EX000038638813	
8001356		**Carson Diane Law**	**$0.00**			
8001357		Loren Louise Green				
	2024-06-28	01-000-000-0000-6801-000000	($295.06)	Corporate card transaction reversal.	EX000038562844	
	2024-06-28	03-310-000-0000-6333-000000	$44.60	FUEL - TRUCK 145 ON 6/12/24 WHILE PUMPS WERE DOWN MILEAGE	EX000038562844	
	2024-06-28	03-310-000-0000-6333-000000	$93.15	FUEL FOR TRUCK 142 ON 6/12/24 WHILE PUMPS WERE DOWN	EX000038562844	
	2024-06-28	03-310-000-0000-6333-000000	$18.16	FUEL - POLARIS #595 WHEN PUMPS WERE DOWN ON 6/13/24	EX000038562844	
	2024-06-28	03-310-000-0000-6333-000000	$30.20	FUEL - TRUCK 147 ON 6/13/2024 WHEN PUMPS WERE DOWN -	EX000038562844	
	2024-06-28	03-310-000-0000-6333-000000	$54.75	FUEL - SURVEY TRUCK - MILEAGE 75,332 WHEN PUMPS WERE DOWN	EX000038562844	
	2024-06-28	03-310-000-0000-6333-000000	$54.20	FUEL - TRUCK 148 ON 6/13/24 WHEN PUMPS WERE DOWN MILEAGE	EX000038562844	
8001357		**Loren Louise Green**	**$0.00**			
8001358		Joshua Tyson Hinton				
	2024-06-28	01-000-000-0000-6801-000000	($474.95)	Corporate card transaction reversal.	EX000037967847	
	2024-06-28	01-201-000-0000-6411-000000	$474.95	50 Rifle Magazines for Deputies	EX000037967847	
	2024-06-28	01-000-000-0000-6801-000000	($795.00)	Corporate card transaction reversal.	EX000038787027	
	2024-06-28	01-201-000-0000-6338-000000	$795.00	Mcmackins Leeda Training	EX000038787027	
	2024-06-28	01-000-000-0000-6801-000000	($112.49)	Corporate card transaction reversal.	EX000038787038	
	2024-06-28	01-201-000-0000-6411-000000	$112.49	Daily items needed to instruction at the training center, Bug spray,	EX000038787038	
	2024-06-28	01-000-000-0000-6801-000000	($1,706.22)	Corporate card transaction reversal.	EX000038787058	
	2024-06-28	01-201-000-0000-6338-000000	$568.74	MNJOA CONFERENCE Mcgill	EX000038787058	
	2024-06-28	01-201-000-0000-6338-000000	$568.74	MNJOA Conference Larson	EX000038787058	
	2024-06-28	01-201-000-0000-6338-000000	$568.74	MNJOA conference hakala	EX000038787058	
8001358		**Joshua Tyson Hinton**	**$0.00**			
8001359		Robbie Ryan Klimmek				
	2024-06-28	01-000-000-0000-6801-000000	($3,732.79)	Corporate card transaction reversal.	EX000036571823	
	2024-06-28	01-111-012-0000-6301-000000	$274.14	replacement crankcase heaters HWY AC	EX000036571823	
	2024-06-28	01-111-012-0000-6301-000000	$21.30	belts HWY exhaust fans	EX000036571823	
	2024-06-28	01-111-012-0000-6301-000000	$24.51	repair sprinkler JC	EX000036571823	
	2024-06-28	01-111-012-0000-6301-000000	$73.34	truck stock electrical repair items	EX000036571823	
	2024-06-28	01-111-012-0000-6301-000000	$3,059.95	PM kits for Boilers at HWY and TTC	EX000036571823	
	2024-06-28	01-111-012-0000-6301-000000	$279.55	emergency shower Otsego HWY	EX000036571823	
8001359		**Robbie Ryan Klimmek**	**$0.00**			
8001360		Colleen Maria Norgren				
	2024-06-28	01-000-000-0000-6801-000000	($360.00)	Corporate card transaction reversal.	EX000038416360	
	2024-06-28	02-021-021-0000-6801-000000	$360.00	charged in error - reimbursed	EX000038416360	
	2024-06-28	01-000-000-0000-6801-000000	($303.27)	Corporate card transaction reversal.	EX000038416383	
	2024-06-28	02-021-021-0000-6338-000000	$161.10	AALL Conference Bazan - MSP to Chicago flight	EX000038416383	
	2024-06-28	02-021-021-0000-6338-000000	$88.10	AALL conference Bazan flight Chicago to MSP.	EX000038416383	
	2024-06-28	02-021-021-0000-6338-000000	$4.07	AALL Conference - Bazan airline booking fee	EX000038416383	
	2024-06-28	02-021-021-0000-6245-000000	$40.00	MALL Norgren Annual Membership	EX000038416383	
	2024-06-28	02-021-021-0000-6338-000000	$10.00	MALL Norgren Spring Meeting	EX000038416383	
8001360		**Colleen Maria Norgren**	**$0.00**			
8001361		John Michale Pregler				
	2024-06-28	01-000-000-0000-6801-000000	($226.43)	Corporate card transaction reversal.	EX000037131829	
	2024-06-28	01-111-012-0000-6301-000000	$64.60	see work order 84649916	EX000037131829	
	2024-06-28	01-111-012-0000-6301-000000	$9.27	Eye bolts of light poles at old GC	EX000037131829	
	2024-06-28	01-111-012-0000-6301-000000	$3.12	Need to take down old GC pole lights.	EX000037131829	
	2024-06-28	01-111-012-0000-6301-000000	$149.44	Needed stock GFI's and Switches.Grey to match building.	EX000037131829	
8001361		**John Michale Pregler**	**$0.00**			
8001362		Patricia Jean Larson				
	2024-06-28	01-000-000-0000-6801-000000	($297.46)	Corporate card transaction reversal.	EX000038798184	
	2024-06-28	11-450-472-0010-6338-000000	$30.00	MACMH	EX000038798184	
	2024-06-28	11-450-472-0010-6411-000000	$150.00	5 year GAIN Licensing	EX000038798184	
	2024-06-28	11-450-485-0010-6338-000000	$75.00	LPHA Retreat	EX000038798184	
	2024-06-28	11-450-430-0010-6333-000000	$42.46	Pump down-had to use P card for gas.	EX000038798184	
8001362		**Patricia Jean Larson**	**$0.00**			
8001363		Kevin Charles Worcester				
	2024-06-28	01-000-000-0000-6801-000000	($188.58)	Corporate card transaction reversal.	EX000036409740	
	2024-06-28	01-111-010-0000-6842-000000	($240.00)	Returned safety boots for credit - S&H charges not reimbursed	EX000036409740	
	2024-06-28	01-111-010-0000-6842-000000	$248.00	Safety boots for Tim Fox - will be returned.	EX000036409740	
	2024-06-28	01-111-010-0000-6842-000000	$0.59	This charge is not on purchase receipt or return confirmation. Danner	EX000036409740	
	2024-06-28	01-111-010-0000-6842-000000	$179.99	Safety boots for Tim Fox.	EX000036409740	
8001363		**Kevin Charles Worcester**	**$0.00**			
8001364		Daniel Michael Cotten				
	2024-06-28	01-000-000-0000-6801-000000	($537.30)	Corporate card transaction reversal.	EX000038017319	
	2024-06-28	01-201-271-0000-6801-000000	$310.00	two bite sleeves for K9 unit.	EX000038017319	
	2024-06-28	01-201-271-0000-6801-000000	$149.34	K9 equipment for new K9 Nox	EX000038017319	
	2024-06-28	01-201-274-0000-6801-000000	$77.96	K9 equipment for new K9 Nox	EX000038017319	
8001364		**Daniel Michael Cotten**	**$0.00**			
8001365		Brian DOUGLAS Jans				
	2024-06-28	01-000-000-0000-6801-000000	($25.00)	Corporate card transaction reversal.	EX000039917998	
	2024-06-28	03-340-000-0000-6411-000000	$25.00	Hazardous Chemical Fee	EX000039917998	
8001365		**Brian DOUGLAS Jans**	**$0.00**			
8001366		Brandon Michael Steen				
	2024-06-28	01-000-000-0000-6801-000000	($478.26)	Corporate card transaction reversal.	EX000038442597	
	2024-06-28	01-250-000-0000-6411-000000	$190.20	Training OC for use of force instructers	EX000038442597	
	2024-06-28	01-250-000-0000-6261-000000	$143.00	Dosimeter test for body scanner	EX000038442597	
