BOARD AGENDA
BOARD OF WRIGHT COUNTY COMMISSIONERS
Tuesday, October 15, 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 County Board Meeting (10-1-2024)

B. Approve Minutes from the Committee of the Whole- ARP (10-01-2024)

C. Approve Minutes from the Revisors Workgroup (10-01-2024)

D. Approve Minutes from the County Board Workshop (10-08-2024)

E. Approve Minutes from the Committee of the Whole- Training Center MOU (10-8-2024)

III. REVIEW & APPROVAL OF AGENDA

IV. CONSENT AGENDA

A. ASSESSOR

1. Approve Request To Rehire Vacant Property Appraiser Position

B. FACILITIES

1. Approval to Proceed with Capital Improvement Program (CIP) Project- Law Enforcement Center (LEC) / Jail Roof Replacement

C. FINANCE & TAXPAYER SERVICES

1. Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
   County ARP Funds:
   Approval of Use of ARP Funds From 01-099-493-000
   $1,447.75 5.6 Clean Water: Stormwater- County Ditch #38
   $4,720.50 5.6 Clean Water: Stormwater- County Ditch #33

2. Approve the Reimbursement of the ARP Act Fund as Follows:
   Approval of Use of ARP Funds From 01-099-493-000
   $49,118.00 9.2 Surface Transportation Projects- Southside Township
   $64,912.38 5.19 Last Mile Project-City of Buffalo
   $157,620.35 5.11 Drinking Water Transmission & Distribution-City of Buffalo

3. September 2024 Budget to Actual Report

4. Approve Budget Amendments for September 2024

5. Acknowledge Warrants Issued Between September 25 thru October 7, 2024.

D. HEALTH & HUMAN SERVICES

1. Approve Request to Rehire One Full Time HHS Product Owner Position.

2. Approve Mental & Chemical Health Services Team Retreat, Ney Park, Maple Lake (10-24-2024)

E. HIGHWAY

1. Approve Authorization for Additional Engineering Services with WSB (CSAH 35)

2. Approve Authorization for Additional Engineering Services with WSB (CSAH 36)

3. Approve Memo of Understanding (MOU) with the Cities of Albertville, Cokato, Waverly, and Township of Cokato for the Storage and/or Purchase of Salt for the 2024/2025 Snow and Ice Control Season

F. HUMAN RESOURCES

1. Approval of the 2025 Non-Union Salary Ranges, Effective January 1, 2025

2. Approval of the 2025 Wright County Non-Union Benefit Contributions

3. Authorize the Interim County Administrator to Approve an Agreement Between Medica and Wright County for Health Insurance Plan Coverage Beginning January 1, 2025 and Authorize Cancellation of the Existing Employee Health Insurance Plan Coverage Through Health Partners That Expires on December 31, 2024.

G. PROJECT ADMINISTRATION

1. Approve the Following Changes to ARP Projects and Programs:

   Projects:
   - Move the $300,000 Allocation for Potential 2024 Border to Border Broadband Grants from ARP to General Funds
   - Reduce the Consultant Support Program and Project to $77,805.98
   - Move $1,277,791.96 of the Schroeder Redevelopment Project from General Funds into ARP

   Programs:
   - Reduce the Broadband Improvements Program to $3,468,500.93
   - Increase the Park Maintenance and Upgrade Program to $1,477,791.96

V. TIMED AGENDA ITEMS

A. 9:05 AM- GREG PICKARD, VETERAN SERVICES

1. Adopt Resolution Declaring Wright County's Participation in Operation Green Light

B. 9:08 AM- MARC MATTICE, ADMINISTRATION

1. Request to Set Date and Time for a Public Hearing Related to Changes in the Fees For Service Schedule; Suggested Date November 5, 2024, at 9:45 a.m.

C. 9:10 AM- CHAD HAUSMANN, HIGHWAY

1. Adopt a Resolution Requesting a Speed Study to Determine the Reasonable and Safe Speed Limit for County State Aid Highway (CSAH) 35, from CSAH 19 to State Highway 55, About 11 Miles in Length

D. 9:13 AM- TIM DAHL, HUMAN RESOURCES

1. Request to Set Date and Time for a Public Hearing Related to Amendment Changes to the Dangerous Dog Ordinance. Suggested Date of November 5, 2024 at 9:30 a.m. During Regular Board Meeting

E. 9:17 AM- MATT TRICHLER, SHERIFF

1. Adopt Resolution to Approve the 2025 Minnesota Department of Public Safety Traffic Enforcement Grant

F. 9:22 AM- MATT FOMBY, INFORMATION TECHNOLOGY

1. Approve Three-Year Avaya Phone System Maintenance & Support. 1st Year - $71,068.33, 2nd Year - $71,068.33, 3rd Year - $71,068.34

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Authorize Signatures Of The Board Chair and The Interim County Administrator to the Monticello Orderly Annexation Agreement.

2. Schedule a Committee of the Whole To Discuss 2025 Salary for the Wright County Sheriff and Attorney

B. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the Committee of the Whole- ARP (10-01-2024)

2. Approve and Adopt Recommendations from the Revisors Workgroup (10-01-2024)

3. Approve and Adopt Recommendations from the County Board Workshop (10-08-2024)

4. Approve and Adopt Recommendations from the Committee of the Whole- Training Center MOU (10-8-2024)

VII. ADJOURNMENT

VIII. WARRANTS ISSUED

A. Warrants Issued

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 (10-1-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Meeting (10-1-2024)

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
10-1-2024 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, October 1, 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 to approve minutes collectively with the modifications listed below made by Diedrick and seconded by Kaczmarek

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

A. Approve Minutes from the County Board Meeting (9-25-2024)

Interim County Administrator Greg Kryzer asked to place a strike-through on Item for Consideration D1, approve Meridian Behavioral Health's request for letter of support to expand its treatment program in Howard Lake, to show that it was pulled from the agenda.

Kaczmarek made a clarification to the statement made by Diedrick under Items for Consideration A1, approve the 2025 budget and adopt resolution. "In Diedrick's statement, she said that Kaczmarek agreed to the proposed reduction." Kaczmarek clarified that he was not present at the meeting to agree or disagree.

Kaczmarek said a point for discussion is at the September 24 county board meeting, there were Sheriff's Office employees present who did not comment and Diedrick's statement did not seem like a good use of time and taxpayer money. There were several reductions made to other departments and appropriations and those staff members were not present at the board meeting. Diedrick said that there were additional funds cut from the Sheriff's budget at a separate meeting when the Sheriff's Office was not present. The office originally had $500,000 cut, and then an additional $195,000.

B. Approve Minutes from the Revisors Committee (9-23-2024)

REVIEW & APPROVAL OF AGENDA

Schoen asked to add salary action on commissioners to Items for Consideration. Kryzer clarified if Schoen is looking to schedule a meeting or discuss. Schoen said that she would like to discuss today. The item was added to Items for Consideration B1.

Motion to approve agenda with addition 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

CONSENT AGENDA

Motion by Kaczmarek and seconded by Holland

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

A. FINANCE & TAXPAYER SERVICES

1. **Motion to Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:**
   Approval of Use of ARP funds from 01-099-493-000
   $124,088.58 5.6 Clean Water: Stormwater- City of Cokato
   $511.51 Aid to Nonprofit Organizations- 4-H

2. **Acknowledge Warrants Issued Between September 18 thru September 24, 2024.**

B. HIGHWAY

1. **Approve Authorization for Additional Services with Stantec Consulting services.**

C. PARKS & RECREATION

1. **Approve Contract with Vada Contracting LLC for Repairs on County Ditch #33 Branch #4 for $85,568.**

TIMED AGENDA ITEMS

A. 9:05 AM- SETH WALLS & KELLY STREI, EXTENSION

DRAFT

1. Adopt Resolution Declaring October 6-12, 2024 as National 4-H Week in Wright County.

4-H representative Sophie Salmela detailed the benefits and features of 4-H and presented a resolution to the board declaring October 6-12 as National 4-H Week in Wright County.

Motion by Diedrick and seconded by Holland

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

B. 9:15 AM- HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

Motion by Diedrick and seconded by Holland

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

i. Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
Jeremy Tyler, District 2 - Sixth Term Ends 12-10-2024

ii. Approve Friday, October 4 Child Protection Team (1 & 2) Retreat, Ney Park, Maple Lake.

2. HEALTH & HUMAN SERVICES TIMED AGENDA

i. Adopt Resolution HHS 24-11 to Accept September 2024 Donation.

Social Services Manager Jill Pooler said the donation was a staff donation to the Health & Human Services (HHS) donation closet.

Motion by Diedrick and seconded by Holland

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

ii. Approve Meridian Behavioral Health's Request for Letter of Support to Expand Its Treatment Program in Howard Lake

Pooler said Meridian Behavioral Health is an established service provider in the area. The letter of support is for a step-down program for adult males in Howard Lake who have completed residential treatment and are transitioning into everyday life. The program will offer therapy, relapse prevention, life skills, and transitioning skills to be successful in transition. Patients will likely be living in Wright County communities after transitioning and it is in the best interest of the community to have access to skills for success. The Minnesota Department of Public Health will make the final decision and Wright County, by statute, is not required to provide a letter. Kaczmarek asked what the current program is doing

DRAFT

now if they are looking to transition into helping up to 14 males at a time. Pooler said as she understands, the women's location is no longer licensed, so they would be offering a new service by creating the transition program for males. Kaczmarek said that he asked for a call for service report. Pooler said that she was able to speak to the Howard Lake Police Department and there were 10 calls for service in 2024, which the department did not indicate was an overly high number. Vetsch said that this is a conversation that to board needs to have as more requests are received, to look at quality as well as need. The state will put a certain amount of weight on a letter of recommendation from the board.

Motion by Kaczmarek and seconded by Schoen

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

iii. HHS Director's Comments:
1. Recognize "Financial Workers & Case Aide Day" in October
2. Performance Management Child Safety & Permanency and Self Support Index Report
3. Family Resource Center Legislation

Pooler said HHS would like to recognize Financial Workers & Case Aide Day in October. The proclamation is not currently ready but will be brought forward when it is.

Pooler said Wright County met all of the State of Minnesota's thresholds in the performance management child safety and permanency and self-support index report, including being in the top three in the region for children placed in relative care.

Pooler said there is Family Resource Center legislation, Strengthening Families Act Title 4B, which has been reauthorized for five years. Title 4B supports early intervention services and HHS is excited to have this extended because of current work being done in Wright County. Social Services Manager Michelle Miller said that Wright County Community Action (WCCA) is continuing to develop Family Resource Centers in Wright County. Grant applications have been submitted and the plan is to open the first Family Resource Center in Howard Lake. Through the development grant, WCCA would be able to hire a coordinator and then continue to work on opening second and third locations in Monticello and Maple Lake/Annandale.

Holland requested HHS to highlight Community Connection. Social Services Supervisor Diane Erkens said Community Connection is a partnership with Sherburne County Area United Way that will host more than 35 vendors, targeted at homeless individuals. The event will take place at the Big Lake Middle School from 2 p.m. - 6 p.m. Thursday, October 17.

ITEMS FOR CONSIDERATION

A. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the Revisors Committee (9-23-2024)

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Kryzer confirmed the recommendation is regarding the zoning ordinance regulating interim use permits in townships, not licensing. Kaczmarek asked if anyone would be available to speak on this topic at the upcoming township quarterly meeting and Vetsch confirmed that he would be able to speak.

Motion by Kaczmarek and seconded by Schoen

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

B1. Discuss Commissioner Salary

Schoen said she would like to make a statement in light of this year's budget. So much appreciation goes out to the department leadership and staff. All of the sacrifices and hard work getting Wright County to the 2025 budget. Schoen said because of this, she would like to make a motion to adopt a resolution not to increase the commissioners' salary for 2025, showing that the commissioners are dedicated to a trim budget for this upcoming year. Vetsch said that if the motion passes, he recommends any funds left in the budget be transferred to fund balance. Schoen said she is ok with that and feels like it shows solidarity that the commissioners are also willing to do what is necessary and make sacrifices. Holland seconded the motion.

Diedrick said that this is a discussion that is typically had at a committee of the whole and she objects. She still has the same pressures, inflation and increased property tax and is affected the same way as everyone else. She is not asking for anything above and beyond what the employees will be receiving and would prefer to look at expenses or other ways that the commissioners can cut the budget. A wage is something that you live on and she opposes making the decision abruptly without in-depth discussion.

Holland said she feels the board has had a lot of discussions and its something to show the staff that the board is serious and respects that they took some big cuts and to show solidarity. Diedrick said that she is not sure how it shows solidarity in the sense that if you want to look at the whole budget, but wages are what someone needs to live off of and to not receive even a cost of living adjustment (COLA), that is a significant decision. Diedrick said that she is already working for the people of the county and the employees, that is why she fought so hard for funding to be maintained. Diedrick said if you wanted to show solidarity, then you should have considered that when vetting the budget itself. This is more for show than actual impact and so she opposes it.

Holland said that a COLA increase of 6.5 percent, which was the original discussion, is drastic. Commissioners are here to serve the people and the forefathers didn't intend this to be a money-making venture. She feels that a 0 percent increase is what she has wanted the whole time with the challenging times that we are in.

Vetsch said he can support the request as a working member of the community. Being one of them as well as a representative of them, he can understand the challenges. The solidarity of many people not seeing any wage increases at all, and it is a good posture and position to be as a board. Diedrick questioned no one getting increases, saying the board has supported county employees with wage increases so she isn't sure what solidarity is being discussed. Vetsch said

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externally, as a representative of the entire county citizenship. Internally, the compensation of those within the organization is largely contractual and in many cases the county board has little latitude but the bigger, greater temperature that the board has is of the citizenship of the county. Gauging the economic climate and the struggles of the citizens of the county is what the board needs to embrace first and foremost. Wright County does want to have good employees and to retain them, but that is secondary to the needs of the citizenship of Wright County.

Vetsch confirmed with Kryzer if a resolution was needed. Kryzer said the prior resolution from November 2024 indicates the salary will remain in effect until the resolution is amended or modified and given the language, adopting a new resolution is not necessary. Staff can do additional research and bring forward a resolution later if necessary. Vetsch said if a vote is necessary, it will be a vote stating a committee meeting will not be set or a resolution will not be drafted to change the current resolution. Vetsch clarified the motion made is to move forward with not scheduling a Committee of the Whole for commissioner salaries and to continue forward with the current resolution that is in place for 2025, making no change and not to adopt a resolution to increase commissioner salaries.

Motion to move forward with not scheduling a Committee of the Whole for commissioner salaries and to continue forward with the current resolution that is in place for 2025, making no change and not to adopt a resolution to increase commissioner salaries made by Schoen and seconded by Holland

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

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

ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

ADJOURNMENT

The meeting adjourned at 9:40 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
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 Committee of the Whole- ARP (10-01-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Committee of the Whole Meeting (10-01-2024)

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
10-01-2024 COTW Minutes - ARP.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

MEETING MINUTES

COMMITTEE OF THE WHOLE

OCTOBER 1, 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 MINUTES ARE IN DRAFT FORMAT AND REQUIRE APPROVAL BY THE COUNTY BOARD

Members Present: Tina Diedrick, Michael Kaczmarek, Darek Vetsch

Members Absent: Jeanne Holland, Nadine Schoen

Others Present: Shawna Athman, Matt Detjen, Ryan Ferguson, Elizabeth Karels, Greg Kryzer, Heather Lemieux, Marc Mattice, Clay Wilfahrt

I. Review Projects and Make Recommendations on American Rescue Plan (ARP) Funding
- **A. Clean Water**
- **B. Highway**
- **C. Parks & Recreation**
- **D. Sheriff**

Commissioner Darek Vetsch began the meeting at 1:00 p.m. and stated the purpose of the meeting was to review funding of completed projects that were eligible for ARP funding. Vetsch noted a separate meeting would be scheduled at a later date to consider additional projects that would qualify for ARP funding.

Project Administrator Elizabeth Karels reviewed available funds, total ARP Funds, total allocated, and additional funds potentially available pending Minnesota's Office of Broadband Development's evaluation of 2024 Border-to-Border Grant applications.

The committee reviewed the list of ARP eligible projects with consensus to fund the Schroeder Park Redevelopment project of $1.6 million from the General Fund to ARP.

Commissioner Michael Kaczmarek requested staff to provide notes of additional funding available for projects proposed for ARP funding at the meeting yet to be scheduled.

RECOMMENDATION: Bring forward for board approval as a consent agenda item at the October 15, 2024 regular board meeting for the movement of the Schroeder Park Redevelopment project from the General Fund to ARP fund.

The meeting adjourned at 1:11 p.m.
Minutes submitted by Kelly Kosloski, Administrative Specialist.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 Revisors Workgroup (10-01-2021)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Revisors Workgroup Meeting (10-01-2021)

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
10-01-2024 Revisors Workgroup Meeting Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

MEETING MINUTES

REVISORS WORKGROUP

OCTOBER 1, 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: Jeanne Holland, Michael Kaczmarek, Greg Kryzer, Marc Mattice, Barry Rhineberger

Others Present: Tim Dahl, Karen Wolf

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

I. Review Dangerous Dog Ordinance Revisions and Recommend for Public Hearing

Assistant County Administrator Marc Mattice began the meeting at 11:30 a.m. Risk & Safety Manager Tim Dahl provided a summary of the workflow process used by Risk Management in processing dangerous dog cases. Dahl shared statistics on the 154 cases handled in the past year. Three cases resulted in a dangerous dog designation, 70 cases resulted in a potentially dangerous dog designation, 42 cases resulted in a warning, and 39 were reviewed with no action taken.

Interim County Administrator Greg Kryzer noted much of the workload was in the potentially dangerous dog and warning cases and the proposed ordinance changes would clean up the ordinance language to align with state statutes, update the fees associated with dangerous dog cases, and streamline the workflow to reduce workload.

In addition to the proposed ordinance changes, Dahl proposed two additional fees to the county's fee schedule. A Dangerous Dog Fee in the amount of $150 per occurrence and a Dangerous Dog Hearing Fee in the amount of $500 per hearing would be collected up front from the contesting party prior to a hearing. Dahl noted the proposed fees would reduce the county's costs associated with dangerous dog ordinance. The approval of the proposed fees would be determined by the county board pending adoption of Ordinance Amendment 24-6 and approval of inclusion on the 2025 county fees fee schedule.

The workgroup agreed to move forward with the board setting a date for public hearing on the ordinance amendment and board approval.

II. No Action - Discussion on Fowl Ordinance Revisions

The workgroup discussed fowl ordinance revisions. The discussion was informational only.

RECOMMENDATION: The consensus of the workgroup was to bring forward for board approval:

- **Set date for a Public Hearing for November 5, 2024 during the regular board meeting**
- **Adoption of Ordinance Amendment 24-6 following the public hearing**

The meeting adjourned at 11:45 a.m.

Minutes submitted by Kelly Kosloski, Administrative Specialist.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 (10-08-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Workshop (10-08-2024)

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
10-08-2024 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

OCTOBER 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: Caitlin Chovan, Nick Gonderinger, Chad Hausmann, Elizabeth Karels, Greg Kryzer, Marc Mattice, Carole McNaughton-Commers, Lindsey Meyer, , Jill Pooler, Clay Wilfahrt, Jennifer Wucherer

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

Commissioner Darek Vetsch opened the meeting at 9:01 a.m. Interim County Administrator Greg Kryzer requested an agenda item addition of Minnesota Counties Intergovernmental Trust (MCIT) Delegate to the MCIT Annual Meeting at 4:00 p.m. Monday, December 9. Commissioner Tina Diedrick requested the removal of agenda item 9 - Out of County Agency Use of Training Center - and requested it be added to the Training Center MOU Committee of the Whole agenda scheduled at 1:00 p.m. Tuesday, October 8. There were no objections to the agenda requests made.

1. **Highway Department 2023 Year End Report Overview**

Highway Engineer Chad Hausmann provided a summary of the Wright County Highway Department 2023 Annual Report approved by the board on August 6, 2024. Highlights from Hausmann included infrastructure of county road (CR) and county state aid highway (CSAH) construction projects, maintenance betterments of outlying county buildings and cost per mile spent across county road systems, inventory and supplies, changes in equipment, and the permits issued in 2023.

RECOMMENDATION: Informational Only

2. **Highway Department Construction Update**

Hausmann provided a 2024 Wright County Highway Department Construction Project Update. Project updates included eight reconditioning (overlay projects) substantially completed as of July 30, one intersection, four culvert replacements and bridge projects, and two reconstructions.

RECOMMENDATION: Informational Only

3. **AmeriCorps Presentation**

AmeriCorps Seniors St. Cloud RSVP Director Jennifer Wucherer and Sherburne and Wright County Program Coordinator Carole McNaughton-Commers presented the board with an update and services provided in Wright County to residents and local organizations through the AmeriCorps Seniors RSVP program. Regional statistics and the program's role in meeting the needs of a growing aging population by providing avenues to be engaged in the community through volunteer work were highlighted. As of the presentation, 1,122 regional active volunteers were being supported in either a non-profit, licensed, healthcare, or government entity with focused efforts on strengthening food security, mentoring, tutoring, and building community capacity. A survey conducted with 400 volunteers showed more than 90 percent reported high satisfaction with an enhanced sense of meaning and purpose, improved mental and physical health, social connectedness, and would recommend

AmeriCorps Seniors RSVP to a friend. RSVP funding and support revenue sources provide each volunteer with a personalized experience based on individual skills and interests for an organization match. Program funding also reduced transportation barriers for volunteers to serve organizations located across the area.

RECOMMENDATION: Informational Only

4. **ERP Check-In**

Project Administrator Elizabeth Karels and Project Manager-Business Analyst Nick Gonderinger shared the results of an Enterprise Resource Planning (ERP) Check-In Analysis project completed in September. The project focused on data gathering through a series of interviews with all primary users of the Oracle system. The results identified common pain points impacting the work of employees who use the tool most, especially Finance and Human Resources employees. Recommendations to improve the experience and the functionality of the Oracle system were identified as four pillars: a better support structure, education and training, strategic planning and communications, and backend configuration for reporting.

RECOMMENDATION: Staff were directed to detail specific plans to address the four pillars and bring forward to the board.

5. **Public Survey Preliminary Results**

Assistant County Administrator Marc Mattice provided an overview of the county's first public survey conducted and the results. Mattice noted that customer service survey results showed high satisfaction while communication was an area identified as an area in need of improvement.

Discussion included website improvements, communication options with residents, response times to phone calls and emails received, options for increased survey participation, and improved survey questions to gather more detailed data.

RECOMMENDATION: Staff were directed to detail three to four specific recommendations to address areas in need of improvement based on the results and bring forward to the board for approval. Staff were directed to prepare communication with the public summarizing the survey, results, and recommendations that would be shared once board approved.

6. Break - The board recessed at 10:14 a.m. and resumed at 10:24 a.m.

7. **Department Moves (Finance and Projects)**

Mattice shared a plan to move departments that would provide better proximity of staff for collaboration, adequate space for current and future staffing, and allow for continued confidentiality needed in various departments. The proposed plan moved Finance to the first floor where Project Administration is located and move Project Administration to the third floor with Information Technology. The proposed plan was the most economical option and cost effective. Third floor construction bids had been received for the plan and would amount to an estimated $34,500 in construction and furniture costs paid out of the fund balance. Facilities Manager Alan Wilczek stated a significant cost savings would come from utilizing licensed employees to complete electrical and other skilled labor with the project plan completed by the end of the 2024 calendar year. Staff requested Administration authorization of signatures on contracts to move forward with the department move.

RECOMMENDATION: Board consensus was to move forward with the department moves and granted authorization of signatures to Administration on project contracts.

8. **Fee Schedule Review**

Mattice shared the revised Fee Schedule for 2025 and summarized the department review schedule. Mattice pointed out two new Dangerous Dog fees listed that would be approved pending the board's adoption of an ordinance amendment to Dangerous Dogs at the regular county board meeting November 5, 2024. The board discussed the liquor license club fee and state statute and determined the county should charge the maximum fee amount per statute and club size.

RECOMMENDATION: Schedule a public hearing for the 2025 fee schedule at 9:40 a.m. at the November 5 board meeting. Public Health was instructed to charge the maximum amount per state statute for liquor license club fees pending adoption of the 2025 fee schedule by the board.

9. **Out of County Agency Use of Training Center**

RECOMMENDATION: Removed from the agenda and added to the 1:00 p.m. October 8 Committee of the Whole (COW) meeting to discuss the Training Center MOU.

10. **Legislative Items/Schedule Meeting for November/December**
    - **A. Drainage Authority Bond VS Line of Credit**
    - **B. Dept. of Corrections Reinterpretations of Roaming Staff**
    - **C. Official Paper Print VS E-Print**
    - **D. Homestead Market Value Exclusion**

Kryzer suggested state-assessed properties and animal feedlot rule interpretation for backyard flocks be added to the legislative items. Commissioner Jeanne Holland suggested the addition of Homeowner Associations (HOAs) to the list. There were no objections to the additions. The board determined that a meeting with legislators should be scheduled the first week of December in the afternoon. Staff were directed to communicate with legislators to determine which date would work best.

RECOMMENDATION: Staff directed to add suggested items to legislative list and communicate with legislators for feedback on which date the first week of December would work best for a scheduled meeting.

11. **Commissioner Updates**

The board discussed and agreed to keep the December 10 Board Workshop as scheduled.

Commissioner Tina Diedrick volunteered to represent Wright County as a delegate at the MCIT meeting on December 9 with no objections.

Commissioner Jeanne Holland invited the board to Central Minnesota Jobs and Training Services (CMJTS) 40th Anniversary Celebration on Wednesday, October 9.

Commissioner Mike Kaczmarek communicated Quarterly Township meetings would send invites to specific county employees requested at each meeting moving forward. Kaczmarek shared that the Safe School Meeting structure had changed with a quarterly theme presented the first 20 minutes followed by round table discussion.

Discussion was had on communication with townships regarding 2025 SCORE Funding and changes. Consensus was had to add the 2025 SCORE funding and changes to the November Board Workshop agenda.

RECOMMENDATION: Staff directed to add 2025 SCORE Funding and changes to the November 12 Board Workshop Agenda.

12. Adjourn

The meeting adjourned at 11:05 a.m.

Minutes submitted by Kelly Kosloski, Administrative Specialist.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 Committee of the Whole- Training Center MOU (10-8-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Committee of the Whole-

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
10-08-2024 COTW- Training Center Outside Use.docx	Attachment
FBI Letter regarding the training center.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

MEETING MINUTES

COMMITTEE OF THE WHOLE

OCTOBER 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, Clay Wilfahrt, Sean Deringer, Matt Treichler, Ryan Ferguson

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

The meeting began at 1:00 p.m.

I. Out-of-County Agency Use of Training Center (removed from 10-8-2024 Workshop Agenda)

Assistant County Administrator Clay Wilfahrt said this item is a commissioner request to gauge the interest of out-of-county law enforcement agencies in fee-based use of the Wright County Sheriff's Office Training Center. Wilfahrt contacted the City of Winsted Police Department and the Meeker County Sheriff's Office to inquire about interest in the use of the facility. Both agencies expressed interest at varied levels.

An example fee schedule was shared with the committee from a Maple Grove facility that offers similar services. Wilfahrt said if the committee decided to move forward with the process, there is potential to generate additional revenue from the facility, but there will also be additional costs incurred, including but not limited to, additional lead remediation, administrative expenses, and utilities. Interim County Administrator Greg Kryzer said the agreement would look similar to the agreement used for the old Government Center, which would be a license. A fee schedule would need to be developed based on different uses. Chief Deputy Matt Treichler said there is currently a board-approved fee schedule for the Training Center.

Sheriff Sean Deringer said he gauged the interest of agencies in the past, and the available training budget is always an issue. Offering full training for $1,000 per person would have consumed a city police department's entire training budget for the year. Deringer also wants to be cognizant of being a good neighbor. If the facility is in use seven days a week, neighbors in the area would be subject to a large increase in noise from outdoor shooting and questioned if an additional $20,000 to $30,000 in revenue would offset upset neighbors. Deringer said that Wright County has been a good partner to outside agencies, offering usage of the space when in need saying it was always short-term and he prefers to be a good partner over making a few hundred dollars, saying this is a common practice in the area. Commissioner Michael Kaczmarek said that it is disappointing that a fee schedule is in place but is not being utilized.

Wilfahrt asked if there was consensus for a pilot program over the next few months to figure out cost and time and evaluate administratively if it is feasible to move forward in 2025. Steps would include drafting a license agreement, building a fee schedule, and identifying a partnering agency. Deringer agreed, stating that he still has concerns including whose staff member will be responsible for monitoring and he doesn't want to be scheduled out of his own facility. He does recognize that the facility has something to offer and if it can work to offset the cost, the county is stronger for it if done in moderation. Commissioner Jeanne Holland said that she would like to cover some of the costs accruing at the facility and Deringer would have the ability to manage the schedule and "bump" outside users.

RECOMMENDATION: Administration to move forward with drafting a pilot program for out-of-county agency use of the Training Center to include a license agreement, fee schedule, and identifying a partnering agency(s).

II. Training Center Memorandum of Agreement (MOU) with the Federal Bureau of Investigations (FBI)

Kryzer presented a drafted letter and memo and asked for direction from the board. Kryzer said from a staff perspective, they are not looking to damage the relationship with the FBI, approaching it as more of a partnership asking for more funding. Kaczmarek asked about the cost of lead remediation and utilities. Wilfahrt said the lead remediation cost is easily definable, utility cost is a little more difficult, so staff chose to articulate the cost of remediation in the ask. Discussion was had on the building being built larger than the FBI request at the county's discretion, additional contributions from the FBI that are not articulated in the MOU, and how to define the additional cost. The provided memo outlined options that included requesting an additional contribution based on increases in lead remediation costs that totaled an additional $200,000 annually and requesting an additional contribution based on increased use area that totaled $146,076 annually. Kaczmarek said he would like the letter to ask for both contributions, totaling $346,076. There was consensus from the committee to send a letter requesting the full amount.

RECOMMENDATION: Administration to send a letter to the FBI asking for an additional $346,076 to cover an increase in the cost of lead remediation and use area.

The meeting adjourned at 1:39 p.m.
Committee of the Whole minutes submitted by Caitlin Chovan, Administration Office Manager

WRIGHT COUNTY
MINNESOTA

ADMINISTRATION

October 15, 2024

Director Christopher Wray
FBI Headquarters
935 Pennsylvania Avenue, NW
Washington, D.C. 20535-0001

Dear Director Wray,

I am writing in regard to the Wright County, Minnesota firearms training center in which your agency and our county have entered into an agreement for construction and use of our firearms training facility near Buffalo, Minnesota. We appreciate the partnership that Wright County has enjoyed with the Federal Bureau of Investigation with the construction and use of the Law Enforcement Training Center. Through our partnership, we have been able to provide a state-of-the-art training facility for use by the FBI, Wright County, and other local law enforcement jurisdictions. The facility and partnership with the FBI have served the County well and prepared our law enforcement personnel to serve the citizens of Wright County.

Since entering into an agreement with the FBI, circumstances of the facility have changed substantially. The initial agreement states that the FBI will contribute $2.2 million to the cost of construction of a facility that includes "two classrooms, secure ammo storage, two offices, and a weapons cleaning room, two 50-yard 25 point, turning target ranges with bullet collection back stop system, two range safety towers, one 50-yard, primitive three-sided steel range." Wright County built the facility with amenities above and beyond what was required by the agreement. As it exists, the facility also includes other spaces that are utilized by the FBI including a mat room, garage, break room, and a tactical room on the second floor. The costs of operating this facility have become increasingly expensive.

Utilities alone cost the County almost $65,000 in 2023, and recent biannual lead remediation is expected to cost about $32,000 even after the credit given for brass recycling. We expect the lead remediation cost will be needed at least every other year. We recognize the FBI has been an excellent partner to the County, and we don't want to jeopardize that relationship. However, we are respectfully requesting that the FBI consider helping with increasing costs of the facility. Wright County requests the FBI consider the ongoing support in the amount of half of the cost of estimated lead remediation of approximately $16,000 annually or $192,000 over the remaining 24 years of the agreement.

The FBI is also utilizing an additional 5,718 square feet of the facility that was not explicitly called out in the agreement between the County and the FBI. This additional space accounts for 27 percent of the building, and the FBI has rights to use up to 125 days annually, or 34 percent of days. This increased space utilization and the number of days the facility is used by the FBI accounts for around 9 percent of the building utility costs in excess of the agreement. The cost for 9 percent of the utilities is approximately $5,843 annually, or about $140,232 annually over the remaining life of the agreement.

WRIGHT COUNTY
MINNESOTA

ADMINISTRATION

In light of these additional expenses Wright County is requesting an additional payment of $13,843 per year or a full life of the agreement contribution of $332,232.

Once again, we are thankful for our partnership with the FBI and look forward to many more years of that partnership.

Respectfully yours,

Greg Kryzer
Interim Wright County Administrator

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 *
10/15/2024 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 Request To Rehire Vacant Property Appraiser Position

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request To Rehire Vacant Property Appraser Position

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 county's growth and complex valuation process places a high demand on the Assessors Office and adequate staffing is essential to process.

Describe the impact on staffing resources.
The county continues to grow, placing increased demands on the staff.

Fiscal Impact:
No additional impact outside of approved annual budget.

Background/Justification:
As per county directive, we require authorization to fulfill this essential position. The attached documentation includes the request, organization chart, key activity indicators, and the position description. We received notification of resignation and the person last day will be October 17, 2024

Route for Review and Approval

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

Agenda Item Attachments (4)

Document Name	Attachment Type
Assessor Position Backfill Request.docx	Attachment
Assessor's Office Org Chart August 2024.pdf	Attachment
Performance indicators Marc Mattice request for backfill.pdf	Attachment
Property Appraiser JD.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department: Assessor

Department Head/Supervisor Tony Rasmuson/Tamara Anderson

Position Title Property Appraiser

Date of Resignation: October 3rd, 2024; last day of employment with Wright County: October 17th, 2024

1. Will this position directly contribute to a county's strategic objective?
    a. Make Disciplined Investments for a Stable Future – **Yes, the Assessor's Office develops the tax capacity annually which serves as the property tax base for all of Wright County, including all taxing authorities located within the boundaries of the county. The work completed on an annual basis is very heavily regulated by state statutes which we are required to abide by along with any directives from the Minnesota Department of Revenue. We hold contracts with 32 of the 35 cities/townships in the county to complete this work.**
    b. Continue Transparency and Empower Community Engagement: **Yes, Property Appraisers work within their assigned districts completing quintile review (20% of parcels annually), field inspections of new construction, and other inspections as deemed necessary working directly with the property owners. Property Appraisers verify and process sales of the real estate, often verifying data with buyers, sellers, real estate agents, brokers, attorneys and/or closing companies. Additionally, when property owners receive their annual Notice of Valuation and Classification, the appraisers are working on the appeals and assisting property owners in understanding the complex process. The Property Appraiser position is a highly visual government position which often serves as the face of the property tax system in Wright County.**
    c. Improve Operational Excellence: **A proper assessment provides a fair and equitable tax base in which property owners pay their "fair share" of the taxing authorities levies based on Minnesota statutes. Failure to replace this position will result in inequities in the property tax base in Wright County, negatively impacting property owners.**

2. How many FTE's does your department currently have budgeted for this position?

    FTE's **13**

3. Is there a direct impact on Wright County's citizens?
    a. Yes or no, and please explain. **Yes, we are contracted with 32 of the 35 county jurisdictions to perform State mandated assessment services. As stated above, the Property Appraiser position is one of the more highly visible positions with a tremendous amount of public interaction**.

4. Direct risk or cost for not backfilling this position?
    a. Yes or no, and please explain. **Yes, this is a state mandated responsibility and we have contracted with 32 districts to perform the assessment. Failure to comply could result in action taken by the Minnesota Department of Revenue at the cost of county taxpayers.**

5. Are there external funding sources tied to this position used?
    a. If yes – **Yes, approximately one third of county expenses to the assessor department is funded by 32 of the 35 jurisdictions in Wright County.**

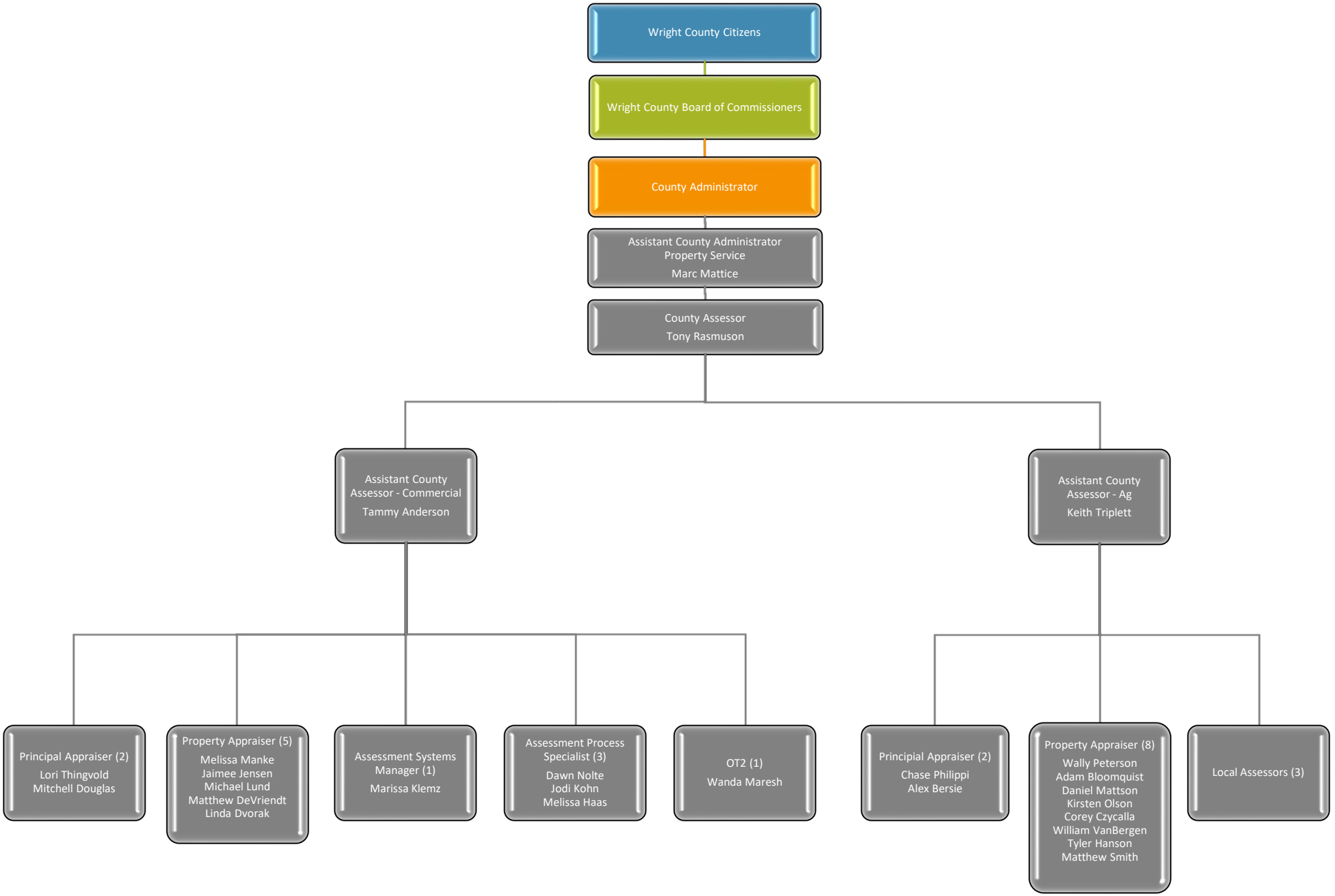
6. Key activity or performance indicators that show the need for this position?
    a. Show the statistical data specific to the position. **Attached**

7. Attach the Department organization chart highlighting the position along with the position description. **Attached**

Wright County Assessor's Office Organization Chart

Current Staff = 25

Updated August 2024



Parcel Counts

	Real Propery Parcel Counts				
	Assessent Year				
District	2020	2021	2022	2023	2024*
101	2890	2976	2973	2967	2967
102	1498	1535	1582	1606	1606
103	6658	6784	6836	6876	6877
104	879	880	887	890	891
105	1298	1228	1240	1247	1249
106	23	24	24	24	24
107	2876	3087	3240	3263	3338
108	1120	1200	1324	1450	1483
109	1169	1168	1175	1177	1176
110	1004	1013	1016	1016	1017
112	1737	1736	1737	1763	1763
113	1386	1418	1449	1449	1449
114	7454	8124	8374	8445	8512
115	132	132	132	132	132
116	1078	1079	1130	1128	1128
118	8481	8971	9356	9524	9546
155	5085	5159	5267	5324	5326
201	1002	1005	1006	1004	1004
202	1044	1046	1049	1060	1060
203	693	701	702	702	702
204	1272	1273	1259	1259	1260
205	894	894	900	901	902
206	2680	2685	2681	2680	2683
208	1483	1491	1503	1505	1507
209	1204	1209	1212	1220	1219
210	1516	1531	1536	1545	1547
211	1023	1026	1027	1027	1027
212	753	759	761	765	766
213	1753	1759	1765	1769	1769
215	1815	1811	1819	1819	1819
216	1749	1749	1743	1748	1751
217	1916	1918	1914	1915	1914
218	800	807	813	819	819
219	843	843	846	847	849
220	782	786	785	786	788
Total	**67990**	**69807**	**71063**	**71652**	**71870**

Parcel counts are as of 4/22/2024 and may be different from previously published numbers due to conversion.

*2024 counts will change as divisions are processed.

Parcel Counts by Appraiser

	Assessment Year				
Appraiser	2021	2022	2023	2024	2025
Adam	4621	3628	3653	3652	4785
Alex (Ag)	3772	3799	3814	2570	1607
Bill	–	–	–	4306	3155
Brice	4735	–	–	–	–
Chase (Lakeshore)	2936	1877	1879	3859	2683
Conrad	5159	5267	5324	–	–
Corey	–	4738	4472	4474	3532
Dan	–	3682	3694	3698	3970
Jaimee	4497	4690	4774	4785	4785
Jordan	4024	–	–	–	–
Kirsten	–	–	3218	3920	3855
Linda	–	–	–	5326	5326
Lori (CIA)	N/A	N/A	N/A	N/A	N/A
Matt	–	–	–	4785	6877
Mike L	–	–	2513	3766	3797
Mike V	4498	4690	4774	–	–
Missy	–	4079	4111	4110	4110
Mitch (CIA)	3011	3143	4329	1060	N/A
Terry	3955	4001	–	–	–
Tyler	–	–	–	–	3276
Wally	6784	6836	6876	6877	4736
New Hire	–	–	–	–	2509
In-House Total	**47992**	**50430**	**53431**	**57188**	**59003**
Locals					
Cheryl	1812	1812	1813	1815	–
Ken	10115	8680	4279	4355	4355
Jane/Tim	8124	–	–	–	–
John/Tim	–	8374	8445	8512	8512
Steve	–	–	3684	–	–
Tom	1764	1767	–	–	–
Local Total	**21815**	**20633**	**18221**	**14682**	**12867**

Parcel counts are as of 4/22/2024 and may be different from previously published numbers due to conversion.

Principal Appraisers are highlighted with their focus.

	Assessment Year				
	2021	2022	2023	2024	2025
In-house Districts	24	26	28	30	32
In-house Parcels	47992	50430	53431	57188	59003
Appraiser Count*	11	12	13	14	15
Estimated Average	4363	4203	4110	4085	3934

*Appraiser Count does not include Commerical appraisers.

Quintile Review

	Assessent Year				
District	**2020**	**2021**	**2022**	**2023**	**2024**
101	441	620	95	269	430
102	278	295	312	159	536
103	1123	1309	1336	1158	1526
104	58	154	297	122	234
105	262	298	214	224	218
106	23	0	0	0	1
107	242	408	436	866	1026
108	205	219	20	441	439
109	255	223	85	202	277
110	113	161	172	245	308
112	397	1	314	284	340
113	157	278	305	387	253
114	991	931	1142	1611	2404
115	25	23	4	22	42
116	324	144	36	181	322
118	1227	2014	942	2382	1976
155	773	1193	1251	779	1246
201	143	235	116	214	286
202	95	83	248	101	329
203	55	200	144	130	138
204	208	350	2	424	274
205	157	2	1	166	381
206	340	433	556	162	807
208	269	299	59	82	217
209	199	159	63	232	381
210	311	316	1	568	346
211	173	176	209	240	205
212	113	121	127	157	213
213	308	453	8	401	482
215	441	332	165	119	560
216	232	341	286	113	584
217	350	149	41	460	452
218	145	185	132	213	132
219	157	165	162	192	163
220	140	135	198	106	199
Total	**10730**	**12405**	**9479**	**13412**	**17727**

Totals based on visit date entered into CAMA by appraiser.