	2024-06-28	01-250-000-0000-6480-000000	$23.46	clocks for the jail. Two of them broke, ordered two more	EX000038442597	
	2024-06-28	01-250-000-0000-6458-000000	$121.60	Denture cups	EX000038442597	
8001366		**Brandon Michael Steen**	**$0.00**			
8001367		Tanya Lyn West				

	2024-06-28	01-000-000-0000-6801-000000	($22.88)	Corporate card transaction reversal.	EX000038017826	
	2024-06-28	01-101-021-0000-6410-000000	$22.88	OFFICE SUPPLIES	EX000038017826	
	2024-06-28	01-000-000-0000-6801-000000	($45.98)	Corporate card transaction reversal.	EX000038017835	
	2024-06-28	01-101-021-0000-6410-000000	$45.98	OFFICE SUPPLIES	EX000038017835	
8001367		**Tanya Lyn West**	**$0.00**			
8001368		Kristen MARIE Hoyne				
	2024-06-28	01-000-000-0000-6801-000000	($50.13)	Corporate card transaction reversal.	EX000038432183	
	2024-06-28	01-201-000-0000-6801-000000	$50.13	Open House Items	EX000038432183	
	2024-06-28	01-000-000-0000-6801-000000	($35.42)	Corporate card transaction reversal.	EX000038432191	
	2024-06-28	01-201-000-0000-6801-000000	$35.42	Open House Items	EX000038432191	
8001368		**Kristen MARIE Hoyne**	**$0.00**			
8001369		Steven ANTHONY Jobe				
	2024-06-28	01-000-000-0000-6801-000000	($5.00)	Corporate card transaction reversal.	EX000037632918	
	2024-06-28	01-103-021-0000-6301-000000	$5.00	CAR WASH	EX000037632918	
	2024-06-28	01-000-000-0000-6801-000000	($78.83)	Corporate card transaction reversal.	EX000038894481	
	2024-06-28	03-380-000-0000-6564-000000	$53.45	UNLEADED FUEL FOR UNIT 604 ODOMETER 48320, 16.9 GAL, PUMPS	EX000038894481	
	2024-06-28	03-380-000-0000-6564-000000	$25.38	UNLEADED FUEL FOR UNIT 604 ODOMETER 48480, 8.1 GAL, PUMPS	EX000038894481	
8001369		**Steven ANTHONY Jobe**	**$0.00**			
8001370		Ashlee Marie Weiers				
	2024-06-28	01-000-000-0000-6801-000000	($158.83)	Corporate card transaction reversal.	EX000037967698	
	2024-06-28	01-201-000-0000-6411-000000	$64.95	iPhone 14 cases for Deputy phones	EX000037967698	
	2024-06-28	01-201-000-0000-6410-000000	$13.95	Coffee maker cleaner	EX000037967698	
	2024-06-28	01-201-000-0000-6411-000000	$64.95	iPhone 14 cases for deputies	EX000037967698	
	2024-06-28	01-201-000-0000-6410-000000	$9.99	White key tags to label USB's for CID	EX000037967698	
	2024-06-28	01-201-000-0000-6480-000000	$4.99	HDMI Adapter for TAS	EX000037967698	
	2024-06-28	01-000-000-0000-6801-000000	($835.00)	Corporate card transaction reversal.	EX000038638125	
	2024-06-28	01-201-000-0000-6411-000000	$178.00	2 Fans for Dive Team	EX000038638125	
	2024-06-28	02-226-000-0000-6480-000000	$371.00	Dispatch Cleaning Supplies	EX000038638125	
	2024-06-28	01-201-000-0000-6411-000000	$286.00	MN County Attorney Association Forms	EX000038638125	
8001370		**Ashlee Marie Weiers**	**$0.00**			
8001371		Joshua William Wilson				
	2024-06-28	01-000-000-0000-6801-000000	($776.61)	Corporate card transaction reversal.	EX000037966898	
	2024-06-28	01-521-021-0000-6301-000000	$426.87	Plumbing parts - 766, 783, 763 - 360 - Invoice# 1900143384	EX000037966898	
	2024-06-28	01-521-021-0000-6301-000000	$164.62	Plumbing parts - 766, 783, 763 - 360 - Invoice# 1900143385	EX000037966898	
	2024-06-28	01-521-021-0000-6411-000000	$57.86	Bug spray for trail program and green view - Auth. # 055700 (A)	EX000037966898	
	2024-06-28	01-521-021-0000-6301-000000	$38.98	Chemical - Moss Remover - 773 - 360 - Order# 111-4322444-2545860	EX000037966898	
	2024-06-28	01-521-021-0000-6301-000000	$5.37	Batteries - Temp Cameras 768 - 370 - Auth# 068790	EX000037966898	
	2024-06-28	01-521-021-0000-6301-000000	$39.99	Security Cameras - Temp. WiFi extender - 699 - 350 - Order# 111-	EX000037966898	
	2024-06-28	01-521-523-0000-6411-000000	$42.92	Batteries AA Lithium for Security Cameras - 768 - 370 - Order# 111-	EX000037966898	
8001371		**Joshua William Wilson**	**$0.00**			
8001372		Cody Robert Allen				
	2024-06-28	01-000-000-0000-6801-000000	($70.21)	Corporate card transaction reversal.	EX000038479473	
	2024-06-28	03-380-330-0000-6564-000000	$70.21	Gas for 115	EX000038479473	
8001372		**Cody Robert Allen**	**$0.00**			
8001373		Molly Beth Martie				
	2024-06-28	01-000-000-0000-6801-000000	($999.38)	Corporate card transaction reversal.	EX000038799714	
	2024-06-28	11-430-710-1586-6030-000000	$999.38	License fee. C.S-Opioid	EX000038799714	
8001373		**Molly Beth Martie**	**$0.00**			
8001374		Nathan Stephen Bayerl				
	2024-06-28	01-000-000-0000-6801-000000	($385.62)	Corporate card transaction reversal.	EX000037967594	
	2024-06-28	01-103-122-0000-6410-000000	$385.62	PLAT HANGING STRIPS AND DRY ERASE MARKERS	EX000037967594	
8001374		**Nathan Stephen Bayerl**	**$0.00**			
8001375		Jennifer Kathleen Rasset				
	2024-06-28	01-000-000-0000-6801-000000	$4,698.94	Corporate card transaction reversal.	EX000037463971	
	2024-06-28	01-100-000-0000-5830-000000	($4,698.94)	This is a portion of the 1st qtr credit.	EX000037463971	
8001375		**Jennifer Kathleen Rasset**	**$0.00**			
8001376		Trinity Nicole Nathe				
	2024-06-28	01-000-000-0000-6801-000000	($56.36)	Corporate card transaction reversal.	EX000037633553	
	2024-06-28	01-101-044-0000-6410-000000	$56.36	June office supplies	EX000037633553	
	2024-06-28	01-000-000-0000-6801-000000	($77.57)	Corporate card transaction reversal.	EX000038809148	
	2024-06-28	01-101-044-0000-6410-000000	$77.57	Dymo labels	EX000038809148	
8001376		**Trinity Nicole Nathe**	**$0.00**			
8001377		Max Christopher Welter				
	2024-06-28	01-000-000-0000-6801-000000	($91.10)	Corporate card transaction reversal.	EX000037757175	
	2024-06-28	03-380-521-0000-6452-000000	$32.00	Transom tie down strap for boat, #644, $32.00, Order ID: 114-	EX000037757175	
	2024-06-28	03-380-000-0000-6564-000000	$40.11	93 Octane fuel for small engines, #731, $40.11, Auth code:054704	EX000037757175	
	2024-06-28	01-521-021-0000-6203-000000	$18.99	Case for new work phone, $18.99, Order ID: 114-2051791-4905061	EX000037757175	
	2024-06-28	03-380-521-0000-6452-000000	($32.00)	Move to 01-521-021-0000-6452-000000	EX000037757175	
	2024-06-28	01-521-021-0000-6452-000000	$32.00	Transom tie down strap for boat, #644, $32.00, Order ID: 114-	EX000037757175	
	2024-06-28	01-000-000-0000-6801-000000	($106.67)	Corporate card transaction reversal.	EX000038918923	
	2024-06-28	03-380-000-0000-6564-000000	$30.65	93 Octane fuel, #731, $30.65, Auth code: 066140	EX000038918923	
	2024-06-28	03-380-000-0000-6564-000000	$76.02	87 octane fuel for #732, ODO:19239mi, $76.02, Auth code: 013900	EX000038918923	
8001377		**Max Christopher Welter**	**$0.00**			
8001378		Chad Michael Hadley				
	2024-06-28	01-000-000-0000-6801-000000	($130.10)	Corporate card transaction reversal.	EX000038446457	
	2024-06-28	01-521-021-0000-6301-000000	$19.23	Litchfield Hardware, 5/28/24, $19.23, Spigot Repair	EX000038446457	
	2024-06-28	01-521-021-0000-6301-000000	$34.65	Litchfield Building Center, 5/28/24, $34.65, Outdoor Spigot Repair	EX000038446457	
	2024-06-28	01-521-021-0000-6301-000000	$20.39	Menards, 5/29/24, Shower Repair, $20.39	EX000038446457	
	2024-06-28	01-521-021-0000-6301-000000	$20.70	The Home Depot, $20.70, 5/30/24, Truck Supplies	EX000038446457	
	2024-06-28	01-521-021-0000-6301-000000	$8.55	Menards, 6/3/24, Ant Killer $8.55	EX000038446457	
	2024-06-28	01-521-021-0000-6411-000000	$46.97	Menards, 6/3/24, $46.97, Shop Supplies	EX000038446457	
	2024-06-28	01-521-021-0000-6301-000000	($20.39)	Menards, 6/3/24, Items Returned from Shower Repair, $-20.39	EX000038446457	
8001378		**Chad Michael Hadley**	**$0.00**			
8001379		Christine Lee Kraklau-Treichler				
	2024-06-28	01-000-000-0000-6801-000000	($90.00)	Corporate card transaction reversal.	EX000038760205	
	2024-06-28	11-430-700-0030-6338-000000	$90.00	MN Social Services Supervisors Conference	EX000038760205	
8001379		**Christine Lee Kraklau-Treichler**	**$0.00**			
8001380		Kortney Nicole Ellison				

	2024-06-28	01-000-000-0000-6801-000000	($6,908.28)	Corporate card transaction reversal.	EX000038638577	
	2024-06-28	01-201-000-0000-6411-000000	$233.97	Sights, Light kit, Safety select	EX000038638577	
	2024-06-28	01-201-000-0000-6411-000000	$447.00	Patrol Sight	EX000038638577	
	2024-06-28	01-201-000-0000-6411-000000	$220.89	Magazines	EX000038638577	
	2024-06-28	01-201-000-0000-6480-000000	($610.13)	Return of the Mount	EX000038638577	
	2024-06-28	01-201-000-0000-6411-000000	$215.16	Firearm Equipment	EX000038638577	
	2024-06-28	01-201-000-0000-6411-000000	$4,897.26	Firearms equipment	EX000038638577	
	2024-06-28	01-201-000-0000-6480-000000	$1,504.13	Firearm Sights (2) & Mount (1)	EX000038638577	
	2024-06-28	01-000-000-0000-6801-000000	($1,175.52)	Corporate card transaction reversal.	EX000038638621	
	2024-06-28	01-201-000-0000-6261-000000	$466.29	Kennel parts for K9 Nox	EX000038638621	
	2024-06-28	01-201-000-0000-6203-000000	$30.00	Reconyx June	EX000038638621	
	2024-06-28	01-250-000-0000-6411-000000	$149.90	Jail Power Injector	EX000038638621	
	2024-06-28	01-201-000-0000-6411-000000	$366.61	Sighting Targets, Paper Targets, Slow Fire Targets	EX000038638621	
	2024-06-28	01-201-000-0000-6410-000000	$162.72	Squad Car Printer USB-C cables (8)	EX000038638621	
8001380		**Kortney Nicole Ellison**	**$0.00**			
8001381		Charles Elvin Webb Jr				
	2024-06-28	01-000-000-0000-6801-000000	($122.50)	Corporate card transaction reversal.	EX000037757300	
	2024-06-28	01-103-122-0000-6245-000000	$122.50	Fee to renew Land Surveyor License	EX000037757300	
8001381		**Charles Elvin Webb Jr**	**$0.00**			
8001382		Jennifer Ann Eggersgluss				
	2024-06-28	01-000-000-0000-6801-000000	($6,565.26)	Corporate card transaction reversal.	EX000035764221+1	
	2024-06-28	01-063-000-0000-6338-000000	$2,090.00	IT - Angell PASS Data Registration	EX000035764221+1	
	2024-06-28	01-063-000-0000-6338-000000	$1,595.00	IT - Fox VMware Conference Registration	EX000035764221+1	
	2024-06-28	01-031-021-0000-6410-000000	$379.13	Admin Paper	EX000035764221+1	
	2024-06-28	01-063-000-0000-6338-000000	$206.13	IT - Earls Training Materials	EX000035764221+1	
	2024-06-28	01-063-000-0000-6338-000000	$2,295.00	IT - Mize Dale Carnegie Registration	EX000035764221+1	
8001382		**Jennifer Ann Eggersgluss**	**$0.00**			
8001383		User US Bank User				
	2024-06-28	01-000-000-0000-6801-000000	$366.35	Corporate card transaction reversal.	EX000038787035	
	2024-06-28	01-100-000-0000-5830-000000	($366.35)	This is a portion (2 of 2) of the 1st quarter credit - other portion	EX000038787035	
8001383		**User US Bank User**	**$0.00**			
8001384		Lukas Andrew Jans				
	2024-07-05	01-000-000-0000-6801-000000	($339.90)	Corporate card transaction reversal.	EX000039785635	
	2024-07-05	03-330-331-0000-6338-000000	$339.90	Herbicide Recirtification	EX000039785635	
	2024-07-05	01-000-000-0000-6801-000000	($114.67)	Corporate card transaction reversal.	EX000039918536	
	2024-07-05	03-380-000-0000-6564-000000	$114.67	unleaded fuel	EX000039918536	
	2024-07-05	03-380-000-0000-6564-000000	($114.67)	unleaded fuel	EX000039918536	
	2024-07-05	01-521-000-0000-6451-000000	$114.67	unleaded fuel	EX000039918536	
8001384		**Lukas Andrew Jans**	**$0.00**			
8001385		Richelle HELAYNE Kramer				
	2024-07-05	01-000-000-0000-6801-000000	($911.55)	Corporate card transaction reversal.	EX000040140794	
	2024-07-05	11-430-760-6040-6030-000000	$911.55	APS provided roll off dumpster for family to avoid eviction	EX000040140794	
	2024-07-05	01-000-000-0000-6801-000000	($215.26)	Corporate card transaction reversal.	EX000040140806	
	2024-07-05	11-430-760-6040-6338-000000	$215.26	CornerHouse Training for Shelby Hermansen. Scholarship received.	EX000040140806	
	2024-07-05	01-000-000-0000-6801-000000	($90.00)	Corporate card transaction reversal.	EX000040140816	
	2024-07-05	11-430-700-0030-6338-000000	$90.00	RHK Fee to attend Supervisor Conference in September 2024	EX000040140816	
	2024-07-05	01-000-000-0000-6801-000000	($630.00)	Corporate card transaction reversal.	EX000040140846	
	2024-07-05	11-430-700-0030-6338-000000	$630.00	Supervisor Housing costs. Conference is at Breezy Point in	EX000040140846	
	2024-07-05	01-000-000-0000-6801-000000	($630.00)	Corporate card transaction reversal.	EX000040140869	
	2024-07-05	11-430-700-0030-6338-000000	$630.00	Supervisor Conference Housing for Nesa Black. Breezy Point	EX000040140869	
8001385		**Richelle HELAYNE Kramer**	**$0.00**			
8001386		Tarah Jo Huston				
	2024-07-05	01-000-000-0000-6801-000000	($682.15)	Corporate card transaction reversal.	EX000037255686	
	2024-07-05	01-603-021-0000-6244-000000	$119.40	Annual subscription to Canva, invoice # 04168-54228449	EX000037255686	
	2024-07-05	01-603-021-0000-6244-000000	$33.16	Receipt paper, order #365502979-001, rcvd 5/29/24	EX000037255686	
	2024-07-05	01-603-021-0000-6244-000000	$13.99	Facebook boost for Cloverbud Saturdays camp	EX000037255686	
	2024-07-05	01-603-021-0000-6205-000000	$300.00	Postage	EX000037255686	
	2024-07-05	01-603-021-0000-6410-000000	$30.30	Office Supplies, order #113-0372060-6159444, rcvd 6/7/24	EX000037255686	
	2024-07-05	01-603-021-0000-6244-000000	$102.47	Annual subscription to Cricut, order #134884962	EX000037255686	
	2024-07-05	01-603-021-0000-6205-000000	$19.99	Stamps.com Postage Subscription	EX000037255686	