New Construction Values

	Assessment Year				
Property Use	**2020**	**2021**	**2022**	**2023**	**2024**
Agricultural	$6,645,900	$8,073,000	$9,069,500	$5,026,700	$7,152,677
Agricultural Change	($3,725,200)	$1,427,100	$996,500	($4,042,800)	$2,125,977
Agricultural % Change	-35.92%	21.47%	12.34%	-44.58%	42.29%
Residential	$266,507,600	$375,503,700	$523,068,200	$554,492,000	$445,442,731
Residential Change	($1,485,400)	$108,996,100	$147,564,500	$31,423,800	($109,049,269)
Residential % Change	-0.55%	40.90%	39.30%	6.01%	-19.67%
Commercial/Industrial	$44,794,100	$21,806,500	$53,075,600	$51,062,200	$57,574,000
Commercial/Industrial Change	$27,049,900	($22,987,600)	$31,269,100	($2,013,400)	$6,511,800
Commercial/Industrial % Change	152.44%	-51.32%	143.39%	-3.79%	12.75%
Total New Construction	**$317,947,600**	**$405,383,200**	**$585,213,300**	**$610,580,900**	**$510,169,408**
Total New Construction Change	**$21,839,300**	**$87,435,600**	**$179,830,100**	**$25,367,600**	**($100,411,492)**
Total New Construction % Change	**7.38%**	**27.50%**	**44.36%**	**4.33%**	**-16.45%**

Totals from annual PRISM 1 Mini Summary.

Same data typically shared with Finance for budget forecasting.

Permits

	Calendar Year				
District	**2019**	**2020**	**2021**	**2022**	**2023**
101		95	98	166	72
102					208
103		995	1550	1538	1115
104					205
105					280
106					1
107					
108					263
109	88	121	99	125	207
110					
112	143	147	69	123	131
113					278
114					
115	15	3	10	11	13
116	225	145	135	101	138
118			1858	1827	2172
155			691	347	304
201	29	37	44	47	57
202	67	77	124	86	79
203	53	63	79	40	77
204	73	61	56	86	96
205	30	35	34	31	62
206	178	187	164	166	185
208	269	183	116	108	131
209	40	48	50	40	74
210	92	105	109	110	93
211	46	67	111	76	104
212	20	26	38	12	19
213	95	130	117	161	190
215	105	250	310	154	158
216	88	77	108	160	145
217	75	78	95	90	130
218	15	15	15	15	15
219	33	33	30	27	52
220	33	30	47	32	53
Total	1812	3008	6157	5679	7107

Totals from jurisdictions using Wright County Planning and Zoning pulled from Cityview.
Totals from jurisdictions not using county Planning and Zoning provided by appraisers.
Blank fields are information not available.

New Homes Built

	Year Built				
District	**2019**	**2020**	**2021**	**2022**	**2023**
101	16	30	52	75	3
102	12	19	13	29	20
103	46	82	81	42	67
104	16	11	14	8	6
105	4	7	3	2	1
106	0	0	0	1	0
107	34	69	102	129	68
108	14	17	66	71	76
109	23	32	10	27	24
110	7	9	14	9	1
112	34	16	50	5	3
113	19	45	52	40	18
114	107	221	252	224	247
115	0	0	0	0	1
116	45	37	43	18	56
118	284	391	407	307	255
155	44	61	112	34	46
201	6	8	5	2	15
202	5	8	5	3	6
203	5	8	5	7	3
204	7	10	5	2	2
205	9	6	4	4	6
206	24	20	20	15	11
208	13	17	15	9	9
209	11	14	5	5	8
210	10	7	3	5	9
211	6	5	16	7	11
212	7	3	6	5	4
213	8	12	3	8	9
215	2	12	6	5	11
216	9	13	10	10	15
217	5	13	18	10	7
218	2	5	0	3	0
219	5	5	5	1	1
220	7	2	5	3	5
Total	**846**	**1215**	**1407**	**1125**	**1024**

New homes built but omitted on the assessment date are not included.
Totals from year built entered into CAMA by appraiser.

Divisions, Plats, Combination Work

	Calendar Year				
District	**2019**	**2020**	**2021**	**2022**	**2023**
101	2	3	9	6	5
102	2	3	8	8	5
103	17	13	17	15	13
104	2	3	1	2	1
105	15	3	26	4	6
106	0	0	1	0	0
107	7	6	12	4	3
108	4	4	2	7	4
109	3	1	1	3	2
110	2	3	1	4	0
112	2	1	0	2	3
113	1	3	2	1	0
114	23	17	21	22	16
115	1	0	4	0	2
116	1	1	3	3	2
118	27	21	28	13	23
155	11	6	11	8	7
201	11	7	9	4	5
202	8	9	6	3	8
203	6	5	10	4	2
204	6	7	7	11	3
205	11	6	4	7	10
206	14	18	14	15	7
208	9	6	7	12	11
209	11	8	7	6	11
210	13	8	10	9	6
211	6	9	12	4	3
212	4	8	9	8	5
213	17	14	21	7	4
215	11	13	11	14	4
216	13	12	6	12	8
217	7	8	11	13	3
218	4	5	8	7	7
219	3	12	2	9	7
220	10	1	11	9	2
Total	**284**	**244**	**312**	**256**	**198**

Totals from Land Records Batch List.

	Calendar Year				
Type	**2019**	**2020**	**2021**	**2022**	**2023**
Divison	122	112	116	92	66
Div & Combo	33	21	32	34	27
Combo	54	42	79	41	42
Plat	50	51	66	53	45
Annex	9	4	5	12	4
Reword	11	9	7	16	6
Vacation	0	0	1	2	6
Correction	5	5	6	6	2
Total	**284**	**244**	**312**	**256**	**198**

Homesteads

	Homestead Applications Processed				
	Calendar Year				
Location	**2019**	**2020**	**2021**	**2022**	**2023**
Sharepoint	3116	3477	3173	2813	299
Smartfile	0	0	0	176	3395
Hmsts Processed	**3116**	**3477**	**3173**	**2989**	**3694**

Homestead applications were transitioned from Sharepoint to Smartfile in October 2022.

Some applications for Assessment Year 2023 were received but not processed in Sharepoint until calendar year 2023.

	Relative Renewal Homestead Forms				
	Calendar Year				
	2019	**2020**	**2021**	**2022**	**2023**
Parcels	**601**	**804**	**605**	**553**	**552**

Formerly appraiser task, handed off to OT.

	Duplicate Homesteads Investigated				
	Calendar Year				
	2019	**2020**	**2021**	**2022**	**2023**
Parcels	**N/A***	**347**	**386**	**451**	**398**

*2019 is not available

	Veteran's Exclusion Applicants				
	Calendar Year				
Disability Level	**2019**	**2020**	**2021**	**2022**	**2023**
70% or Greater	205	229	255	288	349
100% Total & Permanent	223	232	263	297	317
Surviing Spouse	46	49	63	71	87
Total	**269**	**281**	**326**	**368**	**404**

eCRVs

	Sales Study Year				
District	**2019**	**2020**	**2021**	**2022**	**2023**
101	178	186	255	188	133
102	112	120	113	80	73
103	389	455	466	451	314
104	96	77	87	60	48
105	74	78	68	82	55
106	2	1	3	1	0
107	181	201	255	264	220
108	69	79	109	145	96
109	83	87	86	84	79
110	60	60	64	62	40
112	123	133	150	130	100
113	79	107	131	127	77
114	464	549	745	642	501
115	6	10	14	15	10
116	91	98	105	100	37
118	739	784	939	776	588
155	375	346	426	441	260
201	37	42	54	34	17
202	28	33	33	35	40
203	23	23	37	23	25
204	25	49	53	28	17
205	26	42	32	18	15
206	106	122	112	86	54
208	46	59	68	60	48
209	31	31	29	41	36
210	61	62	53	58	36
211	27	29	47	23	23
212	16	18	30	21	12
213	57	72	77	91	47
215	64	70	76	64	54
216	72	56	72	55	48
217	59	65	56	62	44
218	27	31	34	25	23
219	18	35	21	19	16
220	21	17	17	23	18
Total	**3865**	**4227**	**4917**	**4414**	**3204**

Totals from MNDOR eCRV website.

Valuation Notice Appeals

	Assessment Year														
	2020			2021			2022			2023			2024*		
District	Calls	LBAE	CBAE	Calls	LBAE	CBAE	Calls	LBAE	CBAE	Calls	LBAE	CBAE	Calls	LBAE	CBAE**
101	7	0	0	16	0	3	29	4	1	35	1	0	11	2	
102	9	0	1	8	1	1	9	2	0	18	1	0	0	0	
103	59	0	0	35	0	1	65	0	0	100	0	0	17	0	
104	6	0	0	6	0	0	6	0	0	7	0	0	3	0	
105	5	0	0	4	0	0	9	0	0	12	0	0	2	0	
106	0	0	0	0	0	0	1	0	0	1	1	0	1	0	
107	12	0	0	9	0	0	40	0	0	47	0	0	8	0	
108	13	0	0	4	0	0	19	2	0	16	2	0	5	1	
109	5	0	0	11	1	1	17	5	0	18	5	0	3	0	
110	5	0	0	8	0	0	6	0	0	7	0	0	0	0	
112	3	0	0	9	0	0	14	0	0	14	0	0	1	0	
113	20	0	0	2	0	0	12	1	0	30	1	0	4	0	
114	46	0	0	22	0	0	138	28	0	103	3	0	21	4	
115	3	0	0	2	0	0	0	0	0	3	0	0	1	0	
116	9	0	0	5	0	0	28	0	0	6	0	1	1	0	
118	48	8	1	27	5	0	99	13	0	180	6	0	37	4	
155	19	0	1	8	0	1	42	0	0	54	0	1	15	0	
201	8	0	1	4	0	0	17	6	0	21	1	0	7	0	
202	6	0	0	6	0	0	27	13	0	30	1	1	7	2	
203	3	0	0	3	0	0	30	0	0	19	0	1	4	0	
204	9	0	0	5	0	0	13	0	0	35	0	0	1	0	
205	13	0	4	7	0	0	20	5	1	17	4	0	3	0	
206	17	1	0	40	10	1	61	21	1	136	1	0	64	13	
208	12	0	0	18	0	0	73	20	1	55	3	0	10	1	
209	15	6	0	7	2	0	25	10	0	50	7	0	24	25	
210	12	0	0	10	0	0	32	3	1	42	2	0	9	3	
211	8	0	0	9	0	0	11	1	0	16	3	0	7	4	
212	2	0	0	2	0	0	7	1	0	10	1	0	4	0	
213	4	0	0	13	3	1	19	4	0	28	3	0	9	1	
215	27	0	1	8	0	0	33	9	0	59	0	1	2	2	
216	14	0	0	23	0	0	11	0	0	49	0	1	20	0	
217	28	2	0	28	1	1	70	27	0	65	7	0	21	12	
218	6	0	1	2	0	0	12	1	0	25	3	0	7	5	
219	8	0	0	6	0	0	16	6	0	18	1	0	5	0	
220	5	0	0	6	0	0	11	4	0	8	4	0	8	4	
Total	**466**	**17**	**10**	**373**	**23**	**10**	**1022**	**186**	**5**	**1334**	**61**	**6**	**342**	**83**	**0**

Totals from Assessor Sharepoint call logs.
Does not include calls resolved by administrative staff.

*2024 numbers are as of 4/26/2024
**2024 CBAE is scheduled for 6/17/2024

Property Appraiser

Department/Division: Assessor

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled technical work locating, identifying, viewing, measuring, photographing, and recording property data; and appraising all property types in their assigned districts in order to establish an estimate of market value for ad valorem tax purposes in accordance with State statutes. Work is performed under the limited supervision of the Assistant County Assessor (Commercial or Agriculture).

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

Conducts property appraisals in a fair and equitable manner using mass appraisal techniques; determines classification of all property according to use and in compliance with state statute; analyzes sales data and sales ratios; reconciles final values using the sales, cost, and income approaches to value properties.

Schedules and completes statutorily mandated quintile reviews along with reviews of all new construction and other property in their assigned district as necessary.

Prepares for and conducts Local and County Board of Appeal & Equalization meetings by producing presentations for City Council members, Township officials, County Commissioners, and the general public.

Performs review appraisals and prepares in-depth appraisals; reports on specific properties as requested by County Assessor and Assistant County Assessor (Commercial or Agriculture); assists local appraisers with difficult appraisals.

Maintains accurate records on all taxable and tax-exempt properties.

Interprets and administers new laws and regulations under direction of the County Assessor and Assistant County Assessor (Commercial or Agriculture). Accurately applies property valuations and classifications; researches, interprets, and applies real estate market trends; reviews accuracy of~~,~~ property records and assessments of other appraisers.

Works with property owners to explain and defend the assessment process, including providing supporting documentation of the valuation process as well as explaining state statutes, office policies and procedures.

Represents the County in a professional manner, providing customer service and information to the public, professionals, and government officials, both in person and over the phone.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of the principles, methods, and techniques of property appraisal; knowledge and ability to obtain the requirements for certification as an Assessor by Minnesota law; knowledge of laws pertinent to local property tax assessment and the ability to explain them to the general public; knowledge of construction practices, materials, and types; skill in the use of standard office equipment, including digital cameras, tablets, laser measurement tools, and 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, receive work direction, and maintain effective working relationships; ability to learn computer systems specific to the County and Department; ability to conduct Boards of Review meetings; ability to analyze factors

Property Appraiser

which influence the value of property and to exercise sound judgment in determining property values; ability to review the work of local assessors and to train, direct, and review the work of temporary employees; ability to make mathematical computations and tabulations with speed and accuracy required for tax purposes; ability to read and interpret blueprints of proposed buildings and legal descriptions, as well as draw and/or locate legal descriptions on maps; ability to enter data quickly and accurately; ability to create computerized sketches of buildings using appropriate software; ability to deal with persons who are emotionally upset; 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

High school diploma or GED, and two years of experience in real estate or property assessment, or equivalent combination of education and experience. Associates/Technical degree preferred.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires using hands to finger, handle or feel, frequently requires standing, walking, sitting and speaking or hearing and occasionally requires climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, tasting or smelling, pushing or pulling, lifting and repetitive motions; 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, visual inspection involving small defects and/or small parts, using of measuring devices, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires wet, humid conditions (non-weather), working near moving mechanical parts, working in high, precarious places, exposure to fumes or airborne particles, exposure to toxic or caustic chemicals, exposure to outdoor weather conditions, exposure to extreme cold (non-weather), exposure to extreme heat (non-weather) and exposure to the risk of electrical shock; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

Must hold a professional designation as a Certified Minnesota Assessor (CMA) or obtain within two years of hire. Must obtain the professional designation of Accredited Minnesota Assessor (AMA) within five years of earning the CMA designation as a condition of continued employment and must satisfy continuing education requirements as established by the State Board of Assessors to maintain license.
A valid driver’s license or evidence of equivalent mobility is also required upon hire.

Last Revised: 3/20/2023

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) *
FACILITIES

Target Meeting Date *
10/15/2024 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
AMW7382

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approval to Proceed with Capital Improvement Program (CIP) Project- Law Enforcement Center (LEC) / Jail Roof Replacement

Short Title (what will appear on Agenda outline - 250 character max.) *
Request Approval to Proceed with CIP Project - LEC / Jail Roof Replacement

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Maintain the performance of existing facilities.

Describe the impact on staffing resources.
N/A

Fiscal Impact:
Budget Neutral

Background/Justification:
The Administration portion of the facility is planned for 2025 and the Jail side for 2026. Requesting authorization to proceed with professional services to perform structural review, system design, and bidding in 2024 to allow for scheduling the replacement work in 2025 & 2026. Roofing contractors book their projects very early to allow for proper scheduling and to obtain materials.
With authorization to proceed, this request is also for a CIP budget amendment of $45,900 from unallocated CIP funds to provide funding in 2024. The CIP roof replacement project does not have funding until 2025/2026. This amendment is budget neutral as it is not a request for additional funding, only for movement of funds into current year.
Milestone Timeline:
- Fall 2024 - Engineer, Design, Bid
- Fall 2024 / Winter 2025 - Award Contract for Replacement Services
- Summer 2025 - Replace Administration Portion of Roof
- Summer 2026 - Replace Jail Portion of Roof

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
2025-FAC-02.pdf	Attachment
2025-FAC-04.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved forward

Finance Review

Finance Decision
Approved

Notes
unallocated CIP will used in 2024 and reimbursed in 2025 with dedicated CIP funds.

2025-2029 Capital Improvement Plan

Project Number:	2025-FAC-02	Department:	Facilities
Project Name:	LEC Roof Replacement - Administrative/Office	Department Priority:	2
Project Type:	Replacement/Upgrade of Equipment/Technology	Department Contact:	Alan Wilczek
Funding Start Year:	2025	Location:	LEC
Funding End Year:	2025	Project Start Date:	7/1/2025
New Request:	No	Project End Date:	8/31/2025
Primary Strategic Objective:	Make Disciplined Investments for a Stable Future	Classification:	Run
Status	CIP Board Approved		

Description:	Project Justification:
Replacement of 2008/2009 EPDM roof (approximately 30,000 square feet) as part of the replacement schedule. The expected life of the new roof will depend on the roof type and thickness selected for the project.	Roof seams and system are beginning to fail and anticipate full replacement by this time. Existing roof is a rock ballasted roofing system. Project consists of making the change to a fully adhered EPDM system to extend life and ease repairs when needed.
Financial Impacts:	**Alignment to Strategic Plan:**
Negative. Investment in the life of the facility. Cost estimate updated for 2025 CIP based on 3 estimates received from contractors. Estimates ranged between $665k-$1.3M.	Make Disciplined Investments for a Stable Future, Improve Operational Excellence

Quanitified Benefit:	$ -	Replacement Schedule:	Yes

2024-2028 Approved CIP	Pre-2024	2024	2025	2026	2027	2028	Beyond	Total
CIP Board Action: Approved	$ -	$ -	$ 320,000.00	$ -	$ -	$ -	$ -	$ 320,000.00

TDx Project #	#N/A	Oracle Service Code #	NOT FUNDED YET FAC-02

Project Number:	2025-FAC-02	Department:	Facilities
Project Name:	LEC Roof Replacement - Administrative/Office	Department Priority:	2

Funding Source	Funding to Date	Actuals to date	Balance	2025	2026	2027	2028	2029	Beyond	Total
New CIP Levy	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00
CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Park Dedication Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Campground Improvement Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SCORE Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LOST Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recorder's Technology Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recorder's Compliance Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ 1,200,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000.00**

Project Expenses	Pre 2025	2025	2026	2027	2028	2029	Beyond	Total
Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hosting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ 1,200,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000.00**

Current Year CIP Summary	Pre 2024	2025	2026	2027	2028	2029	Beyond	Total
CIP Department Requested	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00
CIP Staff Committee Recommended	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00
Admin Recommended	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00
CIP Board Approved	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00

Comments:

This project has been in the 5-year CIP plan for several years. The CIP Staff Committee recommends this project receive funding in the 2025 CIP.

2025-2029 Capital Improvement Plan

Project Number:	2025-FAC-04	Department:	Facilities
Project Name:	LEC Roof Replacement - Jail	Department Priority:	4
Project Type:	Replacement/Upgrade of Equipment/Technology	Department Contact:	Alan Wilczek
Funding Start Year:	2025	Location:	LEC
Funding End Year:	2026	Project Start Date:	6/1/2026
New Request:	No	Project End Date:	7/31/2026
Primary Strategic Objective:	Make Disciplined Investments for a Stable Future	Classification:	Run
Status	CIP Board Approved		

Description:	Project Justification:
Replacement of remaining LEC EPDM roof - jail side of facility (approximately 75,000 square feet) . Existing roof is not ballasted going to EPDM, which is a better material. The expected life of the new roof will depend on the roof type and thickness selected for the project.	Roof has shown signs of seam and system failure. Planning replacement as the systemcontinues to age.
Financial Impacts:	**Alignment to Strategic Plan:**
Negative. Investment in the facility life. Cost estimate updated for 2025 CIP based on 3 estimates received from contractors. Estimates ranged between $1.4M-$3.2M.	Make Disciplined Investments for a Stable Future, Improve Operational Excellence

Quanitified Benefit:	$ -	Replacement Schedule:	Yes

2024-2028 Approved CIP	Pre-2024	2024	2025	2026	2027	2028	Beyond	Total
CIP Board Action: Approved	$ -	$ -	$ -	$ 700,000.00	$ -	$ -	$ -	$ 700,000.00

TDx Project #	#N/A	Oracle Service Code #	NOT FUNDED YET FAC-04

Project Number:	2025-FAC-04	Department:	Facilities
Project Name:	LEC Roof Replacement - Jail	Department Priority:	4

Funding Source	Funding to Date	Actuals to date	Balance	2025	2026	2027	2028	2029	Beyond	Total
New CIP Levy	$ -	$ -	$ -	$ 100,000.00	$2,900,000.00	$ -	$ -	$ -	$ -	$ 3,000,000.00
CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Park Dedication Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Campground Improvement Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SCORE Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LOST Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recorder's Technology Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recorder's Compliance Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	**$2,900,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000.00**

Project Expenses	Pre 2025	2025	2026	2027	2028	2029	Beyond	Total
Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$3,000,000.00	$ -	$ -	$ -	$ -	$ 3,000,000.00
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hosting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$3,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000.00**

Current Year CIP Summary	Pre 2024	2025	2026	2027	2028	2029	Beyond	Total
CIP Department Requested	$ -	$ -	$3,000,000.00	$ -	$ -	$ -	$ -	$ 3,000,000.00
CIP Staff Committee Recommended	$ -	$ 100,000.00	$2,900,000.00	$ -	$ -	$ -	$ -	$ 3,000,000.00
Admin Recommended	$ -	$ 100,000.00	$2,900,000.00	$ -	$ -	$ -	$ -	$ 3,000,000.00
CIP Board Approved	$ -	$ 100,000.00	$2,900,000.00	$ -	$ -	$ -	$ -	$ 3,000,000.00

Comments:

This project has been in the 5-year CIP plan for several years. The CIP Staff Committee recommends this project receive funding as outlined.

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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 *
10/15/2024 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 the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
County ARP Funds:
Approval of Use of ARP Funds From 01-099-493-000
$1,447.75 5.6 Clean Water: Stormwater- County Ditch #38
$4,720.50 5.6 Clean Water: Stormwater- County Ditch #33

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:
County ARP Funds:
Approval of use of ARP funds from 01-099-493-000
$1,447.75 5.6 Clean Water:Stormwater- County Ditch #38
$4,720.50 5.6 Clean Water:Stormwater-

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

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

Describe the impact on staffing resources.
NA

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

Background/Justification:
The expenditures have been reviewed by the County's ARP Committee on October 09, 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
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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 *
10/15/2024 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 the Reimbursement of the ARP Act Fund as Follows:
Approval of Use of ARP Funds From 01-099-493-000
$49,118.00 9.2 Surface Transportation Projects- Southside Township
$64,912.38 5.19 Last Mile Project-City of Buffalo
$157,620.35 5.11 Drinking Water Transmission & Distribution-City of Buffalo

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
$49,118.00 9.2 Surface Transportation Projects- Southside Township
$64,912.38 5.19 Last Mile Project-City of B

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

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

Describe the impact on staffing resources.
NA

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

Background/Justification:
The expenditures have been reviewed by the County's ARP Committee on October 02, 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
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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 *
10/15/2024 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) *
September 2024 Budget to Actual Report

Short Title (what will appear on Agenda outline - 250 character max.) *
September 2024 Budget vs 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
September 2024 Budget vs Actual Report.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

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	AMENDED BUDGET	PTD Actual 24-Sep	YTD Actual 24-Sep	Balance	% Remaining	% of Year
01						
000 - NONE						
Revenue						
01-000-000-0000-5710 EARNINGS ON INVESTMENTS	$ -	$ -	$ (213,470.67)	$ 213,470.67	0.00%	75%
01-000-000-0000-5711 INVESTMENT INCOME GASB 31	$ -	$ -	$ (1,867,745.03)	$ 1,867,745.03	0.00%	75%
Revenue Total	$ -	$ -	$ (2,081,215.70)	$ 2,081,215.70	0.00%	75%
Expenditure						
01-000-000-0000-6382 FREIGHT ACCOUNTS	$ -	$ 19.95	$ (22.38)	$ 22.38	0.00%	75%
01-000-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ (6,289.32)	$ 14,267.44	$ (14,267.44)	0.00%	75%
01-000-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ (38.25)	$ (38.25)	$ 38.25	0.00%	75%
Expenditure Total	$ -	$ (6,307.62)	$ 14,206.81	$ (14,206.81)	0.00%	75%
000 - NONE Total	**$ -**	**$ (6,307.62)**	**$ (2,067,008.89)**	**$ 2,067,008.89**	**0.00%**	**75%**
005 - COUNTY BOARD						
Revenue						
01-005-000-0000-5001 PROPERTY TAXES - CURRENT	$ (517,185.00)	$ -	$ (273,340.47)	$ (243,844.53)	47.15%	75%
01-005-000-0000-5910 TRANSFERS IN	$ (600.00)	$ -	$ -	$ (600.00)	100.00%	75%
Revenue Total	$ (517,785.00)	$ -	$ (273,340.47)	$ (244,444.53)	47.21%	75%
Expenditure						
01-005-000-0000-6101 FULL TIME PERSONNEL	$ 341,405.00	$ 27,624.00	$ 261,666.00	$ 79,739.00	23.36%	75%
01-005-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 600.00	$ 250.00	$ 1,050.00	$ (450.00)	-75.00%	75%
01-005-000-0000-6153 COUNTY SHARE INSURANCE	$ 97,745.00	$ 8,112.39	$ 73,011.51	$ 24,733.49	25.30%	75%
01-005-000-0000-6162 MEDICARE	$ 4,950.00	$ 380.10	$ 3,610.11	$ 1,339.89	27.07%	75%
01-005-000-0000-6163 PERA CONTRIBUTIONS	$ 17,070.00	$ 1,381.20	$ 13,083.30	$ 3,986.70	23.36%	75%
01-005-000-0000-6175 SOCIAL SECURITY	$ 21,165.00	$ 1,625.27	$ 15,436.34	$ 5,728.66	27.07%	75%
01-005-000-0000-6203 TELEPHONE	$ 3,200.00	$ 4.44	$ 564.34	$ 2,635.66	82.36%	75%
01-005-000-0000-6205 POSTAGE	$ 100.00	$ -	$ -	$ 100.00	100.00%	75%
01-005-000-0000-6301 REPAIRS & MAINTENANCE	$ -	$ -	$ 807.58	$ (807.58)	0.00%	75%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$ 16,000.00	$ -	$ 32.50	$ 15,967.50	99.80%	75%
01-005-000-0000-6334 MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	75%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 14,000.00	$ 602.33	$ 747.33	$ 13,252.67	94.66%	75%
01-005-000-0000-6410 OFFICE SUPPLIES	$ 200.00	$ -	$ 94.88	$ 105.12	52.56%	75%
01-005-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 105.21	$ (105.21)	0.00%	75%
01-005-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 1,250.00	$ -	$ -	$ 1,250.00	100.00%	75%

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01-005-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 60.00	$ (60.00)	0.00%	75%
Expenditure Total	$ 517,785.00	$ 39,979.73	$ 370,269.10	$ 147,515.90	28.49%	75%
005 - COUNTY BOARD Total	**$ -**	**$ 39,979.73**	**$ 96,928.63**	**$ (96,928.63)**	**0.00%**	**75%**
005 - COUNTY BOARD District 1						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.38	$ 247.50	$ (247.50)	0.00%	75%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ 300.00	$ 1,823.28	$ (1,823.28)	0.00%	75%
01-005-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 53.00	$ (53.00)	0.00%	75%
Expenditure Total	$ -	$ 341.38	$ 2,123.78	$ (2,123.78)	0.00%	75%
005 - COUNTY BOARD District 1 Total	**$ -**	**$ 341.38**	**$ 2,123.78**	**$ (2,123.78)**	**0.00%**	**75%**
005 - COUNTY BOARD District 2						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 45.96	$ 275.77	$ (275.77)	0.00%	75%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ -	$ 375.00	$ (375.00)	0.00%	75%
Expenditure Total	$ -	$ 45.96	$ 650.77	$ (650.77)	0.00%	75%
005 - COUNTY BOARD District 2 Total	**$ -**	**$ 45.96**	**$ 650.77**	**$ (650.77)**	**0.00%**	**75%**
005 - COUNTY BOARD District 3						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.38	$ 326.63	$ (326.63)	0.00%	75%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ 685.52	$ 1,395.56	$ (1,395.56)	0.00%	75%
01-005-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ -	$ (100.00)	$ 100.00	0.00%	75%
01-005-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 55.00	$ 55.00	$ (55.00)	0.00%	75%
Expenditure Total	$ -	$ 781.90	$ 1,677.19	$ (1,677.19)	0.00%	75%
005 - COUNTY BOARD District 3 Total	**$ -**	**$ 781.90**	**$ 1,677.19**	**$ (1,677.19)**	**0.00%**	**75%**
005 - COUNTY BOARD District 4						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.38	$ 247.50	$ (247.50)	0.00%	75%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ 668.51	$ 1,369.31	$ (1,369.31)	0.00%	75%
Expenditure Total	$ -	$ 709.89	$ 1,616.81	$ (1,616.81)	0.00%	75%
005 - COUNTY BOARD District 4 Total	**$ -**	**$ 709.89**	**$ 1,616.81**	**$ (1,616.81)**	**0.00%**	**75%**
005 - COUNTY BOARD District 5						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 44.72	$ 313.07	$ (313.07)	0.00%	75%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ 27.00	$ 191.82	$ (191.82)	0.00%	75%
Expenditure Total	$ -	$ 71.72	$ 504.89	$ (504.89)	0.00%	75%
005 - COUNTY BOARD District 5 Total	**$ -**	**$ 71.72**	**$ 504.89**	**$ (504.89)**	**0.00%**	**75%**
013 - COURT ADMINISTRATOR						
Revenue						
01-013-000-0000-5001 PROPERTY TAXES - CURRENT	$ (375,000.00)	$ -	$ (197,735.67)	$ (177,264.33)	47.27%	75%
01-013-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ (24,200.00)	$ (125.00)	$ (1,000.00)	$ (23,200.00)	95.87%	75%

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Revenue Total	$ (399,200.00)	$ (125.00)	$ (198,735.67)	$ (200,464.33)	50.22%	75%
Expenditure						
01-013-000-0000-6203 TELEPHONE	$ 24,000.00	$ 13.28	$ 1,124.47	$ 22,875.53	95.31%	75%
01-013-000-0000-6205 POSTAGE	$ 200.00	$ -	$ -	$ 200.00	100.00%	75%
01-013-000-0000-6261 PROFESSIONAL SERVICES	$ 45,000.00	$ 1,453.26	$ 21,202.87	$ 23,797.13	52.88%	75%
01-013-000-0000-6270 COURT APPOINTED COUNSEL	$ 330,000.00	$ 24,858.40	$ 238,343.63	$ 91,656.37	27.77%	75%
Expenditure Total	$ 399,200.00	$ 26,324.94	$ 260,670.97	$ 138,529.03	34.70%	75%
013 - COURT ADMINISTRATOR Total	**$ -**	**$ 26,199.94**	**$ 61,935.30**	**$ (61,935.30)**	**0.00%**	**75%**
025 - COURT SERVICES						
Revenue						
01-025-000-0000-5001 PROPERTY TAXES - CURRENT	$ (4,197,044.00)	$ -	$ (2,218,710.52)	$ (1,978,333.48)	47.14%	75%
01-025-000-0000-5229 STATE SHARED REVENUE	$ (1,512,219.00)	$ -	$ (1,008,146.32)	$ (504,072.68)	33.33%	75%
01-025-000-0000-5344 STATE GRANTS	$ (22,000.00)	$ -	$ (7,243.50)	$ (14,756.50)	67.08%	75%
01-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	$ (197,300.00)	$ -	$ (194,547.88)	$ (2,752.12)	1.39%	75%
01-025-000-0000-5501 FEES AND SERVICE CHARGES	$ (418,000.00)	$ (29,163.00)	$ (416,321.82)	$ (1,678.18)	0.40%	75%
01-025-000-0000-5535 CHEMICAL DEPENDENCY	$ (20,000.00)	$ (1,000.00)	$ (18,565.87)	$ (1,434.13)	7.17%	75%
01-025-000-0000-5557 RANDOM DRUG TESTING FEES	$ (41,000.00)	$ (1,775.00)	$ (18,081.89)	$ (22,918.11)	55.90%	75%
01-025-000-0000-5757 CONTRIBUTIONS - DEDICATED	$ -	$ -	$ (50.00)	$ 50.00	0.00%	75%
01-025-000-0000-5830 MISCELLANEOUS REVENUE	$ (288,722.00)	$ (25,245.34)	$ (276,550.88)	$ (12,171.12)	4.22%	75%
01-025-000-0000-5910 TRANSFERS IN	$ (68,464.34)	$ -	$ -	$ (68,464.34)	100.00%	75%
Revenue Total	$ (6,764,749.34)	$ (57,183.34)	$ (4,158,218.68)	$ (2,606,530.66)	38.53%	75%
Expenditure						
01-025-000-0000-6101 FULL TIME PERSONNEL	$ 3,549,051.00	$ 251,883.91	$ 2,428,951.92	$ 1,120,099.08	31.56%	75%
01-025-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 14,557.50	$ 572.50	$ 9,146.25	$ 5,411.25	37.17%	75%
01-025-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 19,285.04	$ (19,285.04)	0.00%	75%
01-025-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 7,898.76	$ (7,898.76)	0.00%	75%
01-025-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 41,207.32	$ 313,306.03	$ (313,306.03)	0.00%	75%
01-025-000-0000-6153 COUNTY SHARE INSURANCE	$ 692,556.00	$ 56,833.48	$ 510,384.68	$ 182,171.32	26.30%	75%
01-025-000-0000-6162 MEDICARE	$ 51,461.51	$ 4,091.40	$ 38,728.63	$ 12,732.88	24.74%	75%
01-025-000-0000-6163 PERA CONTRIBUTIONS	$ 268,058.38	$ 21,981.84	$ 207,708.12	$ 60,350.26	22.51%	75%
01-025-000-0000-6175 SOCIAL SECURITY	$ 220,137.95	$ 17,494.24	$ 165,598.20	$ 54,539.75	24.78%	75%
01-025-000-0000-6203 TELEPHONE	$ 26,400.00	$ 2,029.26	$ 20,447.08	$ 5,952.92	22.55%	75%
01-025-000-0000-6205 POSTAGE	$ 5,000.00	$ 500.00	$ 3,921.98	$ 1,078.02	21.56%	75%
01-025-000-0000-6233 PHOTOCOPYING	$ 1,500.00	$ -	$ -	$ 1,500.00	100.00%	75%
01-025-000-0000-6235 PUBLICATIONS & BROCHURES	$ 300.00	$ -	$ 170.55	$ 129.45	43.15%	75%
01-025-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 4,300.00	$ -	$ 3,326.00	$ 974.00	22.65%	75%
01-025-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 50,380.00	$ -	$ 20,883.53	$ 29,496.47	58.55%	75%
01-025-000-0000-6261 PROFESSIONAL SERVICES	$ 171,099.00	$ 13,864.87	$ 146,066.40	$ 25,032.60	14.63%	75%
01-025-000-0000-6263 RANDOM DRUG TESTING	$ 52,430.00	$ 2,445.00	$ 17,439.83	$ 34,990.17	66.74%	75%
01-025-000-0000-6265 DETENTION & PLACEMENTS	$ 1,321,084.00	$ 72,595.09	$ 589,752.02	$ 731,331.98	55.36%	75%

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01-025-000-0000-6272 APPROPRIATIONS	$ 30,000.00	$ -	$ 30,000.00	$ -	0.00%	75%
01-025-000-0000-6301 REPAIRS & MAINTENANCE	$ 1,200.00	$ -	$ -	$ 1,200.00	100.00%	75%
01-025-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$ -	$ -	$ 105.00	$ (105.00)	0.00%	75%
01-025-000-0000-6333 TRAVEL REIMBURSEMENT	$ 44,180.00	$ -	$ 3,461.57	$ 40,718.43	92.16%	75%
01-025-000-0000-6334 MEALS - TAXABLE	$ 400.00	$ -	$ 296.62	$ 103.38	25.85%	75%
01-025-000-0000-6338 CONFERENCES & MEETINGS	$ 71,505.00	$ 892.18	$ 31,929.68	$ 39,575.32	55.35%	75%
01-025-000-0000-6359 SURCHARGES	$ 6,500.00	$ 586.90	$ 5,409.36	$ 1,090.64	16.78%	75%
01-025-000-0000-6365 OTHER PROGRAM CHARGES	$ 125,000.00	$ 7,372.42	$ 84,477.26	$ 40,522.74	32.42%	75%
01-025-000-0000-6410 OFFICE SUPPLIES	$ 10,000.00	$ 910.04	$ 4,171.42	$ 5,828.58	58.29%	75%
01-025-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 516.59	$ (516.59)	0.00%	75%
01-025-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 67.24	$ (67.24)	0.00%	75%
01-025-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 47,649.00	$ -	$ 9,586.65	$ 38,062.35	79.88%	75%
Expenditure Total	$ 6,764,749.34	$ 495,260.45	$ 4,673,036.41	$ 2,091,712.93	30.92%	75%
025 - COURT SERVICES Total	**$ (0.00)**	**$ 438,077.11**	**$ 514,817.73**	**$ (514,817.73)**	**0.00%**	**75%**
031 - COUNTY ADMINISTRATOR						
Revenue						
01-031-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,327,559.00)	$ -	$ (700,798.47)	$ (626,760.53)	47.21%	75%
01-031-000-0000-5830 MISCELLANEOUS REVENUE	$ (100.00)	$ -	$ (191.80)	$ 91.80	-91.80%	75%
01-031-000-0000-5910 TRANSFERS IN	$ (3,195.00)	$ -	$ -	$ (3,195.00)	100.00%	75%
01-031-000-0000-5911 USE OF FUND BALANCE	$ (2,576.22)	$ -	$ -	$ (2,576.22)	100.00%	75%
Revenue Total	$ (1,333,430.22)	$ -	$ (700,990.27)	$ (632,439.95)	47.43%	75%
Expenditure						
01-031-000-0000-6101 FULL TIME PERSONNEL	$ 957,630.00	$ 50,855.75	$ 660,388.45	$ 297,241.55	31.04%	75%
01-031-000-0000-6106 OVERTIME	$ 2,279.00	$ -	$ 35.96	$ 2,243.04	98.42%	75%
01-031-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,195.00	$ 50.00	$ 2,087.50	$ 1,107.50	34.66%	75%
01-031-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 98.64	$ 4,138.48	$ (4,138.48)	0.00%	75%
01-031-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 9,533.48	$ (9,533.48)	0.00%	75%
01-031-000-0000-6121 COMPENSATORY LEAVE	$ -	$ -	$ 962.34	$ (962.34)	0.00%	75%
01-031-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 9,489.61	$ 92,332.88	$ (92,332.88)	0.00%	75%
01-031-000-0000-6153 COUNTY SHARE INSURANCE	$ 188,608.00	$ 12,081.57	$ 114,680.75	$ 73,927.25	39.20%	75%
01-031-000-0000-6162 MEDICARE	$ 13,886.00	$ 830.86	$ 9,848.21	$ 4,037.79	29.08%	75%
01-031-000-0000-6163 PERA CONTRIBUTIONS	$ 71,822.00	$ 4,533.33	$ 44,937.82	$ 26,884.18	37.43%	75%
01-031-000-0000-6175 SOCIAL SECURITY	$ 59,374.00	$ 3,552.72	$ 39,807.22	$ 19,566.78	32.96%	75%
01-031-000-0000-6203 TELEPHONE	$ 4,000.00	$ 375.12	$ 3,549.85	$ 450.15	11.25%	75%
01-031-000-0000-6205 POSTAGE	$ 500.00	$ 65.82	$ 530.20	$ (30.20)	-6.04%	75%
01-031-000-0000-6235 PUBLICATIONS & BROCHURES	$ 2,500.00	$ 24.26	$ 996.56	$ 1,503.44	60.14%	75%
01-031-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 2,520.00	$ -	$ 1,490.99	$ 1,029.01	40.83%	75%
01-031-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 2,800.00	$ -	$ 518.00	$ 2,282.00	81.50%	75%
01-031-000-0000-6333 TRAVEL REIMBURSEMENT	$ 1,000.00	$ -	$ 621.25	$ 378.75	37.88%	75%
01-031-000-0000-6334 MEALS - TAXABLE	$ -	$ -	$ 43.89	$ (43.89)	0.00%	75%

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01-031-000-0000-6338 CONFERENCES & MEETINGS	$ 8,750.00	$ 1,717.24	$ 2,827.01	$ 5,922.99	67.69%	75%
01-031-000-0000-6410 OFFICE SUPPLIES	$ 6,400.00	$ 19.89	$ 1,342.08	$ 5,057.92	79.03%	75%
01-031-000-0000-6411 OPERATING SUPPLIES	$ 5,076.22	$ 272.24	$ 3,075.45	$ 2,000.77	39.41%	75%
01-031-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 3,090.00	$ -	$ 1,875.66	$ 1,214.34	39.30%	75%
01-031-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ -	$ -	$ 119.99	$ (119.99)	0.00%	75%
01-031-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 96.22	$ (96.22)	0.00%	75%
Expenditure Total	$ 1,333,430.22	$ 83,967.05	$ 995,840.24	$ 337,589.98	25.32%	75%
031 - COUNTY ADMINISTRATOR Total	**$ 0.00**	**$ 83,967.05**	**$ 294,849.97**	**$ (294,849.97)**	**0.00%**	**75%**
032 - HUMAN RESOURCES						
Revenue						
01-032-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,038,821.00)	$ -	$ (549,588.84)	$ (489,232.16)	47.09%	75%
01-032-000-0000-5910 TRANSFERS IN	$ (27,135.84)	$ -	$ -	$ (27,135.84)	100.00%	75%
01-032-000-0000-5911 USE OF FUND BALANCE	$ (20,000.00)	$ -	$ -	$ (20,000.00)	100.00%	75%
Revenue Total	$ (1,085,956.84)	$ -	$ (549,588.84)	$ (536,368.00)	49.39%	75%
Expenditure						
01-032-000-0000-6101 FULL TIME PERSONNEL	$ 754,133.20	$ 50,989.23	$ 481,436.79	$ 272,696.41	36.16%	75%
01-032-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 2,000.00	$ 310.00	$ 2,130.00	$ (130.00)	-6.50%	75%
01-032-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 6,280.36	$ (6,280.36)	0.00%	75%
01-032-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 6,609.17	$ 53,595.25	$ (53,595.25)	0.00%	75%
01-032-000-0000-6153 COUNTY SHARE INSURANCE	$ 148,148.00	$ 13,266.99	$ 119,402.91	$ 28,745.09	19.40%	75%
01-032-000-0000-6162 MEDICARE	$ 10,934.85	$ 795.24	$ 7,489.40	$ 3,445.45	31.51%	75%
01-032-000-0000-6163 PERA CONTRIBUTIONS	$ 56,560.07	$ 4,319.88	$ 40,598.43	$ 15,961.64	28.22%	75%
01-032-000-0000-6175 SOCIAL SECURITY	$ 46,755.72	$ 3,400.36	$ 32,023.66	$ 14,732.06	31.51%	75%
01-032-000-0000-6203 TELEPHONE	$ 2,000.00	$ 146.38	$ 1,316.22	$ 683.78	34.19%	75%
01-032-000-0000-6205 POSTAGE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	75%
01-032-000-0000-6235 PUBLICATIONS & BROCHURES	$ 4,000.00	$ -	$ 149.00	$ 3,851.00	96.28%	75%
01-032-000-0000-6242 NEWSPAPER ADS / ADVERTISING	$ 500.00	$ -	$ 495.00	$ 5.00	1.00%	75%
01-032-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 3,250.00	$ -	$ 1,079.39	$ 2,170.61	66.79%	75%
01-032-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 27,575.00	$ -	$ 18,924.15	$ 8,650.85	31.37%	75%
01-032-000-0000-6333 TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
01-032-000-0000-6334 MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	75%
01-032-000-0000-6338 CONFERENCES & MEETINGS	$ 8,000.00	$ -	$ 3,707.40	$ 4,292.60	53.66%	75%
01-032-000-0000-6842 BOOT / SAFETY GEAR	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
01-032-000-0000-6912 SAFETY PROGRAM	$ 20,000.00	$ 3,775.00	$ 5,250.00	$ 14,750.00	73.75%	75%
Expenditure Total	$ 1,085,956.84	$ 83,612.25	$ 773,877.96	$ 312,078.88	28.74%	75%
032 - HUMAN RESOURCES Total	**$ (0.00)**	**$ 83,612.25**	**$ 224,289.12**	**$ (224,289.12)**	**0.00%**	**75%**
033 - PROJECT ADMINISTRATION						
Revenue						
01-033-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,180,743.00)	$ -	$ (625,193.66)	$ (555,549.34)	47.05%	75%
01-033-000-0000-5830 MISCELLANEOUS REVENUE	$ (4,000.00)	$ (1,155.00)	$ (5,025.00)	$ 1,025.00	-25.63%	75%