	2024-07-05	01-603-021-0000-6410-000000	$62.84	Cardstock, order #113-2849406-3848220, 6/17/24	EX000037255686	
8001386		**Tarah Jo Huston**	**$0.00**			
8001387		Kristin Kay Otto				
	2024-07-05	01-000-000-0000-6801-000000	($38.12)	Corporate card transaction reversal.	EX000038562584	
	2024-07-05	11-430-700-0010-6333-000000	$18.35	Agency vehicle needed gas when county pumps were down.	EX000038562584	
	2024-07-05	11-430-700-0010-6333-000000	$19.77	Agency vehicle needed gas when agency pumps were down.	EX000038562584	
	2024-07-05	11-430-700-0010-6333-000000	($18.35)	Agency vehicle needed gas when county pumps were down.	EX000038562584	
	2024-07-05	01-521-000-0000-6451-000000	$18.35	Agency vehicle needed gas when county pumps were down.	EX000038562584	
	2024-07-05	11-430-700-0010-6333-000000	($19.77)	Agency vehicle needed gas when agency pumps were down.	EX000038562584	
	2024-07-05	01-521-000-0000-6451-000000	$19.77	Agency vehicle needed gas when agency pumps were down.	EX000038562584	
	2024-07-05	01-000-000-0000-6801-000000	($42.00)	Corporate card transaction reversal.	EX000039820587	
	2024-07-05	11-430-710-1980-6030-000000	$10.50	CFC fingerprints-KJ	EX000039820587	
	2024-07-05	11-430-710-1980-6030-000000	$10.50	CFC fingerprints- JJ	EX000039820587	
	2024-07-05	11-430-710-1980-6030-000000	$10.50	CFC fingerprints PT	EX000039820587	
	2024-07-05	11-430-710-1980-6030-000000	$10.50	CFC fingerprints CW	EX000039820587	
8001387		**Kristin Kay Otto**	**$0.00**			
8001388		Jeffrey LEE Putnam				
	2024-07-05	01-000-000-0000-6801-000000	($85.33)	Corporate card transaction reversal.	EX000038446456	
	2024-07-05	03-380-000-0000-6564-000000	$85.33	BP, 6/12/24, Gas for #2464, $85.33	EX000038446456	
	2024-07-05	03-380-000-0000-6564-000000	($85.33)	BP, 6/12/24, Gas for #2464, $85.33	EX000038446456	
	2024-07-05	03-380-000-0000-6564-000000	$85.33	BP, 6/12/24, Gas for #2464, $85.33	EX000038446456	
	2024-07-05	03-380-000-0000-6564-000000	($85.33)	BP, 6/12/24, Gas for #2464, $85.33	EX000038446456	
	2024-07-05	01-521-000-0000-6451-000000	$85.33	BP, 6/12/24, Gas for #2464, $85.33	EX000038446456	
8001388		**Jeffrey LEE Putnam**	**$0.00**			
8001389		Mark Richard Kellogg				
	2024-07-05	01-000-000-0000-6801-000000	($10.73)	Corporate card transaction reversal.	EX000040286755	
	2024-07-05	01-063-065-0000-6801-000000	$10.73	Shipping charge for replacement of bad phone case	EX000040286755	
8001389		**Mark Richard Kellogg**	**$0.00**			

8001390		Sheryl Lynn Daniels				
	2024-07-05	01-000-000-0000-6801-000000	($267.64)	Corporate card transaction reversal.	EX000039773990	
	2024-07-05	01-107-000-0000-6411-000000	($35.89)	Fuel - car #611 Scott Deckert	EX000039773990	
	2024-07-05	01-107-000-0000-6411-000000	($31.64)	#621 Fuel - Ryan Heine	EX000039773990	
	2024-07-05	01-521-000-0000-6451-000000	$36.01	#621 Fuel - Ryan Heine	EX000039773990	
	2024-07-05	01-521-000-0000-6451-000000	$47.94	#606 Fuel - Robert Brown	EX000039773990	
	2024-07-05	01-521-000-0000-6451-000000	$35.89	Fuel - car #611 Scott Deckert	EX000039773990	
	2024-07-05	01-521-000-0000-6451-000000	$31.64	#621 Fuel - Ryan Heine	EX000039773990	
	2024-07-05	01-107-000-0000-6410-000000	$53.01	General office supplies	EX000039773990	
	2024-07-05	01-107-000-0000-6801-000000	$36.01	#621 Fuel - Ryan Heine	EX000039773990	
	2024-07-05	01-107-000-0000-6411-000000	$47.94	#606 Fuel - Robert Brown	EX000039773990	
	2024-07-05	01-107-000-0000-6410-000000	$63.15	Paper and Labels	EX000039773990	
	2024-07-05	01-107-000-0000-6411-000000	$35.89	Fuel - car #611 Scott Deckert	EX000039773990	
	2024-07-05	01-107-000-0000-6411-000000	$31.64	#621 Fuel - Ryan Heine	EX000039773990	
	2024-07-05	01-107-000-0000-6801-000000	($36.01)	#621 Fuel - Ryan Heine	EX000039773990	
	2024-07-05	01-107-000-0000-6411-000000	($47.94)	#606 Fuel - Robert Brown	EX000039773990	
8001390		**Sheryl Lynn Daniels**	**$0.00**			
8001391		Anthony Paul Rasmuson				
	2024-07-05	01-000-000-0000-6801-000000	($11.22)	Corporate card transaction reversal.	EX000038798108	
	2024-07-05	01-105-027-0000-6333-000000	$11.22	Fuel for county cars	EX000038798108	
	2024-07-05	01-000-000-0000-6801-000000	($892.37)	Corporate card transaction reversal.	EX000039826913	
	2024-07-05	01-105-027-0000-6338-000000	$700.00	Conference registration and classes TJA	EX000039826913	
	2024-07-05	01-105-027-0000-6410-000000	$101.47	postcard stock, binders	EX000039826913	
	2024-07-05	01-105-027-0000-6411-000000	$90.90	camera batteries	EX000039826913	
8001391		**Anthony Paul Rasmuson**	**$0.00**			
8001392		Peter Judson Kile				
	2024-07-05	01-000-000-0000-6801-000000	($335.18)	Corporate card transaction reversal.	EX000037681378	
	2024-07-05	01-041-071-0000-6410-000000	$79.98	Memory cards for elections camera	EX000037681378	
	2024-07-05	01-111-012-0000-6301-000000	$87.96	mobile device accessories	EX000037681378	
	2024-07-05	01-111-012-0000-6301-000000	$167.24	Eye wash testing kit	EX000037681378	
8001392		**Peter Judson Kile**	**$0.00**			
8001393		Matthew James Detjen				
	2024-07-05	01-000-000-0000-6801-000000	($179.53)	Corporate card transaction reversal.	EX000037967734	
	2024-07-05	01-100-493-8411-6261-000000	$179.53	Plants for Public Works Prairie. Funded through the 01-100 project	EX000037967734	
	2024-07-05	01-000-000-0000-6801-000000	($472.57)	Corporate card transaction reversal.	EX000039773915	
	2024-07-05	01-522-021-0000-6411-000000	$37.40	Flagging and garden tools for prairie maintenance	EX000039773915	
	2024-07-05	01-522-021-0000-6842-000000	$424.95	Chainsaw boots for Jared Otto	EX000039773915	
	2024-07-05	01-522-021-0000-6335-000000	$10.22	Testing fee for MDA pesticide applicators exam	EX000039773915	
8001393		**Matthew James Detjen**	**$0.00**			
8001394		Katie Lynn Brown				
	2024-07-05	01-000-000-0000-6801-000000	($1,001.24)	Corporate card transaction reversal.	EX000038995564	
	2024-07-05	11-430-710-1670-6030-000000	$198.00	Paid garbage/recycling for client: TN	EX000038995564	
	2024-07-05	11-430-710-1670-6030-000000	$133.73	Purchased HH goods for client: SJ	EX000038995564	
	2024-07-05	11-430-710-1670-6030-000000	$669.51	Purchased food and other basic needs/HH goods for client: AB	EX000038995564	
8001394		**Katie Lynn Brown**	**$0.00**			
8001395		Jessica Lynn Miller				
	2024-07-05	01-000-000-0000-6801-000000	($11,360.49)	Corporate card transaction reversal.	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$75.00	N Ramey Child Care The Turn - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$385.00	Emergency Housing for A Sillivent reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$99.00	H Potter rent The Turn - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$34.00	The Turn - reimbursed by ATI	EX000037129717	