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01-033-000-0000-5910 TRANSFERS IN	$ (13,794.50)	$ -	$ -	$ (13,794.50)	100.00%	75%
Revenue Total	$ (1,198,537.50)	$ (1,155.00)	$ (630,218.66)	$ (568,318.84)	47.42%	75%
Expenditure						
01-033-000-0000-6101 FULL TIME PERSONNEL	$ 825,745.00	$ 59,597.57	$ 545,102.24	$ 280,642.76	33.99%	75%
01-033-000-0000-6104 TEMPORARY PERSONNEL	$ 10,000.00	$ 864.00	$ 7,389.00	$ 2,611.00	26.11%	75%
01-033-000-0000-6106 OVERTIME	$ 500.00	$ -	$ 1,183.90	$ (683.90)	-136.78%	75%
01-033-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 2,449.50	$ 107.50	$ 2,353.50	$ 96.00	3.92%	75%
01-033-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 7,574.28	$ (7,574.28)	0.00%	75%
01-033-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 6,292.42	$ 39,970.17	$ (39,970.17)	0.00%	75%
01-033-000-0000-6153 COUNTY SHARE INSURANCE	$ 180,422.00	$ 13,519.96	$ 117,213.08	$ 63,208.92	35.03%	75%
01-033-000-0000-6162 MEDICARE	$ 11,973.00	$ 945.26	$ 8,511.19	$ 3,461.81	28.91%	75%
01-033-000-0000-6163 PERA CONTRIBUTIONS	$ 61,931.00	$ 4,858.19	$ 44,176.93	$ 17,754.07	28.67%	75%
01-033-000-0000-6175 SOCIAL SECURITY	$ 51,197.00	$ 4,041.78	$ 36,392.63	$ 14,804.37	28.92%	75%
01-033-000-0000-6203 TELEPHONE	$ 4,100.00	$ 216.90	$ 2,056.73	$ 2,043.27	49.84%	75%
01-033-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 450.00	$ -	$ 209.00	$ 241.00	53.56%	75%
01-033-000-0000-6261 PROFESSIONAL SERVICES	$ 8,800.00	$ -	$ 4,230.00	$ 4,570.00	51.93%	75%
01-033-000-0000-6301 REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
01-033-000-0000-6333 TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 100.47	$ 399.53	79.91%	75%
01-033-000-0000-6334 MEALS - TAXABLE	$ 125.00	$ -	$ 117.00	$ 8.00	6.40%	75%
01-033-000-0000-6338 CONFERENCES & MEETINGS	$ 32,365.00	$ (1,179.05)	$ 15,022.89	$ 17,342.11	53.58%	75%
01-033-000-0000-6359 SURCHARGES	$ 250.00	$ -	$ -	$ 250.00	100.00%	75%
01-033-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 55.08	$ (55.08)	0.00%	75%
01-033-000-0000-6411 OPERATING SUPPLIES	$ 1,000.00	$ -	$ 385.86	$ 614.14	61.41%	75%
01-033-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 4,480.00	$ -	$ 1,418.99	$ 3,061.01	68.33%	75%
01-033-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 700.00	$ -	$ -	$ 700.00	100.00%	75%
01-033-000-0000-6806 UNIFORM ALLOWANCE	$ 300.00	$ -	$ -	$ 300.00	100.00%	75%
01-033-000-0000-6842 BOOT / SAFETY GEAR	$ 750.00	$ -	$ -	$ 750.00	100.00%	75%
Expenditure Total	$ 1,198,537.50	$ 89,264.53	$ 833,462.94	$ 365,074.56	30.46%	75%
033 - PROJECT ADMINISTRATION Total	**$ -**	**$ 88,109.53**	**$ 203,244.28**	**$ (203,244.28)**	**0.00%**	**75%**
041 - FINANCE AND TAXPAYER SERVICES						
Revenue						
01-041-000-0000-5001 PROPERTY TAXES - CURRENT	$ (4,281,639.00)	$ -	$ (2,262,328.68)	$ (2,019,310.32)	47.16%	75%
01-041-000-0000-5101 GAME & FISH COMMISSIONS & FEES	$ (300.00)	$ (25.00)	$ (238.00)	$ (62.00)	20.67%	75%
01-041-000-0000-5108 AUCTIONEER LICENSES	$ (280.00)	$ -	$ (140.00)	$ (140.00)	50.00%	75%
01-041-000-0000-5109 LIQUOR LICENSES	$ (18,157.00)	$ -	$ (14,153.01)	$ (4,003.99)	22.05%	75%
01-041-000-0000-5110 BEER LICENSES	$ (62.00)	$ -	$ -	$ (62.00)	100.00%	75%
01-041-000-0000-5113 PRECIOUS METAL DEALERS LICENSE	$ (40.00)	$ -	$ -	$ (40.00)	100.00%	75%
01-041-000-0000-5114 FIREWORKS PERMIT	$ (100.00)	$ -	$ (100.00)	$ -	0.00%	75%
01-041-000-0000-5117 TOBACCO LICENSE	$ (6,225.00)	$ -	$ (1,633.64)	$ (4,591.36)	73.76%	75%
01-041-000-0000-5118 MISCELLANEOUS PERMITS	$ -	$ -	$ (520.00)	$ 520.00	0.00%	75%

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01-041-000-0000-5327 STATE GRANTS 2	$ -	$ -	$ (111,677.81)	$ 111,677.81	0.00%	75%
01-041-000-0000-5501 FEES AND SERVICE CHARGES	$ (139,400.00)	$ (2,653.87)	$ (96,712.08)	$ (42,687.92)	30.62%	75%
01-041-000-0000-5502 FEE - FILING FEES	$ (1,500.00)	$ -	$ (1,410.00)	$ (90.00)	6.00%	75%
01-041-000-0000-5504 FEES AND SERVICE CHARGES	$ (172,500.00)	$ (14,395.00)	$ (160,146.35)	$ (12,353.65)	7.16%	75%
01-041-000-0000-5508 FEE - FOR SERVICE DL/MV/DNR	$ (708,000.00)	$ (58,039.16)	$ (607,148.09)	$ (100,851.91)	14.24%	75%
01-041-000-0000-5509 INACTIVE FEES AND SERVICES 6	$ -	$ (158.10)	$ (2,491.33)	$ 2,491.33	0.00%	75%
01-041-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	$ (595,786.00)	$ (88,376.44)	$ 76,218.41	$ (672,004.41)	112.79%	75%
01-041-000-0000-5579 DRIVER LICENSE	$ (37,440.00)	$ (1,920.00)	$ (22,890.00)	$ (14,550.00)	38.86%	75%
01-041-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ (46,100.00)	$ -	$ (87,201.03)	$ 41,101.03	-89.16%	75%
01-041-000-0000-5805 PERSONAL CHECK	$ (19,000.00)	$ -	$ (18,171.07)	$ (828.93)	4.36%	75%
01-041-000-0000-5830 MISCELLANEOUS REVENUE	$ (4,400.00)	$ 4.89	$ (28,138.86)	$ 23,738.86	-539.52%	75%
01-041-000-0000-5910 TRANSFERS IN	$ (38,202.94)	$ -	$ -	$ (38,202.94)	100.00%	75%
01-041-000-0000-5911 USE OF FUND BALANCE	$ (343,354.45)	$ -	$ -	$ (343,354.45)	100.00%	75%
Revenue Total	$ (6,412,486.39)	$ (165,562.68)	$ (3,338,881.54)	$ (3,073,604.85)	47.93%	75%
Expenditure						
01-041-000-0000-6101 FULL TIME PERSONNEL	$ 3,518,872.00	$ 215,650.41	$ 2,076,020.94	$ 1,442,851.06	41.00%	75%
01-041-000-0000-6104 TEMPORARY PERSONNEL	$ 65,200.00	$ -	$ 8,151.50	$ 57,048.50	87.50%	75%
01-041-000-0000-6105 HOLIDAY PAY	$ -	$ 578.27	$ 578.27	$ (578.27)	0.00%	75%
01-041-000-0000-6106 OVERTIME	$ 22,200.00	$ 918.27	$ 26,768.14	$ (4,568.14)	-20.58%	75%
01-041-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 11,640.00	$ 585.00	$ 8,985.00	$ 2,655.00	22.81%	75%
01-041-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 3,300.28	$ 21,114.84	$ (21,114.84)	0.00%	75%
01-041-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 458.08	$ 3,968.88	$ (3,968.88)	0.00%	75%
01-041-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 45,495.17	$ 266,070.28	$ (266,070.28)	0.00%	75%
01-041-000-0000-6153 COUNTY SHARE INSURANCE	$ 828,651.00	$ 60,502.49	$ 557,615.55	$ 271,035.45	32.71%	75%
01-041-000-0000-6162 MEDICARE	$ 52,290.29	$ 3,745.06	$ 33,640.97	$ 18,649.32	35.66%	75%
01-041-000-0000-6163 PERA CONTRIBUTIONS	$ 263,914.86	$ 18,622.64	$ 172,834.34	$ 91,080.52	34.51%	75%
01-041-000-0000-6175 SOCIAL SECURITY	$ 223,587.79	$ 16,013.13	$ 143,843.99	$ 79,743.80	35.67%	75%
01-041-000-0000-6203 TELEPHONE	$ 5,920.00	$ 372.86	$ 3,808.58	$ 2,111.42	35.67%	75%
01-041-000-0000-6205 POSTAGE	$ 115,986.00	$ 8,375.07	$ 79,648.13	$ 36,337.87	31.33%	75%
01-041-000-0000-6233 PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
01-041-000-0000-6235 PUBLICATIONS & BROCHURES	$ 12,970.00	$ 1,283.33	$ 4,373.18	$ 8,596.82	66.28%	75%
01-041-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 8,190.00	$ -	$ 1,220.00	$ 6,970.00	85.10%	75%
01-041-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 592,070.00	$ 23,941.28	$ 222,338.44	$ 369,731.56	62.45%	75%
01-041-000-0000-6261 PROFESSIONAL SERVICES	$ 116,395.10	$ 4,250.00	$ 23,662.23	$ 92,732.87	79.67%	75%
01-041-000-0000-6262 STATE AUDITOR-AUDITING	$ 84,660.00	$ 760.00	$ 173,195.67	$ (88,535.67)	-104.58%	75%
01-041-000-0000-6301 REPAIRS & MAINTENANCE	$ 2,995.00	$ -	$ 1,233.50	$ 1,761.50	58.81%	75%
01-041-000-0000-6333 TRAVEL REIMBURSEMENT	$ 770.00	$ -	$ 3,165.83	$ (2,395.83)	-311.15%	75%
01-041-000-0000-6334 MEALS - TAXABLE	$ 400.00	$ 125.00	$ 125.00	$ 275.00	68.75%	75%
01-041-000-0000-6335 COUNTY-WIDE TRAINING	$ -	$ -	$ 33.25	$ (33.25)	0.00%	75%
01-041-000-0000-6338 CONFERENCES & MEETINGS	$ 22,815.00	$ 3,013.97	$ 16,050.20	$ 6,764.80	29.65%	75%

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01-041-000-0000-6410 OFFICE SUPPLIES	$ 150,930.25	$ 1,118.34	$ 85,912.44	$ 65,017.81	43.08%	75%
01-041-000-0000-6411 OPERATING SUPPLIES	$ -	$ 149.49	$ 4,042.01	$ (4,042.01)	0.00%	75%
01-041-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 296,529.10	$ -	$ 36,858.61	$ 259,670.49	87.57%	75%
01-041-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 41,350.66	$ (41,350.66)	0.00%	75%
01-041-000-0000-6887 BAD DEBT EXPENSE	$ 15,000.00	$ -	$ 0.30	$ 14,999.70	100.00%	75%
Expenditure Total	$ 6,412,486.39	$ 409,258.14	$ 4,016,610.73	$ 2,395,875.66	37.36%	75%
041 - FINANCE AND TAXPAYER SERVICES Total	**$ (0.00)**	**$ 243,695.46**	**$ 677,729.19**	**$ (677,729.19)**	**0.00%**	**75%**
063 - INFORMATIONAL TECHNOLOGY						
Revenue						
01-063-000-0000-5001 PROPERTY TAXES - CURRENT	$ (6,257,905.00)	$ -	$ (3,306,256.70)	$ (2,951,648.30)	47.17%	75%
01-063-000-0000-5910 TRANSFERS IN	$ (17,038.56)	$ -	$ -	$ (17,038.56)	100.00%	75%
01-063-000-0000-5911 USE OF FUND BALANCE	$ (1,119,030.80)	$ -	$ -	$ (1,119,030.80)	100.00%	75%
Revenue Total	$ (7,393,974.36)	$ -	$ (3,306,256.70)	$ (4,087,717.66)	55.28%	75%
Expenditure						
01-063-000-0000-6101 FULL TIME PERSONNEL	$ 2,477,330.00	$ 161,562.86	$ 1,553,122.43	$ 924,207.57	37.31%	75%
01-063-000-0000-6104 TEMPORARY PERSONNEL	$ 14,000.00	$ -	$ -	$ 14,000.00	100.00%	75%
01-063-000-0000-6106 OVERTIME	$ 50,000.00	$ 2,141.17	$ 21,863.02	$ 28,136.98	56.27%	75%
01-063-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 5,025.00	$ 475.00	$ 3,776.25	$ 1,248.75	24.85%	75%
01-063-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 421.44	$ 9,705.88	$ (9,705.88)	0.00%	75%
01-063-000-0000-6121 COMPENSATORY LEAVE	$ -	$ -	$ 226.80	$ (226.80)	0.00%	75%
01-063-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 23,564.14	$ 174,794.63	$ (174,794.63)	0.00%	75%
01-063-000-0000-6153 COUNTY SHARE INSURANCE	$ 496,968.00	$ 39,759.19	$ 358,163.33	$ 138,804.67	27.93%	75%
01-063-000-0000-6162 MEDICARE	$ 35,921.39	$ 2,604.99	$ 24,471.90	$ 11,449.49	31.87%	75%
01-063-000-0000-6163 PERA CONTRIBUTIONS	$ 185,800.28	$ 14,076.72	$ 131,978.51	$ 53,821.77	28.97%	75%
01-063-000-0000-6175 SOCIAL SECURITY	$ 153,594.89	$ 11,138.59	$ 104,638.44	$ 48,956.45	31.87%	75%
01-063-000-0000-6203 TELEPHONE	$ 29,400.00	$ 987.28	$ 9,078.45	$ 20,321.55	69.12%	75%
01-063-000-0000-6205 POSTAGE	$ 400.00	$ -	$ -	$ 400.00	100.00%	75%
01-063-000-0000-6233 PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
01-063-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 7,400.00	$ -	$ 150.00	$ 7,250.00	97.97%	75%
01-063-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 2,507,113.24	$ 8,391.95	$ 1,390,814.69	$ 1,116,298.55	44.53%	75%
01-063-000-0000-6261 PROFESSIONAL SERVICES	$ 886,454.00	$ 3,952.00	$ 121,198.08	$ 765,255.92	86.33%	75%
01-063-000-0000-6333 TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 4,291.35	$ (3,791.35)	-758.27%	75%
01-063-000-0000-6334 MEALS - TAXABLE	$ 150.00	$ -	$ 201.23	$ (51.23)	-34.15%	75%
01-063-000-0000-6338 CONFERENCES & MEETINGS	$ 223,100.00	$ 13,540.85	$ 86,718.70	$ 136,381.30	61.13%	75%
01-063-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ -	$ -	$ 401.38	$ (401.38)	0.00%	75%
01-063-000-0000-6410 OFFICE SUPPLIES	$ 4,000.00	$ -	$ -	$ 4,000.00	100.00%	75%
01-063-000-0000-6411 OPERATING SUPPLIES	$ -	$ 622.34	$ 4,526.33	$ (4,526.33)	0.00%	75%
01-063-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 58,409.00	$ 9,114.04	$ 32,445.94	$ 25,963.06	44.45%	75%
01-063-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 18,990.12	$ -	$ 29,239.65	$ (10,249.53)	-53.97%	75%
01-063-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 227,968.44	$ -	$ 2,852.38	$ 225,116.06	98.75%	75%

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01-063-000-0000-6650 INFRASTRUCTURE	$ 10,950.00	$ -	$ 76,291.27	$ (65,341.27)	-596.72%	75%
01-063-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 1,693.25	$ (1,693.25)	0.00%	75%
Expenditure Total	$ 7,393,974.36	$ 292,352.56	$ 4,142,643.89	$ 3,251,330.47	43.97%	75%
063 - INFORMATIONAL TECHNOLOGY Total	**$ (0.00)**	**$ 292,352.56**	**$ 836,387.19**	**$ (836,387.19)**	**0.00%**	**75%**
091 - COUNTY ATTORNEY						
Revenue						
01-091-000-0000-5001 PROPERTY TAXES - CURRENT	$ (4,154,376.00)	$ -	$ (2,195,447.50)	$ (1,958,928.50)	47.15%	75%
01-091-000-0000-5501 FEES AND SERVICE CHARGES	$ (152,234.00)	$ (12,686.17)	$ (115,210.53)	$ (37,023.47)	24.32%	75%
01-091-000-0000-5514 FEE - CHILD SUPPORT MOTION	$ -	$ (140.00)	$ (760.00)	$ 760.00	0.00%	75%
01-091-000-0000-5830 MISCELLANEOUS REVENUE	$ (1,000.00)	$ (29.34)	$ (1,853.70)	$ 853.70	-85.37%	75%
01-091-000-0000-5910 TRANSFERS IN	$ (211,231.42)	$ -	$ -	$ (211,231.42)	100.00%	75%
01-091-000-0000-5911 USE OF FUND BALANCE	$ (5,000.00)	$ -	$ -	$ (5,000.00)	100.00%	75%
Revenue Total	$ (4,523,841.42)	$ (12,855.51)	$ (2,313,271.73)	$ (2,210,569.69)	48.86%	75%
Expenditure						
01-091-000-0000-6101 FULL TIME PERSONNEL	$ 3,274,220.96	$ 208,655.61	$ 2,154,752.01	$ 1,119,468.95	34.19%	75%
01-091-000-0000-6106 OVERTIME	$ -	$ 1,239.00	$ 1,239.00	$ (1,239.00)	0.00%	75%
01-091-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 11,487.00	$ 225.00	$ 6,558.50	$ 4,928.50	42.91%	75%
01-091-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 1,765.92	$ 19,866.16	$ (19,866.16)	0.00%	75%
01-091-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 30,151.30	$ 220,419.53	$ (220,419.53)	0.00%	75%
01-091-000-0000-6153 COUNTY SHARE INSURANCE	$ 551,747.00	$ 44,271.71	$ 427,399.81	$ 124,347.19	22.54%	75%
01-091-000-0000-6162 MEDICARE	$ 47,474.61	$ 3,382.57	$ 33,526.29	$ 13,948.32	29.38%	75%
01-091-000-0000-6163 PERA CONTRIBUTIONS	$ 255,407.80	$ 18,075.85	$ 177,813.01	$ 77,594.79	30.38%	75%
01-091-000-0000-6175 SOCIAL SECURITY	$ 203,004.05	$ 14,463.40	$ 143,353.75	$ 59,650.30	29.38%	75%
01-091-000-0000-6203 TELEPHONE	$ 17,500.00	$ 833.35	$ 8,108.08	$ 9,391.92	53.67%	75%
01-091-000-0000-6205 POSTAGE	$ 2,200.00	$ 500.00	$ 1,500.00	$ 700.00	31.82%	75%
01-091-000-0000-6235 PUBLICATIONS & BROCHURES	$ 7,500.00	$ 518.39	$ 6,561.95	$ 938.05	12.51%	75%
01-091-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 20,000.00	$ 278.00	$ 3,613.26	$ 16,386.74	81.93%	75%
01-091-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 58,000.00	$ 1,755.72	$ 15,463.83	$ 42,536.17	73.34%	75%
01-091-000-0000-6261 PROFESSIONAL SERVICES	$ 25,000.00	$ 252.25	$ 8,112.98	$ 16,887.02	67.55%	75%
01-091-000-0000-6301 REPAIRS & MAINTENANCE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	75%
01-091-000-0000-6333 TRAVEL REIMBURSEMENT	$ 1,800.00	$ -	$ 1,690.99	$ 109.01	6.06%	75%
01-091-000-0000-6334 MEALS - TAXABLE	$ 300.00	$ -	$ -	$ 300.00	100.00%	75%
01-091-000-0000-6338 CONFERENCES & MEETINGS	$ 8,000.00	$ 400.00	$ 6,176.65	$ 1,823.35	22.79%	75%
01-091-000-0000-6359 SURCHARGES	$ 200.00	$ -	$ 3.06	$ 196.94	98.47%	75%
01-091-000-0000-6410 OFFICE SUPPLIES	$ 12,000.00	$ 553.53	$ 4,987.22	$ 7,012.78	58.44%	75%
01-091-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 24,000.00	$ 323.74	$ 18,983.21	$ 5,016.79	20.90%	75%
01-091-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 579.99	$ (579.99)	0.00%	75%
01-091-000-0000-6809 WITNESS FEES	$ 3,000.00	$ -	$ 91.24	$ 2,908.76	96.96%	75%
Expenditure Total	$ 4,523,841.42	$ 327,645.34	$ 3,260,800.52	$ 1,263,040.90	27.92%	75%
091 - COUNTY ATTORNEY Total	**$ (0.00)**	**$ 314,789.83**	**$ 947,528.79**	**$ (947,528.79)**	**0.00%**	**75%**

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099 - CARES ACT							
Revenue							
01-099-000-0000-5911 USE OF FUND BALANCE	$ (5,838,968.00)	$ -	$ -	$ (5,838,968.00)	100.00%	75%
Revenue Total	$ (5,838,968.00)	$ -	$ -	$ (5,838,968.00)	100.00%	75%
Expenditure						
01-099-000-0000-6261 PROFESSIONAL SERVICES	$ 5,838,968.00	$ 1,000,057.42	$ 1,454,823.05	$ 4,384,144.95	75.08%	75%
01-099-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ 6,618.25	$ 6,618.25	$ (6,618.25)	0.00%	75%
Expenditure Total	$ 5,838,968.00	$ 1,006,675.67	$ 1,461,441.30	$ 4,377,526.70	74.97%	75%
099 - CARES ACT Total	**$ -**	**$ 1,006,675.67**	**$ 1,461,441.30**	**$ (1,461,441.30)**	**0.00%**	**75%**
100 - OTHER GENERAL GOVERNMENT						
Revenue						
01-100-000-0000-5001 PROPERTY TAXES - CURRENT	$ 8,079,391.00	$ -	$ 4,167,160.85	$ 3,912,230.15	48.42%	75%
01-100-000-0000-5003 PROPERTY TAXES - LIGHT AND POWER	$ (700,000.00)	$ -	$ (544,225.55)	$ (155,774.45)	22.25%	75%
01-100-000-0000-5004 PROPERTY TAXES - DELINQUENT	$ (250,000.00)	$ -	$ (822,063.03)	$ 572,063.03	-228.83%	75%
01-100-000-0000-5007 MOBILE HOMES TAXES - CURRENT	$ (146,766.00)	$ -	$ (740.16)	$ (146,025.84)	99.50%	75%
01-100-000-0000-5008 MOBILE HOMES TAXES - DELINQUENT	$ (16,000.00)	$ -	$ (18,324.31)	$ 2,324.31	-14.53%	75%
01-100-000-0000-5070 PENALTIES AND INTEREST	$ (250,000.00)	$ 181.49	$ (151,840.07)	$ (98,159.93)	39.26%	75%
01-100-000-0000-5206 COUNTY PROGRAM AID	$ (8,614,526.00)	$ -	$ (4,386,144.00)	$ (4,228,382.00)	49.08%	75%
01-100-000-0000-5232 DISPARITY REDUCTION CREDIT	$ (5,391.00)	$ -	$ (1,963.00)	$ (3,428.00)	63.59%	75%
01-100-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES	$ (170,905.00)	$ -	$ -	$ (170,905.00)	100.00%	75%
01-100-000-0000-5499 FEDERAL GRANT SHARED REVENUE	$ (550,000.00)	$ (73.00)	$ (361,357.65)	$ (188,642.35)	34.30%	75%
01-100-000-0000-5558 AG PRESERVATION FEE-CO SHARE	$ (25,000.00)	$ (2,210.00)	$ (17,476.50)	$ (7,523.50)	30.09%	75%
01-100-000-0000-5710 EARNINGS ON INVESTMENTS	$ (2,500,000.00)	$ (548,081.12)	$ (7,802,534.99)	$ 5,302,534.99	-212.10%	75%
01-100-000-0000-5711 INVESTMENT INCOME GASB 31	$ -	$ (548,740.54)	$ (1,081,697.46)	$ 1,081,697.46	0.00%	75%
01-100-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (11,563.92)	$ 11,563.92	0.00%	75%
01-100-000-0000-5830 MISCELLANEOUS REVENUE	$ (25,000.00)	$ (5,066.05)	$ (33,386.12)	$ 8,386.12	-33.54%	75%
01-100-000-0000-5831 AUCTION PROCEEDS	$ (20,000.00)	$ (3,805.90)	$ (8,833.40)	$ (11,166.60)	55.83%	75%
01-100-000-0000-5832 SALE OF CAPITAL ASSETS	$ (5,000.00)	$ -	$ (16,554.88)	$ 11,554.88	-231.10%	75%
01-100-000-0000-5838 RECORDING FEES SEPTIC LIEN DOCS	$ -	$ -	$ (1,196.00)	$ 1,196.00	0.00%	75%
01-100-000-0000-5911 USE OF FUND BALANCE	$ (8,478,308.33)	$ -	$ -	$ (8,478,308.33)	100.00%	75%
01-100-000-0000-5925 INSURANCE PROCEEDS	$ -	$ (886.25)	$ (93,390.97)	$ 93,390.97	0.00%	75%
Revenue Total	$ (13,677,505.33)	$ (1,108,681.37)	$ (11,186,131.16)	$ (2,491,374.17)	18.22%	75%
Expenditure						
01-100-000-0000-6101 FULL TIME PERSONNEL	$ -	$ -	$ 9.40	$ (9.40)	0.00%	75%
01-100-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 16,402.50	$ -	$ -	$ 16,402.50	100.00%	75%
01-100-000-0000-6153 COUNTY SHARE INSURANCE	$ -	$ -	$ 17,177.28	$ (17,177.28)	0.00%	75%
01-100-000-0000-6170 TUITION REIMBURSEMENT	$ 20,500.00	$ -	$ -	$ 20,500.00	100.00%	75%
01-100-000-0000-6171 REFERRAL PROGRAM	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	75%
01-100-000-0000-6179 UNEMPLOYMENT COMPENSATION	$ 60,000.00	$ -	$ 12,567.22	$ 47,432.78	79.05%	75%
01-100-000-0000-6199 UNALLOCATED PERSONEL SERVICES	$ 216,391.05	$ -	$ -	$ 216,391.05	100.00%	75%

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01-100-000-0000-6203 TELEPHONE	$ -	$ 404.78	$ (3,840.91)	$ 3,840.91	0.00%	75%
01-100-000-0000-6204 DATA CARD	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	75%
01-100-000-0000-6211 COUNTY TRANSIT	$ 170,000.00	$ -	$ -	$ 170,000.00	100.00%	75%
01-100-000-0000-6233 PHOTOCOPYING	$ -	$ -	$ 2,017.58	$ (2,017.58)	0.00%	75%
01-100-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 94,700.00	$ -	$ 38,150.00	$ 56,550.00	59.71%	75%
01-100-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 5,942.81	$ (5,942.81)	0.00%	75%
01-100-000-0000-6261 PROFESSIONAL SERVICES	$ 2,740,398.53	$ 91,309.64	$ 1,016,287.27	$ 1,724,111.26	62.91%	75%
01-100-000-0000-6263 RANDOM DRUG TESTING	$ 620,410.00	$ 155,102.50	$ 465,307.50	$ 155,102.50	25.00%	75%
01-100-000-0000-6272 APPROPRIATIONS	$ 303,500.00	$ -	$ 203,966.66	$ 99,533.34	32.80%	75%
01-100-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$ 19,660.96	$ -	$ 15,297.64	$ 4,363.32	22.19%	75%
01-100-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ 63.99	$ 63.99	$ (63.99)	0.00%	75%
01-100-000-0000-6335 COUNTY-WIDE TRAINING	$ 91,404.00	$ -	$ 34,636.00	$ 56,768.00	62.11%	75%
01-100-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 87,562.00	$ 7,806.54	$ 79,306.38	$ 8,255.62	9.43%	75%
01-100-000-0000-6350 BANKING FEES & CHARGES	$ -	$ 5,082.74	$ 37,122.30	$ (37,122.30)	0.00%	75%
01-100-000-0000-6352 INSURANCE CLAIMS	$ 1,840.00	$ 1,021.60	$ 96,642.82	$ (94,802.82)	-5152.33%	75%
01-100-000-0000-6353 LIABILITY INSURANCE	$ 2,159,143.00	$ -	$ 1,807,066.95	$ 352,076.05	16.31%	75%
01-100-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$ 1,280,569.89	$ -	$ 1,081,094.14	$ 199,475.75	15.58%	75%
01-100-000-0000-6605 SITE IMPROVEMENTS	$ 75,000.00	$ -	$ -	$ 75,000.00	100.00%	75%
01-100-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 23,373.33	$ (23,373.33)	0.00%	75%
01-100-000-0000-6808 EMPLOYEE ENHANCEMENT PROGRAM	$ 32,500.00	$ 329.70	$ 6,638.63	$ 25,861.37	79.57%	75%
01-100-000-0000-6859 MISCELLANEOUS EXPENSES	$ 39,000.00	$ 178,559.64	$ 182,518.87	$ (143,518.87)	-368.00%	75%
01-100-000-0000-6902 FAIR HAVEN DAM	$ 35,804.00	$ -	$ 38,336.00	$ (2,532.00)	-7.07%	75%
01-100-000-0000-6904 WRIGHT COUNTY FAIR	$ 80,000.00	$ -	$ 76,000.00	$ 4,000.00	5.00%	75%
01-100-000-0000-6910 TRANSFER OUT	$ 817,206.45	$ -	$ 66,732.90	$ 750,473.55	91.83%	75%
01-100-000-0000-6912 SAFETY PROGRAM	$ 81,189.95	$ 2,853.87	$ 49,773.99	$ 31,415.96	38.69%	75%
01-100-000-0000-6914 ECONOMIC DEVELOPMENT PARTNERSHIP	$ 120,000.00	$ -	$ 121,000.00	$ (1,000.00)	-0.83%	75%
01-100-000-0000-6915 CENTRAL MINNESOTA INITIATIVE FUND	$ 7,000.00	$ -	$ 7,000.00	$ -	0.00%	75%
01-100-000-0000-6916 COUNTY LIBRARY	$ 2,331,301.00	$ -	$ 1,748,475.00	$ 582,826.00	25.00%	75%
01-100-000-0000-6953 BUDGET CARRYFORWARD	$ 2,161,022.00	$ -	$ -	$ 2,161,022.00	100.00%	75%
Expenditure Total	$ 13,677,505.33	$ 442,535.00	$ 7,228,663.75	$ 6,448,841.58	47.15%	75%
100 - OTHER GENERAL GOVERNMENT Total	**$ -**	**$ (666,146.37)**	**$ (3,957,467.41)**	**$ 3,957,467.41**	**0.00%**	**75%**
101 - COUNTY RECORDER						
Revenue						
01-101-000-0000-5001 PROPERTY TAXES - CURRENT	$ (703,260.00)	$ -	$ (372,208.32)	$ (331,051.68)	47.07%	75%
01-101-000-0000-5013 MORTGAGE REGISTRY TAX	$ (90,000.00)	$ (11,159.22)	$ (89,757.83)	$ (242.17)	0.27%	75%
01-101-000-0000-5014 COUNTY DEED TAX	$ (90,000.00)	$ (13,416.66)	$ (106,888.24)	$ 16,888.24	-18.76%	75%
01-101-000-0000-5501 FEES AND SERVICE CHARGES	$ (575,000.00)	$ (45,852.89)	$ (432,043.03)	$ (142,956.97)	24.86%	75%
01-101-000-0000-5505 FEE - NOTARY FILING FEE	$ (5,500.00)	$ (1,060.00)	$ (5,380.00)	$ (120.00)	2.18%	75%
01-101-000-0000-5506 FEE - VITAL STATISTICS FEES	$ (71,200.00)	$ (8,953.00)	$ (71,554.00)	$ 354.00	-0.50%	75%
01-101-000-0000-5578 ESCROW RECORDER	$ -	$ (7,339.50)	$ 8,378.50	$ (8,378.50)	0.00%	75%

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01-101-000-0000-5829 RECEIPT OVERAGE/UNDERAGE	$ -	$ 3.00	$ (28.00)	$ 28.00	0.00%	75%
01-101-000-0000-5910 TRANSFERS IN	$ (3,005.00)	$ -	$ -	$ (3,005.00)	100.00%	75%
Revenue Total	$ (1,537,965.00)	$ (87,778.27)	$ (1,069,480.92)	$ (468,484.08)	30.46%	75%
Expenditure						
01-101-000-0000-6101 FULL TIME PERSONNEL	$ 1,082,929.00	$ 68,740.88	$ 647,009.96	$ 435,919.04	40.25%	75%
01-101-000-0000-6106 OVERTIME	$ 4,900.00	$ -	$ 16.47	$ 4,883.53	99.66%	75%
01-101-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,005.00	$ 327.50	$ 2,485.00	$ 520.00	17.30%	75%
01-101-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 270.80	$ 4,420.24	$ (4,420.24)	0.00%	75%
01-101-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 10,073.14	$ 85,936.13	$ (85,936.13)	0.00%	75%
01-101-000-0000-6153 COUNTY SHARE INSURANCE	$ 234,554.00	$ 18,477.29	$ 163,994.66	$ 70,559.34	30.08%	75%
01-101-000-0000-6162 MEDICARE	$ 15,703.00	$ 1,104.46	$ 10,318.50	$ 5,384.50	34.29%	75%
01-101-000-0000-6163 PERA CONTRIBUTIONS	$ 81,220.00	$ 5,931.36	$ 55,155.74	$ 26,064.26	32.09%	75%
01-101-000-0000-6175 SOCIAL SECURITY	$ 67,140.00	$ 4,722.67	$ 44,120.67	$ 23,019.33	34.29%	75%
01-101-000-0000-6203 TELEPHONE	$ 1,100.00	$ 102.95	$ 991.44	$ 108.56	9.87%	75%
01-101-000-0000-6205 POSTAGE	$ 5,500.00	$ 496.64	$ 3,888.21	$ 1,611.79	29.31%	75%
01-101-000-0000-6233 PHOTOCOPYING	$ 1,400.00	$ -	$ -	$ 1,400.00	100.00%	75%
01-101-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 315.00	$ 120.00	$ 215.00	$ 100.00	31.75%	75%
01-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 2,500.00	$ -	$ 2,500.00	$ -	0.00%	75%
01-101-000-0000-6261 PROFESSIONAL SERVICES	$ 3,600.00	$ -	$ -	$ 3,600.00	100.00%	75%
01-101-000-0000-6301 REPAIRS & MAINTENANCE	$ 6,200.00	$ -	$ 2,650.00	$ 3,550.00	57.26%	75%
01-101-000-0000-6333 TRAVEL REIMBURSEMENT	$ 750.00	$ -	$ -	$ 750.00	100.00%	75%
01-101-000-0000-6334 MEALS - TAXABLE	$ 200.00	$ -	$ -	$ 200.00	100.00%	75%
01-101-000-0000-6338 CONFERENCES & MEETINGS	$ 15,369.00	$ -	$ 2,519.19	$ 12,849.81	83.61%	75%
01-101-000-0000-6359 SURCHARGES	$ 1,500.00	$ 165.16	$ 1,507.94	$ (7.94)	-0.53%	75%
01-101-000-0000-6410 OFFICE SUPPLIES	$ 10,080.00	$ 302.22	$ 3,693.88	$ 6,386.12	63.35%	75%
01-101-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 190.53	$ (190.53)	0.00%	75%
Expenditure Total	$ 1,537,965.00	$ 110,835.07	$ 1,031,613.56	$ 506,351.44	32.92%	75%
101 - COUNTY RECORDER Total	**$ -**	**$ 23,056.80**	**$ (37,867.36)**	**$ 37,867.36**	**0.00%**	**75%**
103 - SURVEYOR						
Revenue						
01-103-000-0000-5001 PROPERTY TAXES - CURRENT	$ (733,666.00)	$ -	$ (386,747.71)	$ (346,918.29)	47.29%	75%
01-103-000-0000-5501 FEES AND SERVICE CHARGES	$ (70,000.00)	$ (6,230.00)	$ (52,720.00)	$ (17,280.00)	24.69%	75%
01-103-000-0000-5511 FEE - AERIAL MAPPING	$ (12,500.00)	$ (1,100.00)	$ (9,110.00)	$ (3,390.00)	27.12%	75%
01-103-000-0000-5512 FEE - SALE OF AERIAL PHOTOS	$ -	$ (20.00)	$ (20.00)	$ 20.00	0.00%	75%
01-103-000-0000-5830 MISCELLANEOUS REVENUE	$ (3,000.00)	$ -	$ (706.43)	$ (2,293.57)	76.45%	75%
01-103-000-0000-5910 TRANSFERS IN	$ (3,135.00)	$ -	$ -	$ (3,135.00)	100.00%	75%
01-103-000-0000-5911 USE OF FUND BALANCE	$ (25,138.87)	$ -	$ -	$ (25,138.87)	100.00%	75%
Revenue Total	$ (847,439.87)	$ (7,350.00)	$ (449,304.14)	$ (398,135.73)	46.98%	75%
Expenditure						
01-103-000-0000-6101 FULL TIME PERSONNEL	$ 559,835.00	$ 38,160.39	$ 366,283.35	$ 193,551.65	34.57%	75%

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01-103-000-0000-6104 TEMPORARY PERSONNEL	$ 9,900.00	$ 742.68	$ 7,911.61	$ 1,988.39	20.08%	75%
01-103-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 2,535.00	$ 137.50	$ 1,917.50	$ 617.50	24.36%	75%
01-103-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 1,575.20	$ (1,575.20)	0.00%	75%
01-103-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 5,326.01	$ 38,977.31	$ (38,977.31)	0.00%	75%
01-103-000-0000-6153 COUNTY SHARE INSURANCE	$ 88,257.00	$ 9,522.15	$ 85,699.35	$ 2,557.65	2.90%	75%
01-103-000-0000-6162 MEDICARE	$ 8,118.00	$ 626.48	$ 5,860.59	$ 2,257.41	27.81%	75%
01-103-000-0000-6163 PERA CONTRIBUTIONS	$ 41,988.00	$ 3,261.48	$ 30,514.19	$ 11,473.81	27.33%	75%
01-103-000-0000-6175 SOCIAL SECURITY	$ 34,710.00	$ 2,678.71	$ 25,059.04	$ 9,650.96	27.80%	75%
01-103-000-0000-6203 TELEPHONE	$ 4,000.00	$ 356.01	$ 3,194.21	$ 805.79	20.14%	75%
01-103-000-0000-6205 POSTAGE	$ 100.00	$ -	$ -	$ 100.00	100.00%	75%
01-103-000-0000-6235 PUBLICATIONS & BROCHURES	$ 9,000.00	$ -	$ -	$ 9,000.00	100.00%	75%
01-103-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 1,100.00	$ -	$ 1,045.00	$ 55.00	5.00%	75%
01-103-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 15,310.00	$ -	$ 8,946.86	$ 6,363.14	41.56%	75%
01-103-000-0000-6261 PROFESSIONAL SERVICES	$ 9,418.66	$ -	$ -	$ 9,418.66	100.00%	75%
01-103-000-0000-6301 REPAIRS & MAINTENANCE	$ 5,200.00	$ 5.00	$ 1,551.85	$ 3,648.15	70.16%	75%
01-103-000-0000-6333 TRAVEL REIMBURSEMENT	$ 200.00	$ -	$ -	$ 200.00	100.00%	75%
01-103-000-0000-6334 MEALS - TAXABLE	$ 250.00	$ -	$ 13.05	$ 236.95	94.78%	75%
01-103-000-0000-6338 CONFERENCES & MEETINGS	$ 18,579.00	$ 904.98	$ 11,165.86	$ 7,413.14	39.90%	75%
01-103-000-0000-6359 SURCHARGES	$ 300.00	$ 6.13	$ 293.31	$ 6.69	2.23%	75%
01-103-000-0000-6410 OFFICE SUPPLIES	$ 1,100.00	$ 639.28	$ 2,312.98	$ (1,212.98)	-110.27%	75%
01-103-000-0000-6411 OPERATING SUPPLIES	$ 15,380.46	$ 25.52	$ 9,585.27	$ 5,795.19	37.68%	75%
01-103-000-0000-6451 FUEL - LUBE ETC	$ 506.94	$ -	$ 306.94	$ 200.00	39.45%	75%
01-103-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 18,153.81	$ -	$ 18,437.09	$ (283.28)	-1.56%	75%
01-103-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ -	$ -	$ 995.00	$ (995.00)	0.00%	75%
01-103-000-0000-6806 UNIFORM ALLOWANCE	$ 1,848.00	$ 184.25	$ 1,450.13	$ 397.87	21.53%	75%
01-103-000-0000-6842 BOOT / SAFETY GEAR	$ 1,650.00	$ -	$ 454.00	$ 1,196.00	72.48%	75%
Expenditure Total	$ 847,439.87	$ 62,576.57	$ 623,549.69	$ 223,890.18	26.42%	75%
103 - SURVEYOR Total	**$ 0.00**	**$ 55,226.57**	**$ 174,245.55**	**$ (174,245.55)**	**0.00%**	**75%**
105 - ASSESSOR						
Revenue						
01-105-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,810,663.00)	$ -	$ (956,691.69)	$ (853,971.31)	47.16%	75%
01-105-000-0000-5501 FEES AND SERVICE CHARGES	$ (931,200.00)	$ (836.00)	$ (932,572.02)	$ 1,372.02	-0.15%	75%
01-105-000-0000-5830 MISCELLANEOUS REVENUE	$ (3,500.00)	$ (4,753.44)	$ (4,753.44)	$ 1,253.44	-35.81%	75%
01-105-000-0000-5910 TRANSFERS IN	$ (33,822.23)	$ -	$ -	$ (33,822.23)	100.00%	75%
01-105-000-0000-5911 USE OF FUND BALANCE	$ (15,000.00)	$ -	$ -	$ (15,000.00)	100.00%	75%
Revenue Total	$ (2,794,185.23)	$ (5,589.44)	$ (1,894,017.15)	$ (900,168.08)	32.22%	75%
Expenditure						
01-105-000-0000-6101 FULL TIME PERSONNEL	$ 1,911,983.00	$ 136,735.79	$ 1,243,158.87	$ 668,824.13	34.98%	75%
01-105-000-0000-6104 TEMPORARY PERSONNEL	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	75%
01-105-000-0000-6106 OVERTIME	$ 7,500.00	$ -	$ 21,350.02	$ (13,850.02)	-184.67%	75%