	2024-07-05	01-025-000-0000-6410-000000	$32.99	3 ring binders	EX000037129717	
	2024-07-05	01-025-000-0000-6410-000000	$41.50	sticky notes, folders, pens	EX000037129717	
	2024-07-05	01-025-000-0000-6365-000000	$15.00	The Turn gift cards - reimbursed by donation account	EX000037129717	
	2024-07-05	01-025-000-0000-6365-000000	$15.00	The Turn Gift Cards - reimbursed by donation account	EX000037129717	
	2024-07-05	01-025-000-0000-6365-000000	$25.00	Gift Cards The Turn - reimbursed by donation account	EX000037129717	
	2024-07-05	01-025-000-0000-6365-000000	$15.00	The Turn Gift Cards - reimbursed by incentive account	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$942.45	J Prigge Rent The Turn - Reimbursed by ATI funding	EX000037129717	
	2024-07-05	01-025-000-0000-6365-000000	$15.00	The Turn gift cards - reimbursed by donation account	EX000037129717	
	2024-07-05	01-025-000-0000-6410-000000	$99.98	Printer Paper	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$99.00	M Steiger Rent The Turn - reimbursed by ATI	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$102.72	Cell Phone - C Sohr The Turn - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$1,330.56	Emergency Housing A Sillivent - reimbursed by ATI	EX000037129717	
	2024-07-05	01-025-000-0000-6410-000000	$33.36	Supplies for Truancy/wRight Choice Training - several schools	EX000037129717	
	2024-07-05	01-025-000-0000-6260-000000	$2,638.68	Zoom annual fee	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$229.50	C Sohr RENT The Turn - reimbursed by ATI funds	EX000037129717	
	2024-07-05	01-025-000-0000-6410-000000	$108.82	UA Collector Pans & cell phone case	EX000037129717	
	2024-07-05	01-025-000-0000-6410-000000	$13.49	Medical Gloves	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$1,529.40	R Reinhart Rent The Turn - reimbursed by ATI	EX000037129717	
	2024-07-05	01-025-000-0000-6205-000000	$157.70	Postage Sheets and ink	EX000037129717	
	2024-07-05	01-025-000-0000-6410-000000	$190.41	locking storage cabinet, medical gloves, cleaning wipes	EX000037129717	
	2024-07-05	01-025-000-0000-6365-000000	$62.29	G Gerads Graduation Gift Card The Turn - and plates reimbursed by	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$250.00	Gas Cards for Clients - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$515.73	A Sillient hotel stay - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$650.00	G Gerads Rent The Turn - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$670.00	E Carlson Rent The Turn - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$650.00	J Hanson rent The Turn - reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$105.23	Reimbursed by ATI funding	EX000037129717	
	2024-07-05	02-025-000-0000-6261-000000	$228.68	Reimbursed by ATI funding	EX000037129717	
8001395		**Jessica Lynn Miller**	**$0.00**			
8001396		Carson Diane Law				
	2024-07-05	01-000-000-0000-6801-000000	($499.97)	Corporate card transaction reversal.	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$159.91	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$54.39	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$2.98	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$11.99	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$98.50	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6411-000000	$26.84	office supplies	EX000040286490	

	2024-07-05	01-521-021-0000-6450-000000	$62.28	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$22.98	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$8.50	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$12.68	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$4.98	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$9.22	program supplies	EX000040286490	
	2024-07-05	01-521-021-0000-6450-000000	$24.72	program supplies	EX000040286490	
	2024-07-05	01-000-000-0000-6801-000000	($176.90)	Corporate card transaction reversal.	EX000040286523	
	2024-07-05	01-521-021-0000-6450-000000	$58.10	program supplies	EX000040286523	
	2024-07-05	01-521-021-0000-6450-000000	$51.10	program supplies	EX000040286523	
	2024-07-05	01-521-021-0000-6450-000000	$20.99	program supplies	EX000040286523	
	2024-07-05	01-521-021-0000-6450-000000	$16.24	program supplies	EX000040286523	
	2024-07-05	01-521-021-0000-6450-000000	$30.47	program supplies	EX000040286523	
8001396		**Carson Diane Law**	**$0.00**			
8001397		Donald Joseph Mingo				
	2024-07-05	01-000-000-0000-6801-000000	($169.80)	Corporate card transaction reversal.	EX000032139632	
	2024-07-05	01-521-524-0000-6301-000000	$169.80	picnic table boards	EX000032139632	
8001397		**Donald Joseph Mingo**	**$0.00**			
8001398		Loren Louise Green				
	2024-07-05	03-310-000-0000-6801-000000	$44.19	ACCIDENTALLY PURCHASED ON WC CARD. RETURNED ITEM.	EX000039785195	
	2024-07-05	03-310-000-0000-6801-000000	($44.19)	THIS IS THE RETURNED ITEM THAT I ACCIDENTALLY PURCHASED ON	EX000039785195	
8001398		**Loren Louise Green**	**$0.00**			
8001399		Schawn Phillip Johnson				
	2024-07-05	01-000-000-0000-6801-000000	($495.00)	Corporate card transaction reversal.	EX000038809020	
	2024-07-05	01-032-021-0000-6242-000000	$495.00	Job Advertisement for the Oracle Platform Architect Vacant Position	EX000038809020	
	2024-07-05	01-000-000-0000-6801-000000	$250.00	Corporate card transaction reversal.	EX000038809033	
	2024-07-05	01-032-021-0000-6338-000000	($250.00)	MPELRA Credit for the Summer Conference in August- Board	EX000038809033	
8001399		**Schawn Phillip Johnson**	**$0.00**			
8001400		Thomas Lee Fedor				
	2024-07-05	01-000-000-0000-6801-000000	($103.67)	Corporate card transaction reversal.	EX000038446427	
	2024-07-05	01-521-021-0000-6301-000000	$17.83	Menards, 5/22/24, Collinwood Sign Installation, $17.83	EX000038446427	
	2024-07-05	01-521-021-0000-6301-000000	($12.94)	Menards, 5/22/24, Signs Collinwood, Schroeder, Bertram, from	EX000038446427	
	2024-07-05	01-521-021-0000-6301-000000	$124.57	seal coat trail at BB lake, repair board walk BB lake, 5/29/24,	EX000038446427	
	2024-07-05	01-521-021-0000-6301-000000	($25.79)	Menards, 5/29/24, Credit for asphalt SLR, $-25.79	EX000038446427	
8001400		**Thomas Lee Fedor**	**$0.00**			
8001401		Bradley Scott Harrington				
	2024-07-05	01-000-000-0000-6801-000000	$1,165.23	Corporate card transaction reversal.	EX000036270464	