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01-105-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 8,816.00	$ 386.00	$ 5,603.50	$ 3,212.50	36.44%	75%
01-105-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 8,862.84	$ (8,862.84)	0.00%	75%
01-105-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 183.79	$ 947.28	$ (947.28)	0.00%	75%
01-105-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 17,669.25	$ 136,700.99	$ (136,700.99)	0.00%	75%
01-105-000-0000-6153 COUNTY SHARE INSURANCE	$ 408,287.00	$ 34,275.21	$ 322,976.89	$ 85,310.11	20.89%	75%
01-105-000-0000-6162 MEDICARE	$ 27,703.81	$ 2,136.26	$ 19,579.81	$ 8,124.00	29.32%	75%
01-105-000-0000-6163 PERA CONTRIBUTIONS	$ 143,291.64	$ 11,594.16	$ 105,811.63	$ 37,480.01	26.16%	75%
01-105-000-0000-6175 SOCIAL SECURITY	$ 118,453.78	$ 9,134.34	$ 83,720.55	$ 34,733.23	29.32%	75%
01-105-000-0000-6203 TELEPHONE	$ 8,200.00	$ 1,384.91	$ 13,371.00	$ (5,171.00)	-63.06%	75%
01-105-000-0000-6205 POSTAGE	$ 31,800.00	$ 41.30	$ 29,981.20	$ 1,818.80	5.72%	75%
01-105-000-0000-6235 PUBLICATIONS & BROCHURES	$ 500.00	$ -	$ 12.39	$ 487.61	97.52%	75%
01-105-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 18,300.00	$ 3,019.50	$ 12,602.57	$ 5,697.43	31.13%	75%
01-105-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 11,555.00	$ -	$ 7,796.50	$ 3,758.50	32.53%	75%
01-105-000-0000-6261 PROFESSIONAL SERVICES	$ 37,300.00	$ -	$ 12,478.22	$ 24,821.78	66.55%	75%
01-105-000-0000-6301 REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
01-105-000-0000-6333 TRAVEL REIMBURSEMENT	$ 250.00	$ 6.90	$ 288.27	$ (38.27)	-15.31%	75%
01-105-000-0000-6334 MEALS - TAXABLE	$ 500.00	$ 12.77	$ 155.87	$ 344.13	68.83%	75%
01-105-000-0000-6338 CONFERENCES & MEETINGS	$ 13,000.00	$ 1,443.90	$ 12,301.01	$ 698.99	5.38%	75%
01-105-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 4,500.00	$ -	$ -	$ 4,500.00	100.00%	75%
01-105-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 119.46	$ (119.46)	0.00%	75%
01-105-000-0000-6411 OPERATING SUPPLIES	$ 7,500.00	$ 885.77	$ 4,834.10	$ 2,665.90	35.55%	75%
01-105-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 1,470.71	$ (1,470.71)	0.00%	75%
01-105-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 17,595.00	$ 9,659.82	$ 13,857.48	$ 3,737.52	21.24%	75%
01-105-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 72.82	$ (72.82)	0.00%	75%
01-105-000-0000-6806 UNIFORM ALLOWANCE	$ 2,400.00	$ -	$ 1,726.00	$ 674.00	28.08%	75%
01-105-000-0000-6842 BOOT / SAFETY GEAR	$ 4,250.00	$ 119.99	$ 1,481.00	$ 2,769.00	65.15%	75%
Expenditure Total	$ 2,794,185.23	$ 228,689.66	$ 2,061,260.98	$ 732,924.25	26.23%	75%
105 - ASSESSOR Total	**$ 0.00**	**$ 223,100.22**	**$ 167,243.83**	**$ (167,243.83)**	**0.00%**	**75%**
107 - PLANNING AND ZONING						
Revenue						
01-107-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,013,766.00)	$ -	$ (535,049.46)	$ (478,716.54)	47.22%	75%
01-107-000-0000-5229 STATE SHARED REVENUE	$ (63,000.00)	$ -	$ (7,237.07)	$ (55,762.93)	88.51%	75%
01-107-000-0000-5315 STATE GRANT - DNR	$ (9,400.00)	$ -	$ -	$ (9,400.00)	100.00%	75%
01-107-000-0000-5501 FEES AND SERVICE CHARGES	$ (767,000.00)	$ (127,075.95)	$ (760,707.71)	$ (6,292.29)	0.82%	75%
01-107-000-0000-5809 SCORE ASST PLANNER REIMBURSEMENT	$ (235,000.00)	$ -	$ -	$ (235,000.00)	100.00%	75%
01-107-000-0000-5830 MISCELLANEOUS REVENUE	$ (20,000.00)	$ (3,560.40)	$ (19,397.53)	$ (602.47)	3.01%	75%
01-107-000-0000-5910 TRANSFERS IN	$ (4,602.00)	$ -	$ -	$ (4,602.00)	100.00%	75%
01-107-000-0000-5911 USE OF FUND BALANCE	$ (2,000.00)	$ -	$ -	$ (2,000.00)	100.00%	75%
Revenue Total	$ (2,114,768.00)	$ (130,636.35)	$ (1,322,391.77)	$ (792,376.23)	37.47%	75%
Expenditure						

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01-107-000-0000-6101 FULL TIME PERSONNEL	$ 1,322,490.00	$ 81,766.85	$ 808,595.63	$ 513,894.37	38.86%	75%
01-107-000-0000-6104 TEMPORARY PERSONNEL	$ 18,500.00	$ -	$ -	$ 18,500.00	100.00%	75%
01-107-000-0000-6106 OVERTIME	$ 13,000.00	$ 223.97	$ 3,215.93	$ 9,784.07	75.26%	75%
01-107-000-0000-6114 PER DIEM	$ 30,000.00	$ 5,040.00	$ 17,160.00	$ 12,840.00	42.80%	75%
01-107-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 4,602.00	$ 183.50	$ 2,851.50	$ 1,750.50	38.04%	75%
01-107-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 786.40	$ 8,544.44	$ (8,544.44)	0.00%	75%
01-107-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 88.47	$ 1,428.83	$ (1,428.83)	0.00%	75%
01-107-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 17,385.73	$ 94,648.37	$ (94,648.37)	0.00%	75%
01-107-000-0000-6153 COUNTY SHARE INSURANCE	$ 314,068.00	$ 26,314.87	$ 215,048.77	$ 99,019.23	31.53%	75%
01-107-000-0000-6162 MEDICARE	$ 19,176.00	$ 1,394.07	$ 12,798.23	$ 6,377.77	33.26%	75%
01-107-000-0000-6163 PERA CONTRIBUTIONS	$ 99,187.00	$ 7,518.84	$ 68,732.43	$ 30,454.57	30.70%	75%
01-107-000-0000-6175 SOCIAL SECURITY	$ 81,995.00	$ 5,960.86	$ 54,723.47	$ 27,271.53	33.26%	75%
01-107-000-0000-6203 TELEPHONE	$ 4,000.00	$ 240.87	$ 2,186.20	$ 1,813.80	45.35%	75%
01-107-000-0000-6205 POSTAGE	$ 5,000.00	$ 600.03	$ 4,376.60	$ 623.40	12.47%	75%
01-107-000-0000-6235 PUBLICATIONS & BROCHURES	$ 4,000.00	$ 1,464.06	$ 3,632.42	$ 367.58	9.19%	75%
01-107-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 2,000.00	$ 120.00	$ 1,107.00	$ 893.00	44.65%	75%
01-107-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 2,550.00	$ -	$ 1,336.00	$ 1,214.00	47.61%	75%
01-107-000-0000-6261 PROFESSIONAL SERVICES	$ 12,000.00	$ 285.00	$ 10,384.84	$ 1,615.16	13.46%	75%
01-107-000-0000-6301 REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
01-107-000-0000-6333 TRAVEL REIMBURSEMENT	$ 3,500.00	$ 949.39	$ 3,920.34	$ (420.34)	-12.01%	75%
01-107-000-0000-6334 MEALS - TAXABLE	$ 300.00	$ -	$ 57.35	$ 242.65	80.88%	75%
01-107-000-0000-6338 CONFERENCES & MEETINGS	$ 8,000.00	$ 225.00	$ 1,208.13	$ 6,791.87	84.90%	75%
01-107-000-0000-6359 SURCHARGES	$ 20,000.00	$ 3,274.97	$ 16,707.20	$ 3,292.80	16.46%	75%
01-107-000-0000-6410 OFFICE SUPPLIES	$ 6,000.00	$ 142.97	$ 1,958.67	$ 4,041.33	67.36%	75%
01-107-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 653.88	$ (653.88)	0.00%	75%
01-107-000-0000-6452 VEHICLE MAINTENANCE	$ -	$ -	$ 406.32	$ (406.32)	0.00%	75%
01-107-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 11,650.00	$ 28.62	$ 4,957.36	$ 6,692.64	57.45%	75%
01-107-000-0000-6802 REFUNDS AND CANCELATIONS	$ 5,000.00	$ -	$ 422.00	$ 4,578.00	91.56%	75%
01-107-000-0000-6842 BOOT / SAFETY GEAR	$ 1,750.00	$ -	$ 499.95	$ 1,250.05	71.43%	75%
01-107-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,846.00	$ (1,846.00)	0.00%	75%
01-107-000-0000-6918 APPORTIONMENT FOR SCORE GRANT	$ 125,500.00	$ -	$ -	$ 125,500.00	100.00%	75%
Expenditure Total	$ 2,114,768.00	$ 153,994.47	$ 1,343,407.86	$ 771,360.14	36.47%	75%
107 - PLANNING AND ZONING Total	**$ -**	**$ 23,358.12**	**$ 21,016.09**	**$ (21,016.09)**	**0.00%**	**75%**
111 - BUILDING CARE						
Revenue						
01-111-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,729,365.00)	$ -	$ (913,073.53)	$ (816,291.47)	47.20%	75%
01-111-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ -	$ (3,914.25)	$ 3,914.25	0.00%	75%
01-111-000-0000-5803 LAND AND SPACE RENTAL REIMBURSEMENT	$ (3,212,908.00)	$ (710,460.05)	$ (2,234,172.91)	$ (978,735.09)	30.46%	75%
01-111-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (2,013.56)	$ 2,013.56	0.00%	75%
01-111-000-0000-5910 TRANSFERS IN	$ (164,591.22)	$ -	$ -	$ (164,591.22)	100.00%	75%

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01-111-000-0000-5911 USE OF FUND BALANCE	$ (50,477.20)	$ -	$ -	$ (50,477.20)	100.00%	75%
Revenue Total	$ (5,157,341.42)	$ (710,460.05)	$ (3,153,174.25)	$ (2,004,167.17)	38.86%	75%
Expenditure						
01-111-000-0000-6101 FULL TIME PERSONNEL	$ 1,213,893.40	$ 81,149.56	$ 778,522.21	$ 435,371.19	35.87%	75%
01-111-000-0000-6106 OVERTIME	$ 2,500.00	$ 21.30	$ 188.29	$ 2,311.71	92.47%	75%
01-111-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,956.00	$ 250.50	$ 2,729.50	$ 1,226.50	31.00%	75%
01-111-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 462.32	$ 7,592.04	$ (7,592.04)	0.00%	75%
01-111-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 138.11	$ 1,405.63	$ (1,405.63)	0.00%	75%
01-111-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 10,375.32	$ 75,677.83	$ (75,677.83)	0.00%	75%
01-111-000-0000-6153 COUNTY SHARE INSURANCE	$ 259,358.00	$ 20,856.64	$ 187,709.76	$ 71,648.24	27.63%	75%
01-111-000-0000-6162 MEDICARE	$ 17,601.69	$ 1,286.06	$ 12,068.14	$ 5,533.55	31.44%	75%
01-111-000-0000-6163 PERA CONTRIBUTIONS	$ 91,044.03	$ 6,910.98	$ 64,753.92	$ 26,290.11	28.88%	75%
01-111-000-0000-6175 SOCIAL SECURITY	$ 75,261.10	$ 5,499.11	$ 51,601.82	$ 23,659.28	31.44%	75%
01-111-000-0000-6203 TELEPHONE	$ 10,400.00	$ 1,217.17	$ 6,473.68	$ 3,926.32	37.75%	75%
01-111-000-0000-6205 POSTAGE	$ 150.00	$ -	$ -	$ 150.00	100.00%	75%
01-111-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 2,000.00	$ 20.00	$ 1,985.00	$ 15.00	0.75%	75%
01-111-000-0000-6251 UTILITY SERVICES	$ 1,897,500.00	$ 154,199.31	$ 1,059,512.37	$ 837,987.63	44.16%	75%
01-111-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 12,250.00	$ 2,107.95	$ 11,058.99	$ 1,191.01	9.72%	75%
01-111-000-0000-6261 PROFESSIONAL SERVICES	$ 730,000.00	$ 56,531.98	$ 508,787.82	$ 221,212.18	30.30%	75%
01-111-000-0000-6301 REPAIRS & MAINTENANCE	$ 503,281.20	$ 77,909.33	$ 312,306.46	$ 190,974.74	37.95%	75%
01-111-000-0000-6333 TRAVEL REIMBURSEMENT	$ 450.00	$ -	$ 45.79	$ 404.21	89.82%	75%
01-111-000-0000-6338 CONFERENCES & MEETINGS	$ 1,500.00	$ 136.00	$ 136.00	$ 1,364.00	90.93%	75%
01-111-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	75%
01-111-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 93.20	$ (93.20)	0.00%	75%
01-111-000-0000-6411 OPERATING SUPPLIES	$ 50,000.00	$ 34.60	$ 22,444.84	$ 27,555.16	55.11%	75%
01-111-000-0000-6419 JANITORIAL SUPPLIES	$ 115,000.00	$ 14,881.87	$ 80,735.38	$ 34,264.62	29.80%	75%
01-111-000-0000-6451 FUEL - LUBE ETC	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	75%
01-111-000-0000-6452 VEHICLE MAINTENANCE	$ 7,500.00	$ -	$ -	$ 7,500.00	100.00%	75%
01-111-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 21,250.00	$ 393.67	$ 6,027.54	$ 15,222.46	71.64%	75%
01-111-000-0000-6605 SITE IMPROVEMENTS	$ 65,000.00	$ -	$ 34,080.23	$ 30,919.77	47.57%	75%
01-111-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 67,196.00	$ -	$ 52,474.55	$ 14,721.45	21.91%	75%
01-111-000-0000-6842 BOOT / SAFETY GEAR	$ 4,250.00	$ -	$ 553.48	$ 3,696.52	86.98%	75%
Expenditure Total	$ 5,157,341.42	$ 434,381.78	$ 3,278,964.47	$ 1,878,376.95	36.42%	75%
111 - BUILDING CARE Total	**$ (0.00)**	**$ (276,078.27)**	**$ 125,790.22**	**$ (125,790.22)**	**0.00%**	**75%**
121 - VETERAN SERVICES						
Revenue						
01-121-000-0000-5001 PROPERTY TAXES - CURRENT	$ (417,706.00)	$ -	$ (220,998.69)	$ (196,707.31)	47.09%	75%
01-121-000-0000-5327 STATE GRANTS 2	$ (15,000.00)	$ -	$ (15,000.00)	$ -	0.00%	75%
01-121-000-0000-5757 CONTRIBUTIONS - DEDICATED	$ -	$ -	$ (2,000.00)	$ 2,000.00	0.00%	75%
01-121-000-0000-5830 MISCELLANEOUS REVENUE	$ (2,800.00)	$ -	$ -	$ (2,800.00)	100.00%	75%

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Revenue Total	$ (435,506.00)	$ -	$ (237,998.69)	$ (197,507.31)	45.35%	75%
Expenditure						
01-121-000-0000-6101 FULL TIME PERSONNEL	$ 304,465.00	$ 22,313.08	$ 205,459.83	$ 99,005.17	32.52%	75%
01-121-000-0000-6106 OVERTIME	$ -	$ -	$ 2,958.77	$ (2,958.77)	0.00%	75%
01-121-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 665.28	$ (665.28)	0.00%	75%
01-121-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 169.08	$ 745.08	$ (745.08)	0.00%	75%
01-121-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 1,186.64	$ 12,578.68	$ (12,578.68)	0.00%	75%
01-121-000-0000-6153 COUNTY SHARE INSURANCE	$ 54,563.00	$ 5,314.91	$ 47,834.19	$ 6,728.81	12.33%	75%
01-121-000-0000-6162 MEDICARE	$ 4,415.00	$ 317.70	$ 2,995.37	$ 1,419.63	32.15%	75%
01-121-000-0000-6163 PERA CONTRIBUTIONS	$ 22,835.00	$ 1,775.16	$ 16,680.58	$ 6,154.42	26.95%	75%
01-121-000-0000-6175 SOCIAL SECURITY	$ 18,878.00	$ 1,358.42	$ 12,807.76	$ 6,070.24	32.16%	75%
01-121-000-0000-6203 TELEPHONE	$ 2,800.00	$ 197.19	$ 1,878.25	$ 921.75	32.92%	75%
01-121-000-0000-6205 POSTAGE	$ 750.00	$ 7.23	$ 158.45	$ 591.55	78.87%	75%
01-121-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 2,100.00	$ -	$ 1,250.00	$ 850.00	40.48%	75%
01-121-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 2,700.00	$ -	$ 1,980.00	$ 720.00	26.67%	75%
01-121-000-0000-6333 TRAVEL REIMBURSEMENT	$ 2,500.00	$ -	$ 212.12	$ 2,287.88	91.52%	75%
01-121-000-0000-6334 MEALS - TAXABLE	$ 500.00	$ -	$ 49.07	$ 450.93	90.19%	75%
01-121-000-0000-6338 CONFERENCES & MEETINGS	$ 7,500.00	$ -	$ 3,748.19	$ 3,751.81	50.02%	75%
01-121-000-0000-6410 OFFICE SUPPLIES	$ 1,500.00	$ -	$ 347.94	$ 1,152.06	76.80%	75%
01-121-000-0000-6411 OPERATING SUPPLIES	$ 6,000.00	$ -	$ 2,654.70	$ 3,345.30	55.76%	75%
01-121-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 4,000.00	$ -	$ 5,151.35	$ (1,151.35)	-28.78%	75%
Expenditure Total	$ 435,506.00	$ 32,639.41	$ 320,155.61	$ 115,350.39	26.49%	75%
121 - VETERAN SERVICES Total	**$ -**	**$ 32,639.41**	**$ 82,156.92**	**$ (82,156.92)**	**0.00%**	**75%**
201 - SHERIFF						
Revenue						
01-201-000-0000-5001 PROPERTY TAXES - CURRENT	$ (20,563,249.00)	$ -	$ (10,869,646.03)	$ (9,693,602.97)	47.14%	75%
01-201-000-0000-5117 TOBACCO LICENSE	$ (5,000.00)	$ -	$ (1,633.64)	$ (3,366.36)	67.33%	75%
01-201-000-0000-5229 STATE SHARED REVENUE	$ (15,000.00)	$ (1,791.00)	$ (18,939.00)	$ 3,939.00	-26.26%	75%
01-201-000-0000-5230 POLICE AID	$ (1,615,634.77)	$ -	$ -	$ (1,615,634.77)	100.00%	75%
01-201-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT	$ (100,000.00)	$ -	$ -	$ (100,000.00)	100.00%	75%
01-201-000-0000-5381 STATE GRT-DEPT NAT RESOURCES	$ (38,554.00)	$ -	$ (41,428.00)	$ 2,874.00	-7.45%	75%
01-201-000-0000-5382 STATE GRT-PEACE OFFICERS BOARD	$ (158,000.00)	$ -	$ (167,250.97)	$ 9,250.97	-5.86%	75%
01-201-000-0000-5407 FED GRANTS - BOAT AND WATER	$ (52,085.00)	$ (8,500.00)	$ (52,085.00)	$ -	0.00%	75%
01-201-000-0000-5408 FED GRANTS - SAFE AND SOBER	$ (27,200.00)	$ -	$ (29,774.49)	$ 2,574.49	-9.47%	75%
01-201-000-0000-5501 FEES AND SERVICE CHARGES	$ (125,000.00)	$ -	$ (6,721.00)	$ (118,279.00)	94.62%	75%
01-201-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	$ -	$ (5,261.00)	$ (5,261.00)	$ 5,261.00	0.00%	75%
01-201-000-0000-5532 SHERIFF CONTRACTS	$ (11,222,340.00)	$ (834,470.00)	$ (8,474,901.52)	$ (2,747,438.48)	24.48%	75%
01-201-000-0000-5534 INACTIVE FEES AND SERVICES 2	$ (95,000.00)	$ -	$ -	$ (95,000.00)	100.00%	75%
01-201-000-0000-5602 FINES AND FORFEITS	$ -	$ (1,300.00)	$ (3,650.00)	$ 3,650.00	0.00%	75%
01-201-000-0000-5635 FINES - PATROL FINES	$ (160,100.00)	$ (20,387.54)	$ (199,050.27)	$ 38,950.27	-24.33%	75%

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01-201-000-0000-5751 GIFTS AND CONTRIBUTIONS	$ -	$ -	$ (1,746.40)	$ 1,746.40	0.00%	75%
01-201-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (43,134.54)	$ 43,134.54	0.00%	75%
01-201-000-0000-5806 REIMBURSEMENT - 800 MHZ	$ (136,080.00)	$ -	$ (420.00)	$ (135,660.00)	99.69%	75%
01-201-000-0000-5830 MISCELLANEOUS REVENUE	$ (35,000.00)	$ (22,758.81)	$ (313,351.48)	$ 278,351.48	-795.29%	75%
01-201-000-0000-5832 SALE OF CAPITAL ASSETS	$ (25,000.00)	$ (20,959.14)	$ (52,208.14)	$ 27,208.14	-108.83%	75%
01-201-000-0000-5910 TRANSFERS IN	$ (247,909.00)	$ -	$ (41,627.47)	$ (206,281.53)	83.21%	75%
01-201-000-0000-5911 USE OF FUND BALANCE	$ (1,676,118.03)	$ -	$ -	$ (1,676,118.03)	100.00%	75%
01-201-280-0000-5412 FED GRANTS - BUFFER ZONE	$ (65,158.00)	$ -	$ -	$ (65,158.00)	100.00%	75%
01-201-281-0000-5307 STATE GRT-INDOOR RADON GRANT	$ (206,500.00)	$ -	$ (188,935.84)	$ (17,564.16)	8.51%	75%
01-201-282-0000-5806 REIMBURSEMENT - 800 MHZ	$ -	$ -	$ (12,285.00)	$ 12,285.00	0.00%	75%
01-201-282-0000-5990 REIMBURSEMENT - 800MHZ	$ -	$ -	$ (69,300.00)	$ 69,300.00	0.00%	75%
Revenue Total	$ (36,568,927.80)	$ (915,427.49)	$ (20,593,349.79)	$ (15,975,578.01)	43.69%	75%
Expenditure						
01-201-000-0000-6101 FULL TIME PERSONNEL	$ 20,040,251.00	$ 940,994.17	$ 12,036,852.41	$ 8,003,398.59	39.94%	75%
01-201-000-0000-6103 PART TIME PERSONNEL	$ 52,554.00	$ 2,598.68	$ 22,870.48	$ 29,683.52	56.48%	75%
01-201-000-0000-6104 TEMPORARY PERSONNEL	$ 90,000.00	$ 7,133.16	$ 53,771.82	$ 36,228.18	40.25%	75%
01-201-000-0000-6105 HOLIDAY PAY	$ 328,000.00	$ 56,290.78	$ 116,992.27	$ 211,007.73	64.33%	75%
01-201-000-0000-6106 OVERTIME	$ 430,188.00	$ 54,272.26	$ 542,164.69	$ (111,976.69)	-26.03%	75%
01-201-000-0000-6107 COURT TIME	$ 22,500.00	$ 6,354.41	$ 35,734.86	$ (13,234.86)	-58.82%	75%
01-201-000-0000-6108 ON CALL PAY	$ 49,866.00	$ 1,880.00	$ 18,055.00	$ 31,811.00	63.79%	75%
01-201-000-0000-6110 SHIFT DIFFERENTIAL	$ -	$ 413,209.55	$ 1,246,182.31	$ (1,246,182.31)	0.00%	75%
01-201-000-0000-6112 WELLNESS PROGRAM-PERS-E	$ 95,000.00	$ 1,094.00	$ 1,094.00	$ 93,906.00	98.85%	75%
01-201-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	$ 15,000.00	$ -	$ 6,000.00	$ 9,000.00	60.00%	75%
01-201-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 76,460.00	$ 3,015.51	$ 49,311.51	$ 27,148.49	35.51%	75%
01-201-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 5,996.22	$ 95,471.38	$ (95,471.38)	0.00%	75%
01-201-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ 19,159.68	$ 161,106.57	$ (161,106.57)	0.00%	75%
01-201-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 11,311.34	$ 86,113.92	$ (86,113.92)	0.00%	75%
01-201-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 187,208.64	$ 1,361,781.52	$ (1,361,781.52)	0.00%	75%
01-201-000-0000-6153 COUNTY SHARE INSURANCE	$ 3,733,213.00	$ 312,299.01	$ 2,832,817.17	$ 900,395.83	24.12%	75%
01-201-000-0000-6162 MEDICARE	$ 278,349.00	$ 23,386.87	$ 221,731.04	$ 56,617.96	20.34%	75%
01-201-000-0000-6163 PERA CONTRIBUTIONS	$ 3,088,405.00	$ 265,358.03	$ 2,480,668.44	$ 607,736.56	19.68%	75%
01-201-000-0000-6170 TUITION REIMBURSEMENT	$ -	$ -	$ 3,005.00	$ (3,005.00)	0.00%	75%
01-201-000-0000-6175 SOCIAL SECURITY	$ 214,354.00	$ 17,083.51	$ 157,497.49	$ 56,856.51	26.52%	75%
01-201-000-0000-6203 TELEPHONE	$ 128,640.00	$ 17,464.29	$ 103,182.92	$ 25,457.08	19.79%	75%
01-201-000-0000-6204 DATA CARD	$ 73,008.77	$ 3,749.16	$ 35,888.97	$ 37,119.80	50.84%	75%
01-201-000-0000-6205 POSTAGE	$ 9,455.00	$ 1,003.00	$ 4,859.99	$ 4,595.01	48.60%	75%
01-201-000-0000-6233 PHOTOCOPYING	$ 5,250.00	$ -	$ 836.59	$ 4,413.41	84.06%	75%
01-201-000-0000-6235 PUBLICATIONS & BROCHURES	$ 840.00	$ 32.45	$ 364.65	$ 475.35	56.59%	75%
01-201-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 16,099.00	$ 40.00	$ 14,244.82	$ 1,854.18	11.52%	75%
01-201-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 233,500.00	$ 9,195.87	$ 68,978.20	$ 164,521.80	70.46%	75%

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01-201-000-0000-6261	PROFESSIONAL SERVICES	$ 220,000.00	$ 17,279.36	$ 163,716.69	$ 56,283.31	25.58%	75%
01-201-000-0000-6301	REPAIRS & MAINTENANCE	$ 40,479.00	$ 195.00	$ 10,094.88	$ 30,384.12	75.06%	75%
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 391,875.00	$ -	$ -	$ 391,875.00	100.00%	75%
01-201-000-0000-6333	TRAVEL REIMBURSEMENT	$ 525.00	$ -	$ 163.66	$ 361.34	68.83%	75%
01-201-000-0000-6334	MEALS - TAXABLE	$ 2,163.00	$ -	$ 551.49	$ 1,611.51	74.50%	75%
01-201-000-0000-6338	CONFERENCES & MEETINGS	$ 114,213.00	$ 12,414.90	$ 83,929.15	$ 30,283.85	26.52%	75%
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 16,000.00	$ 1,004.47	$ 8,523.95	$ 7,476.05	46.73%	75%
01-201-000-0000-6410	OFFICE SUPPLIES	$ 30,112.00	$ 616.88	$ 9,852.99	$ 20,259.01	67.28%	75%
01-201-000-0000-6411	OPERATING SUPPLIES	$ 209,010.09	$ 30,773.68	$ 176,851.44	$ 32,158.65	15.39%	75%
01-201-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION	$ 19,455.00	$ 23.34	$ 10,460.08	$ 8,994.92	46.23%	75%
01-201-000-0000-6414	OPERATING SUPPLIES - SNOWMOBILE	$ 7,875.00	$ -	$ 3,123.69	$ 4,751.31	60.33%	75%
01-201-000-0000-6431	MEDICAL SUPPLIES	$ -	$ -	$ 1,396.39	$ (1,396.39)	0.00%	75%
01-201-000-0000-6451	FUEL - LUBE ETC	$ 1,198,785.00	$ 35,550.44	$ 409,718.71	$ 789,066.29	65.82%	75%
01-201-000-0000-6452	VEHICLE MAINTENANCE	$ 310,391.00	$ 20,471.44	$ 280,471.39	$ 29,919.61	9.64%	75%
01-201-000-0000-6458	JAIL MEDICAL	$ -	$ 212.39	$ 801.52	$ (801.52)	0.00%	75%
01-201-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 1,300,622.17	$ 43,849.62	$ 548,993.44	$ 751,628.73	57.79%	75%
01-201-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ -	$ -	$ 5,590.00	$ (5,590.00)	0.00%	75%
01-201-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 43,585.00	$ -	$ 113,832.30	$ (70,247.30)	-161.17%	75%
01-201-000-0000-6633	VEHICLES PURCHASED	$ 2,012,305.00	$ -	$ 1,608,090.12	$ 404,214.88	20.09%	75%
01-201-000-0000-6801	MISCELLANEOUS EXPENSE	$ 32,500.00	$ 4,873.35	$ 16,019.67	$ 16,480.33	50.71%	75%
01-201-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPENSES	$ 35,834.00	$ 5,278.90	$ 19,655.11	$ 16,178.89	45.15%	75%
01-201-000-0000-6806	UNIFORM ALLOWANCE	$ 239,000.00	$ 2,847.59	$ 192,794.30	$ 46,205.70	19.33%	75%
01-201-000-0000-6810	INTERGOVERNMENTAL EXPENDITURES	$ 525,134.77	$ -	$ -	$ 525,134.77	100.00%	75%
01-201-000-0000-6850	UNBUDGETED MISC GRANT EXP	$ -	$ -	$ 5,414.33	$ (5,414.33)	0.00%	75%
01-201-000-0000-6858	CIVIL EXPENSE	$ -	$ -	$ 40.76	$ (40.76)	0.00%	75%
01-201-000-0000-6910	TRANSFER OUT	$ 476,840.00	$ -	$ -	$ 476,840.00	100.00%	75%
01-201-280-0000-6101	FULL TIME PERSONNEL	$ 94,272.00	$ 6,686.64	$ 70,783.27	$ 23,488.73	24.92%	75%
01-201-280-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 574.80	$ (574.80)	0.00%	75%
01-201-280-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,341.20	$ 5,249.67	$ (5,249.67)	0.00%	75%
01-201-280-0000-6153	COUNTY SHARE INSURANCE	$ 23,429.00	$ 2,152.27	$ 19,414.92	$ 4,014.08	17.13%	75%
01-201-280-0000-6162	MEDICARE	$ 1,367.00	$ 109.44	$ 1,046.92	$ 320.08	23.41%	75%
01-201-280-0000-6163	PERA CONTRIBUTIONS	$ 7,070.00	$ 602.09	$ 5,745.58	$ 1,324.42	18.73%	75%
01-201-280-0000-6175	SOCIAL SECURITY	$ 5,845.00	$ 467.85	$ 4,476.63	$ 1,368.37	23.41%	75%
01-201-280-0000-6203	TELEPHONE	$ 1,200.00	$ 80.25	$ 272.83	$ 927.17	77.26%	75%
01-201-280-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 5,942.81	$ (5,942.81)	0.00%	75%
01-201-280-0000-6333	TRAVEL REIMBURSEMENT	$ 700.00	$ -	$ -	$ 700.00	100.00%	75%
01-201-280-0000-6338	CONFERENCES & MEETINGS	$ -	$ -	$ 2,443.86	$ (2,443.86)	0.00%	75%
01-201-280-0000-6342	RENT-COUNTY BUILDINGS	$ 5,702.00	$ 1,176.00	$ 3,528.00	$ 2,174.00	38.13%	75%
01-201-280-0000-6859	MISCELLANEOUS EXPENSES	$ 1,230.00	$ 255.69	$ 1,467.09	$ (237.09)	-19.28%	75%
01-201-281-0000-6101	FULL TIME PERSONNEL	$ 91,180.00	$ 5,718.96	$ 52,809.80	$ 38,370.20	42.08%	75%

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01-201-281-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 383.20	$ (383.20)	0.00%	75%
01-201-281-0000-6123 PAID TIME OFF LEAVE	$ -	$ 574.80	$ 4,560.46	$ (4,560.46)	0.00%	75%
01-201-281-0000-6153 COUNTY SHARE INSURANCE	$ 23,445.00	$ 1,771.96	$ 15,903.15	$ 7,541.85	32.17%	75%
01-201-281-0000-6162 MEDICARE	$ 1,322.00	$ 85.65	$ 788.17	$ 533.83	40.38%	75%
01-201-281-0000-6163 PERA CONTRIBUTIONS	$ 6,839.00	$ 472.03	$ 4,331.50	$ 2,507.50	36.66%	75%
01-201-281-0000-6175 SOCIAL SECURITY	$ 5,653.00	$ 366.34	$ 3,369.98	$ 2,283.02	40.39%	75%
01-201-281-0000-6203 TELEPHONE	$ 15,000.00	$ 151.91	$ 2,373.97	$ 12,626.03	84.17%	75%
01-201-281-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 6,109.81	$ (6,109.81)	0.00%	75%
01-201-281-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 1,206.40	$ (1,206.40)	0.00%	75%
01-201-281-0000-6338 CONFERENCES & MEETINGS	$ 10,456.00	$ (2.98)	$ 3,560.13	$ 6,895.87	65.95%	75%
01-201-281-0000-6342 RENT-COUNTY BUILDINGS	$ 66,581.00	$ 15,621.00	$ 46,863.00	$ 19,718.00	29.62%	75%
01-201-281-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 1,593.62	$ (1,593.62)	0.00%	75%
01-201-281-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ 1,959.12	$ 10,741.51	$ (10,741.51)	0.00%	75%
01-201-282-0000-6205 POSTAGE	$ -	$ -	$ 952.00	$ (952.00)	0.00%	75%
01-201-282-0000-6305 800MHZ MAINTENANCE EXPENSE	$ -	$ 82,822.18	$ 259,585.63	$ (259,585.63)	0.00%	75%
Expenditure Total	$ 36,568,927.80	$ 2,657,934.35	$ 25,963,742.79	$ 10,605,185.01	29.00%	75%
201 - SHERIFF Total	**$ 0.00**	**$ 1,742,506.86**	**$ 5,370,393.00**	**$ (5,370,393.00)**	**0.00%**	**75%**
225 - COUNTY CORONER						
Revenue						
01-225-000-0000-5001 PROPERTY TAXES - CURRENT	$ (403,790.00)	$ -	$ (212,275.06)	$ (191,514.94)	47.43%	75%
Revenue Total	$ (403,790.00)	$ -	$ (212,275.06)	$ (191,514.94)	47.43%	75%
Expenditure						
01-225-000-0000-6251 UTILITY SERVICES	$ -	$ -	$ 97,122.25	$ (97,122.25)	0.00%	75%
01-225-000-0000-6261 PROFESSIONAL SERVICES	$ 403,790.00	$ -	$ 194,244.50	$ 209,545.50	51.89%	75%
Expenditure Total	$ 403,790.00	$ -	$ 291,366.75	$ 112,423.25	27.84%	75%
225 - COUNTY CORONER Total	**$ -**	**$ -**	**$ 79,091.69**	**$ (79,091.69)**	**0.00%**	**75%**
250 - SHERIFF-CORRECTIONS						
Revenue						
01-250-000-0000-5001 PROPERTY TAXES - CURRENT	$ (8,688,328.00)	$ -	$ (4,591,538.55)	$ (4,096,789.45)	47.15%	75%
01-250-000-0000-5415 FED GRANTS - ALIEN ASSISTANCE GRANT	$ (6,000.00)	$ -	$ -	$ (6,000.00)	100.00%	75%
01-250-000-0000-5510 FEE - BOOKING FEES	$ (50,000.00)	$ (5,409.33)	$ (58,328.30)	$ 8,328.30	-16.66%	75%
01-250-000-0000-5515 FEE - PAY TO STAY	$ (107,000.00)	$ (31,413.15)	$ (501,592.89)	$ 394,592.89	-368.78%	75%
01-250-000-0000-5520 JAIL MEDICAL REVENUE	$ (50,000.00)	$ (10,595.02)	$ (73,250.12)	$ 23,250.12	-46.50%	75%
01-250-000-0000-5533 BOARDING PRISONERS REIMBURSEMENT	$ (2,100,000.00)	$ (138,420.00)	$ (617,194.21)	$ (1,482,805.79)	70.61%	75%
01-250-000-0000-5541 PAY PHONE COMMISSION	$ (35,000.00)	$ (8,030.47)	$ (31,804.16)	$ (3,195.84)	9.13%	75%
01-250-000-0000-5807 PH MEDICAL REIMBURSEMENT	$ (2,500.00)	$ -	$ (2,652.83)	$ 152.83	-6.11%	75%
01-250-000-0000-5830 MISCELLANEOUS REVENUE	$ (27,679.00)	$ (2,359.64)	$ (43,154.59)	$ 15,475.59	-55.91%	75%
01-250-000-0000-5910 TRANSFERS IN	$ (8,147.00)	$ -	$ (25,105.43)	$ 16,958.43	-208.16%	75%
01-250-000-0000-5911 USE OF FUND BALANCE	$ (75,932.20)	$ -	$ -	$ (75,932.20)	100.00%	75%
Revenue Total	$ (11,150,586.20)	$ (196,227.61)	$ (5,944,621.08)	$ (5,205,965.12)	46.69%	75%

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Expenditure							
01-250-000-0000-6101 FULL TIME PERSONNEL	$ 5,037,389.00	$ 259,017.03	$ 3,489,067.22	$ 1,548,321.78	30.74%	75%
01-250-000-0000-6104 TEMPORARY PERSONNEL	$ 40,000.00	$ 5,801.06	$ 24,561.03	$ 15,438.97	38.60%	75%
01-250-000-0000-6105 HOLIDAY PAY	$ 97,026.00	$ 19,763.67	$ 38,485.05	$ 58,540.95	60.34%	75%
01-250-000-0000-6106 OVERTIME	$ 200,000.00	$ 23,282.94	$ 141,693.49	$ 58,306.51	29.15%	75%
01-250-000-0000-6107 COURT TIME	$ 3,000.00	$ 104.34	$ 941.34	$ 2,058.66	68.62%	75%
01-250-000-0000-6110 SHIFT DIFFERENTIAL	$ -	$ 120,401.56	$ 376,563.94	$ (376,563.94)	0.00%	75%
01-250-000-0000-6112 WELLNESS PROGRAM-PERS-E	$ 20,000.00	$ -	$ -	$ 20,000.00	100.00%	75%
01-250-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	$ 15,000.00	$ -	$ 4,500.00	$ 10,500.00	70.00%	75%
01-250-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 8,147.00	$ 434.50	$ 5,752.00	$ 2,395.00	29.40%	75%
01-250-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 2,118.60	$ 29,329.52	$ (29,329.52)	0.00%	75%
01-250-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 14,449.76	$ (14,449.76)	0.00%	75%
01-250-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 2,366.91	$ 37,607.97	$ (37,607.97)	0.00%	75%
01-250-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 47,755.63	$ 396,500.03	$ (396,500.03)	0.00%	75%
01-250-000-0000-6153 COUNTY SHARE INSURANCE	$ 1,167,137.00	$ 102,748.96	$ 942,773.69	$ 224,363.31	19.22%	75%
01-250-000-0000-6162 MEDICARE	$ 73,083.00	$ 6,743.45	$ 64,816.18	$ 8,266.82	11.31%	75%
01-250-000-0000-6163 PERA CONTRIBUTIONS	$ 441,272.00	$ 41,803.80	$ 397,134.25	$ 44,137.75	10.00%	75%
01-250-000-0000-6175 SOCIAL SECURITY	$ 312,494.00	$ 28,485.48	$ 273,586.65	$ 38,907.35	12.45%	75%
01-250-000-0000-6203 TELEPHONE	$ 5,250.00	$ 1,155.97	$ 10,242.48	$ (4,992.48)	-95.09%	75%
01-250-000-0000-6233 PHOTOCOPYING	$ -	$ -	$ 836.61	$ (836.61)	0.00%	75%
01-250-000-0000-6235 PUBLICATIONS & BROCHURES	$ 450.00	$ -	$ 276.95	$ 173.05	38.46%	75%
01-250-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 500.00	$ -	$ 275.00	$ 225.00	45.00%	75%
01-250-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 44,377.00	$ 600.00	$ 40,779.74	$ 3,597.26	8.11%	75%
01-250-000-0000-6261 PROFESSIONAL SERVICES	$ 55,250.00	$ 4,500.00	$ 29,963.80	$ 25,286.20	45.77%	75%
01-250-000-0000-6301 REPAIRS & MAINTENANCE	$ 35,000.00	$ 1,882.77	$ 12,296.74	$ 22,703.26	64.87%	75%
01-250-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$ 6,440.00	$ -	$ -	$ 6,440.00	100.00%	75%
01-250-000-0000-6333 TRAVEL REIMBURSEMENT	$ 575.00	$ -	$ 36.00	$ 539.00	93.74%	75%
01-250-000-0000-6334 MEALS - TAXABLE	$ 918.00	$ -	$ 195.14	$ 722.86	78.74%	75%
01-250-000-0000-6338 CONFERENCES & MEETINGS	$ 30,720.00	$ 1,245.66	$ 29,180.12	$ 1,539.88	5.01%	75%
01-250-000-0000-6342 RENT-COUNTY BUILDINGS	$ 1,619,646.00	$ 389,850.00	$ 1,169,550.00	$ 450,096.00	27.79%	75%
01-250-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 10,000.00	$ 1,105.78	$ 9,334.42	$ 665.58	6.66%	75%
01-250-000-0000-6410 OFFICE SUPPLIES	$ 5,000.00	$ 183.24	$ 3,240.60	$ 1,759.40	35.19%	75%
01-250-000-0000-6411 OPERATING SUPPLIES	$ 88,093.00	$ 629.15	$ 38,398.90	$ 49,694.10	56.41%	75%
01-250-000-0000-6412 OPERATING SUPPLIES - SPECIAL ELECTION	$ -	$ -	$ 43.13	$ (43.13)	0.00%	75%
01-250-000-0000-6451 FUEL - LUBE ETC	$ 4,000.00	$ -	$ 766.63	$ 3,233.37	80.83%	75%
01-250-000-0000-6452 VEHICLE MAINTENANCE	$ 2,000.00	$ -	$ 284.88	$ 1,715.12	85.76%	75%
01-250-000-0000-6458 JAIL MEDICAL	$ 1,130,822.15	$ 105,262.33	$ 875,183.20	$ 255,638.95	22.61%	75%
01-250-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	$ 532,000.00	$ 40,137.67	$ 337,177.43	$ 194,822.57	36.62%	75%
01-250-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 89,933.00	$ 4,019.06	$ 13,235.45	$ 76,697.55	85.28%	75%
01-250-000-0000-6574 REPAIR PARTS	$ 64.05	$ -	$ -	$ 64.05	100.00%	75%

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01-250-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 1,617.30	$ 19,171.72	$ (19,171.72)	0.00%	75%
01-250-000-0000-6806 UNIFORM ALLOWANCE	$ 75,000.00	$ -	$ 55,850.00	$ 19,150.00	25.53%	75%
01-250-000-0000-6887 BAD DEBT EXPENSE	$ -	$ 9,143.35	$ 28,692.61	$ (28,692.61)	0.00%	75%
Expenditure Total	$ 11,150,586.20	$ 1,222,160.21	$ 8,912,773.67	$ 2,237,812.53	20.07%	75%
250 - SHERIFF-CORRECTIONS Total	**$ 0.00**	**$ 1,025,932.60**	**$ 2,968,152.59**	**$ (2,968,152.59)**	**0.00%**	**75%**
521 - PARKS						
Revenue						
01-521-000-0000-5001 PROPERTY TAXES - CURRENT	$ (2,320,086.00)	$ -	$ (1,227,124.30)	$ (1,092,961.70)	47.11%	75%
01-521-000-0000-5327 STATE GRANTS 2	$ (124,000.00)	$ -	$ (82,480.44)	$ (41,519.56)	33.48%	75%
01-521-000-0000-5501 FEES AND SERVICE CHARGES	$ (463,000.00)	$ (24,579.31)	$ (450,561.39)	$ (12,438.61)	2.69%	75%
01-521-000-0000-5602 FINES AND FORFEITS	$ -	$ -	$ (300.00)	$ 300.00	0.00%	75%
01-521-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ (722.32)	$ (722.32)	$ 722.32	0.00%	75%
01-521-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (7,325.00)	$ (69,054.57)	$ 69,054.57	0.00%	75%
01-521-000-0000-5910 TRANSFERS IN	$ (231,158.84)	$ -	$ -	$ (231,158.84)	100.00%	75%
01-521-000-0000-5911 USE OF FUND BALANCE	$ (75,337.55)	$ -	$ -	$ (75,337.55)	100.00%	75%
Revenue Total	$ (3,213,582.39)	$ (32,626.63)	$ (1,830,243.02)	$ (1,383,339.37)	43.05%	75%
Expenditure						
01-521-000-0000-6101 FULL TIME PERSONNEL	$ 1,219,254.80	$ 84,899.62	$ 784,399.48	$ 434,855.32	35.67%	75%
01-521-000-0000-6103 PART TIME PERSONNEL	$ -	$ -	$ 10,144.89	$ (10,144.89)	0.00%	75%
01-521-000-0000-6104 TEMPORARY PERSONNEL	$ 139,560.00	$ 20,150.13	$ 123,111.54	$ 16,448.46	11.79%	75%
01-521-000-0000-6105 HOLIDAY PAY	$ -	$ 337.56	$ 832.08	$ (832.08)	0.00%	75%
01-521-000-0000-6106 OVERTIME	$ 22,395.00	$ 653.27	$ 6,255.67	$ 16,139.33	72.07%	75%
01-521-000-0000-6108 ON CALL PAY	$ -	$ -	$ 1,873.77	$ (1,873.77)	0.00%	75%
01-521-000-0000-6114 PER DIEM	$ 1,800.00	$ -	$ 1,400.00	$ 400.00	22.22%	75%
01-521-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 5,070.00	$ 247.50	$ 3,427.50	$ 1,642.50	32.40%	75%
01-521-000-0000-6117 CONTRACT CARETAKERS	$ 160,525.00	$ 26,773.63	$ 127,480.03	$ 33,044.97	20.59%	75%
01-521-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 292.56	$ 2,289.60	$ (2,289.60)	0.00%	75%
01-521-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 267.19	$ 4,226.35	$ (4,226.35)	0.00%	75%
01-521-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 8,150.27	$ 79,680.74	$ (79,680.74)	0.00%	75%
01-521-000-0000-6153 COUNTY SHARE INSURANCE	$ 327,352.20	$ 30,292.73	$ 272,509.91	$ 54,842.29	16.75%	75%
01-521-000-0000-6162 MEDICARE	$ 17,655.11	$ 1,593.11	$ 14,007.49	$ 3,647.62	20.66%	75%
01-521-000-0000-6163 PERA CONTRIBUTIONS	$ 91,320.91	$ 7,094.05	$ 66,694.99	$ 24,625.92	26.97%	75%
01-521-000-0000-6175 SOCIAL SECURITY	$ 75,489.65	$ 6,811.82	$ 59,894.74	$ 15,594.91	20.66%	75%
01-521-000-0000-6203 TELEPHONE	$ 15,000.00	$ 1,050.60	$ 9,147.41	$ 5,852.59	39.02%	75%
01-521-000-0000-6205 POSTAGE	$ 500.00	$ -	$ 11.56	$ 488.44	97.69%	75%
01-521-000-0000-6235 PUBLICATIONS & BROCHURES	$ 12,000.00	$ -	$ 3,351.09	$ 8,648.91	72.07%	75%
01-521-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 11,951.00	$ 50.00	$ 9,795.00	$ 2,156.00	18.04%	75%
01-521-000-0000-6251 UTILITY SERVICES	$ 70,000.00	$ 6,497.42	$ 41,139.13	$ 28,860.87	41.23%	75%
01-521-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 22,138.00	$ 1,233.00	$ 4,347.78	$ 17,790.22	80.36%	75%
01-521-000-0000-6261 PROFESSIONAL SERVICES	$ 136,250.00	$ 8,039.77	$ 83,211.89	$ 53,038.11	38.93%	75%

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01-521-000-0000-6301 REPAIRS & MAINTENANCE	$ 95,402.00	$ 7,545.90	$ 61,455.26	$ 33,946.74	35.58%	75%
01-521-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$ 1,100.00	$ -	$ -	$ 1,100.00	100.00%	75%
01-521-000-0000-6333 TRAVEL REIMBURSEMENT	$ 200.00	$ -	$ -	$ 200.00	100.00%	75%
01-521-000-0000-6334 MEALS - TAXABLE	$ 500.00	$ -	$ 281.19	$ 218.81	43.76%	75%
01-521-000-0000-6338 CONFERENCES & MEETINGS	$ 8,950.00	$ 270.00	$ 5,412.69	$ 3,537.31	39.52%	75%
01-521-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 19,115.00	$ 2,490.00	$ 17,950.07	$ 1,164.93	6.09%	75%
01-521-000-0000-6359 SURCHARGES	$ 28,927.00	$ 1,672.97	$ 16,877.70	$ 12,049.30	41.65%	75%
01-521-000-0000-6360 PROPERTY TAX	$ 8,200.00	$ -	$ 6,369.92	$ 1,830.08	22.32%	75%
01-521-000-0000-6410 OFFICE SUPPLIES	$ 1,000.00	$ 40.24	$ 1,015.40	$ (15.40)	-1.54%	75%
01-521-000-0000-6411 OPERATING SUPPLIES	$ 46,500.00	$ 831.83	$ 28,310.66	$ 18,189.34	39.12%	75%
01-521-000-0000-6450 RECREATION PROGRAMS	$ 19,400.00	$ -	$ 10,938.56	$ 8,461.44	43.62%	75%
01-521-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 818.81	$ (818.81)	0.00%	75%
01-521-000-0000-6452 VEHICLE MAINTENANCE	$ 57,387.55	$ 6,288.70	$ 28,112.18	$ 29,275.37	51.01%	75%
01-521-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 26,500.00	$ -	$ 22,694.27	$ 3,805.73	14.36%	75%
01-521-000-0000-6550 ROADSIDE VEGETATION	$ 15,000.00	$ -	$ 12,793.43	$ 2,206.57	14.71%	75%
01-521-000-0000-6551 AGGREGATE STOCKPILE	$ 8,500.00	$ 915.66	$ 7,391.35	$ 1,108.65	13.04%	75%
01-521-000-0000-6563 DIESEL	$ -	$ -	$ 147.95	$ (147.95)	0.00%	75%
01-521-000-0000-6564 UNLEADED GASOLINE	$ -	$ -	$ 850.86	$ (850.86)	0.00%	75%
01-521-000-0000-6605 SITE IMPROVEMENTS	$ 188,000.00	$ 1,150.00	$ 136,740.05	$ 51,259.95	27.27%	75%
01-521-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 173,450.00	$ 19,231.59	$ 26,981.59	$ 146,468.41	84.44%	75%
01-521-000-0000-6633 VEHICLES PURCHASED	$ 65,000.00	$ -	$ -	$ 65,000.00	100.00%	75%
01-521-000-0000-6698 SHOP EQUIPMENT-MINOR	$ 3,000.00	$ -	$ -	$ 3,000.00	100.00%	75%
01-521-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 132.68	$ (132.68)	0.00%	75%
01-521-000-0000-6804 STAFF TRAINING	$ -	$ -	$ 126.48	$ (126.48)	0.00%	75%
01-521-000-0000-6806 UNIFORM ALLOWANCE	$ 4,100.00	$ 668.19	$ 6,289.32	$ (2,189.32)	-53.40%	75%
01-521-000-0000-6807 MATERIALS FOR RESALE - POP ETC.	$ 26,000.00	$ 828.24	$ 24,290.74	$ 1,709.26	6.57%	75%
01-521-000-0000-6842 BOOT / SAFETY GEAR	$ 4,000.00	$ 61.95	$ 2,842.94	$ 1,157.06	28.93%	75%
01-521-000-0000-6859 MISCELLANEOUS EXPENSES	$ 124,000.00	$ -	$ 81,334.94	$ 42,665.06	34.41%	75%
01-521-000-0000-6910 TRANSFER OUT	$ (38,910.83)	$ -	$ -	$ (38,910.83)	100.00%	75%
Expenditure Total	$ 3,213,582.39	$ 246,429.50	$ 2,209,391.68	$ 1,004,190.71	31.25%	75%
521 - PARKS Total	**$ 0.00**	**$ 213,802.87**	**$ 379,148.66**	**$ (379,148.66)**	**0.00%**	**75%**
522 - AGRICULTURE / DITCH						
Revenue						
01-522-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,003,911.00)	$ -	$ (529,233.70)	$ (474,677.30)	47.28%	75%
01-522-000-0000-5228 WETLANDS CONSERVATION ACT	$ (42,416.00)	$ -	$ -	$ (42,416.00)	100.00%	75%
01-522-000-0000-5229 STATE SHARED REVENUE	$ (239,122.00)	$ -	$ (119,084.50)	$ (120,037.50)	50.20%	75%
01-522-000-0000-5321 WATER MANAGEMENT GRANT	$ (8,094.00)	$ -	$ (105,000.00)	$ 96,906.00	-1197.26%	75%
01-522-000-0000-5558 AG PRESERVATION FEE-CO SHARE	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	75%
01-522-000-0000-5910 TRANSFERS IN	$ (72,905.85)	$ -	$ -	$ (72,905.85)	100.00%	75%
01-522-000-0000-5911 USE OF FUND BALANCE	$ (3,420.34)	$ -	$ -	$ (3,420.34)	100.00%	75%

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Revenue Total	$ (1,394,869.19)	$ -	$ (753,318.20)	$ (641,550.99)	45.99%	75%
Expenditure						
01-522-000-0000-6101 FULL TIME PERSONNEL	$ 176,701.64	$ 15,367.54	$ 117,160.86	$ 59,540.78	33.70%	75%
01-522-000-0000-6106 OVERTIME	$ -	$ -	$ 127.17	$ (127.17)	0.00%	75%
01-522-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 1,200.00	$ 50.00	$ 750.00	$ 450.00	37.50%	75%
01-522-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 939.66	$ 8,520.21	$ (8,520.21)	0.00%	75%
01-522-000-0000-6153 COUNTY SHARE INSURANCE	$ 60,130.12	$ 5,081.16	$ 33,836.88	$ 26,293.24	43.73%	75%
01-522-000-0000-6162 MEDICARE	$ 2,561.71	$ 227.25	$ 1,768.15	$ 793.56	30.98%	75%
01-522-000-0000-6163 PERA CONTRIBUTIONS	$ 13,252.70	$ 1,223.04	$ 9,435.63	$ 3,817.07	28.80%	75%
01-522-000-0000-6175 SOCIAL SECURITY	$ 10,955.68	$ 971.73	$ 7,560.40	$ 3,395.28	30.99%	75%
01-522-000-0000-6203 TELEPHONE	$ 2,600.00	$ 87.76	$ 823.31	$ 1,776.69	68.33%	75%
01-522-000-0000-6205 POSTAGE	$ 710.00	$ -	$ -	$ 710.00	100.00%	75%
01-522-000-0000-6233 PHOTOCOPYING	$ 1,000.00	$ -	$ 991.00	$ 9.00	0.90%	75%
01-522-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 200.00	$ -	$ 100.00	$ 100.00	50.00%	75%
01-522-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 5,555.00	$ 617.00	$ 2,956.25	$ 2,598.75	46.78%	75%
01-522-000-0000-6261 PROFESSIONAL SERVICES	$ 5,000.00	$ -	$ 30,861.00	$ (25,861.00)	-517.22%	75%
01-522-000-0000-6272 APPROPRIATIONS	$ 782,500.00	$ -	$ 562,875.00	$ 219,625.00	28.07%	75%
01-522-000-0000-6274 WETLANDS CONSERVATION	$ 42,416.00	$ -	$ -	$ 42,416.00	100.00%	75%
01-522-000-0000-6301 REPAIRS & MAINTENANCE	$ 13,420.34	$ -	$ 2,097.96	$ 11,322.38	84.37%	75%
01-522-000-0000-6333 TRAVEL REIMBURSEMENT	$ 350.00	$ -	$ 20.01	$ 329.99	94.28%	75%
01-522-000-0000-6334 MEALS - TAXABLE	$ 150.00	$ -	$ 14.14	$ 135.86	90.57%	75%
01-522-000-0000-6335 COUNTY-WIDE TRAINING	$ -	$ -	$ 10.22	$ (10.22)	0.00%	75%
01-522-000-0000-6338 CONFERENCES & MEETINGS	$ 7,750.00	$ -	$ 565.00	$ 7,185.00	92.71%	75%
01-522-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 2,500.00	$ -	$ -	$ 2,500.00	100.00%	75%
01-522-000-0000-6410 OFFICE SUPPLIES	$ 500.00	$ -	$ 37.58	$ 462.42	92.48%	75%
01-522-000-0000-6411 OPERATING SUPPLIES	$ 8,500.00	$ -	$ 3,342.68	$ 5,157.32	60.67%	75%
01-522-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 598.09	$ (598.09)	0.00%	75%
01-522-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 7,890.00	$ -	$ 6,855.82	$ 1,034.18	13.11%	75%
01-522-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 585.06	$ (585.06)	0.00%	75%
01-522-000-0000-6806 UNIFORM ALLOWANCE	$ 1,310.00	$ 42.24	$ 209.55	$ 1,100.45	84.00%	75%
01-522-000-0000-6842 BOOT / SAFETY GEAR	$ 500.00	$ -	$ 867.91	$ (367.91)	-73.58%	75%
01-522-000-0000-6909 WATER MANAGEMENT PLAN	$ 8,094.00	$ -	$ -	$ 8,094.00	100.00%	75%
01-522-000-0000-6911 INVASIVE SPECIES	$ 239,122.00	$ -	$ 119,084.50	$ 120,037.50	50.20%	75%
Expenditure Total	$ 1,394,869.19	$ 24,607.38	$ 912,054.38	$ 482,814.81	34.61%	75%
522 - AGRICULTURE / DITCH Total	**$ (0.00)**	**$ 24,607.38**	**$ 158,736.18**	**$ (158,736.18)**	**0.00%**	**75%**
603 - EXTENSION						
Revenue						
01-603-000-0000-5001 PROPERTY TAXES - CURRENT	$ (377,158.00)	$ -	$ (200,643.55)	$ (176,514.45)	46.80%	75%
01-603-000-0000-5501 FEES AND SERVICE CHARGES	$ (780.00)	$ -	$ (40.00)	$ (740.00)	94.87%	75%
01-603-000-0000-5911 USE OF FUND BALANCE	$ (39,630.20)	$ -	$ -	$ (39,630.20)	100.00%	75%

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Revenue Total	$ (417,568.20)	$ -	$ (200,683.55)	$ (216,884.65)	51.94%	75%
Expenditure						
01-603-000-0000-6101 FULL TIME PERSONNEL	$ 65,977.20	$ 3,967.54	$ 45,805.73	$ 20,171.47	30.57%	75%
01-603-000-0000-6103 PART TIME PERSONNEL	$ 22,329.00	$ -	$ 11,671.67	$ 10,657.33	47.73%	75%
01-603-000-0000-6114 PER DIEM	$ 2,250.00	$ 181.87	$ 1,088.71	$ 1,161.29	51.61%	75%
01-603-000-0000-6117 CONTRACT CARETAKERS	$ 251,419.00	$ 21,100.17	$ 136,270.57	$ 115,148.43	45.80%	75%
01-603-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 855.60	$ (855.60)	0.00%	75%
01-603-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 759.58	$ 1,276.52	$ (1,276.52)	0.00%	75%
01-603-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 1,546.04	$ 5,993.53	$ (5,993.53)	0.00%	75%
01-603-000-0000-6153 COUNTY SHARE INSURANCE	$ 34,597.80	$ 2,973.46	$ 26,885.80	$ 7,712.00	22.29%	75%
01-603-000-0000-6162 MEDICARE	$ 1,280.83	$ 81.54	$ 864.35	$ 416.48	32.52%	75%
01-603-000-0000-6163 PERA CONTRIBUTIONS	$ 6,623.34	$ 470.55	$ 4,921.03	$ 1,702.31	25.70%	75%
01-603-000-0000-6175 SOCIAL SECURITY	$ 5,475.21	$ 348.80	$ 3,695.25	$ 1,779.96	32.51%	75%
01-603-000-0000-6203 TELEPHONE	$ 2,000.00	$ 214.79	$ 2,008.83	$ (8.83)	-0.44%	75%
01-603-000-0000-6205 POSTAGE	$ 5,000.00	$ -	$ 3,205.70	$ 1,794.30	35.89%	75%
01-603-000-0000-6244 PROGRAM EXPENSES	$ 6,331.82	$ 50.00	$ 3,731.26	$ 2,600.56	41.07%	75%
01-603-000-0000-6301 REPAIRS & MAINTENANCE	$ 250.00	$ -	$ -	$ 250.00	100.00%	75%
01-603-000-0000-6333 TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 58.77	$ 441.23	88.25%	75%
01-603-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 6,024.00	$ (29.32)	$ 3,950.20	$ 2,073.80	34.43%	75%
01-603-000-0000-6410 OFFICE SUPPLIES	$ 3,000.00	$ -	$ 1,341.31	$ 1,658.69	55.29%	75%
01-603-000-0000-6411 OPERATING SUPPLIES	$ 1,000.00	$ 66.95	$ 635.89	$ 364.11	36.41%	75%
01-603-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 3,510.00	$ -	$ 2,869.90	$ 640.10	18.24%	75%
01-603-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 58.66	$ (58.66)	0.00%	75%
Expenditure Total	$ 417,568.20	$ 31,731.97	$ 257,189.28	$ 160,378.92	38.41%	75%
603 - EXTENSION Total	**$ -**	**$ 31,731.97**	**$ 56,505.73**	**$ (56,505.73)**	**0.00%**	**75%**
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						
01-724-000-0000-5832 SALE OF CAPITAL ASSETS	$ -	$ -	$ (50,000.00)	$ 50,000.00	0.00%	75%
Revenue Total	$ -	$ -	$ (50,000.00)	$ 50,000.00	0.00%	75%
Expenditure						
01-724-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 6,313.40	$ 44,721.65	$ (44,721.65)	0.00%	75%
01-724-000-0000-6353 LIABILITY INSURANCE	$ -	$ -	$ 1,565.00	$ (1,565.00)	0.00%	75%
Expenditure Total	$ -	$ 6,313.40	$ 46,286.65	$ (46,286.65)	0.00%	75%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	**$ -**	**$ 6,313.40**	**$ (3,713.35)**	**$ 3,713.35**	**0.00%**	**75%**
01 Total	**$ (0.00)**	**$ 5,073,153.92**	**$ 8,842,148.39**	**$ (8,842,148.39)**	**0.00%**	**75%**
02						
021 - LAW LIBRARY						
Revenue						
02-021-000-0000-5001 PROPERTY TAXES - CURRENT	$ (90,091.00)	$ -	$ -	$ (90,091.00)	100.00%	75%
02-021-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ (12,741.32)	$ (113,059.82)	$ 113,059.82	0.00%	75%

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Revenue Total	$ (90,091.00)	$ (12,741.32)	$ (113,059.82)	$ 22,968.82	-25.50%	75%
Expenditure						
02-021-000-0000-6101 FULL TIME PERSONNEL	$ 78,155.00	$ 306.38	$ 2,657.39	$ 75,497.61	96.60%	75%
02-021-000-0000-6103 PART TIME PERSONNEL	$ -	$ 5,317.12	$ 53,458.89	$ (53,458.89)	0.00%	75%
02-021-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 684.13	$ 6,190.83	$ (6,190.83)	0.00%	75%
02-021-000-0000-6153 COUNTY SHARE INSURANCE	$ 95.00	$ 7.92	$ 71.28	$ 23.72	24.97%	75%
02-021-000-0000-6162 MEDICARE	$ 1,133.00	$ 91.46	$ 903.45	$ 229.55	20.26%	75%
02-021-000-0000-6163 PERA CONTRIBUTIONS	$ 5,862.00	$ 473.07	$ 4,673.06	$ 1,188.94	20.28%	75%
02-021-000-0000-6175 SOCIAL SECURITY	$ 4,846.00	$ 391.07	$ 3,863.04	$ 982.96	20.28%	75%
02-021-000-0000-6203 TELEPHONE	$ -	$ 13.92	$ 138.86	$ (138.86)	0.00%	75%
02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 861.50	$ (861.50)	0.00%	75%
02-021-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ -	$ 2,180.51	$ (2,180.51)	0.00%	75%
02-021-000-0000-6411 OPERATING SUPPLIES	$ -	$ 3,117.44	$ 38,119.73	$ (38,119.73)	0.00%	75%
02-021-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ -	$ 1,518.99	$ (1,518.99)	0.00%	75%
02-021-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 153.56	$ (153.56)	0.00%	75%
Expenditure Total	$ 90,091.00	$ 10,402.51	$ 114,791.09	$ (24,700.09)	-27.42%	75%
021 - LAW LIBRARY Total	**$ -**	**$ (2,338.81)**	**$ 1,731.27**	**$ (1,731.27)**	**0.00%**	**75%**
022 - VICTIM WITNESS						
Revenue						
02-022-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (1,353.31)	$ (6,409.21)	$ 6,409.21	0.00%	75%
Revenue Total	$ -	$ (1,353.31)	$ (6,409.21)	$ 6,409.21	0.00%	75%
Expenditure						
02-022-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 466.20	$ (466.20)	0.00%	75%
Expenditure Total	$ -	$ -	$ 466.20	$ (466.20)	0.00%	75%
022 - VICTIM WITNESS Total	**$ -**	**$ (1,353.31)**	**$ (5,943.01)**	**$ 5,943.01**	**0.00%**	**75%**
023 - RICHARD AHLES						
Revenue						
02-023-000-0000-5710 EARNINGS ON INVESTMENTS	$ -	$ -	$ 180.00	$ (180.00)	0.00%	75%
Revenue Total	$ -	$ -	$ 180.00	$ (180.00)	0.00%	75%
Expenditure						
02-023-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 48.00	$ 64.63	$ (64.63)	0.00%	75%
Expenditure Total	$ -	$ 48.00	$ 64.63	$ (64.63)	0.00%	75%
023 - RICHARD AHLES Total	**$ -**	**$ 48.00**	**$ 244.63**	**$ (244.63)**	**0.00%**	**75%**
025 - COURT SERVICES						
Revenue						
02-025-000-0000-5324 STATE GRANT	$ (200,000.00)	$ -	$ (113,649.45)	$ (86,350.55)	43.18%	75%
02-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	$ -	$ -	$ 43,365.29	$ (43,365.29)	0.00%	75%
02-025-000-0000-5635 FINES - PATROL FINES	$ -	$ (170.00)	$ (9,415.00)	$ 9,415.00	0.00%	75%
02-025-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,065.00)	$ 1,065.00	0.00%	75%
Revenue Total	$ (200,000.00)	$ (170.00)	$ (80,764.16)	$ (119,235.84)	59.62%	75%

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Expenditure							
02-025-000-0000-6261 PROFESSIONAL SERVICES	$ 160,000.00	$ 2,659.09	$ 83,223.53	$ 76,776.47	47.99%	75%
02-025-000-0000-6365 OTHER PROGRAM CHARGES	$ -	$ 2,044.24	$ 4,377.68	$ (4,377.68)	0.00%	75%
02-025-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,906.05	$ (1,906.05)	0.00%	75%
02-025-000-0000-6910 TRANSFER OUT	$ 40,000.00	$ -	$ -	$ 40,000.00	100.00%	75%
Expenditure Total	$ 200,000.00	$ 4,703.33	$ 89,507.26	$ 110,492.74	55.25%	75%
025 - COURT SERVICES Total	**$ -**	**$ 4,533.33**	**$ 8,743.10**	**$ (8,743.10)**	**0.00%**	**75%**
092 - ATTORNEY SEIZURE						
Revenue						
02-092-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (5,159.23)	$ (12,506.63)	$ 12,506.63	0.00%	75%
02-092-000-0000-5866 INTEREST	$ -	$ -	$ 69,570.01	$ (69,570.01)	0.00%	75%
Revenue Total	$ -	$ (5,159.23)	$ 57,063.38	$ (57,063.38)	0.00%	75%
Expenditure						
02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ 1,500.00	$ 29,450.00	$ (29,450.00)	0.00%	75%
02-092-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 35.98	$ (35.98)	0.00%	75%
Expenditure Total	$ -	$ 1,500.00	$ 29,485.98	$ (29,485.98)	0.00%	75%
092 - ATTORNEY SEIZURE Total	**$ -**	**$ (3,659.23)**	**$ 86,549.36**	**$ (86,549.36)**	**0.00%**	**75%**
095 - ATTORNEY SEIZURE DWI						
Revenue						
02-095-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (2,089.87)	$ 2,089.87	0.00%	75%
Revenue Total	$ -	$ -	$ (2,089.87)	$ 2,089.87	0.00%	75%
Expenditure						
02-095-000-0000-6235 PUBLICATIONS & BROCHURES	$ -	$ -	$ 191.00	$ (191.00)	0.00%	75%
02-095-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%	75%
Expenditure Total	$ -	$ -	$ 1,191.00	$ (1,191.00)	0.00%	75%
095 - ATTORNEY SEIZURE DWI Total	**$ -**	**$ -**	**$ (898.87)**	**$ 898.87**	**0.00%**	**75%**
096 - ATTY VICTIM WITNESS EMERGENCY						
Expenditure						
02-096-000-0000-6410 OFFICE SUPPLIES	$ -	$ 242.11	$ 242.11	$ (242.11)	0.00%	75%
Expenditure Total	$ -	$ 242.11	$ 242.11	$ (242.11)	0.00%	75%
096 - ATTY VICTIM WITNESS EMERGENCY Total	**$ -**	**$ 242.11**	**$ 242.11**	**$ (242.11)**	**0.00%**	**75%**
101 - COUNTY RECORDER						
Revenue						
02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)	$ -	$ (18,590.00)	$ (155,108.65)	$ 155,108.65	0.00%	75%
02-101-000-0000-5910 TRANSFERS IN	$ (171,314.00)	$ -	$ -	$ (171,314.00)	100.00%	75%
02-101-000-0000-5911 USE OF FUND BALANCE	$ (224,500.00)	$ -	$ -	$ (224,500.00)	100.00%	75%
Revenue Total	$ (395,814.00)	$ (18,590.00)	$ (155,108.65)	$ (240,705.35)	60.81%	75%
Expenditure						
02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 250,000.00	$ 16,953.64	$ 243,728.51	$ 6,271.49	2.51%	75%
02-101-000-0000-6261 PROFESSIONAL SERVICES	$ 145,814.00	$ -	$ 171,080.53	$ (25,266.53)	-17.33%	75%

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02-101-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ -	$ 1,483.93	$ (1,483.93)	0.00%	75%
02-101-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ -	$ -	$ 17,495.00	$ (17,495.00)	0.00%	75%
Expenditure Total	$ 395,814.00	$ 16,953.64	$ 433,787.97	$ (37,973.97)	-9.59%	75%
101 - COUNTY RECORDER Total	**$ -**	**$ (1,636.36)**	**$ 278,679.32**	**$ (278,679.32)**	**0.00%**	**75%**
107 - PLANNING AND ZONING						
Revenue						
02-107-000-0000-5910 TRANSFERS IN	$ 80,000.00	$ -	$ -	$ 80,000.00	100.00%	75%
02-107-000-0000-5911 USE OF FUND BALANCE	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	75%
Revenue Total	$ -	$ -	$ -	$ -	0.00%	75%
107 - PLANNING AND ZONING Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75%**
148 - GRAVEL TAX						
Revenue						
02-148-000-0000-5011 GRAVEL TAX	$ -	$ (19.06)	$ (21,893.39)	$ 21,893.39	0.00%	75%
02-148-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (53.99)	$ (62,031.11)	$ 62,031.11	0.00%	75%
Revenue Total	$ -	$ (73.05)	$ (83,924.50)	$ 83,924.50	0.00%	75%
Expenditure						
02-148-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 20,000.00	$ (20,000.00)	0.00%	75%
02-148-000-0000-6902 FAIR HAVEN DAM	$ -	$ -	$ 102,149.23	$ (102,149.23)	0.00%	75%
Expenditure Total	$ -	$ -	$ 122,149.23	$ (122,149.23)	0.00%	75%
148 - GRAVEL TAX Total	**$ -**	**$ (73.05)**	**$ 38,224.73**	**$ (38,224.73)**	**0.00%**	**75%**
204 - SHERIFF'S CONTINGENCY						
Revenue						
02-204-000-0000-5001 PROPERTY TAXES - CURRENT	$ (12,000.00)	$ -	$ -	$ (12,000.00)	100.00%	75%
02-204-000-0000-5602 FINES AND FORFEITS	$ (10,000.00)	$ (288.75)	$ (3,661.25)	$ (6,338.75)	63.39%	75%
02-204-000-0000-5911 USE OF FUND BALANCE	$ (3,000.00)	$ -	$ -	$ (3,000.00)	100.00%	75%
Revenue Total	$ (25,000.00)	$ (288.75)	$ (3,661.25)	$ (21,338.75)	85.36%	75%
Expenditure						
02-204-000-0000-6801 MISCELLANEOUS EXPENSE	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	75%
Expenditure Total	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	75%
204 - SHERIFF'S CONTINGENCY Total	**$ -**	**$ (288.75)**	**$ (3,661.25)**	**$ 3,661.25**	**0.00%**	**75%**
211 - SHERIFF GUN PERMITS						
Revenue						
02-211-000-0000-5001 PROPERTY TAXES - CURRENT	$ (363.00)	$ -	$ -	$ (363.00)	100.00%	75%
02-211-000-0000-5102 GUN PERMITS	$ (270,000.00)	$ (12,040.00)	$ (127,203.00)	$ (142,797.00)	52.89%	75%
02-211-000-0000-5910 TRANSFERS IN	$ (600,000.00)	$ -	$ -	$ (600,000.00)	100.00%	75%
Revenue Total	$ (870,363.00)	$ (12,040.00)	$ (127,203.00)	$ (743,160.00)	85.39%	75%
Expenditure						
02-211-000-0000-6101 FULL TIME PERSONNEL	$ 175,000.00	$ 9,676.40	$ 70,366.73	$ 104,633.27	59.79%	75%
02-211-000-0000-6106 OVERTIME	$ -	$ 448.07	$ 1,261.78	$ (1,261.78)	0.00%	75%
02-211-000-0000-6107 COURT TIME	$ -	$ -	$ 69.25	$ (69.25)	0.00%	75%

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02-211-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 122.76	$ 903.18	$ (903.18)	0.00%	75%
02-211-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 923.40	$ (923.40)	0.00%	75%
02-211-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 203.55	$ 12,062.78	$ (12,062.78)	0.00%	75%
02-211-000-0000-6153 COUNTY SHARE INSURANCE	$ 25,000.00	$ 3,470.63	$ 26,921.39	$ (1,921.39)	-7.69%	75%
02-211-000-0000-6162 MEDICARE	$ 2,538.00	$ 141.71	$ 1,180.98	$ 1,357.02	53.47%	75%
02-211-000-0000-6163 PERA CONTRIBUTIONS	$ 30,975.00	$ 1,191.38	$ 10,028.59	$ 20,946.41	67.62%	75%
02-211-000-0000-6175 SOCIAL SECURITY	$ 10,850.00	$ 364.86	$ 2,877.87	$ 7,972.13	73.48%	75%
02-211-000-0000-6205 POSTAGE	$ 10,000.00	$ 500.00	$ 2,000.00	$ 8,000.00	80.00%	75%
02-211-000-0000-6233 PHOTOCOPYING	$ 8,000.00	$ -	$ 836.59	$ 7,163.41	89.54%	75%
02-211-000-0000-6261 PROFESSIONAL SERVICES	$ 500,000.00	$ -	$ 13,770.00	$ 486,230.00	97.25%	75%
02-211-000-0000-6301 REPAIRS & MAINTENANCE	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	75%
02-211-000-0000-6338 CONFERENCES & MEETINGS	$ 3,000.00	$ -	$ -	$ 3,000.00	100.00%	75%
02-211-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 15,000.00	$ 276.89	$ 2,703.30	$ 12,296.70	81.98%	75%
02-211-000-0000-6410 OFFICE SUPPLIES	$ 25,000.00	$ 310.00	$ 1,841.21	$ 23,158.79	92.64%	75%
02-211-000-0000-6411 OPERATING SUPPLIES	$ 50,000.00	$ 1,533.65	$ 2,837.63	$ 47,162.37	94.32%	75%
02-211-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 10,000.00	$ -	$ 1,748.05	$ 8,251.95	82.52%	75%
02-211-000-0000-6806 UNIFORM ALLOWANCE	$ -	$ -	$ 525.00	$ (525.00)	0.00%	75%
Expenditure Total	$ 870,363.00	$ 18,239.90	$ 152,857.73	$ 717,505.27	82.44%	75%
211 - SHERIFF GUN PERMITS Total	**$ -**	**$ 6,199.90**	**$ 25,654.73**	**$ (25,654.73)**	**0.00%**	**75%**
226 - E 911						
Revenue						
02-226-000-0000-5001 PROPERTY TAXES - CURRENT	$ 56,000.00	$ -	$ -	$ 56,000.00	100.00%	75%
02-226-000-0000-5224 STATE GRANT E-911	$ (575,000.00)	$ (40,578.31)	$ (365,204.79)	$ (209,795.21)	36.49%	75%
02-226-000-0000-5866 INTEREST	$ (20,000.00)	$ -	$ 445,273.59	$ (465,273.59)	2326.37%	75%
02-226-000-0000-5910 TRANSFERS IN	$ (580,000.00)	$ -	$ -	$ (580,000.00)	100.00%	75%
02-226-000-0000-5911 USE OF FUND BALANCE	$ (145.00)	$ -	$ -	$ (145.00)	100.00%	75%
Revenue Total	$ (1,119,145.00)	$ (40,578.31)	$ 80,068.80	$ (1,199,213.80)	107.15%	75%
Expenditure						
02-226-000-0000-6203 TELEPHONE	$ 25,000.00	$ 1,736.10	$ 14,818.64	$ 10,181.36	40.73%	75%
02-226-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 200,000.00	$ 10,746.00	$ 25,484.57	$ 174,515.43	87.26%	75%
02-226-000-0000-6261 PROFESSIONAL SERVICES	$ 200,000.00	$ -	$ 375.00	$ 199,625.00	99.81%	75%
02-226-000-0000-6301 REPAIRS & MAINTENANCE	$ 25,000.00	$ -	$ 2,463.73	$ 22,536.27	90.15%	75%
02-226-000-0000-6338 CONFERENCES & MEETINGS	$ 15,000.00	$ -	$ 7,070.50	$ 7,929.50	52.86%	75%
02-226-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 23.61	$ (23.61)	0.00%	75%
02-226-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 886.48	$ (886.48)	0.00%	75%
02-226-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 75,000.00	$ -	$ 19,306.80	$ 55,693.20	74.26%	75%
02-226-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 145.00	$ -	$ -	$ 145.00	100.00%	75%
02-226-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ -	$ -	$ 113,057.66	$ (113,057.66)	0.00%	75%
02-226-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 579,000.00	$ -	$ -	$ 579,000.00	100.00%	75%
Expenditure Total	$ 1,119,145.00	$ 12,482.10	$ 183,486.99	$ 935,658.01	83.60%	75%

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226 - E 911 Total	**$**	**-**	**$**	**(28,096.21)**	**$**	**263,555.79**	**$**	**(263,555.79)**	**0.00%**	**75%**
227 - DRUG ABUSE PREVENTION										
Revenue										
02-227-000-0000-5602 FINES AND FORFEITS	$	(25,000.00)	$	(545.00)	$	(2,470.31)	$	(22,529.69)	90.12%	75%
02-227-000-0000-5830 MISCELLANEOUS REVENUE	$	(3,000.00)	$	-	$	-	$	(3,000.00)	100.00%	75%
Revenue Total	$	(28,000.00)	$	(545.00)	$	(2,470.31)	$	(25,529.69)	91.18%	75%
Expenditure										
02-227-000-0000-6203 TELEPHONE	$	600.00	$	-	$	-	$	600.00	100.00%	75%
02-227-000-0000-6411 OPERATING SUPPLIES	$	27,400.00	$	-	$	-	$	27,400.00	100.00%	75%
Expenditure Total	$	28,000.00	$	-	$	-	$	28,000.00	100.00%	75%
227 - DRUG ABUSE PREVENTION Total	**$**	**-**	**$**	**(545.00)**	**$**	**(2,470.31)**	**$**	**2,470.31**	**0.00%**	**75%**
228 - SHERIFF'S SEIZURE										
Revenue										
02-228-000-0000-5710 EARNINGS ON INVESTMENTS	$	(3,000.00)	$	-	$	-	$	(3,000.00)	100.00%	75%
02-228-000-0000-5830 MISCELLANEOUS REVENUE	$	(35,000.00)	$	(20,550.98)	$	(77,665.77)	$	42,665.77	-121.90%	75%
02-228-000-0000-5866 INTEREST	$	(1,000.00)	$	-	$	27,321.98	$	(28,321.98)	2832.20%	75%
02-228-000-0000-5910 TRANSFERS IN	$	(75,000.00)	$	-	$	-	$	(75,000.00)	100.00%	75%
02-228-000-0000-5931 SALE AUCTION PROCEEDS	$	(10,000.00)	$	-	$	-	$	(10,000.00)	100.00%	75%
Revenue Total	$	(124,000.00)	$	(20,550.98)	$	(50,343.79)	$	(73,656.21)	59.40%	75%
Expenditure										
02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$	15,000.00	$	-	$	(60.00)	$	15,060.00	100.40%	75%
02-228-000-0000-6261 PROFESSIONAL SERVICES	$	25,000.00	$	-	$	23,117.50	$	1,882.50	7.53%	75%
02-228-000-0000-6452 VEHICLE MAINTENANCE	$	5,000.00	$	-	$	-	$	5,000.00	100.00%	75%
02-228-000-0000-6480 EQUIPMENT LESS THAN $5,000	$	16,000.00	$	-	$	-	$	16,000.00	100.00%	75%
02-228-000-0000-6801 MISCELLANEOUS EXPENSE	$	63,000.00	$	54.00	$	488.00	$	62,512.00	99.23%	75%
02-228-000-0000-6859 MISCELLANEOUS EXPENSES	$	-	$	-	$	1,312.75	$	(1,312.75)	0.00%	75%
Expenditure Total	$	124,000.00	$	54.00	$	24,858.25	$	99,141.75	79.95%	75%
228 - SHERIFF'S SEIZURE Total	**$**	**-**	**$**	**(20,496.98)**	**$**	**(25,485.54)**	**$**	**25,485.54**	**0.00%**	**75%**
229 - SHERIFF'S JUSTICE FORFEITURE										
Revenue										
02-229-000-0000-5830 MISCELLANEOUS REVENUE	$	(3,000.00)	$	-	$	(34,399.44)	$	31,399.44	-1046.65%	75%
02-229-000-0000-5910 TRANSFERS IN	$	(50,000.00)	$	-	$	-	$	(50,000.00)	100.00%	75%
Revenue Total	$	(53,000.00)	$	-	$	(34,399.44)	$	(18,600.56)	35.10%	75%
Expenditure										
02-229-000-0000-6480 EQUIPMENT LESS THAN $5,000	$	53,000.00	$	-	$	-	$	53,000.00	100.00%	75%
Expenditure Total	$	53,000.00	$	-	$	-	$	53,000.00	100.00%	75%
229 - SHERIFF'S JUSTICE FORFEITURE Total	**$**	**-**	**$**	**-**	**$**	**(34,399.44)**	**$**	**34,399.44**	**0.00%**	**75%**
230 - JAIL CANTEEN										
Revenue										
02-230-000-0000-5830 MISCELLANEOUS REVENUE	$	(321,949.00)	$	(26,843.04)	$	(240,306.46)	$	(81,642.54)	25.36%	75%

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02-230-000-0000-5910 TRANSFERS IN	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	75%
02-230-000-0000-5911 USE OF FUND BALANCE	$ (3,150.00)	$ -	$ -	$ (3,150.00)	100.00%	75%
Revenue Total	$ (405,099.00)	$ (26,843.04)	$ (240,306.46)	$ (164,792.54)	40.68%	75%
Expenditure						
02-230-000-0000-6203 TELEPHONE	$ 600.00	$ 4,442.13	$ 6,161.91	$ (5,561.91)	-926.99%	75%
02-230-000-0000-6204 DATA CARD	$ -	$ -	$ 6,150.00	$ (6,150.00)	0.00%	75%
02-230-000-0000-6235 PUBLICATIONS & BROCHURES	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	75%
02-230-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 3,500.00	$ (3,500.00)	0.00%	75%
02-230-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 60,000.00	$ -	$ 1,139.00	$ 58,861.00	98.10%	75%
02-230-000-0000-6261 PROFESSIONAL SERVICES	$ 135,000.00	$ 1,082.00	$ 13,094.00	$ 121,906.00	90.30%	75%
02-230-000-0000-6301 REPAIRS & MAINTENANCE	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	75%
02-230-000-0000-6338 CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 2,500.00	$ (1,000.00)	-66.67%	75%
02-230-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	75%
02-230-000-0000-6410 OFFICE SUPPLIES	$ 5,000.00	$ -	$ 412.87	$ 4,587.13	91.74%	75%
02-230-000-0000-6411 OPERATING SUPPLIES	$ 2,500.00	$ 22,412.18	$ 160,645.07	$ (158,145.07)	-6325.80%	75%
02-230-000-0000-6458 JAIL MEDICAL	$ -	$ -	$ 39,596.58	$ (39,596.58)	0.00%	75%
02-230-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	$ -	$ 8,028.00	$ 23,408.50	$ (23,408.50)	0.00%	75%
02-230-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 28,150.00	$ -	$ 18,596.94	$ 9,553.06	33.94%	75%
02-230-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	75%
02-230-000-0000-6801 MISCELLANEOUS EXPENSE	$ 112,349.00	$ 1,000.00	$ 9,000.00	$ 103,349.00	91.99%	75%
Expenditure Total	$ 405,099.00	$ 36,964.31	$ 284,204.87	$ 120,894.13	29.84%	75%
230 - JAIL CANTEEN Total	**$ -**	**$ 10,121.27**	**$ 43,898.41**	**$ (43,898.41)**	**0.00%**	**75%**
231 - SHERIFF'S MOUNTED PATROL						
Revenue						
02-231-000-0000-5910 TRANSFERS IN	$ (30,000.00)	$ -	$ -	$ (30,000.00)	100.00%	75%
Revenue Total	$ (30,000.00)	$ -	$ -	$ (30,000.00)	100.00%	75%
Expenditure						
02-231-000-0000-6411 OPERATING SUPPLIES	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	75%
Expenditure Total	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	75%
231 - SHERIFF'S MOUNTED PATROL Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75%**
232 - SHERIFF CIVIL						
Revenue						
02-232-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (7,030.00)	$ (617,534.82)	$ 617,534.82	0.00%	75%
Revenue Total	$ -	$ (7,030.00)	$ (617,534.82)	$ 617,534.82	0.00%	75%
Expenditure						
02-232-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	$ -	$ -	$ 176.50	$ (176.50)	0.00%	75%
02-232-000-0000-6858 CIVIL EXPENSE	$ -	$ -	$ 530,893.63	$ (530,893.63)	0.00%	75%
Expenditure Total	$ -	$ -	$ 531,070.13	$ (531,070.13)	0.00%	75%
232 - SHERIFF CIVIL Total	**$ -**	**$ (7,030.00)**	**$ (86,464.69)**	**$ 86,464.69**	**0.00%**	**75%**
233 - SHERIFF'S TREASURY FORFEITURE						