	2024-07-05	01-521-524-0000-6411-000000	$372.77	Legacy Decals for Kayak Trailers/Track Chair. Campground Signs for	EX000036270464	
	2024-07-05	01-521-524-0000-6411-000000	$89.97	desk calendars for day use parks	EX000036270464	
	2024-07-05	01-521-524-0000-6411-000000	$89.97	Calendars for Day Use Parks and Campgrounds	EX000036270464	
	2024-07-05	01-521-523-0000-6605-000000	$71.06	vinyl graphic for new freezer at Schroeder	EX000036270464	
	2024-07-05	01-521-523-0000-6411-000000	($1,989.00)	Credit back for double charge	EX000036270464	
	2024-07-05	01-521-523-0000-6301-000000	$155.94	wireless antenna for internet at Collinwood	EX000036270464	
	2024-07-05	01-521-523-0000-6411-000000	$44.06	keyboard and mouse for Schroeder	EX000036270464	
8001401		**Bradley Scott Harrington**	**$0.00**			
8001402		Elizabeth Baldwin Karels				
	2024-07-05	01-000-000-0000-6801-000000	($1,881.35)	Corporate card transaction reversal.	EX000016205390+1	
	2024-07-05	01-100-000-0000-6801-000000	$1,831.00	Permit application fee. City of Buffalo must approve RLS so that the	EX000016205390+1	
	2024-07-05	01-100-000-0000-6801-000000	$50.35	Credit card fee for online permit application	EX000016205390+1	
8001402		**Elizabeth Baldwin Karels**	**$0.00**			
8001403		Robbie Ryan Klimmek				
	2024-07-05	01-000-000-0000-6801-000000	($1,382.45)	Corporate card transaction reversal.	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$42.70	exhaust fan belts -GC	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$153.85	emergency eyewash install at Cokato shop	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$30.95	yearly pm on hwy boilers	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$9.76	eyewash install at otsego	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$37.21	eyewash otsego	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$34.35	water heater vent replacement LEC	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$773.85	replacement belts AHU's LEC	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	($34.35)	this is a return from a sale tax error of same amount (see previous	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$31.99	water heater vent replacement LEC	EX000040322424	
	2024-07-05	01-111-012-0000-6301-000000	$302.14	AC repair at HIghway building	EX000040322424	
8001403		**Robbie Ryan Klimmek**	**$0.00**			
8001404		Brandi JO Kirkpatrick				
	2024-07-05	01-000-000-0000-6801-000000	($100.00)	Corporate card transaction reversal.	EX000040121248	
	2024-07-05	11-430-700-0010-6338-000000	$100.00	Early bird registration for St. Louis County Health and Human	EX000040121248	
8001404		**Brandi JO Kirkpatrick**	**$0.00**			
8001405		Amanda Marie Johnson				
	2024-07-05	01-000-000-0000-6801-000000	($553.71)	Corporate card transaction reversal.	EX000038415892	
	2024-07-05	01-091-093-0000-6410-000000	$20.48	Sharpies	EX000038415892	
	2024-07-05	01-091-093-0000-6245-000000	$278.00	Mn Lawyer Registration- Pence	EX000038415892	
	2024-07-05	01-091-093-0000-6410-000000	$26.63	Dry Erase Markers/Sharpies	EX000038415892	
	2024-07-05	01-091-093-0000-6410-000000	$228.60	(2) 4TB Hard Drives	EX000038415892	
	2024-07-05	01-000-000-0000-6801-000000	($300.00)	Corporate card transaction reversal.	EX000040133494	
	2024-07-05	11-430-700-0010-6266-000000	$5.00	Default Judgment-Civil Detox Filing 86-CV-24-3162 Alexander	EX000040133494	
	2024-07-05	11-430-700-0010-6266-000000	$295.00	Default Judgment-Civil Detox Filing 86-CV-24-3162 Alexander	EX000040133494	
8001405		**Amanda Marie Johnson**	**$0.00**			
8001406		John Michale Pregler				
	2024-07-05	01-000-000-0000-6801-000000	($803.72)	Corporate card transaction reversal.	EX000040140312	
	2024-07-05	01-111-012-0000-6301-000000	$112.42	PW light poles	EX000040140312	
	2024-07-05	01-111-012-0000-6301-000000	$23.96	PW pole lights	EX000040140312	
	2024-07-05	01-111-012-0000-6301-000000	$300.80	PW light pole and truck stock	EX000040140312	
	2024-07-05	01-111-012-0000-6411-000000	$300.80	PW light pole and truck stock	EX000040140312	
	2024-07-05	01-111-012-0000-6301-000000	$37.98	Door sensors replacement SSB	EX000040140312	
	2024-07-05	01-111-012-0000-6301-000000	$27.76	Repair broken conduit at PW building.	EX000040140312	
	2024-07-05	01-000-000-0000-6801-000000	($17.98)	Corporate card transaction reversal.	EX000040140370	
	2024-07-05	01-521-523-0000-6301-000000	$17.98	Replaced 30amp receptacle at Collinwood Park	EX000040140370	
8001406		**John Michale Pregler**	**$0.00**			

8001407		Matthew Paul Arant				
	2024-07-05	01-000-000-0000-6801-000000	($1,751.17)	Corporate card transaction reversal.	EX000037340107	
	2024-07-05	01-111-011-0000-6301-000000	$104.96	Blinds for Justice center	EX000037340107	
	2024-07-05	01-111-011-0000-6301-000000	$142.54	paint for Justice center	EX000037340107	
	2024-07-05	01-111-011-0000-6301-000000	$313.66	LEC maintenance supplies	EX000037340107	
	2024-07-05	01-111-011-0000-6301-000000	$1,089.61	Window for LEC	EX000037340107	
	2024-07-05	01-111-011-0000-6301-000000	$100.40	LEC maintenance supplies	EX000037340107	
	2024-07-05	01-000-000-0000-6801-000000	($1,881.14)	Corporate card transaction reversal.	EX000040271545	
	2024-07-05	01-111-011-0000-6301-000000	$291.88	maintenance supplies LEC/JC	EX000040271545	
	2024-07-05	01-111-011-0000-6301-000000	$59.98	grounds/maintenance	EX000040271545	
	2024-07-05	01-111-011-0000-6301-000000	$150.77	grounds/ maintenance	EX000040271545	
	2024-07-05	01-111-011-0000-6301-000000	$1,255.40	Flags for county buildings	EX000040271545	
	2024-07-05	01-111-011-0000-6301-000000	$123.11	LEC maintenance supplies	EX000040271545	
8001407		**Matthew Paul Arant**	**$0.00**			
8001408		Kevin Charles Worcester				
	2024-07-05	01-000-000-0000-6801-000000	($1,345.83)	Corporate card transaction reversal.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$149.44	paint needed for the new P&Z offices.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$110.62	Materials needed for the new P&Z offices	EX000036571524	
	2024-07-05	01-111-010-0000-6411-000000	$282.49	Shop tools.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$67.07	Parts needed to repair the mower deck at TTC.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$207.53	Work surface edging and receptacle knock out covers.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$109.44	"D" batteries for Community Dental soap dispensers.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$26.40	Materials need for the P&Z offices	EX000036571524	
	2024-07-05	01-111-010-0000-6411-000000	$40.96	Cabinet repair tools	EX000036571524	