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Revenue							
02-233-000-0000-5910 TRANSFERS IN	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	75%	
Revenue Total	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	75%	
Expenditure							
02-233-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	75%	
Expenditure Total	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	75%	
233 - SHERIFF'S TREASURY FORFEITURE Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**75%**	
234 - SHERIFF DWI							
Revenue							
02-234-000-0000-5830 MISCELLANEOUS REVENUE	$ (35,000.00)	$ (1,635.97)	$ (1,635.97)	$ (33,364.03)	95.33%	75%	
02-234-000-0000-5910 TRANSFERS IN	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	75%	
Revenue Total	$ (115,000.00)	$ (1,635.97)	$ (1,635.97)	$ (113,364.03)	98.58%	75%	
Expenditure							
02-234-000-0000-6261 PROFESSIONAL SERVICES	$ 50,000.00	$ -	$ -	$ 50,000.00	100.00%	75%	
02-234-000-0000-6452 VEHICLE MAINTENANCE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	75%	
02-234-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 50,000.00	$ -	$ -	$ 50,000.00	100.00%	75%	
02-234-000-0000-6801 MISCELLANEOUS EXPENSE	$ 14,000.00	$ 54.00	$ 322.50	$ 13,677.50	97.70%	75%	
Expenditure Total	$ 115,000.00	$ 54.00	$ 322.50	$ 114,677.50	99.72%	75%	
234 - SHERIFF DWI Total	**$ -**	**$ (1,581.97)**	**$ (1,313.47)**	**$ 1,313.47**	**0.00%**	**75%**	
235 - NG911							
Expenditure							
02-235-000-0000-6505 CONSULTANT FEES	$ -	$ -	$ 4,215.44	$ (4,215.44)	0.00%	75%	
Expenditure Total	$ -	$ -	$ 4,215.44	$ (4,215.44)	0.00%	75%	
235 - NG911 Total	**$ -**	**$ -**	**$ 4,215.44**	**$ (4,215.44)**	**0.00%**	**75%**	
391 - LANDFILL CLOSURE							
Revenue							
02-391-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (10,565.56)	$ 10,565.56	0.00%	75%	
02-391-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ -	$ (2,575.95)	$ 2,575.95	0.00%	75%	
Revenue Total	$ -	$ -	$ (13,141.51)	$ 13,141.51	0.00%	75%	
Expenditure							
02-391-000-0000-6704 LOAN PAYMENTS	$ -	$ 13,581.00	$ 36,408.00	$ (36,408.00)	0.00%	75%	
Expenditure Total	$ -	$ 13,581.00	$ 36,408.00	$ (36,408.00)	0.00%	75%	
391 - LANDFILL CLOSURE Total	**$ -**	**$ 13,581.00**	**$ 23,266.49**	**$ (23,266.49)**	**0.00%**	**75%**	
392 - LANDFILL POST CLOSURE							
Revenue							
02-392-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (154,247.93)	$ 154,247.93	0.00%	75%	
02-392-000-0000-5950 BOND PROCEEDS	$ -	$ (58,044.00)	$ (200,015.15)	$ 200,015.15	0.00%	75%	
Revenue Total	$ -	$ (58,044.00)	$ (354,263.08)	$ 354,263.08	0.00%	75%	
Expenditure							
02-392-000-0000-6701 BOND PAYMENTS	$ -	$ -	$ 18,180.00	$ (18,180.00)	0.00%	75%	

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02-392-000-0000-6704 LOAN PAYMENTS	$ -	$ -	$ 37,860.93	$ (37,860.93)	0.00%	75%
02-392-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 58,044.00	$ 181,835.15	$ (181,835.15)	0.00%	75%
Expenditure Total	$ -	$ 58,044.00	$ 237,876.08	$ (237,876.08)	0.00%	75%
392 - LANDFILL POST CLOSURE Total	**$ -**	**$ -**	**$ (116,387.00)**	**$ 116,387.00**	**0.00%**	**75%**
525 - NEY PARK						
Expenditure						
02-525-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ 1,350.02	$ 1,350.02	$ (1,350.02)	0.00%	75%
Expenditure Total	$ -	$ 1,350.02	$ 1,350.02	$ (1,350.02)	0.00%	75%
525 - NEY PARK Total	**$ -**	**$ 1,350.02**	**$ 1,350.02**	**$ (1,350.02)**	**0.00%**	**75%**
527 - BUFFER GRANT						
Revenue						
02-527-000-0000-5225 RIPARIAN PROTECTION AID	$ -	$ -	$ (37,132.00)	$ 37,132.00	0.00%	75%
Revenue Total	$ -	$ -	$ (37,132.00)	$ 37,132.00	0.00%	75%
527 - BUFFER GRANT Total	**$ -**	**$ -**	**$ (37,132.00)**	**$ 37,132.00**	**0.00%**	**75%**
529 - COUNTY PARK						
Revenue						
02-529-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ (10,703.76)	$ (68,207.32)	$ 68,207.32	0.00%	75%
02-529-000-0000-5503 FEE - PLAT DEDICATION FEES	$ -	$ -	$ (4,360.50)	$ 4,360.50	0.00%	75%
Revenue Total	$ -	$ (10,703.76)	$ (72,567.82)	$ 72,567.82	0.00%	75%
Expenditure						
02-529-000-0000-6605 SITE IMPROVEMENTS	$ -	$ -	$ 145,138.93	$ (145,138.93)	0.00%	75%
02-529-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ -	$ -	$ 7,897.39	$ (7,897.39)	0.00%	75%
02-529-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 32,506.22	$ (32,506.22)	0.00%	75%
Expenditure Total	$ -	$ -	$ 185,542.54	$ (185,542.54)	0.00%	75%
529 - COUNTY PARK Total	**$ -**	**$ (10,703.76)**	**$ 112,974.72**	**$ (112,974.72)**	**0.00%**	**75%**
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						
02-724-000-0000-5866 INTEREST	$ -	$ -	$ 167,121.04	$ (167,121.04)	0.00%	75%
Revenue Total	$ -	$ -	$ 167,121.04	$ (167,121.04)	0.00%	75%
Expenditure						
02-724-000-0000-6342 RENT-COUNTY BUILDINGS	$ -	$ 1,552.50	$ 12,420.00	$ (12,420.00)	0.00%	75%
Expenditure Total	$ -	$ 1,552.50	$ 12,420.00	$ (12,420.00)	0.00%	75%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	**$ -**	**$ 1,552.50**	**$ 179,541.04**	**$ (179,541.04)**	**0.00%**	**75%**
871 - SOLAR FARM						
Revenue						
02-871-000-0000-5842 SOLAR DEPOSIT	$ -	$ (187,500.00)	$ (187,500.00)	$ 187,500.00	0.00%	75%
02-871-000-0000-5866 INTEREST	$ -	$ -	$ 442,812.60	$ (442,812.60)	0.00%	75%
Revenue Total	$ -	$ (187,500.00)	$ 255,312.60	$ (255,312.60)	0.00%	75%
871 - SOLAR FARM Total	**$ -**	**$ (187,500.00)**	**$ 255,312.60**	**$ (255,312.60)**	**0.00%**	**75%**
02 Total	**$ -**	**$ (227,675.30)**	**$ 1,010,028.18**	**$ (1,010,028.18)**	**0.00%**	**75%**

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03							
310 - HIGHWAY ADMINISTRATION							
Revenue							
03-310-000-0000-5001 PROPERTY TAXES - CURRENT	$ (490,837.00)	$ -	$ (259,845.95)	$ (230,991.05)	47.06%	75%
03-310-000-0000-5011 GRAVEL TAX	$ (100,000.00)	$ (53.99)	$ (62,031.18)	$ (37,968.82)	37.97%	75%
03-310-000-0000-5118 MISCELLANEOUS PERMITS	$ (40,000.00)	$ (10,906.00)	$ (38,239.58)	$ (1,760.42)	4.40%	75%
03-310-000-0000-5531 OTHER SERVICES - HIGHWAY	$ (2,000.00)	$ (580.00)	$ (4,630.00)	$ 2,630.00	-131.50%	75%
03-310-000-0000-5910 TRANSFERS IN	$ (10,800.00)	$ -	$ -	$ (10,800.00)	100.00%	75%
03-310-000-0000-5911 USE OF FUND BALANCE	$ 10,352.00	$ -	$ -	$ 10,352.00	100.00%	75%
Revenue Total	$ (633,285.00)	$ (11,539.99)	$ (364,746.71)	$ (268,538.29)	42.40%	75%
Expenditure						
03-310-000-0000-6101 FULL TIME PERSONNEL	$ 363,692.00	$ 27,969.41	$ 294,645.16	$ 69,046.84	18.98%	75%
03-310-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,300.00	$ -	$ 1,800.00	$ 1,500.00	45.45%	75%
03-310-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 632.88	$ 2,598.92	$ (2,598.92)	0.00%	75%
03-310-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 18,270.34	$ (18,270.34)	0.00%	75%
03-310-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 4,261.72	$ 81,564.68	$ (81,564.68)	0.00%	75%
03-310-000-0000-6153 COUNTY SHARE INSURANCE	$ 70,435.00	$ 7,929.04	$ 73,303.33	$ (2,868.33)	-4.07%	75%
03-310-000-0000-6162 MEDICARE	$ 5,542.00	$ 453.29	$ 4,543.40	$ 998.60	18.02%	75%
03-310-000-0000-6163 PERA CONTRIBUTIONS	$ 28,664.00	$ 2,464.80	$ 24,617.57	$ 4,046.43	14.12%	75%
03-310-000-0000-6175 SOCIAL SECURITY	$ 23,696.00	$ 1,938.16	$ 19,426.94	$ 4,269.06	18.02%	75%
03-310-000-0000-6203 TELEPHONE	$ 17,000.00	$ 1,688.43	$ 15,176.53	$ 1,823.47	10.73%	75%
03-310-000-0000-6205 POSTAGE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	75%
03-310-000-0000-6235 PUBLICATIONS & BROCHURES	$ 1,500.00	$ 216.00	$ 1,063.55	$ 436.45	29.10%	75%
03-310-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 7,300.00	$ -	$ 4,521.83	$ 2,778.17	38.06%	75%
03-310-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 62,500.00	$ 5,140.58	$ 34,085.86	$ 28,414.14	45.46%	75%
03-310-000-0000-6261 PROFESSIONAL SERVICES	$ 2,500.00	$ 261.00	$ 2,587.32	$ (87.32)	-3.49%	75%
03-310-000-0000-6333 TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 959.67	$ (459.67)	-91.93%	75%
03-310-000-0000-6334 MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	75%
03-310-000-0000-6338 CONFERENCES & MEETINGS	$ 3,500.00	$ -	$ (210.00)	$ 3,710.00	106.00%	75%
03-310-000-0000-6359 SURCHARGES	$ 300.00	$ 53.16	$ 308.31	$ (8.31)	-2.77%	75%
03-310-000-0000-6360 PROPERTY TAX	$ 8,708.00	$ -	$ 4,957.15	$ 3,750.85	43.07%	75%
03-310-000-0000-6410 OFFICE SUPPLIES	$ 3,600.00	$ -	$ 3,035.73	$ 564.27	15.67%	75%
03-310-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 6,000.00	$ -	$ 6,996.22	$ (996.22)	-16.60%	75%
03-310-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 2,148.00	$ -	$ 1,759.95	$ 388.05	18.07%	75%
03-310-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 599.62	$ (599.62)	0.00%	75%
03-310-000-0000-6806 UNIFORM ALLOWANCE	$ 20,800.00	$ 2,271.04	$ 19,676.99	$ 1,123.01	5.40%	75%
03-310-000-0000-6842 BOOT / SAFETY GEAR	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
Expenditure Total	$ 633,285.00	$ 55,279.51	$ 616,289.07	$ 16,995.93	2.68%	75%
310 - HIGHWAY ADMINISTRATION Total	**$ -**	**$ 43,739.52**	**$ 251,542.36**	**$ (251,542.36)**	**0.00%**	**75%**
320 - HIGHWAY ENGINEERING						

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Revenue							
03-320-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,514,124.00)	$ -	$ (801,463.80)	$ (712,660.20)	47.07%	75%
03-320-000-0000-5910 TRANSFERS IN	$ (3,597.50)	$ -	$ -	$ (3,597.50)	100.00%	75%
03-320-000-0000-5911 USE OF FUND BALANCE	$ (487,522.37)	$ -	$ -	$ (487,522.37)	100.00%	75%
Revenue Total	$ (2,005,243.87)	$ -	$ (801,463.80)	$ (1,203,780.07)	60.03%	75%
Expenditure						
03-320-000-0000-6101 FULL TIME PERSONNEL	$ 687,987.00	$ 22,610.78	$ 239,890.09	$ 448,096.91	65.13%	75%
03-320-000-0000-6106 OVERTIME	$ 35,000.00	$ -	$ 6,343.86	$ 28,656.14	81.87%	75%
03-320-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,597.50	$ 117.50	$ 2,476.25	$ 1,121.25	31.17%	75%
03-320-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 2,495.68	$ (2,495.68)	0.00%	75%
03-320-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 10,689.02	$ (10,689.02)	0.00%	75%
03-320-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 928.00	$ 2,546.20	$ (2,546.20)	0.00%	75%
03-320-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 739.62	$ 38,528.64	$ (38,528.64)	0.00%	75%
03-320-000-0000-6153 COUNTY SHARE INSURANCE	$ 136,349.00	$ 6,197.80	$ 58,884.20	$ 77,464.80	56.81%	75%
03-320-000-0000-6162 MEDICARE	$ 9,976.00	$ 343.40	$ 3,890.03	$ 6,085.97	61.01%	75%
03-320-000-0000-6163 PERA CONTRIBUTIONS	$ 51,599.00	$ 1,820.88	$ 20,371.45	$ 31,227.55	60.52%	75%
03-320-000-0000-6175 SOCIAL SECURITY	$ 42,657.00	$ 1,468.34	$ 16,633.27	$ 26,023.73	61.01%	75%
03-320-000-0000-6203 TELEPHONE	$ 600.00	$ -	$ -	$ 600.00	100.00%	75%
03-320-000-0000-6301 REPAIRS & MAINTENANCE	$ 4,000.00	$ -	$ -	$ 4,000.00	100.00%	75%
03-320-000-0000-6334 MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	75%
03-320-000-0000-6338 CONFERENCES & MEETINGS	$ 3,000.00	$ 55.00	$ 4,296.28	$ (1,296.28)	-43.21%	75%
03-320-000-0000-6502 ENGINEERING EQUIPMENT	$ 2,000.00	$ -	$ 3,989.81	$ (1,989.81)	-99.49%	75%
03-320-000-0000-6503 ENGINEERING FIELD SUPPLIES	$ 12,395.00	$ -	$ 4,960.00	$ 7,435.00	59.98%	75%
03-320-000-0000-6505 CONSULTANT FEES	$ 1,003,483.37	$ 77,035.82	$ 521,917.60	$ 481,565.77	47.99%	75%
03-320-000-0000-6507 CONSTRUCTION PERMITS	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
03-320-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	75%
03-320-000-0000-6842 BOOT / SAFETY GEAR	$ 2,000.00	$ -	$ 1,474.65	$ 525.35	26.27%	75%
Expenditure Total	$ 2,005,243.87	$ 111,317.14	$ 939,387.03	$ 1,065,856.84	53.15%	75%
320 - HIGHWAY ENGINEERING Total	**$ (0.00)**	**$ 111,317.14**	**$ 137,923.23**	**$ (137,923.23)**	**0.00%**	**75%**
325 - HIGHWAY CONSTRUCTION						
Revenue						
03-325-000-0000-5001 PROPERTY TAXES - CURRENT	$ (821,578.00)	$ -	$ (434,787.11)	$ (386,790.89)	47.08%	75%
03-325-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	$ (450,000.00)	$ (41,686.26)	$ (41,686.26)	$ (408,313.74)	90.74%	75%
03-325-000-0000-5327 STATE GRANTS 2	$ -	$ -	$ (30,165.16)	$ 30,165.16	0.00%	75%
03-325-000-0000-5350 TOWN BRIDGE	$ (978,000.00)	$ -	$ (986,865.20)	$ 8,865.20	-0.91%	75%
03-325-000-0000-5354 STATE AID - REGULAR CONSTRUCTION	$ (9,020,000.00)	$ -	$ (5,831,205.99)	$ (3,188,794.01)	35.35%	75%
03-325-000-0000-5416 FED GRANTS - CONSTRUCTION	$ (4,080,000.00)	$ (665,614.18)	$ (1,065,614.18)	$ (3,014,385.82)	73.88%	75%
Revenue Total	$ (15,349,578.00)	$ (707,300.44)	$ (8,390,323.90)	$ (6,959,254.10)	45.34%	75%
Expenditure						
03-325-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	75%

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03-325-000-0000-6606 PERMANENT ROW LAND ACQUISITION	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	75%
03-325-000-0000-6650 INFRASTRUCTURE	$ 15,253,000.00	$ 902,780.20	$ 7,879,316.54	$ 7,373,683.46	48.34%	75%
03-325-000-0000-6701 BOND PAYMENTS	$ 73,148.00	$ 73,148.35	$ 73,148.35	$ (0.35)	0.00%	75%
03-325-000-0000-6702 INTEREST DUE-BONDS	$ 8,430.00	$ 4,213.34	$ 8,426.68	$ 3.32	0.04%	75%
Expenditure Total	$ 15,349,578.00	$ 980,141.89	$ 7,960,891.57	$ 7,388,686.43	48.14%	75%
325 - HIGHWAY CONSTRUCTION Total	**$ -**	**$ 272,841.45**	**$ (429,432.33)**	**$ 429,432.33**	**0.00%**	**75%**
326 - HIGHWAY LOCAL OPTION SALES TAX						
Revenue						
03-326-000-0000-5017 LOCAL OPTION SALES TAX	$ (12,000,000.00)	$ (1,200,153.96)	$ (8,407,323.98)	$ (3,592,676.02)	29.94%	75%
03-326-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	$ (2,000,000.00)	$ -	$ -	$ (2,000,000.00)	100.00%	75%
03-326-000-0000-5911 USE OF FUND BALANCE	$ (20,529,058.14)	$ -	$ -	$ (20,529,058.14)	100.00%	75%
Revenue Total	$ (34,529,058.14)	$ (1,200,153.96)	$ (8,407,323.98)	$ (26,121,734.16)	75.65%	75%
Expenditure						
03-326-000-0000-6261 PROFESSIONAL SERVICES	$ 2,402,496.99	$ 315,592.95	$ 1,393,966.53	$ 1,008,530.46	41.98%	75%
03-326-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY	$ 200,000.00	$ 100,250.00	$ 157,445.00	$ 42,555.00	21.28%	75%
03-326-000-0000-6606 PERMANENT ROW LAND ACQUISITION	$ 1,300,000.00	$ 36,100.00	$ 1,058,960.53	$ 241,039.47	18.54%	75%
03-326-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00	100.00%	75%
03-326-000-0000-6650 INFRASTRUCTURE	$ 29,126,561.15	$ 1,760,908.51	$ 13,053,248.71	$ 16,073,312.44	55.18%	75%
Expenditure Total	$ 34,529,058.14	$ 2,212,851.46	$ 15,663,620.77	$ 18,865,437.37	54.64%	75%
326 - HIGHWAY LOCAL OPTION SALES TAX Total	**$ -**	**$ 1,012,697.50**	**$ 7,256,296.79**	**$ (7,256,296.79)**	**0.00%**	**75%**
330 - HIGHWAY MAINTENANCE						
Revenue						
03-330-000-0000-5001 PROPERTY TAXES - CURRENT	$ (890,000.00)	$ -	$ (471,174.88)	$ (418,825.12)	47.06%	75%
03-330-000-0000-5349 TOWN ROAD ACCOUNT REV	$ (659,894.00)	$ -	$ (659,889.00)	$ (5.00)	0.00%	75%
03-330-000-0000-5356 STATE AID - REGULAR MAINTENANCE	$ (4,539,519.00)	$ -	$ (4,857,491.00)	$ 317,972.00	-7.00%	75%
03-330-000-0000-5358 STATE AID - MUNICIPAL MAINTENANCE	$ (434,206.00)	$ -	$ (447,579.50)	$ 13,373.50	-3.08%	75%
03-330-000-0000-5529 TOWNSHIP SERVICES - HIGHWAY	$ (55,000.00)	$ -	$ (52,919.28)	$ (2,080.72)	3.78%	75%
03-330-000-0000-5530 VILLAGE SERVICES - HIGHWAY	$ (170,000.00)	$ (5.59)	$ (80,751.62)	$ (89,248.38)	52.50%	75%
03-330-000-0000-5531 OTHER SERVICES - HIGHWAY	$ -	$ -	$ (3,702.04)	$ 3,702.04	0.00%	75%
03-330-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ (38,400.00)	$ -	$ (27,950.43)	$ (10,449.57)	27.21%	75%
03-330-000-0000-5830 MISCELLANEOUS REVENUE	$ (12,000.00)	$ (2,022.13)	$ (11,128.43)	$ (871.57)	7.26%	75%
03-330-000-0000-5910 TRANSFERS IN	$ (4,290.00)	$ -	$ -	$ (4,290.00)	100.00%	75%
03-330-000-0000-5911 USE OF FUND BALANCE	$ (27,382.53)	$ -	$ -	$ (27,382.53)	100.00%	75%
Revenue Total	$ (6,830,691.53)	$ (2,027.72)	$ (6,612,586.18)	$ (218,105.35)	3.19%	75%
Expenditure						
03-330-000-0000-6101 FULL TIME PERSONNEL	$ 1,975,595.00	$ 133,858.94	$ 1,252,241.52	$ 723,353.48	36.61%	75%
03-330-000-0000-6106 OVERTIME	$ 140,000.00	$ -	$ 30,395.37	$ 109,604.63	78.29%	75%
03-330-000-0000-6108 ON CALL PAY	$ -	$ -	$ 29,160.34	$ (29,160.34)	0.00%	75%
03-330-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 4,290.00	$ 177.50	$ 2,777.50	$ 1,512.50	35.26%	75%
03-330-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 772.68	$ 11,095.60	$ (11,095.60)	0.00%	75%

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03-330-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 1,328.59	$ (1,328.59)	0.00%	75%
03-330-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 3,485.13	$ 25,110.52	$ (25,110.52)	0.00%	75%
03-330-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 17,705.91	$ 136,736.73	$ (136,736.73)	0.00%	75%
03-330-000-0000-6153 COUNTY SHARE INSURANCE	$ 476,546.00	$ 40,830.51	$ 367,085.07	$ 109,460.93	22.97%	75%
03-330-000-0000-6162 MEDICARE	$ 28,646.00	$ 2,188.79	$ 20,826.26	$ 7,819.74	27.30%	75%
03-330-000-0000-6163 PERA CONTRIBUTIONS	$ 148,170.00	$ 11,686.66	$ 110,971.73	$ 37,198.27	25.11%	75%
03-330-000-0000-6175 SOCIAL SECURITY	$ 122,488.00	$ 9,358.86	$ 89,049.30	$ 33,438.70	27.30%	75%
03-330-000-0000-6203 TELEPHONE	$ 4,680.00	$ 292.50	$ 2,647.50	$ 2,032.50	43.43%	75%
03-330-000-0000-6338 CONFERENCES & MEETINGS	$ 1,500.00	$ 810.00	$ 1,201.02	$ 298.98	19.93%	75%
03-330-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 35,000.00	$ -	$ 1,449.56	$ 33,550.44	95.86%	75%
03-330-000-0000-6411 OPERATING SUPPLIES	$ 31,500.00	$ 19,329.00	$ 26,871.19	$ 4,628.81	14.69%	75%
03-330-000-0000-6452 VEHICLE MAINTENANCE	$ (19,500.00)	$ -	$ -	$ (19,500.00)	100.00%	75%
03-330-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 1,500.00	$ -	$ 1,287.96	$ 212.04	14.14%	75%
03-330-000-0000-6530 SEALCOAT CONTRACT	$ 643,500.00	$ -	$ 630,227.69	$ 13,272.31	2.06%	75%
03-330-000-0000-6531 BITUMINOUS MIX	$ 500,000.15	$ 8,080.57	$ 314,651.39	$ 185,348.76	37.07%	75%
03-330-000-0000-6533 DEICING MATERIALS	$ 1,327,382.38	$ -	$ 904,726.26	$ 422,656.12	31.84%	75%
03-330-000-0000-6535 ROCK & RIPRAP	$ 30,000.00	$ -	$ 20,974.63	$ 9,025.37	30.08%	75%
03-330-000-0000-6536 CUTBACK OILS	$ 50,000.00	$ 2,700.00	$ 22,805.74	$ 27,194.26	54.39%	75%
03-330-000-0000-6537 RUBBERIZED CRACKFILLER-MAINTENANCE DIV	$ 85,000.00	$ -	$ 40,228.51	$ 44,771.49	52.67%	75%
03-330-000-0000-6538 CULVERTS, BANDS & APRONS	$ 23,000.00	$ -	$ 10,818.00	$ 12,182.00	52.97%	75%
03-330-000-0000-6539 SIGNS & SUPPLIES	$ 7,500.00	$ -	$ 3,469.17	$ 4,030.83	53.74%	75%
03-330-000-0000-6540 COUNTY WIDE CULVERT PROJECTS	$ 80,000.00	$ -	$ 23,890.44	$ 56,109.56	70.14%	75%
03-330-000-0000-6541 SAFETY IMPROVEMENTS-ROADS	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	75%
03-330-000-0000-6542 MAJOR ROADWAY IMPROVEMENT	$ 101,500.00	$ -	$ 1,200.00	$ 100,300.00	98.82%	75%
03-330-000-0000-6550 ROADSIDE VEGETATION	$ 17,000.00	$ -	$ 9,124.79	$ 7,875.21	46.32%	75%
03-330-000-0000-6551 AGGREGATE STOCKPILE	$ 110,000.00	$ -	$ 110,502.00	$ (502.00)	-0.46%	75%
03-330-000-0000-6553 MISCELLANEOUS CONTRACTS	$ 201,000.00	$ -	$ 94,477.78	$ 106,522.22	53.00%	75%
03-330-000-0000-6555 GUARDRAIL, BRIDGE MATERIALS	$ 20,000.00	$ -	$ 5,893.59	$ 14,106.41	70.53%	75%
03-330-000-0000-6557 SC WINTER MIX BITUMINOUS	$ 2,500.00	$ -	$ -	$ 2,500.00	100.00%	75%
03-330-000-0000-6806 UNIFORM ALLOWANCE	$ -	$ -	$ 107.15	$ (107.15)	0.00%	75%
03-330-000-0000-6842 BOOT / SAFETY GEAR	$ 7,000.00	$ -	$ 4,089.19	$ 2,910.81	41.58%	75%
03-330-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 7,898.16	$ (7,898.16)	0.00%	75%
03-330-000-0000-6862 TOWN ROAD ACCOUNT	$ 659,894.00	$ -	$ 659,889.00	$ 5.00	0.00%	75%
Expenditure Total	$ 6,830,691.53	$ 251,277.05	$ 4,975,209.25	$ 1,855,482.28	27.16%	75%
330 - HIGHWAY MAINTENANCE Total	**$ -**	**$ 249,249.33**	**$ (1,637,376.93)**	**$ 1,637,376.93**	**0.00%**	**75%**
340 - HIGHWAY SHOP MAINTENANCE						
Revenue						
03-340-000-0000-5001 PROPERTY TAXES - CURRENT	$ (973,928.00)	$ -	$ (515,493.30)	$ (458,434.70)	47.07%	75%
03-340-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	$ -	$ -	$ (97,062.44)	$ 97,062.44	0.00%	75%
03-340-000-0000-5910 TRANSFERS IN	$ (600.00)	$ -	$ -	$ (600.00)	100.00%	75%

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03-340-000-0000-5911 USE OF FUND BALANCE	$ (231,752.42)	$ -	$ -	$ (231,752.42)	100.00%	75%
Revenue Total	$ (1,206,280.42)	$ -	$ (612,555.74)	$ (593,724.68)	49.22%	75%
Expenditure						
03-340-000-0000-6101 FULL TIME PERSONNEL	$ 553,859.00	$ 37,940.85	$ 359,590.17	$ 194,268.83	35.08%	75%
03-340-000-0000-6106 OVERTIME	$ 35,000.00	$ 2,890.68	$ 16,214.58	$ 18,785.42	53.67%	75%
03-340-000-0000-6108 ON CALL PAY	$ -	$ -	$ 1,997.22	$ (1,997.22)	0.00%	75%
03-340-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 600.00	$ 50.00	$ 450.00	$ 150.00	25.00%	75%
03-340-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 3,203.24	$ (3,203.24)	0.00%	75%
03-340-000-0000-6121 COMPENSATORY LEAVE	$ -	$ -	$ 1,525.13	$ (1,525.13)	0.00%	75%
03-340-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 4,835.15	$ 38,267.80	$ (38,267.80)	0.00%	75%
03-340-000-0000-6153 COUNTY SHARE INSURANCE	$ 132,618.00	$ 11,968.95	$ 107,720.55	$ 24,897.45	18.77%	75%
03-340-000-0000-6162 MEDICARE	$ 8,176.00	$ 638.47	$ 5,894.27	$ 2,281.73	27.91%	75%
03-340-000-0000-6163 PERA CONTRIBUTIONS	$ 42,289.00	$ 3,425.01	$ 31,559.87	$ 10,729.13	25.37%	75%
03-340-000-0000-6175 SOCIAL SECURITY	$ 34,961.00	$ 2,730.10	$ 25,203.18	$ 9,757.82	27.91%	75%
03-340-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$ 11,025.00	$ -	$ 11,025.00	$ -	0.00%	75%
03-340-000-0000-6338 CONFERENCES & MEETINGS	$ 700.00	$ -	$ -	$ 700.00	100.00%	75%
03-340-000-0000-6411 OPERATING SUPPLIES	$ 20,000.00	$ -	$ 1,887.39	$ 18,112.61	90.56%	75%
03-340-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 7,250.00	$ -	$ 2,306.99	$ 4,943.01	68.18%	75%
03-340-000-0000-6560 RADIO COMMUNICATION	$ 2,500.00	$ -	$ 610.00	$ 1,890.00	75.60%	75%
03-340-000-0000-6563 DIESEL	$ -	$ -	$ 10,658.44	$ (10,658.44)	0.00%	75%
03-340-000-0000-6567 PROPANE	$ 800.00	$ 94.91	$ 516.25	$ 283.75	35.47%	75%
03-340-000-0000-6568 OIL, LUBES	$ -	$ -	$ 3,219.60	$ (3,219.60)	0.00%	75%
03-340-000-0000-6570 TIRES	$ 31,000.00	$ -	$ 5,475.63	$ 25,524.37	82.34%	75%
03-340-000-0000-6571 BATTERIES	$ -	$ -	$ (214.52)	$ 214.52	0.00%	75%
03-340-000-0000-6573 CUTTING EDGES	$ 70,000.00	$ -	$ -	$ 70,000.00	100.00%	75%
03-340-000-0000-6574 REPAIR PARTS	$ -	$ -	$ 10,310.99	$ (10,310.99)	0.00%	75%
03-340-000-0000-6575 OUTSIDE LABOR	$ -	$ -	$ 3,842.38	$ (3,842.38)	0.00%	75%
03-340-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	$ 53,000.00	$ -	$ -	$ 53,000.00	100.00%	75%
03-340-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 200,752.42	$ -	$ -	$ 200,752.42	100.00%	75%
03-340-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 154.50	$ (154.50)	0.00%	75%
03-340-000-0000-6842 BOOT / SAFETY GEAR	$ 1,750.00	$ -	$ 689.85	$ 1,060.15	60.58%	75%
Expenditure Total	$ 1,206,280.42	$ 64,574.12	$ 642,108.51	$ 564,171.91	46.77%	75%
340 - HIGHWAY SHOP MAINTENANCE Total	**$ 0.00**	**$ 64,574.12**	**$ 29,552.77**	**$ (29,552.77)**	**0.00%**	**75%**
350 - HIGHWAY SIGN DEPARTMENT						
Revenue						
03-350-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,536,972.00)	$ -	$ (813,593.05)	$ (723,378.95)	47.07%	75%
03-350-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (4,849.19)	$ 4,849.19	0.00%	75%
03-350-000-0000-5910 TRANSFERS IN	$ (1,086.00)	$ -	$ -	$ (1,086.00)	100.00%	75%
Revenue Total	$ (1,538,058.00)	$ -	$ (818,442.24)	$ (719,615.76)	46.79%	75%
Expenditure						

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03-350-000-0000-6101 FULL TIME PERSONNEL	$ 301,937.00	$ 23,327.46	$ 222,903.93	$ 79,033.07	26.18%	75%
03-350-000-0000-6106 OVERTIME	$ 7,000.00	$ -	$ 606.90	$ 6,393.10	91.33%	75%
03-350-000-0000-6108 ON CALL PAY	$ -	$ -	$ 63.09	$ (63.09)	0.00%	75%
03-350-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 1,086.00	$ -	$ 600.00	$ 486.00	44.75%	75%
03-350-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 1,557.12	$ (1,557.12)	0.00%	75%
03-350-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 338.27	$ 3,817.43	$ (3,817.43)	0.00%	75%
03-350-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 3,142.28	$ 23,274.91	$ (23,274.91)	0.00%	75%
03-350-000-0000-6153 COUNTY SHARE INSURANCE	$ 64,183.00	$ 4,775.74	$ 42,981.70	$ 21,201.30	33.03%	75%
03-350-000-0000-6162 MEDICARE	$ 4,378.00	$ 384.48	$ 3,619.13	$ 758.87	17.33%	75%
03-350-000-0000-6163 PERA CONTRIBUTIONS	$ 22,645.00	$ 2,010.64	$ 18,916.81	$ 3,728.19	16.46%	75%
03-350-000-0000-6175 SOCIAL SECURITY	$ 18,719.00	$ 1,644.13	$ 15,475.86	$ 3,243.14	17.33%	75%
03-350-000-0000-6203 TELEPHONE	$ 360.00	$ 7.50	$ 67.50	$ 292.50	81.25%	75%
03-350-000-0000-6338 CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 135.00	$ 1,365.00	91.00%	75%
03-350-000-0000-6411 OPERATING SUPPLIES	$ 10,000.00	$ -	$ 1,472.56	$ 8,527.44	85.27%	75%
03-350-000-0000-6521 ADOPT-A-HIGHWAY	$ 5,000.00	$ -	$ 2,771.95	$ 2,228.05	44.56%	75%
03-350-000-0000-6532 PAVEMENT MARKING	$ 800,000.00	$ 157,679.03	$ 710,683.93	$ 89,316.07	11.16%	75%
03-350-000-0000-6539 SIGNS & SUPPLIES	$ 130,000.00	$ 2,283.50	$ 19,745.23	$ 110,254.77	84.81%	75%
03-350-000-0000-6543 TRAFFIC SIGNALS	$ 170,000.00	$ 18,291.97	$ 122,329.74	$ 47,670.26	28.04%	75%
03-350-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 122.50	$ (122.50)	0.00%	75%
03-350-000-0000-6842 BOOT / SAFETY GEAR	$ 1,250.00	$ -	$ 469.90	$ 780.10	62.41%	75%
Expenditure Total	$ 1,538,058.00	$ 213,885.00	$ 1,191,615.19	$ 346,442.81	22.52%	75%
350 - HIGHWAY SIGN DEPARTMENT Total	**$ -**	**$ 213,885.00**	**$ 373,172.95**	**$ (373,172.95)**	**0.00%**	**75%**
380 - FLEET DEPARTMENT						
Revenue						
03-380-000-0000-5001 PROPERTY TAXES - CURRENT	$ (2,587,520.00)	$ -	$ (1,368,739.69)	$ (1,218,780.31)	47.10%	75%
03-380-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	$ (582,000.00)	$ -	$ (173,050.20)	$ (408,949.80)	70.27%	75%
03-380-000-0000-5832 SALE OF CAPITAL ASSETS	$ (65,750.00)	$ -	$ -	$ (65,750.00)	100.00%	75%
03-380-000-0000-5911 USE OF FUND BALANCE	$ (37,229.79)	$ -	$ -	$ (37,229.79)	100.00%	75%
Revenue Total	$ (3,272,499.79)	$ -	$ (1,541,789.89)	$ (1,730,709.90)	52.89%	75%
Expenditure						
03-380-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 38,710.00	$ -	$ 22,202.85	$ 16,507.15	42.64%	75%
03-380-000-0000-6261 PROFESSIONAL SERVICES	$ 3,560.00	$ -	$ 128.00	$ 3,432.00	96.40%	75%
03-380-000-0000-6411 OPERATING SUPPLIES	$ 14,100.00	$ 9.64	$ 4,212.54	$ 9,887.46	70.12%	75%
03-380-000-0000-6452 VEHICLE MAINTENANCE	$ -	$ -	$ 14,125.27	$ (14,125.27)	0.00%	75%
03-380-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ 123.14	$ 192.07	$ (192.07)	0.00%	75%
03-380-000-0000-6562 LICENSE FEES	$ 3,200.00	$ -	$ 10,758.15	$ (7,558.15)	-236.19%	75%
03-380-000-0000-6563 DIESEL	$ 630,000.00	$ 13,038.13	$ 186,920.34	$ 443,079.66	70.33%	75%
03-380-000-0000-6564 UNLEADED GASOLINE	$ 486,000.00	$ 12,298.19	$ 209,999.15	$ 276,000.85	56.79%	75%
03-380-000-0000-6567 PROPANE	$ -	$ -	$ 139.16	$ (139.16)	0.00%	75%
03-380-000-0000-6568 OIL, LUBES	$ 30,000.00	$ -	$ 14,369.50	$ 15,630.50	52.10%	75%

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03-380-000-0000-6570 TIRES	$ 110,000.00	$ 6,783.89	$ 44,164.99	$ 65,835.01	59.85%	75%
03-380-000-0000-6571 BATTERIES	$ 15,000.00	$ 2,432.64	$ 10,242.08	$ 4,757.92	31.72%	75%
03-380-000-0000-6574 REPAIR PARTS	$ 180,000.00	$ 9,096.30	$ 101,766.97	$ 78,233.03	43.46%	75%
03-380-000-0000-6575 OUTSIDE LABOR	$ 60,000.00	$ 207.20	$ 31,441.96	$ 28,558.04	47.60%	75%
03-380-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 418,550.00	$ -	$ 857,832.28	$ (439,282.28)	-104.95%	75%
03-380-000-0000-6633 VEHICLES PURCHASED	$ 1,019,879.79	$ 21,244.52	$ 530,476.05	$ 489,403.74	47.99%	75%
03-380-000-0000-6910 TRANSFER OUT	$ 263,500.00	$ -	$ -	$ 263,500.00	100.00%	75%
Expenditure Total	$ 3,272,499.79	$ 65,233.65	$ 2,038,971.36	$ 1,233,528.43	37.69%	75%
380 - FLEET DEPARTMENT Total	**$ -**	**$ 65,233.65**	**$ 497,181.47**	**$ (497,181.47)**	**0.00%**	**75%**
03 Total	**$ -**	**$ 2,033,537.71**	**$ 6,478,860.31**	**$ (6,478,860.31)**	**0.00%**	**75%**
11						
420 - FINANCIAL SERVICE						
Revenue						
11-420-000-0000-5001 PROPERTY TAXES - CURRENT	$ (2,945,934.00)	$ -	$ (1,559,482.11)	$ (1,386,451.89)	47.06%	75%
11-420-000-0000-5217 HOMELESS PREVENTION AID	$ (325,701.00)	$ -	$ (145,180.50)	$ (180,520.50)	55.43%	75%
11-420-000-0000-5296 LOCAL GRANT	$ (10,000.00)	$ -	$ -	$ (10,000.00)	100.00%	75%
11-420-000-0000-5322 STATE GRT-COST EFF HLTH INS GRANTS	$ (469,500.00)	$ (61,308.00)	$ (332,599.60)	$ (136,900.40)	29.16%	75%
11-420-000-0000-5326 STATE GRT-FRAUD PREVENTION INV	$ (90,000.00)	$ -	$ (36,021.00)	$ (53,979.00)	59.98%	75%
11-420-000-0000-5327 STATE GRANTS 2	$ (38,400.00)	$ -	$ (40,167.00)	$ 1,767.00	-4.60%	75%
11-420-000-0000-5329 STATE GRT-C/S INCENTIVES	$ (40,000.00)	$ -	$ (31,647.00)	$ (8,353.00)	20.88%	75%
11-420-000-0000-5351 STATE GRT-MA TRANSPORTATION	$ (1,100.00)	$ -	$ (141.47)	$ (958.53)	87.14%	75%
11-420-000-0000-5390 STATE GRT-MED ASSIST INCENTIVE	$ (81,700.00)	$ (5,718.12)	$ (54,197.49)	$ (27,502.51)	33.66%	75%
11-420-000-0000-5399 STATE GRANT - MISCELLANEOUS	$ (100.00)	$ -	$ (150.00)	$ 50.00	-50.00%	75%
11-420-000-0000-5421 FED GRANTS - INC MAINT ADM	$ (3,065,100.00)	$ (116,700.00)	$ (2,336,750.00)	$ (728,350.00)	23.76%	75%
11-420-000-0000-5422 FED GRANTS - COST EFF HLTH INS	$ (313,000.00)	$ (33,787.59)	$ (193,371.66)	$ (119,628.34)	38.22%	75%
11-420-000-0000-5423 FED GRANTS - FOOD STAMPS	$ (683,800.00)	$ (10,300.00)	$ (354,405.00)	$ (329,395.00)	48.17%	75%
11-420-000-0000-5424 FED GRANTS - REFUGEE ASSISTANCE FUND	$ (1,400.00)	$ (331.00)	$ (1,320.00)	$ (80.00)	5.71%	75%
11-420-000-0000-5426 FED GRANTS - CHILD SUPPORT INCENTIVE	$ (317,800.00)	$ -	$ (261,530.00)	$ (56,270.00)	17.71%	75%
11-420-000-0000-5427 FED GRANTS - MA INCENTIVES	$ (61,000.00)	$ (3,536.25)	$ (33,615.35)	$ (27,384.65)	44.89%	75%
11-420-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	$ (57,200.00)	$ -	$ (54,390.00)	$ (2,810.00)	4.91%	75%
11-420-000-0000-5451 FED GRANTS - MA TRANSPORTATION	$ (2,700.00)	$ -	$ (228.13)	$ (2,471.87)	91.55%	75%
11-420-000-0000-5475 FED GRANTS - FRAUD PREVENTION	$ (8,600.00)	$ -	$ (4,745.00)	$ (3,855.00)	44.83%	75%
11-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (3,241.88)	$ 3,241.88	0.00%	75%
11-420-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	$ (19,800.00)	$ (434.11)	$ (9,235.25)	$ (10,564.75)	53.36%	75%
11-420-000-0000-5841 ADM COLLECTION CHARGES	$ (3,900.00)	$ (778.24)	$ (1,918.24)	$ (1,981.76)	50.81%	75%
11-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	$ (210,800.00)	$ (3,684.65)	$ (6,310.84)	$ (204,489.16)	97.01%	75%
11-420-000-0000-5864 RECOVERY - MAXIS	$ (9,500.00)	$ -	$ (640.85)	$ (8,859.15)	93.25%	75%
11-420-000-0000-5866 INTEREST	$ (1,700.00)	$ -	$ -	$ (1,700.00)	100.00%	75%
11-420-000-0000-5910 TRANSFERS IN	$ (86,585.72)	$ -	$ -	$ (86,585.72)	100.00%	75%
11-420-000-0000-5911 USE OF FUND BALANCE	$ (232,355.16)	$ -	$ -	$ (232,355.16)	100.00%	75%

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Revenue Total	$ (9,077,675.88)	$ (236,577.96)	$ (5,461,288.37)	$ (3,616,387.51)	39.84%	75%
Expenditure						
11-420-000-0000-6020 PAYMENTS FOR RECIPIENTS-FS	$ 1,510,401.00	$ 125,950.14	$ 854,359.32	$ 656,041.68	43.43%	75%
11-420-000-0000-6040 PAYMENTS FOR RECIPIENTS-MA ACCESS	$ 10,000.00	$ 1,952.29	$ 16,283.57	$ (6,283.57)	-62.84%	75%
11-420-000-0000-6101 FULL TIME PERSONNEL	$ 4,292,523.00	$ 265,835.64	$ 2,525,432.60	$ 1,767,090.40	41.17%	75%
11-420-000-0000-6104 TEMPORARY PERSONNEL	$ -	$ 1,624.00	$ 26,489.09	$ (26,489.09)	0.00%	75%
11-420-000-0000-6106 OVERTIME	$ -	$ 2,348.17	$ 36,711.59	$ (36,711.59)	0.00%	75%
11-420-000-0000-6112 WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 691.51	$ (691.51)	0.00%	75%
11-420-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 10,485.90	$ 658.76	$ 7,469.73	$ 3,016.17	28.76%	75%
11-420-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 2,409.41	$ 20,654.74	$ (20,654.74)	0.00%	75%
11-420-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 344.99	$ (344.99)	0.00%	75%
11-420-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 2,133.97	$ 6,499.69	$ (6,499.69)	0.00%	75%
11-420-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 37,490.34	$ 269,706.26	$ (269,706.26)	0.00%	75%
11-420-000-0000-6153 COUNTY SHARE INSURANCE	$ 1,205,583.00	$ 92,146.42	$ 812,462.17	$ 393,120.83	32.61%	75%
11-420-000-0000-6162 MEDICARE	$ 62,244.00	$ 4,310.59	$ 39,905.57	$ 22,338.43	35.89%	75%
11-420-000-0000-6163 PERA CONTRIBUTIONS	$ 326,696.00	$ 22,876.38	$ 208,762.79	$ 117,933.21	36.10%	75%
11-420-000-0000-6175 SOCIAL SECURITY	$ 263,248.00	$ 18,428.84	$ 170,612.60	$ 92,635.40	35.19%	75%
11-420-000-0000-6179 UNEMPLOYMENT COMPENSATION	$ -	$ -	$ 1,988.46	$ (1,988.46)	0.00%	75%
11-420-000-0000-6203 TELEPHONE	$ 9,200.00	$ 375.66	$ 2,768.50	$ 6,431.50	69.91%	75%
11-420-000-0000-6205 POSTAGE	$ 27,280.00	$ 2,656.02	$ 26,658.05	$ 621.95	2.28%	75%
11-420-000-0000-6232 PRINTING/PHOTOCOPYING	$ 1,400.00	$ 213.78	$ 2,134.37	$ (734.37)	-52.46%	75%
11-420-000-0000-6235 PUBLICATIONS & BROCHURES	$ -	$ -	$ 145.74	$ (145.74)	0.00%	75%
11-420-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 3,550.00	$ -	$ 424.16	$ 3,125.84	88.05%	75%
11-420-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 185,795.16	$ 1,490.07	$ 151,952.22	$ 33,842.94	18.22%	75%
11-420-000-0000-6261 PROFESSIONAL SERVICES	$ 164,460.00	$ 2,402.75	$ 51,461.70	$ 112,998.30	68.71%	75%
11-420-000-0000-6262 STATE AUDITOR-AUDITING	$ 47,500.00	$ -	$ 95.00	$ 47,405.00	99.80%	75%
11-420-000-0000-6264 LABOR NEGOTIATIONS	$ 1,800.00	$ -	$ -	$ 1,800.00	100.00%	75%
11-420-000-0000-6266 COLLECTION CHARGES	$ 1,000.00	$ 28.00	$ 514.00	$ 486.00	48.60%	75%
11-420-000-0000-6267 IV-D MISCELLANEOUS CHARGES	$ 11,600.00	$ 1,317.45	$ 12,271.70	$ (671.70)	-5.79%	75%
11-420-000-0000-6268 IV-D GENETIC TESTING	$ 4,500.00	$ 332.00	$ 2,144.55	$ 2,355.45	52.34%	75%
11-420-000-0000-6281 CHILD SUPPORT OFFSET	$ 6,000.00	$ -	$ 4,417.09	$ 1,582.91	26.38%	75%
11-420-000-0000-6301 REPAIRS & MAINTENANCE	$ 300.00	$ -	$ -	$ 300.00	100.00%	75%
11-420-000-0000-6332 FLEET VEHICLE USAGE	$ 15,600.00	$ -	$ 525.00	$ 15,075.00	96.63%	75%
11-420-000-0000-6333 TRAVEL REIMBURSEMENT	$ 400.00	$ 21.27	$ 330.21	$ 69.79	17.45%	75%
11-420-000-0000-6334 MEALS - TAXABLE	$ 400.00	$ -	$ 49.50	$ 350.50	87.63%	75%
11-420-000-0000-6337 ADVISORY COMMITTEE	$ 400.00	$ -	$ 153.60	$ 246.40	61.60%	75%
11-420-000-0000-6338 CONFERENCES & MEETINGS	$ 17,680.00	$ 2,092.42	$ 7,902.66	$ 9,777.34	55.30%	75%
11-420-000-0000-6342 RENT-COUNTY BUILDINGS	$ 299,500.00	$ 74,893.39	$ 224,680.17	$ 74,819.83	24.98%	75%
11-420-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 13,000.00	$ 688.44	$ 8,390.21	$ 4,609.79	35.46%	75%
11-420-000-0000-6353 LIABILITY INSURANCE	$ 36,400.00	$ -	$ 35,840.00	$ 560.00	1.54%	75%

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11-420-000-0000-6359 SURCHARGES	$ 1,300.00	$ -	$ 48.57	$ 1,251.43	96.26%	75%
11-420-000-0000-6380 INTERGOVERNMENTAL EXPENSE	$ 108,356.82	$ 22,977.87	$ 87,617.19	$ 20,739.63	19.14%	75%
11-420-000-0000-6381 LEGAL CHARGES - COUNTY ATTORNEY	$ 152,200.00	$ 12,686.17	$ 114,175.53	$ 38,024.47	24.98%	75%
11-420-000-0000-6411 OPERATING SUPPLIES	$ 16,120.00	$ 697.84	$ 7,193.81	$ 8,926.19	55.37%	75%
11-420-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 36,390.00	$ -	$ 26,933.03	$ 9,456.97	25.99%	75%
11-420-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 64,100.00	$ -	$ -	$ 64,100.00	100.00%	75%
11-420-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 13,000.00	$ -	$ -	$ 13,000.00	100.00%	75%
11-420-000-0000-6801 MISCELLANEOUS EXPENSE	$ 3,243.00	$ -	$ (88,281.60)	$ 91,524.60	2822.22%	75%
11-420-000-0000-6811 OTHER EXPENDITURES (ADMIN)	$ 154,020.00	$ -	$ -	$ 154,020.00	100.00%	75%
11-420-000-0000-6887 BAD DEBT EXPENSE	$ -	$ 146.72	$ 3,834.78	$ (3,834.78)	0.00%	75%
Expenditure Total	$ 9,077,675.88	$ 701,184.80	$ 5,682,754.42	$ 3,394,921.46	37.40%	75%
420 - FINANCIAL SERVICE Total	**$ (0.00)**	**$ 464,606.84**	**$ 221,466.05**	**$ (221,466.05)**	**0.00%**	**75%**
430 - HHS SOCIAL SERVICES						
Revenue						
11-430-000-0000-5001 PROPERTY TAXES - CURRENT	$ (11,495,504.00)	$ -	$ (6,083,328.51)	$ (5,412,175.49)	47.08%	75%
11-430-000-0000-5208 MARKET VALUE CREDITS - AG	$ (35,300.00)	$ -	$ -	$ (35,300.00)	100.00%	75%
11-430-000-0000-5215 OUT OF HOME PLACEMENT AID	$ (10,785.00)	$ -	$ (5,392.50)	$ (5,392.50)	50.00%	75%
11-430-000-0000-5281 LOCAL COLLABORATIVE GRANTS	$ (30,000.00)	$ -	$ (27,592.33)	$ (2,407.67)	8.03%	75%
11-430-000-0000-5296 LOCAL GRANT	$ (107,200.00)	$ -	$ (37,386.64)	$ (69,813.36)	65.12%	75%
11-430-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT	$ (77,114.00)	$ -	$ -	$ (77,114.00)	100.00%	75%
11-430-000-0000-5308 STATE GRT-MHI GRANT AWARD	$ (160,000.00)	$ (13,323.06)	$ (25,569.91)	$ (134,430.09)	84.02%	75%
11-430-000-0000-5309 STATE GRT-VULNERABLE CHILDREN AND ADULTS	$ (882,100.00)	$ -	$ (868,749.38)	$ (13,350.62)	1.51%	75%
11-430-000-0000-5316 STATE GRT-ALTERNATE RESPONSE	$ (22,400.00)	$ -	$ (16,216.26)	$ (6,183.74)	27.61%	75%
11-430-000-0000-5319 STATE GRT-RSC ADLT/MHM	$ (7,000.00)	$ -	$ (1,980.17)	$ (5,019.83)	71.71%	75%
11-430-000-0000-5328 STATE GRT-CAC WAIVER GRANTS	$ (24,000.00)	$ (2,541.04)	$ (37,377.35)	$ 13,377.35	-55.74%	75%
11-430-000-0000-5330 STATE GRT-CADI WAIVER	$ (637,000.00)	$ (53,122.57)	$ (559,480.61)	$ (77,519.39)	12.17%	75%
11-430-000-0000-5331 STATE GRT-ELDERLY WAIVER	$ (75,000.00)	$ (4,452.11)	$ (36,142.23)	$ (38,857.77)	51.81%	75%
11-430-000-0000-5332 STATE GRT-DD WAIVER	$ (450,000.00)	$ (28,603.99)	$ (285,708.99)	$ (164,291.01)	36.51%	75%
11-430-000-0000-5334 STATE GRT-ACP WAIVER	$ (73,000.00)	$ (7,032.67)	$ (51,929.81)	$ (21,070.19)	28.86%	75%
11-430-000-0000-5336 STATE GRT-WAIVER SCREENING	$ (13,500.00)	$ -	$ (4,258.00)	$ (9,242.00)	68.46%	75%
11-430-000-0000-5337 STATE GRT-RULE 78 MH CSP	$ (189,300.00)	$ -	$ (160,977.00)	$ (28,323.00)	14.96%	75%
11-430-000-0000-5339 STATE GRT-SILS	$ (105,100.00)	$ -	$ (61,134.00)	$ (43,966.00)	41.83%	75%
11-430-000-0000-5341 STATE GRT-DD FAMILY SUPPORT PROGM	$ (83,600.00)	$ -	$ (6,993.00)	$ (76,607.00)	91.64%	75%
11-430-000-0000-5343 STATE GRT-CCDTF ADM	$ (30,000.00)	$ (10,750.65)	$ (47,007.01)	$ 17,007.01	-56.69%	75%
11-430-000-0000-5346 STATE GRANT - PSOP	$ (36,000.00)	$ -	$ (39,710.99)	$ 3,710.99	-10.31%	75%
11-430-000-0000-5348 STATE CP OPIOID EPIDEMIC RESPONSE	$ (99,200.00)	$ -	$ (53,958.00)	$ (45,242.00)	45.61%	75%
11-430-000-0000-5364 STATE GRT-NORTH STAR FOSTER CAR	$ (102,800.00)	$ -	$ -	$ (102,800.00)	100.00%	75%
11-430-000-0000-5365 STATE GRT-CHILD PROTECTION ALLOCATION	$ (542,700.00)	$ -	$ (589,583.00)	$ 46,883.00	-8.64%	75%
11-430-000-0000-5368 STATE GRT-STAY/SELF FUND FC06	$ (14,400.00)	$ -	$ (16,154.60)	$ 1,754.60	-12.18%	75%
11-430-000-0000-5371 STATE GRANT - MNCHOICES	$ (785,546.00)	$ -	$ (675,991.00)	$ (109,555.00)	13.95%	75%

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11-430-000-0000-5377	STATE GRT-CHILD MH COMBINED BG	$ (144,700.00)	$ -	$ (65,887.00)	$ (78,813.00)	54.47%	75%
11-430-000-0000-5385	STATE GRT-MFIP CHILD CARE ADM	$ (13,300.00)	$ (2,159.00)	$ (18,375.00)	$ 5,075.00	-38.16%	75%
11-430-000-0000-5386	STATE GRT-BAS SLID FEE CC ADM	$ (16,600.00)	$ (2,417.00)	$ (20,313.00)	$ 3,713.00	-22.37%	75%
11-430-000-0000-5387	STATE GRT-TOBACCO FREE GRANT	$ (2,600.00)	$ (472.50)	$ (4,761.00)	$ 2,161.00	-83.12%	75%
11-430-000-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT	$ (128,300.00)	$ (14,251.85)	$ (130,222.55)	$ 1,922.55	-1.50%	75%
11-430-000-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES	$ (63,300.00)	$ -	$ (43,579.29)	$ (19,720.71)	31.15%	75%
11-430-000-0000-5397	STATE GRT-ADULT PROTECTION GRANT	$ (80,000.00)	$ -	$ (207,832.00)	$ 127,832.00	-159.79%	75%
11-430-000-0000-5399	STATE GRANT - MISCELLANEOUS	$ (500.00)	$ -	$ (1,690.62)	$ 1,190.62	-238.12%	75%
11-430-000-0000-5419	FED GRANTS ? RSC ADLT/MHM	$ (13,000.00)	$ -	$ (5,145.55)	$ (7,854.45)	60.42%	75%
11-430-000-0000-5428	FED GRANTS - CAC WAIVER	$ (24,000.00)	$ (2,541.04)	$ (37,377.41)	$ 13,377.41	-55.74%	75%
11-430-000-0000-5430	FED GRANTS - CADI WAIVER	$ (637,000.00)	$ (53,122.55)	$ (559,480.63)	$ (77,519.37)	12.17%	75%
11-430-000-0000-5431	FED GRANTS - ELDERLY WAIVER	$ (75,000.00)	$ (4,452.10)	$ (36,142.29)	$ (38,857.71)	51.81%	75%
11-430-000-0000-5432	FED GRANTS - DD WAIVER	$ (450,000.00)	$ (28,603.99)	$ (285,708.98)	$ (164,291.02)	36.51%	75%
11-430-000-0000-5434	FED GRANTS - ALTERNATIVE CARE	$ (73,000.00)	$ (7,032.80)	$ (51,932.37)	$ (21,067.63)	28.86%	75%
11-430-000-0000-5435	FED GRANTS - SELF	$ (62,100.00)	$ -	$ (36,726.40)	$ (25,373.60)	40.86%	75%
11-430-000-0000-5437	FED GRANTS - IV-E PROGRAM	$ (222,100.00)	$ -	$ (109,062.00)	$ (113,038.00)	50.90%	75%
11-430-000-0000-5439	FED GRANTS - TITLE XX	$ (482,600.00)	$ (41,866.00)	$ (376,794.00)	$ (105,806.00)	21.92%	75%
11-430-000-0000-5440	FED GRANTS - MH-TCM ADULTS	$ (215,300.00)	$ (11,393.83)	$ (109,709.17)	$ (105,590.83)	49.04%	75%
11-430-000-0000-5441	FED GRANTS - TITLE XIX IV-E ADM	$ (128,082.00)	$ -	$ (200,703.00)	$ 72,621.00	-56.70%	75%
11-430-000-0000-5442	FED GRANTS - TITLE XIX ADM	$ (352,712.00)	$ -	$ (274,896.00)	$ (77,816.00)	22.06%	75%
11-430-000-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVICES	$ (491,000.00)	$ -	$ (278,796.71)	$ (212,203.29)	43.22%	75%
11-430-000-0000-5447	FED GRANTS - PSOP	$ (23,000.00)	$ -	$ (26,117.51)	$ 3,117.51	-13.55%	75%
11-430-000-0000-5450	FED GRANTS - MFIP CHILD CARE ADM	$ (15,000.00)	$ (2,247.00)	$ (19,125.00)	$ 4,125.00	-27.50%	75%
11-430-000-0000-5466	FED GRANTS - CHILD WEL.TARGETED C/MAN	$ (522,900.00)	$ (31,084.62)	$ (240,588.67)	$ (282,311.33)	53.99%	75%
11-430-000-0000-5471	FED GRANTS - MNCHOICES	$ (926,903.00)	$ -	$ (825,386.00)	$ (101,517.00)	10.95%	75%
11-430-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	$ (170,500.00)	$ 1,024.19	$ (238,292.81)	$ 67,792.81	-39.76%	75%
11-430-000-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM	$ (179,500.00)	$ 378.81	$ (75,064.19)	$ (104,435.81)	58.18%	75%
11-430-000-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE A	$ (30,800.00)	$ (4,908.00)	$ (40,947.00)	$ 10,147.00	-32.94%	75%
11-430-000-0000-5486	FED GRANTS - FAMILY ASSESS. RESPONSE	$ (40,000.00)	$ -	$ (29,222.83)	$ (10,777.17)	26.94%	75%
11-430-000-0000-5487	FED GRANTS - MH-TCM CHILDREN	$ (338,100.00)	$ (36,271.53)	$ (305,109.18)	$ (32,990.82)	9.76%	75%
11-430-000-0000-5488	FED GRANTS - RULE 5	$ (30,000.00)	$ 212.85	$ (14,701.40)	$ (15,298.60)	51.00%	75%
11-430-000-0000-5490	FED GRANTS - VA/DD-TCM	$ (14,000.00)	$ (206.48)	$ (1,640.31)	$ (12,359.69)	88.28%	75%
11-430-000-0000-5499	FEDERAL GRANT SHARED REVENUE	$ (15,200.00)	$ (4,541.37)	$ (45,521.33)	$ 30,321.33	-199.48%	75%
11-430-000-0000-5501	FEES AND SERVICE CHARGES	$ (32,700.00)	$ 13.08	$ (30,501.19)	$ (2,198.81)	6.72%	75%
11-430-000-0000-5502	FEE - FILING FEES	$ (1,100.00)	$ -	$ (54.00)	$ (1,046.00)	95.09%	75%
11-430-000-0000-5503	FEE - PLAT DEDICATION FEES	$ (31,950.00)	$ -	$ (11,750.00)	$ (20,200.00)	63.22%	75%
11-430-000-0000-5504	FEES AND SERVICE CHARGES	$ (1,500.00)	$ -	$ -	$ (1,500.00)	100.00%	75%
11-430-000-0000-5505	FEE - NOTARY FILING FEE	$ (189,800.00)	$ (10,081.08)	$ (41,628.68)	$ (148,171.32)	78.07%	75%
11-430-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ (37,345.00)	$ (37,345.00)	$ 37,345.00	0.00%	75%
11-430-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ -	$ -	$ (0.06)	$ 0.06	0.00%	75%

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11-430-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (185.04)	$ 185.04	0.00%	75%
11-430-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (114.00)	$ (4,354.35)	$ 4,354.35	0.00%	75%
11-430-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	$ (18,000.00)	$ -	$ (1,014.30)	$ (16,985.70)	94.37%	75%
11-430-000-0000-5841 ADM COLLECTION CHARGES	$ (5,000.00)	$ (1,050.00)	$ (7,685.00)	$ 2,685.00	-53.70%	75%
11-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	$ (700.00)	$ -	$ -	$ (700.00)	100.00%	75%
11-430-000-0000-5866 INTEREST	$ (7,200.00)	$ (134.34)	$ (287.63)	$ (6,912.37)	96.01%	75%
11-430-000-0000-5870 RECOVERY - IV-E	$ (3,200.00)	$ -	$ -	$ (3,200.00)	100.00%	75%
11-430-000-0000-5875 RECOVERY - MA CLIENT SPENDDOWN	$ (14,300.00)	$ (649.85)	$ (13,913.32)	$ (386.68)	2.70%	75%
11-430-000-0000-5910 TRANSFERS IN	$ (33,746.70)	$ -	$ -	$ (33,746.70)	100.00%	75%
11-430-000-0000-5911 USE OF FUND BALANCE	$ (640,116.90)	$ -	$ -	$ (640,116.90)	100.00%	75%
Revenue Total	$ (23,048,959.60)	$ (415,143.09)	$ (14,558,191.06)	$ (8,490,768.54)	36.84%	75%
Expenditure						
11-430-000-0000-6010 COLLABORATIVE TRANSFERS	$ 350,000.00	$ -	$ 314,760.00	$ 35,240.00	10.07%	75%
11-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$ 5,272,250.00	$ 287,104.20	$ 2,679,869.69	$ 2,592,380.31	49.17%	75%
11-430-000-0000-6101 FULL TIME PERSONNEL	$ 10,828,287.00	$ 726,729.03	$ 7,055,799.56	$ 3,772,487.44	34.84%	75%
11-430-000-0000-6103 PART TIME PERSONNEL	$ 81,400.00	$ 8,534.79	$ 91,211.87	$ (9,811.87)	-12.05%	75%
11-430-000-0000-6106 OVERTIME	$ -	$ 883.79	$ 11,018.05	$ (11,018.05)	0.00%	75%
11-430-000-0000-6108 ON CALL PAY	$ 25,000.00	$ 2,490.00	$ 23,860.00	$ 1,140.00	4.56%	75%
11-430-000-0000-6112 WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 3,079.64	$ (3,079.64)	0.00%	75%
11-430-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 33,746.70	$ 1,764.98	$ 22,208.79	$ 11,537.91	34.19%	75%
11-430-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 6,102.93	$ 53,454.27	$ (53,454.27)	0.00%	75%
11-430-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ 2,868.80	$ 2,868.80	$ (2,868.80)	0.00%	75%
11-430-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 2,469.75	$ 11,937.98	$ (11,937.98)	0.00%	75%
11-430-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 104,711.10	$ 743,840.55	$ (743,840.55)	0.00%	75%
11-430-000-0000-6153 COUNTY SHARE INSURANCE	$ 2,335,189.00	$ 197,939.19	$ 1,749,361.79	$ 585,827.21	25.09%	75%
11-430-000-0000-6162 MEDICARE	$ 158,152.00	$ 11,871.73	$ 111,180.00	$ 46,972.00	29.70%	75%
11-430-000-0000-6163 PERA CONTRIBUTIONS	$ 818,274.00	$ 63,917.03	$ 597,123.26	$ 221,150.74	27.03%	75%
11-430-000-0000-6175 SOCIAL SECURITY	$ 676,388.00	$ 50,764.36	$ 475,407.63	$ 200,980.37	29.71%	75%
11-430-000-0000-6203 TELEPHONE	$ 88,000.00	$ 6,854.69	$ 60,588.89	$ 27,411.11	31.15%	75%
11-430-000-0000-6205 POSTAGE	$ 24,080.00	$ 989.62	$ 8,846.85	$ 15,233.15	63.26%	75%
11-430-000-0000-6232 PRINTING/PHOTOCOPYING	$ 2,200.00	$ 343.06	$ 2,951.37	$ (751.37)	-34.15%	75%
11-430-000-0000-6235 PUBLICATIONS & BROCHURES	$ 1,120.00	$ -	$ 318.85	$ 801.15	71.53%	75%
11-430-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 13,200.00	$ -	$ 2,053.08	$ 11,146.92	84.45%	75%
11-430-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 372,526.90	$ 3,259.12	$ 302,887.56	$ 69,639.34	18.69%	75%
11-430-000-0000-6261 PROFESSIONAL SERVICES	$ 84,100.00	$ -	$ 23,712.92	$ 60,387.08	71.80%	75%
11-430-000-0000-6264 LABOR NEGOTIATIONS	$ 3,900.00	$ -	$ -	$ 3,900.00	100.00%	75%
11-430-000-0000-6266 COLLECTION CHARGES	$ 1,200.00	$ -	$ 3,050.00	$ (1,850.00)	-154.17%	75%
11-430-000-0000-6301 REPAIRS & MAINTENANCE	$ 600.00	$ -	$ -	$ 600.00	100.00%	75%
11-430-000-0000-6332 FLEET VEHICLE USAGE	$ 33,600.00	$ -	$ 3,242.51	$ 30,357.49	90.35%	75%
11-430-000-0000-6333 TRAVEL REIMBURSEMENT	$ 41,400.00	$ 1,915.88	$ 23,397.42	$ 18,002.58	43.48%	75%

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11-430-000-0000-6334 MEALS - TAXABLE	$ 2,900.00	$ 55.37	$ 1,093.68	$ 1,806.32	62.29%	75%
11-430-000-0000-6335 COUNTY-WIDE TRAINING	$ -	$ -	$ 76.95	$ (76.95)	0.00%	75%
11-430-000-0000-6336 TASK FORCES	$ 500.00	$ -	$ 100.00	$ 400.00	80.00%	75%
11-430-000-0000-6337 ADVISORY COMMITTEE	$ 800.00	$ -	$ 336.00	$ 464.00	58.00%	75%
11-430-000-0000-6338 CONFERENCES & MEETINGS	$ 150,530.00	$ 3,756.68	$ 66,883.36	$ 83,646.64	55.57%	75%
11-430-000-0000-6339 ADMINISTRATIVE REVIEW PANEL	$ 500.00	$ -	$ 250.00	$ 250.00	50.00%	75%
11-430-000-0000-6342 RENT-COUNTY BUILDINGS	$ 645,000.00	$ 161,308.84	$ 483,926.52	$ 161,073.48	24.97%	75%
11-430-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 28,000.00	$ 1,505.95	$ 18,353.47	$ 9,646.53	34.45%	75%
11-430-000-0000-6353 LIABILITY INSURANCE	$ 78,400.00	$ -	$ 78,400.00	$ -	0.00%	75%
11-430-000-0000-6359 SURCHARGES	$ 2,800.00	$ -	$ 104.61	$ 2,695.39	96.26%	75%
11-430-000-0000-6380 INTERGOVERNMENTAL EXPENSE	$ 233,383.92	$ 49,490.80	$ 188,713.94	$ 44,669.98	19.14%	75%
11-430-000-0000-6411 OPERATING SUPPLIES	$ 34,720.00	$ 1,526.51	$ 15,944.57	$ 18,775.43	54.08%	75%
11-430-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 106,460.00	$ 5,134.50	$ 73,662.45	$ 32,797.55	30.81%	75%
11-430-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 3,500.00	$ -	$ -	$ 3,500.00	100.00%	75%
11-430-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 9,000.00	$ -	$ -	$ 9,000.00	100.00%	75%
11-430-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 28,000.00	$ -	$ -	$ 28,000.00	100.00%	75%
11-430-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ (231,211.22)	$ 231,211.22	0.00%	75%
11-430-000-0000-6811 OTHER EXPENDITURES (ADMIN)	$ 331,736.00	$ -	$ -	$ 331,736.00	100.00%	75%
11-430-000-0000-6887 BAD DEBT EXPENSE	$ -	$ 15,345.41	$ 40,492.95	$ (40,492.95)	0.00%	75%
11-430-000-0000-6910 TRANSFER OUT	$ 148,116.08	$ -	$ -	$ 148,116.08	100.00%	75%
Expenditure Total	$ 23,048,959.60	$ 1,719,638.11	$ 15,115,158.61	$ 7,933,800.99	34.42%	75%
430 - HHS SOCIAL SERVICES Total	**$ 0.00**	**$ 1,304,495.02**	**$ 556,967.55**	**$ (556,967.55)**	**0.00%**	**75%**
450 - PUBLIC HEALTH SERVICES						
Revenue						
11-450-000-0000-5001 PROPERTY TAXES - CURRENT	$ (2,545,335.00)	$ -	$ (1,345,558.94)	$ (1,199,776.06)	47.14%	75%
11-450-000-0000-5109 LIQUOR LICENSES	$ -	$ -	$ (75.00)	$ 75.00	0.00%	75%
11-450-000-0000-5117 TOBACCO LICENSE	$ (4,300.00)	$ -	$ (1,832.72)	$ (2,467.28)	57.38%	75%
11-450-000-0000-5281 LOCAL COLLABORATIVE GRANTS	$ (23,500.00)	$ -	$ (21,679.67)	$ (1,820.33)	7.75%	75%
11-450-000-0000-5296 LOCAL GRANT	$ (62,200.00)	$ -	$ (56,235.41)	$ (5,964.59)	9.59%	75%
11-450-000-0000-5311 STATE GRT-FAMILY PLANNING GRANT	$ (205,655.00)	$ -	$ (73,584.82)	$ (132,070.18)	64.22%	75%
11-450-000-0000-5325 STATE GRT-CHILD & TEEN CK-UP	$ (211,209.00)	$ (6,318.98)	$ (55,625.74)	$ (155,583.26)	73.66%	75%
11-450-000-0000-5333 STATE GRT-MA SERVICES	$ -	$ (27.38)	$ (5,149.27)	$ 5,149.27	0.00%	75%
11-450-000-0000-5353 STATE GRT-PUBLIC HEALTH SUBSIDY	$ (481,400.00)	$ -	$ (281,041.55)	$ (200,358.45)	41.62%	75%
11-450-000-0000-5363 STATE GRT-SHIP	$ (314,600.00)	$ (19,508.35)	$ (209,756.12)	$ (104,843.88)	33.33%	75%
11-450-000-0000-5371 STATE GRANT - MNCHOICES	$ (59,500.00)	$ -	$ (43,710.00)	$ (15,790.00)	26.54%	75%
11-450-000-0000-5384 STATE GRT-EXPANDED HOME VISITING	$ (294,000.00)	$ -	$ -	$ (294,000.00)	100.00%	75%
11-450-000-0000-5399 STATE GRANT - MISCELLANEOUS	$ (5,000.00)	$ -	$ (68,537.75)	$ 63,537.75	-1270.76%	75%
11-450-000-0000-5401 FEDERAL GRANTS - MISCELLANEOUS	$ (400,000.00)	$ -	$ (305,467.84)	$ (94,532.16)	23.63%	75%
11-450-000-0000-5411 FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP	$ (88,138.00)	$ -	$ (85,786.32)	$ (2,351.68)	2.67%	75%
11-450-000-0000-5418 CDC COVID INFRASTRUCTURE - 93.967	$ (64,473.00)	$ -	$ -	$ (64,473.00)	100.00%	75%

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11-450-000-0000-5433 FED GRANTS - MA SERVICES	$ -	$ (27.39)	$ (5,659.80)	$ 5,659.80	0.00%	75%
11-450-000-0000-5454 FED GRANTS - MCH GRANT	$ (78,300.00)	$ -	$ (55,039.37)	$ (23,260.63)	29.71%	75%
11-450-000-0000-5460 FED GRANTS - CHILD AND TEEN CHECK-UP	$ (211,209.00)	$ (6,318.99)	$ (55,625.80)	$ (155,583.20)	73.66%	75%
11-450-000-0000-5471 FED GRANTS - MNCHOICES	$ (72,600.00)	$ -	$ (53,371.00)	$ (19,229.00)	26.49%	75%
11-450-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ (2,100.00)	$ -	$ (1,810.59)	$ (289.41)	13.78%	75%
11-450-000-0000-5482 FED GRANTS - MNVFC	$ -	$ -	$ (8,400.00)	$ 8,400.00	0.00%	75%
11-450-000-0000-5483 FED GRANTS - EMERGENCY PREPAREDNESS	$ (265,900.00)	$ -	$ (87,796.00)	$ (178,104.00)	66.98%	75%
11-450-000-0000-5484 FED GRANTS - HOME VISITING	$ (92,100.00)	$ -	$ (244,471.09)	$ 152,371.09	-165.44%	75%
11-450-000-0000-5495 FED GRANTS - DRUG FREE COMMUNITY-FEDG-R	$ (125,000.00)	$ -	$ (95,444.42)	$ (29,555.58)	23.64%	75%
11-450-000-0000-5499 FEDERAL GRANT SHARED REVENUE	$ (2,100.00)	$ -	$ (2,353.97)	$ 253.97	-12.09%	75%
11-450-000-0000-5501 FEES AND SERVICE CHARGES	$ (185,500.00)	$ (1,751.39)	$ (157,501.58)	$ (27,998.42)	15.09%	75%
11-450-000-0000-5511 FEE - AERIAL MAPPING	$ (60,000.00)	$ (1,775.00)	$ (14,101.00)	$ (45,899.00)	76.50%	75%
11-450-000-0000-5512 FEE - SALE OF AERIAL PHOTOS	$ (24,100.00)	$ (157.00)	$ (2,528.88)	$ (21,571.12)	89.51%	75%
11-450-000-0000-5524 FEE - PMAP SERVICES	$ (188,000.00)	$ (12,980.33)	$ (123,642.24)	$ (64,357.76)	34.23%	75%
11-450-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	$ -	$ (2,610.00)	$ (31,252.81)	$ 31,252.81	0.00%	75%
11-450-000-0000-5602 FINES AND FORFEITS	$ -	$ (1,300.00)	$ (3,850.00)	$ 3,850.00	0.00%	75%
11-450-000-0000-5751 GIFTS AND CONTRIBUTIONS	$ (7,000.00)	$ -	$ -	$ (7,000.00)	100.00%	75%
11-450-000-0000-5753 CONTRIBUTIONS - WOW VAN	$ (200.00)	$ (1.00)	$ (1,251.00)	$ 1,051.00	-525.50%	75%
11-450-000-0000-5755 CONTRIBUTIONS - CAR SEATS	$ (2,000.00)	$ (150.00)	$ (13,033.40)	$ 11,033.40	-551.67%	75%
11-450-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (1,731.74)	$ 1,731.74	0.00%	75%
11-450-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (122.85)	$ 122.85	0.00%	75%
11-450-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	$ (5,700.00)	$ -	$ (326.02)	$ (5,373.98)	94.28%	75%
11-450-000-0000-5866 INTEREST	$ -	$ -	$ (0.01)	$ 0.01	0.00%	75%
11-450-000-0000-5910 TRANSFERS IN	$ (86,762.66)	$ -	$ -	$ (86,762.66)	100.00%	75%
11-450-000-0000-5911 USE OF FUND BALANCE	$ (134,996.28)	$ -	$ -	$ (134,996.28)	100.00%	75%
Revenue Total	$ (6,302,877.94)	$ (52,925.81)	$ (3,513,354.72)	$ (2,789,523.22)	44.26%	75%
Expenditure						
11-450-000-0000-6035 PAYMENTS FOR RECIPIENTS-PH	$ 70,660.00	$ 374.05	$ 11,867.89	$ 58,792.11	83.20%	75%
11-450-000-0000-6101 FULL TIME PERSONNEL	$ 2,893,485.00	$ 197,592.14	$ 1,847,282.68	$ 1,046,202.32	36.16%	75%
11-450-000-0000-6103 PART TIME PERSONNEL	$ 563,477.00	$ 27,355.19	$ 283,771.95	$ 279,705.05	49.64%	75%
11-450-000-0000-6106 OVERTIME	$ -	$ 132.82	$ 1,774.38	$ (1,774.38)	0.00%	75%
11-450-000-0000-6112 WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 160.21	$ (160.21)	0.00%	75%
11-450-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 11,746.40	$ 365.26	$ 7,322.98	$ 4,423.42	37.66%	75%
11-450-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 975.47	$ 11,135.53	$ (11,135.53)	0.00%	75%
11-450-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ 1,848.20	$ 7,660.39	$ (7,660.39)	0.00%	75%
11-450-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 438.24	$ 2,538.08	$ (2,538.08)	0.00%	75%
11-450-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 26,101.74	$ 223,355.27	$ (223,355.27)	0.00%	75%
11-450-000-0000-6153 COUNTY SHARE INSURANCE	$ 700,691.00	$ 55,328.72	$ 489,012.36	$ 211,678.64	30.21%	75%
11-450-000-0000-6162 MEDICARE	$ 49,098.00	$ 3,541.23	$ 32,890.66	$ 16,207.34	33.01%	75%
11-450-000-0000-6163 PERA CONTRIBUTIONS	$ 258,870.00	$ 19,076.07	$ 176,756.48	$ 82,113.52	31.72%	75%

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11-450-000-0000-6175 SOCIAL SECURITY	$ 214,246.00	$ 15,141.75	$ 140,636.77	$ 73,609.23	34.36%	75%
11-450-000-0000-6179 UNEMPLOYMENT COMPENSATION	$ -	$ -	$ 6,697.20	$ (6,697.20)	0.00%	75%
11-450-000-0000-6203 TELEPHONE	$ 23,910.00	$ 1,648.26	$ 15,970.30	$ 7,939.70	33.21%	75%
11-450-000-0000-6205 POSTAGE	$ 15,090.00	$ 1,038.68	$ 9,662.81	$ 5,427.19	35.97%	75%
11-450-000-0000-6232 PRINTING/PHOTOCOPYING	$ 8,300.00	$ 223.70	$ 2,734.60	$ 5,565.40	67.05%	75%
11-450-000-0000-6235 PUBLICATIONS & BROCHURES	$ 650.00	$ -	$ 899.76	$ (249.76)	-38.42%	75%
11-450-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 10,800.00	$ -	$ 2,147.53	$ 8,652.47	80.12%	75%
11-450-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 167,515.27	$ 2,006.82	$ 159,266.02	$ 8,249.25	4.92%	75%
11-450-000-0000-6261 PROFESSIONAL SERVICES	$ 451,800.00	$ 26,339.21	$ 174,998.48	$ 276,801.52	61.27%	75%
11-450-000-0000-6264 LABOR NEGOTIATIONS	$ 1,300.00	$ -	$ -	$ 1,300.00	100.00%	75%
11-450-000-0000-6265 DETENTION & PLACEMENTS	$ -	$ 86.06	$ 86.06	$ (86.06)	0.00%	75%
11-450-000-0000-6301 REPAIRS & MAINTENANCE	$ 200.00	$ -	$ -	$ 200.00	100.00%	75%
11-450-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$ 1,300.00	$ -	$ 1,260.00	$ 40.00	3.08%	75%
11-450-000-0000-6332 FLEET VEHICLE USAGE	$ 10,800.00	$ -	$ 990.98	$ 9,809.02	90.82%	75%
11-450-000-0000-6333 TRAVEL REIMBURSEMENT	$ 12,946.00	$ 829.95	$ 7,101.56	$ 5,844.44	45.14%	75%
11-450-000-0000-6334 MEALS - TAXABLE	$ 300.00	$ 10.15	$ 41.02	$ 258.98	86.33%	75%
11-450-000-0000-6336 TASK FORCES	$ 2,300.00	$ 50.00	$ 2,200.00	$ 100.00	4.35%	75%
11-450-000-0000-6337 ADVISORY COMMITTEE	$ 300.00	$ -	$ 110.40	$ 189.60	63.20%	75%
11-450-000-0000-6338 CONFERENCES & MEETINGS	$ 45,973.00	$ 1,918.54	$ 11,244.68	$ 34,728.32	75.54%	75%
11-450-000-0000-6342 RENT-COUNTY BUILDINGS	$ 207,300.00	$ 51,849.27	$ 155,547.81	$ 51,752.19	24.96%	75%
11-450-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 12,000.00	$ 494.82	$ 6,030.48	$ 5,969.52	49.75%	75%
11-450-000-0000-6353 LIABILITY INSURANCE	$ 25,200.00	$ -	$ 25,760.00	$ (560.00)	-2.22%	75%
11-450-000-0000-6359 SURCHARGES	$ 900.00	$ -	$ 33.62	$ 866.38	96.26%	75%
11-450-000-0000-6361 MN CARE TAX	$ 6,100.00	$ -	$ 5,192.53	$ 907.47	14.88%	75%
11-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	$ 75,016.26	$ 21,168.76	$ 65,919.05	$ 9,097.21	12.13%	75%
11-450-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 150.00	$ (150.00)	0.00%	75%
11-450-000-0000-6411 OPERATING SUPPLIES	$ 83,769.55	$ 3,640.46	$ 54,267.36	$ 29,502.19	35.22%	75%
11-450-000-0000-6417 OUTREACH SUPPLIES - C&TC	$ 10,728.00	$ -	$ 5,620.02	$ 5,107.98	47.61%	75%
11-450-000-0000-6431 MEDICAL SUPPLIES	$ 24,553.46	$ 589.56	$ 9,339.92	$ 15,213.54	61.96%	75%
11-450-000-0000-6452 VEHICLE MAINTENANCE	$ 700.00	$ -	$ -	$ 700.00	100.00%	75%
11-450-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 29,215.00	$ 1,711.50	$ 9,889.51	$ 19,325.49	66.15%	75%
11-450-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 2,900.00	$ -	$ -	$ 2,900.00	100.00%	75%
11-450-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 9,000.00	$ -	$ -	$ 9,000.00	100.00%	75%
11-450-000-0000-6801 MISCELLANEOUS EXPENSE	$ 75,120.00	$ -	$ (74,205.24)	$ 149,325.24	198.78%	75%
11-450-000-0000-6811 OTHER EXPENDITURES (ADMIN)	$ 106,629.00	$ -	$ -	$ 106,629.00	100.00%	75%
11-450-000-0000-6910 TRANSFER OUT	$ 117,989.00	$ -	$ -	$ 117,989.00	100.00%	75%
Expenditure Total	$ 6,302,877.94	$ 461,876.62	$ 3,895,122.09	$ 2,407,755.85	38.20%	75%
450 - PUBLIC HEALTH SERVICES Total	**$ (0.00)**	**$ 408,950.81**	**$ 381,767.37**	**$ (381,767.37)**	**0.00%**	**75%**
480 - HUMAN SERVICES UNALLOCATED						
Revenue						

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11-480-000-0000-5751 GIFTS AND CONTRIBUTIONS	$ (10,000.00)	$ (350.00)	$ (6,225.00)	$ (3,775.00)	37.75%	75%
11-480-000-0000-5911 USE OF FUND BALANCE	$ (21,656.00)	$ -	$ -	$ (21,656.00)	100.00%	75%
Revenue Total	$ (31,656.00)	$ (350.00)	$ (6,225.00)	$ (25,431.00)	80.34%	75%
Expenditure						
11-480-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$ 28,431.00	$ 452.17	$ 2,093.01	$ 26,337.99	92.64%	75%
11-480-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 3,225.00	$ -	$ -	$ 3,225.00	100.00%	75%
11-480-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ -	$ 8.35	$ (8.35)	0.00%	75%
Expenditure Total	$ 31,656.00	$ 452.17	$ 2,101.36	$ 29,554.64	93.36%	75%
480 - HUMAN SERVICES UNALLOCATED Total	**$ -**	**$ 102.17**	**$ (4,123.64)**	**$ 4,123.64**	**0.00%**	**75%**
11 Total	**$ 0.00**	**$ 2,178,154.84**	**$ 1,156,077.33**	**$ (1,156,077.33)**	**0.00%**	**75%**
12						
450 - PUBLIC HEALTH SERVICES						
Revenue						
12-450-000-0000-5830 MISCELLANEOUS REVENUE	$ (340,000.00)	$ (40,063.11)	$ (1,025,194.97)	$ 685,194.97	-201.53%	75%
Revenue Total	$ (340,000.00)	$ (40,063.11)	$ (1,025,194.97)	$ 685,194.97	-201.53%	75%
Expenditure						
12-450-000-0000-6101 FULL TIME PERSONNEL	$ (34,000.00)	$ -	$ -	$ (34,000.00)	100.00%	75%
12-450-000-0000-6232 PRINTING/PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	75%
12-450-000-0000-6261 PROFESSIONAL SERVICES	$ 204,100.00	$ 1,121.48	$ 114,091.68	$ 90,008.32	44.10%	75%
12-450-000-0000-6336 TASK FORCES	$ 1,200.00	$ 200.00	$ 1,200.00	$ -	0.00%	75%
12-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	$ 134,000.00	$ 37,345.00	$ 65,987.81	$ 68,012.19	50.76%	75%
12-450-000-0000-6411 OPERATING SUPPLIES	$ 200.00	$ -	$ 141.43	$ 58.57	29.29%	75%
12-450-000-0000-6801 MISCELLANEOUS EXPENSE	$ 34,000.00	$ -	$ -	$ 34,000.00	100.00%	75%
Expenditure Total	$ 340,000.00	$ 38,666.48	$ 181,420.92	$ 158,579.08	46.64%	75%
450 - PUBLIC HEALTH SERVICES Total	**$ -**	**$ (1,396.63)**	**$ (843,774.05)**	**$ 843,774.05**	**0.00%**	**75%**
12 Total	**$ -**	**$ (1,396.63)**	**$ (843,774.05)**	**$ 843,774.05**	**0.00%**	**75%**
20						
391 - LANDFILL CLOSURE						
Revenue						
20-391-000-0000-5866 INTEREST	$ -	$ -	$ 194,921.49	$ (194,921.49)	0.00%	75%
Revenue Total	$ -	$ -	$ 194,921.49	$ (194,921.49)	0.00%	75%
391 - LANDFILL CLOSURE Total	**$ -**	**$ -**	**$ 194,921.49**	**$ (194,921.49)**	**0.00%**	**75%**
393 - SCORE						
Revenue						
20-393-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (10.00)	$ (94.60)	$ 94.60	0.00%	75%
20-393-000-0000-5361 SCORE GRANT MONIES & CO MATCH	$ (159,000.00)	$ -	$ (217,834.00)	$ 58,834.00	-37.00%	75%
20-393-000-0000-5501 FEES AND SERVICE CHARGES	$ (126,000.00)	$ (8,105.00)	$ (117,074.61)	$ (8,925.39)	7.08%	75%
20-393-000-0000-5830 MISCELLANEOUS REVENUE	$ (117,500.00)	$ (997.60)	$ (1,580.60)	$ (115,919.40)	98.65%	75%
20-393-000-0000-5866 INTEREST	$ (5,000.00)	$ -	$ 465,164.29	$ (470,164.29)	9403.29%	75%
20-393-000-0000-5911 USE OF FUND BALANCE	$ (1,167.15)	$ -	$ -	$ (1,167.15)	100.00%	75%