	2024-07-05	01-111-010-0000-6411-000000	$67.70	Tools and paint supplies.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$60.67	Materials needed for water Testing Room.	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$101.47	Parts needed to repair the mower deck at TTC.	EX000036571524	
	2024-07-05	01-111-010-0000-6411-000000	$102.94	Shop tools	EX000036571524	
	2024-07-05	01-111-010-0000-6301-000000	$19.10	Material needed for the Water room and P&Z offices.	EX000036571524	
	2024-07-05	01-000-000-0000-6801-000000	($2,304.56)	Corporate card transaction reversal.	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$75.84	Batteries for LEC	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$8.29	Replacement belt for HVAC air compressor at the Compost Facility	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	($11.96)	Reimbursement for an overcharge on previous transaction for	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$62.83	Purchase of topsoil for front planters and trenching shovel	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$250.23	Purchase of flowers for the front planters	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$66.94	Backup batteries for the fire panels	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$630.00	Hardwood mulch for the Campus trees and beds.	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$89.89	Items needed for grass seeding.	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$34.97	Items needed to maintain lobby plants	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$113.73	Replacement US flags	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$57.19	Rust remover	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$33.56	Items for plumbing and painting	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$630.00	Hard wood mulch for the campus trees and beds	EX000039785737	
	2024-07-05	01-111-010-0000-6411-000000	$139.00	Cordless Wet/Dry vacuum - Tools	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$69.00	For 1 1/2" River Rock	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$34.50	For 1 1/2" River Rock	EX000039785737	
	2024-07-05	01-111-010-0000-6301-000000	$20.55	Highway irrigation repair	EX000039785737	
8001408		**Kevin Charles Worcester**	**$0.00**			
8001409		Daniel Michael Cotten				
	2024-07-05	01-000-000-0000-6801-000000	($783.99)	Corporate card transaction reversal.	EX000040315317	
	2024-07-05	01-201-274-0000-6801-000000	$265.96	New equipment for K9 Nox. Equipment necessary for new K9 to the	EX000040315317	
	2024-07-05	01-201-274-0000-6801-000000	$566.00	Tracking harness for K9 Nox and K9 Norm.	EX000040315317	
	2024-07-05	01-201-274-0000-6801-000000	($47.97)	Returned two items that I had ordered incorrectly. (wrong size) Initial	EX000040315317	
8001409		**Daniel Michael Cotten**	**$0.00**			
8001410		Brian DOUGLAS Jans				
	2024-07-05	01-000-000-0000-6801-000000	($0.54)	Corporate card transaction reversal.	EX000039917991	
	2024-07-05	03-340-000-0000-6411-000000	$0.54	Hazardous Chemical Fee	EX000039917991	
8001410		**Brian DOUGLAS Jans**	**$0.00**			
8001411		Joan Lynn Olson				
	2024-07-05	01-000-000-0000-6801-000000	($400.32)	Corporate card transaction reversal.	EX000039666763	
	2024-07-05	11-430-700-0010-6338-000000	$400.32	hotel stay for out of town conference	EX000039666763	
8001411		**Joan Lynn Olson**	**$0.00**			
8001412		Steven ANTHONY Jobe				
	2024-07-05	01-000-000-0000-6801-000000	($122.50)	Corporate card transaction reversal.	EX000040322277	
	2024-07-05	01-103-021-0000-6245-000000	$122.50	FEE TO RENEW LAND SURVEYOR LICENSE	EX000040322277	
8001412		**Steven ANTHONY Jobe**	**$0.00**			
8001413		Ross Eliot Demant				
	2024-07-05	01-000-000-0000-6801-000000	($842.90)	Corporate card transaction reversal.	EX000039666319	
	2024-07-05	01-521-021-0000-6411-000000	$605.94	Tree Watering Bags	EX000039666319	
	2024-07-05	01-521-021-0000-6338-000000	$32.16	Delia's ATV Safety Course	EX000039666319	
	2024-07-05	01-521-021-0000-6411-000000	$204.80	Permit for Vault Toilet	EX000039666319	
8001413		**Ross Eliot Demant**	**$0.00**			
8001414		Ashlee Marie Weiers				
	2024-07-05	01-000-000-0000-6801-000000	($1,248.81)	Corporate card transaction reversal.	EX000039827140	
	2024-07-05	01-201-000-0000-6480-000000	$80.09	Electric Air Duster	EX000039827140	
	2024-07-05	01-201-000-0000-6411-000000	$28.78	iPhone 14 cases	EX000039827140	
	2024-07-05	01-250-000-0000-6411-000000	$47.99	Enclosed Bulletin Board for Jail Lobby	EX000039827140	
	2024-07-05	01-201-000-0000-6411-000000	$15.29	iPhone 14 Case	EX000039827140	
	2024-07-05	01-201-000-0000-6411-000000	$269.99	16TB Hard Drive for Forensics	EX000039827140	
	2024-07-05	01-201-000-0000-6411-000000	$14.39	iPhone 14 Case	EX000039827140	
	2024-07-05	01-250-000-0000-6480-000000	$68.90	Replacement Roku for Court Holding	EX000039827140	
	2024-07-05	01-201-000-0000-6411-000000	$723.38	Jr Deputy Stickers	EX000039827140	
8001414		**Ashlee Marie Weiers**	**$0.00**			
8001415		Noelle Leigh Flesher				
	2024-07-05	01-000-000-0000-6801-000000	($3,181.17)	Corporate card transaction reversal.	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	($4.88)	Spring water for CPAP machine/Medical. Returned for DISTILLED	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$4.88	Distilled Water for CPAP machine/Medical/Inmate Welfare	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$89.53	Ensure protein/MEDICAL volleyball/Inmate Welfare, Recreation,	EX000038017755	

	2024-07-05	01-250-000-0000-6801-000000	$294.58	Dishsoap/Lotion/universal TV remotes/Inmate Welfare-housing units	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$29.98	Hearing Aid Batteries/MEDICAL Inmate Welfare	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$2,158.52	Subscription/Auto renewal/Inmate Welfare/Basic Education	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$80.70	English for the Spanish Speaker Series 1-4/Inmate Welfare/Basic	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$22.98	Batteries size D/Garden radio/Inmate Welfare	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$39.98	Medical Wedge Pillow/MATTHEW LYREK/medical/inmate welfare	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$32.97	Volleyballs/Inmate Welfare/Recreation	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$112.39	Weed preventer, miracle garden flower seeds, onion, tomato, radish	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$258.17	Annuals/Veggie plants/inmate welfare/Inmate Garden	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$45.88	Bike tube replacement kit/Inmate Welfare/Work Release bicycle.	EX000038017755	
	2024-07-05	01-250-000-0000-6801-000000	$15.49	Netflix.com/Inmate Welfare/Programs	EX000038017755	
8001415		**Noelle Leigh Flesher**	**$0.00**			
8001416		Gregory Allen Pickard				
	2024-07-05	01-000-000-0000-6801-000000	($719.90)	Corporate card transaction reversal.	EX000038960031	
	2024-07-05	01-121-021-0000-6411-000000	$495.00	President Rulers	EX000038960031	
	2024-07-05	01-121-021-0000-6411-000000	$59.00	Herald Journal subscription	EX000038960031	
	2024-07-05	01-121-021-0000-6411-000000	$59.00	WRIGHT COUNTY JOURNAL Press subscription	EX000038960031	
	2024-07-05	01-121-021-0000-6411-000000	$41.00	Annandale Advocate subscription	EX000038960031	
	2024-07-05	01-121-021-0000-6411-000000	$65.90	Monticello Times subscription	EX000038960031	
8001416		**Gregory Allen Pickard**	**$0.00**			
8001417		Molly Beth Martie				
	2024-07-05	01-000-000-0000-6801-000000	($234.05)	Corporate card transaction reversal.	EX000040141086	
	2024-07-05	11-430-710-1640-6030-000000	$234.05	Progressiveins. B.D FA funds	EX000040141086	
8001417		**Molly Beth Martie**	**$0.00**			
8001418		Nathan Stephen Bayerl				
	2024-07-05	01-000-000-0000-6801-000000	($63.34)	Corporate card transaction reversal.	EX000040453147	
	2024-07-05	01-103-122-0000-6301-000000	$63.34	REPLACEMENT HANDLE CLAMP FOR WEED WHIP	EX000040453147	
8001418		**Nathan Stephen Bayerl**	**$0.00**			
8001419		Trinity Nicole Nathe				
	2024-07-05	01-000-000-0000-6801-000000	($65.98)	Corporate card transaction reversal.	EX000039826888	
	2024-07-05	01-101-044-0000-6410-000000	$65.98	Envelopes	EX000039826888	
	2024-07-05	01-000-000-0000-6801-000000	$79.99	Corporate card transaction reversal.	EX000039826924	
	2024-07-05	01-101-044-0000-6410-000000	($79.99)	Recall return (speaker)	EX000039826924	
	2024-07-05	01-000-000-0000-6801-000000	($28.58)	Corporate card transaction reversal.	EX000040315610	
	2024-07-05	01-101-044-0000-6410-000000	$28.58	Marriage card stock paper	EX000040315610	
	2024-07-05	01-000-000-0000-6801-000000	($15.42)	Corporate card transaction reversal.	EX000040523283	
	2024-07-05	01-101-044-0000-6338-000000	$15.42	MCRA lunch, over .42 cents paid Cheryl Sinn in change on 7/2/24	EX000040523283	
8001419		**Trinity Nicole Nathe**	**$0.00**			
8001420		Max Christopher Welter				
	2024-07-05	01-000-000-0000-6801-000000	($79.05)	Corporate card transaction reversal.	EX000039900420	
	2024-07-05	01-521-021-0000-6301-000000	$41.20	Parts to repair bicycles, #689, $41.20, Order ID: 114-2544046-	EX000039900420	
	2024-07-05	03-380-000-0000-6564-000000	$37.85	93 Octane fuel, #731, $37.85, Auth code: 012307	EX000039900420	
	2024-07-05	03-380-000-0000-6564-000000	($37.85)	93 Octane fuel, #731, $37.85, Auth code: 012307	EX000039900420	
	2024-07-05	01-521-000-0000-6451-000000	$37.85	93 Octane fuel, #731, $37.85, Auth code: 012307	EX000039900420	
8001420		**Max Christopher Welter**	**$0.00**			
8001421		Kate Marietta Dahl				
	2024-07-05	01-000-000-0000-6801-000000	($15.00)	Corporate card transaction reversal.	EX000040286552	
	2024-07-05	01-041-042-0000-6333-000000	$15.00	Hotel - Client visit out of state- Agent fee	EX000040286552	
8001421		**Kate Marietta Dahl**	**$0.00**			
8001422		Robert Brian DuBois				
	2024-07-05	01-000-000-0000-6801-000000	($76.15)	Corporate card transaction reversal.	EX000037967374	
	2024-07-05	01-250-000-0000-6480-000000	$26.97	charger for flashlight, unit use	EX000037967374	
	2024-07-05	01-250-000-0000-6480-000000	$49.18	Charing cord for flashlight, used for unit	EX000037967374	
8001422		**Robert Brian DuBois**	**$0.00**			
8001423		Ryan JEFFREY Ferguson				
	2024-07-05	01-000-000-0000-6801-000000	($95.40)	Corporate card transaction reversal.	EX000039900623	
	2024-07-05	01-201-263-0000-6801-000000	$95.40	annual subscription fee for software program used to create and	EX000039900623	
8001423		**Ryan JEFFREY Ferguson**	**$0.00**			
8001424		Christine Lee Kraklau-Treichler				
	2024-07-05	01-000-000-0000-6801-000000	($630.00)	Corporate card transaction reversal.	EX000040452909	
	2024-07-05	11-430-700-0030-6338-000000	$810.00	Hotel Stay MN Supervisor's conference. Includes meals	EX000040452909	
	2024-07-05	11-430-700-0030-6338-000000	($180.00)	Hotel Stay cost adjustment-they initially charged for single	EX000040452909	
8001424		**Christine Lee Kraklau-Treichler**	**$0.00**			
8001425		Kelsey Elizabeth Brandt Altepeter				
	2024-07-05	01-000-000-0000-6801-000000	($139.00)	Corporate card transaction reversal.	EX000040434966	
	2024-07-05	11-430-740-4890-6030-000000	$139.00	CMH Non-traditional Funds Request for C.I. - one year ALL PLAY	EX000040434966	
8001425		**Kelsey Elizabeth Brandt Altepeter**	**$0.00**			
8001426		Jennifer Ann Eggersgluss				
	2024-07-05	01-000-000-0000-6801-000000	($5,653.68)	Corporate card transaction reversal.	EX000037340327	
	2024-07-05	01-111-021-0000-6480-000000	$2,352.70	Facilities - Kile Office Chairs	EX000037340327	
	2024-07-05	01-111-021-0000-6480-000000	$2,087.88	Facilities - Kile Office Chairs	EX000037340327	
	2024-07-05	01-063-000-0000-6245-000000	$150.00	IT - Pha CompTIA security + certification renewal	EX000037340327	
	2024-07-05	01-063-000-0000-6260-000000	$119.00	IT - Banick Software Renewal - -The dates are 5/4/24-5/4/25. I have	EX000037340327	
	2024-07-05	01-063-000-0000-6338-000000	$719.10	Banick - Secure 36 Conference	EX000037340327	
	2024-07-05	01-005-000-0001-6338-000000	$25.00	Commissioner - Diedrick WCEDP 2024 Legislative Update Luncheon	EX000037340327	
	2024-07-05	01-063-000-0000-6333-000000	$100.00	IT - Petitta Jr MnCCC Conference Hotel Deposit June 3-6 2024	EX000037340327	
	2024-07-05	01-063-000-0000-6333-000000	$100.00	IT - Thibodeaux MnCCC Conference Hotel Deposit June 3-6 2024	EX000037340327	
8001426		**Jennifer Ann Eggersgluss**	**$0.00**			
8001427		Cody Sylvester Sedbrook				
	2024-07-05	01-000-000-0000-6801-000000	($181.70)	Corporate card transaction reversal.	EX000039820694	
	2024-07-05	03-350-021-0000-6801-000000	$122.50	PE renewal	EX000039820694	
	2024-07-05	03-350-021-0000-6801-000000	$59.20	Gas while fuel pumps broken	EX000039820694	
	2024-07-05	03-350-021-0000-6801-000000	($59.20)	Gas while fuel pumps broken	EX000039820694	
	2024-07-05	01-521-000-0000-6451-000000	$59.20	Gas while fuel pumps broken	EX000039820694	
8001427		**Cody Sylvester Sedbrook**	**$0.00**			
				558	**Warrants Printed**	
			$7,690,816.19	**Final Total**		