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Revenue Total	$ (408,667.15)	$ (9,112.60)	$ 128,580.48	$ (537,247.63)	131.46%	75%
Expenditure						
20-393-000-0000-6101 FULL TIME PERSONNEL	$ 235,000.00	$ -	$ -	$ 235,000.00	100.00%	75%
20-393-000-0000-6106 OVERTIME	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	75%
20-393-000-0000-6203 TELEPHONE	$ 6,250.00	$ 484.22	$ 4,423.02	$ 1,826.98	29.23%	75%
20-393-000-0000-6235 PUBLICATIONS & BROCHURES	$ 4,000.00	$ -	$ 450.00	$ 3,550.00	88.75%	75%
20-393-000-0000-6251 UTILITY SERVICES	$ 35,000.00	$ 394.00	$ 5,302.00	$ 29,698.00	84.85%	75%
20-393-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 657.06	$ (657.06)	0.00%	75%
20-393-000-0000-6359 SURCHARGES	$ -	$ 68.90	$ 375.09	$ (375.09)	0.00%	75%
20-393-000-0000-6382 FREIGHT ACCOUNTS	$ 3,500.00	$ -	$ 1,160.00	$ 2,340.00	66.86%	75%
20-393-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 165.00	$ (165.00)	0.00%	75%
20-393-000-0000-6452 VEHICLE MAINTENANCE	$ 1,750.00	$ -	$ 1,689.96	$ 60.04	3.43%	75%
20-393-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 2,000.00	$ -	$ 1,509.97	$ 490.03	24.50%	75%
20-393-000-0000-6801 MISCELLANEOUS EXPENSE	$ 38,250.00	$ -	$ 23,923.07	$ 14,326.93	37.46%	75%
20-393-000-0000-6840 SCORE PROGRAMS	$ 278,167.15	$ 32,430.24	$ 174,474.20	$ 103,692.95	37.28%	75%
20-393-000-0000-6841 HOUSEHOLD HAZARDOUS WASTE	$ 100,000.00	$ -	$ 50,133.37	$ 49,866.63	49.87%	75%
20-393-000-0000-6842 BOOT / SAFETY GEAR	$ 750.00	$ -	$ 149.95	$ 600.05	80.01%	75%
20-393-000-0000-6910 TRANSFER OUT	$ (311,000.00)	$ -	$ -	$ (311,000.00)	100.00%	75%
20-393-000-0000-6912 SAFETY PROGRAM	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	75%
Expenditure Total	$ 408,667.15	$ 33,377.36	$ 264,412.69	$ 144,254.46	35.30%	75%
393 - SCORE Total	**$ -**	**$ 24,264.76**	**$ 392,993.17**	**$ (392,993.17)**	**0.00%**	**75%**
20 Total	**$ -**	**$ 24,264.76**	**$ 587,914.66**	**$ (587,914.66)**	**0.00%**	**75%**
34						
150 - CIP (LEVY)						
Revenue						
34-150-000-0000-5001 PROPERTY TAXES - CURRENT	$ (810,000.00)	$ -	$ (428,796.50)	$ (381,203.50)	47.06%	75%
34-150-000-0000-5203 STATE BONDING	$ -	$ -	$ (1,400,000.00)	$ 1,400,000.00	0.00%	75%
34-150-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (34,586.75)	$ 34,586.75	0.00%	75%
34-150-000-0000-5910 TRANSFERS IN	$ (311,000.00)	$ -	$ -	$ (311,000.00)	100.00%	75%
34-150-000-0000-5911 USE OF FUND BALANCE	$ (4,247,301.64)	$ -	$ -	$ (4,247,301.64)	100.00%	75%
Revenue Total	$ (5,368,301.64)	$ -	$ (1,863,383.25)	$ (3,504,918.39)	65.29%	75%
Expenditure						
34-150-000-0000-6261 PROFESSIONAL SERVICES	$ 807,030.00	$ -	$ 4,035.00	$ 802,995.00	99.50%	75%
34-150-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$ 3,559,071.64	$ 33,564.37	$ 745,342.38	$ 2,813,729.26	79.06%	75%
34-150-000-0000-6603 SITE ACQUISITION	$ 100,000.00	$ -	$ -	$ 100,000.00	100.00%	75%
34-150-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 810,000.00	$ -	$ 258.20	$ 809,741.80	99.97%	75%
34-150-000-0000-6633 VEHICLES PURCHASED	$ 92,200.00	$ -	$ -	$ 92,200.00	100.00%	75%
Expenditure Total	$ 5,368,301.64	$ 33,564.37	$ 749,635.58	$ 4,618,666.06	86.04%	75%
150 - CIP (LEVY) Total	**$ (0.00)**	**$ 33,564.37**	**$ (1,113,747.67)**	**$ 1,113,747.67**	**0.00%**	**75%**
165 - COMPLIANCE FUNDS						

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Revenue							
34-165-000-0000-5526 COMPLIANCE FUND	$ -	$ (20,460.00)	$ (170,630.51)	$ 170,630.51	0.00%	75%	
34-165-000-0000-5911 USE OF FUND BALANCE	$ (555,000.00)	$ -	$ -	$ (555,000.00)	100.00%	75%	
Revenue Total	$ (555,000.00)	$ (20,460.00)	$ (170,630.51)	$ (384,369.49)	69.26%	75%	
Expenditure							
34-165-000-0000-6261 PROFESSIONAL SERVICES	$ 515,000.00	$ -	$ 1,600.00	$ 513,400.00	99.69%	75%	
34-165-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 40,000.00	$ -	$ 29,740.55	$ 10,259.45	25.65%	75%	
Expenditure Total	$ 555,000.00	$ -	$ 31,340.55	$ 523,659.45	94.35%	75%	
165 - COMPLIANCE FUNDS Total	**$ -**	**$ (20,460.00)**	**$ (139,289.96)**	**$ 139,289.96**	**0.00%**	**75%**	
170 - CAPITAL TECHNOLOGY							
Revenue							
34-170-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,895,000.00)	$ -	$ (1,003,389.53)	$ (891,610.47)	47.05%	75%	
34-170-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ (318,500.00)	$ -	$ -	$ (318,500.00)	100.00%	75%	
34-170-000-0000-5911 USE OF FUND BALANCE	$ (1,737,882.52)	$ -	$ -	$ (1,737,882.52)	100.00%	75%	
Revenue Total	$ (3,951,382.52)	$ -	$ (1,003,389.53)	$ (2,947,992.99)	74.61%	75%	
Expenditure							
34-170-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 48,542.75	$ -	$ 24,304.04	$ 24,238.71	49.93%	75%	
34-170-000-0000-6261 PROFESSIONAL SERVICES	$ 841,391.74	$ -	$ -	$ 841,391.74	100.00%	75%	
34-170-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 269,154.00	$ -	$ -	$ 269,154.00	100.00%	75%	
34-170-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$ 400,000.00	$ -	$ -	$ 400,000.00	100.00%	75%	
34-170-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 2,392,294.03	$ -	$ -	$ 2,392,294.03	100.00%	75%	
Expenditure Total	$ 3,951,382.52	$ -	$ 24,304.04	$ 3,927,078.48	99.38%	75%	
170 - CAPITAL TECHNOLOGY Total	**$ -**	**$ -**	**$ (979,085.49)**	**$ 979,085.49**	**0.00%**	**75%**	
34 Total	**$ -**	**$ 13,104.37**	**$ (2,232,123.12)**	**$ 2,232,123.12**	**0.00%**	**75%**	
36							
836 - COURTHOUSE DEBT SERVICE							
Revenue							
36-836-000-0000-5001 PROPERTY TAXES - CURRENT	$ (11,300,005.00)	$ -	$ (5,980,244.00)	$ (5,319,761.00)	47.08%	75%	
36-836-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (77.72)	$ 77.72	0.00%	75%	
36-836-000-0000-5810 RENTS AND ROYALTIES	$ (350,004.00)	$ (29,167.00)	$ (262,503.00)	$ (87,501.00)	25.00%	75%	
36-836-000-0000-5911 USE OF FUND BALANCE	$ (573,656.00)	$ -	$ -	$ (573,656.00)	100.00%	75%	
Revenue Total	$ (12,223,665.00)	$ (29,167.00)	$ (6,242,824.72)	$ (5,980,840.28)	48.93%	75%	
Expenditure							
36-836-000-0000-6701 BOND PAYMENTS	$ 7,225,000.00	$ -	$ 43,373.56	$ 7,181,626.44	99.40%	75%	
36-836-000-0000-6702 INTEREST DUE-BONDS	$ 4,416,586.00	$ -	$ 2,203,475.62	$ 2,213,110.38	50.11%	75%	
36-836-000-0000-6715 BOND ISSUING EXPENSES	$ 582,079.00	$ 1,547.74	$ 4,520.48	$ 577,558.52	99.22%	75%	
Expenditure Total	$ 12,223,665.00	$ 1,547.74	$ 2,251,369.66	$ 9,972,295.34	81.58%	75%	
836 - COURTHOUSE DEBT SERVICE Total	**$ -**	**$ (27,619.26)**	**$ (3,991,455.06)**	**$ 3,991,455.06**	**0.00%**	**75%**	
861 - SEWER SUBORDINATE DISTRICT							
Revenue							

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36-861-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (37,269.55)	$ 37,269.55	0.00%	75%
36-861-000-0000-5866 INTEREST	$ -	$ -	$ (26,468.03)	$ 26,468.03	0.00%	75%
Revenue Total	$ -	$ -	$ (63,737.58)	$ 63,737.58	0.00%	75%
861 - SEWER SUBORDINATE DISTRICT Total	**$ -**	**$ -**	**$ (63,737.58)**	**$ 63,737.58**	**0.00%**	**75%**
36 Total	**$ -**	**$ (27,619.26)**	**$ (4,055,192.64)**	**$ 4,055,192.64**	**0.00%**	**75%**
41						
610 - GENERAL DITCH						
Expenditure						
41-610-000-0000-6205 POSTAGE	$ -	$ -	$ 3.59	$ (3.59)	0.00%	75%
41-610-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ (7,986.70)	$ 7,986.70	0.00%	75%
Expenditure Total	$ -	$ -	$ (7,983.11)	$ 7,983.11	0.00%	75%
610 - GENERAL DITCH Total	**$ -**	**$ -**	**$ (7,983.11)**	**$ 7,983.11**	**0.00%**	**75%**
652 - COUNTY DITCH NO 3						
Expenditure						
41-652-000-0000-6205 POSTAGE	$ -	$ -	$ 3.88	$ (3.88)	0.00%	75%
Expenditure Total	$ -	$ -	$ 3.88	$ (3.88)	0.00%	75%
652 - COUNTY DITCH NO 3 Total	**$ -**	**$ -**	**$ 3.88**	**$ (3.88)**	**0.00%**	**75%**
653 - COUNTY DITCH NO 4						
Expenditure						
41-653-000-0000-6205 POSTAGE	$ -	$ 1.38	$ 5.09	$ (5.09)	0.00%	75%
Expenditure Total	$ -	$ 1.38	$ 5.09	$ (5.09)	0.00%	75%
653 - COUNTY DITCH NO 4 Total	**$ -**	**$ 1.38**	**$ 5.09**	**$ (5.09)**	**0.00%**	**75%**
658 - COUNTY DITCH NO 10						
Revenue						
41-658-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (293,723.82)	$ 293,723.82	0.00%	75%
41-658-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (159,059.00)	$ 159,059.00	0.00%	75%
Revenue Total	$ -	$ -	$ (452,782.82)	$ 452,782.82	0.00%	75%
Expenditure						
41-658-000-0000-6205 POSTAGE	$ -	$ -	$ 12.95	$ (12.95)	0.00%	75%
41-658-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 1,550.00	$ (1,550.00)	0.00%	75%
Expenditure Total	$ -	$ -	$ 1,562.95	$ (1,562.95)	0.00%	75%
658 - COUNTY DITCH NO 10 Total	**$ -**	**$ -**	**$ (451,219.87)**	**$ 451,219.87**	**0.00%**	**75%**
659 - COUNTY DITCH NO 12						
Expenditure						
41-659-000-0000-6205 POSTAGE	$ -	$ -	$ 105.04	$ (105.04)	0.00%	75%
Expenditure Total	$ -	$ -	$ 105.04	$ (105.04)	0.00%	75%
659 - COUNTY DITCH NO 12 Total	**$ -**	**$ -**	**$ 105.04**	**$ (105.04)**	**0.00%**	**75%**
660 - COUNTY DITCH NO 13						
Expenditure						
41-660-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 94.25	$ (94.25)	0.00%	75%

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Expenditure Total	$ -	$ -	$ 94.25	$ (94.25)	0.00%	75%
660 - COUNTY DITCH NO 13 Total	**$ -**	**$ -**	**$ 94.25**	**$ (94.25)**	**0.00%**	**75%**
663 - COUNTY DITCH NO 16						
Expenditure						
41-663-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 20.37	$ (20.37)	0.00%	75%
Expenditure Total	$ -	$ -	$ 20.37	$ (20.37)	0.00%	75%
663 - COUNTY DITCH NO 16 Total	**$ -**	**$ -**	**$ 20.37**	**$ (20.37)**	**0.00%**	**75%**
664 - COUNTY DITCH NO 17						
Expenditure						
41-664-000-0000-6205 POSTAGE	$ -	$ -	$ 1.30	$ (1.30)	0.00%	75%
Expenditure Total	$ -	$ -	$ 1.30	$ (1.30)	0.00%	75%
664 - COUNTY DITCH NO 17 Total	**$ -**	**$ -**	**$ 1.30**	**$ (1.30)**	**0.00%**	**75%**
666 - COUNTY DITCH NO 19						
Expenditure						
41-666-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 8,058.75	$ 24,763.75	$ (24,763.75)	0.00%	75%
41-666-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 78.40	$ (78.40)	0.00%	75%
Expenditure Total	$ -	$ 8,058.75	$ 24,842.15	$ (24,842.15)	0.00%	75%
666 - COUNTY DITCH NO 19 Total	**$ -**	**$ 8,058.75**	**$ 24,842.15**	**$ (24,842.15)**	**0.00%**	**75%**
667 - COUNTY DITCH NO 20						
Revenue						
41-667-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (1,774.67)	$ 1,774.67	0.00%	75%
Revenue Total	$ -	$ -	$ (1,774.67)	$ 1,774.67	0.00%	75%
Expenditure						
41-667-000-0000-6205 POSTAGE	$ -	$ -	$ 1.94	$ (1.94)	0.00%	75%
Expenditure Total	$ -	$ -	$ 1.94	$ (1.94)	0.00%	75%
667 - COUNTY DITCH NO 20 Total	**$ -**	**$ -**	**$ (1,772.73)**	**$ 1,772.73**	**0.00%**	**75%**
669 - COUNTY DITCH NO 22						
Revenue						
41-669-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (5,586.12)	$ 5,586.12	0.00%	75%
Revenue Total	$ -	$ -	$ (5,586.12)	$ 5,586.12	0.00%	75%
Expenditure						
41-669-000-0000-6205 POSTAGE	$ -	$ -	$ 9.07	$ (9.07)	0.00%	75%
41-669-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 2,000.00	$ (2,000.00)	0.00%	75%
Expenditure Total	$ -	$ -	$ 2,009.07	$ (2,009.07)	0.00%	75%
669 - COUNTY DITCH NO 22 Total	**$ -**	**$ -**	**$ (3,577.05)**	**$ 3,577.05**	**0.00%**	**75%**
670 - COUNTY DITCH NO 23						
Expenditure						
41-670-000-0000-6205 POSTAGE	$ -	$ -	$ 1.94	$ (1.94)	0.00%	75%
Expenditure Total	$ -	$ -	$ 1.94	$ (1.94)	0.00%	75%
670 - COUNTY DITCH NO 23 Total	**$ -**	**$ -**	**$ 1.94**	**$ (1.94)**	**0.00%**	**75%**

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671 - COUNTY DITCH NO 24						
Revenue						
41-671-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (47.26)	$ 47.26	0.00%	75%
Revenue Total	$ -	$ -	$ (47.26)	$ 47.26	0.00%	75%
Expenditure						
41-671-000-0000-6205 POSTAGE	$ -	$ -	$ 0.69	$ (0.69)	0.00%	75%
Expenditure Total	$ -	$ -	$ 0.69	$ (0.69)	0.00%	75%
671 - COUNTY DITCH NO 24 Total	**$ -**	**$ -**	**$ (46.57)**	**$ 46.57**	**0.00%**	**75%**
674 - COUNTY DITCH NO 28						
Expenditure						
41-674-000-0000-6205 POSTAGE	$ -	$ -	$ 3.44	$ (3.44)	0.00%	75%
Expenditure Total	$ -	$ -	$ 3.44	$ (3.44)	0.00%	75%
674 - COUNTY DITCH NO 28 Total	**$ -**	**$ -**	**$ 3.44**	**$ (3.44)**	**0.00%**	**75%**
676 - COUNTY DITCH NO 30						
Revenue						
41-676-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (852.07)	$ 852.07	0.00%	75%
Revenue Total	$ -	$ -	$ (852.07)	$ 852.07	0.00%	75%
Expenditure						
41-676-000-0000-6205 POSTAGE	$ -	$ -	$ 7.13	$ (7.13)	0.00%	75%
Expenditure Total	$ -	$ -	$ 7.13	$ (7.13)	0.00%	75%
676 - COUNTY DITCH NO 30 Total	**$ -**	**$ -**	**$ (844.94)**	**$ 844.94**	**0.00%**	**75%**
677 - COUNTY DITCH NO 31						
Revenue						
41-677-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ 852.07	$ (852.07)	0.00%	75%
Revenue Total	$ -	$ -	$ 852.07	$ (852.07)	0.00%	75%
Expenditure						
41-677-000-0000-6205 POSTAGE	$ -	$ -	$ 20.74	$ (20.74)	0.00%	75%
41-677-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 48,532.80	$ (48,532.80)	0.00%	75%
41-677-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ (2,478.95)	$ (25,436.00)	$ 25,436.00	0.00%	75%
Expenditure Total	$ -	$ (2,478.95)	$ 23,117.54	$ (23,117.54)	0.00%	75%
677 - COUNTY DITCH NO 31 Total	**$ -**	**$ (2,478.95)**	**$ 23,969.61**	**$ (23,969.61)**	**0.00%**	**75%**
678 - COUNTY DITCH NO 33						
Expenditure						
41-678-000-0000-6205 POSTAGE	$ -	$ -	$ 1.30	$ (1.30)	0.00%	75%
41-678-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 1,767.00	$ (1,767.00)	0.00%	75%
Expenditure Total	$ -	$ -	$ 1,768.30	$ (1,768.30)	0.00%	75%
678 - COUNTY DITCH NO 33 Total	**$ -**	**$ -**	**$ 1,768.30**	**$ (1,768.30)**	**0.00%**	**75%**
680 - COUNTY DITCH NO 35						
Expenditure						
41-680-000-0000-6205 POSTAGE	$ -	$ -	$ 0.65	$ (0.65)	0.00%	75%

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Expenditure Total	$ -	$ -	$ 0.65	$ (0.65)	0.00%	75%
680 - COUNTY DITCH NO 35 Total	**$ -**	**$ -**	**$ 0.65**	**$ (0.65)**	**0.00%**	**75%**
681 - COUNTY DITCH NO 38						
Expenditure						
41-681-000-0000-6205 POSTAGE	$ -	$ -	$ 54.41	$ (54.41)	0.00%	75%
41-681-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ (6,618.25)	$ (2,562.25)	$ 2,562.25	0.00%	75%
Expenditure Total	$ -	$ (6,618.25)	$ (2,507.84)	$ 2,507.84	0.00%	75%
681 - COUNTY DITCH NO 38 Total	**$ -**	**$ (6,618.25)**	**$ (2,507.84)**	**$ 2,507.84**	**0.00%**	**75%**
682 - COUNTY DITCH NO 39						
Revenue						
41-682-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (2.93)	$ 2.93	0.00%	75%
Revenue Total	$ -	$ -	$ (2.93)	$ 2.93	0.00%	75%
Expenditure						
41-682-000-0000-6205 POSTAGE	$ -	$ -	$ 5.18	$ (5.18)	0.00%	75%
Expenditure Total	$ -	$ -	$ 5.18	$ (5.18)	0.00%	75%
682 - COUNTY DITCH NO 39 Total	**$ -**	**$ -**	**$ 2.25**	**$ (2.25)**	**0.00%**	**75%**
687 - JOINT DITCH NO 4						
Revenue						
41-687-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (1,039.75)	$ 1,039.75	0.00%	75%
Revenue Total	$ -	$ -	$ (1,039.75)	$ 1,039.75	0.00%	75%
Expenditure						
41-687-000-0000-6205 POSTAGE	$ -	$ -	$ 3.79	$ (3.79)	0.00%	75%
41-687-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 6.47	$ (6.47)	0.00%	75%
Expenditure Total	$ -	$ -	$ 10.26	$ (10.26)	0.00%	75%
687 - JOINT DITCH NO 4 Total	**$ -**	**$ -**	**$ (1,029.49)**	**$ 1,029.49**	**0.00%**	**75%**
688 - JOINT DITCH NO 11						
Expenditure						
41-688-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 641.61	$ (641.61)	0.00%	75%
Expenditure Total	$ -	$ -	$ 641.61	$ (641.61)	0.00%	75%
688 - JOINT DITCH NO 11 Total	**$ -**	**$ -**	**$ 641.61**	**$ (641.61)**	**0.00%**	**75%**
689 - JOINT DITCH NO 14						
Expenditure						
41-689-000-0000-6205 POSTAGE	$ -	$ -	$ 3.89	$ (3.89)	0.00%	75%
41-689-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 6,048.47	$ (6,048.47)	0.00%	75%
Expenditure Total	$ -	$ -	$ 6,052.36	$ (6,052.36)	0.00%	75%
689 - JOINT DITCH NO 14 Total	**$ -**	**$ -**	**$ 6,052.36**	**$ (6,052.36)**	**0.00%**	**75%**
692 - JOINT DITCH NO 15						
Revenue						
41-692-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (414.30)	$ 414.30	0.00%	75%
41-692-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (29.16)	$ 29.16	0.00%	75%

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Revenue Total	$	-	$	-	$	(443.46)	$	443.46	0.00%	75%
Expenditure										
41-692-000-0000-6205 POSTAGE	$	-	$	-	$	7.78	$	(7.78)	0.00%	75%
41-692-000-0000-6261 PROFESSIONAL SERVICES	$	-	$	-	$	737.03	$	(737.03)	0.00%	75%
Expenditure Total	$	-	$	-	$	744.81	$	(744.81)	0.00%	75%
692 - JOINT DITCH NO 15 Total	**$**	**-**	**$**	**-**	**$**	**301.35**	**$**	**(301.35)**	**0.00%**	**75%**
693 - COUNTY DITCH NO 36										
Revenue										
41-693-000-0000-5020 SPECIAL ASSESSMENTS	$	-	$	-	$	(3,014.76)	$	3,014.76	0.00%	75%
Revenue Total	$	-	$	-	$	(3,014.76)	$	3,014.76	0.00%	75%
693 - COUNTY DITCH NO 36 Total	**$**	**-**	**$**	**-**	**$**	**(3,014.76)**	**$**	**3,014.76**	**0.00%**	**75%**
695 - JOINT DITCH NO 35										
Expenditure										
41-695-000-0000-6261 PROFESSIONAL SERVICES	$	-	$	-	$	11.18	$	(11.18)	0.00%	75%
Expenditure Total	$	-	$	-	$	11.18	$	(11.18)	0.00%	75%
695 - JOINT DITCH NO 35 Total	**$**	**-**	**$**	**-**	**$**	**11.18**	**$**	**(11.18)**	**0.00%**	**75%**
696 - JOINT DITCH NO 111										
Expenditure										
41-696-000-0000-6261 PROFESSIONAL SERVICES	$	-	$	-	$	3,538.10	$	(3,538.10)	0.00%	75%
Expenditure Total	$	-	$	-	$	3,538.10	$	(3,538.10)	0.00%	75%
696 - JOINT DITCH NO 111 Total	**$**	**-**	**$**	**-**	**$**	**3,538.10**	**$**	**(3,538.10)**	**0.00%**	**75%**
41 Total	**$**	**-**	**$**	**(1,037.07)**	**$**	**(410,633.49)**	**$**	**410,633.49**	**0.00%**	**75%**
70										
000 - NONE										
Revenue										
70-000-000-0000-5830 MISCELLANEOUS REVENUE	$	-	$	-	$	(1,013,660.64)	$	1,013,660.64	0.00%	75%
Revenue Total	$	-	$	-	$	(1,013,660.64)	$	1,013,660.64	0.00%	75%
Expenditure										
70-000-000-0000-6902 FAIR HAVEN DAM	$	-	$	-	$	1,013,660.64	$	(1,013,660.64)	0.00%	75%
Expenditure Total	$	-	$	-	$	1,013,660.64	$	(1,013,660.64)	0.00%	75%
000 - NONE Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**	**75%**
832 - TOWNS-CITIES-SPECIAL DISTRICTS										
Expenditure										
70-832-000-0000-6902 FAIR HAVEN DAM	$	-	$	-	$	37.50	$	(37.50)	0.00%	75%
Expenditure Total	$	-	$	-	$	37.50	$	(37.50)	0.00%	75%
832 - TOWNS-CITIES-SPECIAL DISTRICTS Total	**$**	**-**	**$**	**-**	**$**	**37.50**	**$**	**(37.50)**	**0.00%**	**75%**
840 - FORFEIT TAXES										
Revenue										
70-840-000-0000-5020 SPECIAL ASSESSMENTS	$	-	$	-	$	(2,153.44)	$	2,153.44	0.00%	75%
Revenue Total	$	-	$	-	$	(2,153.44)	$	2,153.44	0.00%	75%

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840 - FORFEIT TAXES Total	**$ -**	**$ -**	**$ (2,153.44)**	**$ 2,153.44**	**0.00%**	**75%**
70 Total	**$ -**	**$ -**	**$ (2,115.94)**	**$ 2,115.94**	**0.00%**	**75%**
71						
505 - HISTORIAN						
Revenue						
71-505-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ (20,728.70)	$ (204,768.04)	$ 204,768.04	0.00%	75%
Revenue Total	$ -	$ (20,728.70)	$ (204,768.04)	$ 204,768.04	0.00%	75%
Expenditure						
71-505-000-0000-6101 FULL TIME PERSONNEL	$ -	$ 11,882.66	$ 108,915.36	$ (108,915.36)	0.00%	75%
71-505-000-0000-6104 TEMPORARY PERSONNEL	$ -	$ 2,887.00	$ 26,433.35	$ (26,433.35)	0.00%	75%
71-505-000-0000-6106 OVERTIME	$ -	$ -	$ 242.74	$ (242.74)	0.00%	75%
71-505-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 96.16	$ 721.20	$ (721.20)	0.00%	75%
71-505-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 673.12	$ 8,591.84	$ (8,591.84)	0.00%	75%
71-505-000-0000-6153 COUNTY SHARE INSURANCE	$ -	$ 3,197.31	$ 27,726.82	$ (27,726.82)	0.00%	75%
71-505-000-0000-6162 MEDICARE	$ -	$ 200.62	$ 1,879.76	$ (1,879.76)	0.00%	75%
71-505-000-0000-6163 PERA CONTRIBUTIONS	$ -	$ 1,165.42	$ 10,867.92	$ (10,867.92)	0.00%	75%
71-505-000-0000-6175 SOCIAL SECURITY	$ -	$ 857.81	$ 8,037.58	$ (8,037.58)	0.00%	75%
71-505-000-0000-6203 TELEPHONE	$ -	$ 0.89	$ 3.85	$ (3.85)	0.00%	75%
71-505-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 13.50	$ 167.00	$ (167.00)	0.00%	75%
Expenditure Total	$ -	$ 20,974.49	$ 193,587.42	$ (193,587.42)	0.00%	75%
505 - HISTORIAN Total	**$ -**	**$ 245.79**	**$ (11,180.62)**	**$ 11,180.62**	**0.00%**	**75%**
71 Total	**$ -**	**$ 245.79**	**$ (11,180.62)**	**$ 11,180.62**	**0.00%**	**75%**
72						
605 - SOIL & WATER						
Revenue						
72-605-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ (67,650.44)	$ (701,551.73)	$ 701,551.73	0.00%	75%
Revenue Total	$ -	$ (67,650.44)	$ (701,551.73)	$ 701,551.73	0.00%	75%
Expenditure						
72-605-000-0000-6101 FULL TIME PERSONNEL	$ -	$ 40,920.05	$ 411,584.48	$ (411,584.48)	0.00%	75%
72-605-000-0000-6104 TEMPORARY PERSONNEL	$ -	$ 2,322.00	$ 25,997.50	$ (25,997.50)	0.00%	75%
72-605-000-0000-6106 OVERTIME	$ -	$ 253.95	$ 1,882.48	$ (1,882.48)	0.00%	75%
72-605-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 1,903.80	$ (1,903.80)	0.00%	75%
72-605-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 1,496.83	$ 7,735.81	$ (7,735.81)	0.00%	75%
72-605-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 3,143.13	$ 35,003.00	$ (35,003.00)	0.00%	75%
72-605-000-0000-6153 COUNTY SHARE INSURANCE	$ -	$ 13,000.68	$ 123,065.46	$ (123,065.46)	0.00%	75%
72-605-000-0000-6162 MEDICARE	$ -	$ 639.71	$ 6,393.90	$ (6,393.90)	0.00%	75%
72-605-000-0000-6163 PERA CONTRIBUTIONS	$ -	$ 3,436.04	$ 33,903.20	$ (33,903.20)	0.00%	75%
72-605-000-0000-6175 SOCIAL SECURITY	$ -	$ 2,735.34	$ 27,339.48	$ (27,339.48)	0.00%	75%
72-605-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 248.16	$ 2,283.44	$ (2,283.44)	0.00%	75%
Expenditure Total	$ -	$ 68,195.89	$ 677,092.55	$ (677,092.55)	0.00%	75%

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605 - SOIL & WATER Total	**$ -**	**$ 545.45**	**$ (24,459.18)**	**$ 24,459.18**	**0.00%**	**75%**
72 Total	**$ -**	**$ 545.45**	**$ (24,459.18)**	**$ 24,459.18**	**0.00%**	**75%**
73						
845 - PULASKI LAKE IMPROVEMENT DISTRICT						
Revenue						
73-845-000-0000-5001 PROPERTY TAXES - CURRENT	$ (151,000.00)	$ -	$ (79,167.54)	$ (71,832.46)	47.57%	75%
73-845-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (143.00)	$ 143.00	0.00%	75%
Revenue Total	$ (151,000.00)	$ -	$ (79,310.54)	$ (71,689.46)	47.48%	75%
Expenditure						
73-845-000-0000-6261 PROFESSIONAL SERVICES	$ 151,000.00	$ 100.00	$ 900.00	$ 150,100.00	99.40%	75%
73-845-000-0000-6411 OPERATING SUPPLIES	$ -	$ 9,379.10	$ 280,295.89	$ (280,295.89)	0.00%	75%
Expenditure Total	$ 151,000.00	$ 9,479.10	$ 281,195.89	$ (130,195.89)	-86.22%	75%
845 - PULASKI LAKE IMPROVEMENT DISTRICT Total	**$ -**	**$ 9,479.10**	**$ 201,885.35**	**$ (201,885.35)**	**0.00%**	**75%**
846 - LAKE CHARLOTTE LID						
Revenue						
73-846-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (22,841.00)	$ 22,841.00	0.00%	75%
Revenue Total	$ -	$ -	$ (22,841.00)	$ 22,841.00	0.00%	75%
Expenditure						
73-846-000-0000-6251 UTILITY SERVICES	$ -	$ 2,651.96	$ 9,836.13	$ (9,836.13)	0.00%	75%
73-846-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 476.65	$ 3,143.90	$ (3,143.90)	0.00%	75%
73-846-000-0000-6353 LIABILITY INSURANCE	$ -	$ -	$ 1,603.00	$ (1,603.00)	0.00%	75%
73-846-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 170.73	$ (170.73)	0.00%	75%
Expenditure Total	$ -	$ 3,128.61	$ 14,753.76	$ (14,753.76)	0.00%	75%
846 - LAKE CHARLOTTE LID Total	**$ -**	**$ 3,128.61**	**$ (8,087.24)**	**$ 8,087.24**	**0.00%**	**75%**
847 - MINK-SOMMERS LID						
Revenue						
73-847-000-0000-5001 PROPERTY TAXES - CURRENT	$ (30,000.00)	$ -	$ (15,729.82)	$ (14,270.18)	47.57%	75%
73-847-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (200.00)	$ 200.00	0.00%	75%
Revenue Total	$ (30,000.00)	$ -	$ (15,929.82)	$ (14,070.18)	46.90%	75%
Expenditure						
73-847-000-0000-6235 PUBLICATIONS & BROCHURES	$ -	$ -	$ 157.15	$ (157.15)	0.00%	75%
73-847-000-0000-6251 UTILITY SERVICES	$ -	$ -	$ 357.00	$ (357.00)	0.00%	75%
73-847-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 100.00	$ 24,309.92	$ (24,309.92)	0.00%	75%
73-847-000-0000-6263 RANDOM DRUG TESTING	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	75%
73-847-000-0000-6342 RENT-COUNTY BUILDINGS	$ -	$ 112.00	$ 1,448.00	$ (1,448.00)	0.00%	75%
73-847-000-0000-6353 LIABILITY INSURANCE	$ -	$ 14.00	$ 1,663.00	$ (1,663.00)	0.00%	75%
73-847-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ 53.67	$ 53.67	$ (53.67)	0.00%	75%
73-847-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 100.00	$ (100.00)	0.00%	75%
Expenditure Total	$ 30,000.00	$ 279.67	$ 28,088.74	$ 1,911.26	6.37%	75%
847 - MINK-SOMMERS LID Total	**$ -**	**$ 279.67**	**$ 12,158.92**	**$ (12,158.92)**	**0.00%**	**75%**

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73 Total	**$ -**	**$ 12,887.38**	**$ 205,957.03**	**$ (205,957.03)**	**0.00%**	**75%**
76						
076 - HWY 55 CORRIDOR						
Revenue						
76-076-000-0000-5751 GIFTS AND CONTRIBUTIONS	$ -	$ -	$ (8,500.00)	$ 8,500.00	0.00%	75%
Revenue Total	$ -	$ -	$ (8,500.00)	$ 8,500.00	0.00%	75%
Expenditure						
76-076-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 486.61	$ 26,139.41	$ (26,139.41)	0.00%	75%
Expenditure Total	$ -	$ 486.61	$ 26,139.41	$ (26,139.41)	0.00%	75%
076 - HWY 55 CORRIDOR Total	**$ -**	**$ 486.61**	**$ 17,639.41**	**$ (17,639.41)**	**0.00%**	**75%**
76 Total	**$ -**	**$ 486.61**	**$ 17,639.41**	**$ (17,639.41)**	**0.00%**	**75%**
77						
420 - FINANCIAL SERVICE						
Revenue						
77-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (3,922.30)	$ 3,922.30	0.00%	75%
77-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	$ -	$ (40,838.82)	$ (771,893.44)	$ 771,893.44	0.00%	75%
Revenue Total	$ -	$ (40,838.82)	$ (775,815.74)	$ 775,815.74	0.00%	75%
Expenditure						
77-420-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 357,636.45	$ 1,292,897.28	$ (1,292,897.28)	0.00%	75%
77-420-000-0000-6887 BAD DEBT EXPENSE	$ -	$ 714.34	$ 129,041.83	$ (129,041.83)	0.00%	75%
Expenditure Total	$ -	$ 358,350.79	$ 1,421,939.11	$ (1,421,939.11)	0.00%	75%
420 - FINANCIAL SERVICE Total	**$ -**	**$ 317,511.97**	**$ 646,123.37**	**$ (646,123.37)**	**0.00%**	**75%**
77 Total	**$ -**	**$ 317,511.97**	**$ 646,123.37**	**$ (646,123.37)**	**0.00%**	**75%**
78						
411 - WCFSC - LCTS 10% ADMIN ALLOCATION						
Revenue						
78-411-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ -	$ 102.42	$ (23,829.28)	$ 23,829.28	0.00%	75%
78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ 37.88	$ (7,506.42)	$ 7,506.42	0.00%	75%
78-411-000-0000-5866 INTEREST	$ -	$ -	$ 8,885.69	$ (8,885.69)	0.00%	75%
Revenue Total	$ -	$ 140.30	$ (22,450.01)	$ 22,450.01	0.00%	75%
Expenditure						
78-411-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 1,811.25	$ (1,811.25)	0.00%	75%
Expenditure Total	$ -	$ -	$ 1,811.25	$ (1,811.25)	0.00%	75%
411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total	**$ -**	**$ 140.30**	**$ (20,638.76)**	**$ 20,638.76**	**0.00%**	**75%**
413 - WCFSC - LCTS 88% ALLOCATION						
Revenue						
78-413-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ -	$ 901.29	$ (209,697.67)	$ 209,697.67	0.00%	75%
78-413-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ 333.35	$ (66,056.49)	$ 66,056.49	0.00%	75%
78-413-000-0000-5866 INTEREST	$ -	$ -	$ 125,504.87	$ (125,504.87)	0.00%	75%
Revenue Total	$ -	$ 1,234.64	$ (150,249.29)	$ 150,249.29	0.00%	75%

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Expenditure							
78-413-000-0000-6005 WCFSC-FAMILY FUNCTIONING	$ -	$ -	$ 35,077.17	$ (35,077.17)	0.00%	75%	
78-413-000-0000-6007 WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE	$ -	$ 1,921.69	$ 232,125.77	$ (232,125.77)	0.00%	75%	
Expenditure Total	$ -	$ 1,921.69	$ 267,202.94	$ (267,202.94)	0.00%	75%	
413 - WCFSC - LCTS 88% ALLOCATION Total	**$ -**	**$ 3,156.33**	**$ 116,953.65**	**$ (116,953.65)**	**0.00%**	**75%**	
416 - WCFSC - LCTS 10% SPECIAL PROJECT							
Revenue							
78-416-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ -	$ 20.48	$ (4,765.86)	$ 4,765.86	0.00%	75%	
78-416-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ 7.58	$ (1,501.28)	$ 1,501.28	0.00%	75%	
78-416-000-0000-5866 INTEREST	$ -	$ -	$ 12,154.97	$ (12,154.97)	0.00%	75%	
Revenue Total	$ -	$ 28.06	$ 5,887.83	$ (5,887.83)	0.00%	75%	
416 - WCFSC - LCTS 10% SPECIAL PROJECT Total	**$ -**	**$ 28.06**	**$ 5,887.83**	**$ (5,887.83)**	**0.00%**	**75%**	
417 - WCFSC - MENTAL HEALTH GRANT							
Revenue							
78-417-000-0000-5866 INTEREST	$ -	$ -	$ 4,961.66	$ (4,961.66)	0.00%	75%	
Revenue Total	$ -	$ -	$ 4,961.66	$ (4,961.66)	0.00%	75%	
417 - WCFSC - MENTAL HEALTH GRANT Total	**$ -**	**$ -**	**$ 4,961.66**	**$ (4,961.66)**	**0.00%**	**75%**	
78 Total	**$ -**	**$ 3,324.69**	**$ 107,164.38**	**$ (107,164.38)**	**0.00%**	**75%**	
81							
830 - TAXES & PENALTIES							
Revenue							
81-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (6,788,958.37)	$ (172,485,297.76)	$ 172,485,297.76	0.00%	75%	
81-830-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES	$ -	$ -	$ (343,530.90)	$ 343,530.90	0.00%	75%	
81-830-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ -	$ (190.70)	$ 190.70	0.00%	75%	
81-830-000-0000-5837 FREIGHT CHARGE	$ -	$ -	$ (1,584,829.04)	$ 1,584,829.04	0.00%	75%	
Revenue Total	$ -	$ (6,788,958.37)	$ (174,413,848.40)	$ 174,413,848.40	0.00%	75%	
Expenditure							
81-830-000-0000-6902 FAIR HAVEN DAM	$ -	$ -	$ 163,606,253.29	$ (163,606,253.29)	0.00%	75%	
Expenditure Total	$ -	$ -	$ 163,606,253.29	$ (163,606,253.29)	0.00%	75%	
830 - TAXES & PENALTIES Total	**$ -**	**$ (6,788,958.37)**	**$ (10,807,595.11)**	**$ 10,807,595.11**	**0.00%**	**75%**	
81 Total	**$ -**	**$ (6,788,958.37)**	**$ (10,807,595.11)**	**$ 10,807,595.11**	**0.00%**	**75%**	
84							
000 - NONE							
Revenue							
84-000-000-0000-5013 MORTGAGE REGISTRY TAX	$ -	$ (360,805.13)	$ (2,535,484.34)	$ 2,535,484.34	0.00%	75%	
84-000-000-0000-5014 COUNTY DEED TAX	$ -	$ (433,792.81)	$ (3,455,948.50)	$ 3,455,948.50	0.00%	75%	
84-000-000-0000-5015 SALES TAX	$ -	$ (2,915.73)	$ (39,651.98)	$ 39,651.98	0.00%	75%	
84-000-000-0000-5101 GAME & FISH COMMISSIONS & FEES	$ -	$ (936.00)	$ (7,488.00)	$ 7,488.00	0.00%	75%	
84-000-000-0000-5521 STATE GEN SURCHARGE	$ -	$ (19,530.00)	$ (162,874.58)	$ 162,874.58	0.00%	75%	
84-000-000-0000-5540 ST ASSURANCE FUND RECORDER	$ -	$ (64.50)	$ (649.50)	$ 649.50	0.00%	75%	

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84-000-000-0000-5543 ST MARRIAGE LIC	$ -	$ (6,390.00)	$ (44,370.00)	$ 44,370.00	0.00%	75%
84-000-000-0000-5544 ST BIRTH/DEATH ADD'L	$ -	$ (3,500.00)	$ (30,930.00)	$ 30,930.00	0.00%	75%
84-000-000-0000-5545 ST WELL FUND	$ -	$ (1,062.50)	$ (7,722.50)	$ 7,722.50	0.00%	75%
84-000-000-0000-5546 DNR	$ -	$ (14,669.51)	$ (198,283.84)	$ 198,283.84	0.00%	75%
84-000-000-0000-5547 ST MARRIAGE LIC REDUCED	$ -	$ (420.00)	$ (2,010.00)	$ 2,010.00	0.00%	75%
84-000-000-0000-5548 ST BIRTH/DEATH CS	$ -	$ (3,416.00)	$ (33,704.00)	$ 33,704.00	0.00%	75%
84-000-000-0000-5549 ST BIRTH/DEATH CT	$ -	$ (1,050.00)	$ (9,279.00)	$ 9,279.00	0.00%	75%
84-000-000-0000-5558 AG PRESERVATION FEE-CO SHARE	$ -	$ (2,210.00)	$ (17,476.50)	$ 17,476.50	0.00%	75%
84-000-000-0000-5577 MOTOR VEHICLE	$ -	$ (546,198.04)	$ (5,647,114.96)	$ 5,647,114.96	0.00%	75%
84-000-000-0000-5843 DTF $ GOES TO THE STATE	$ -	$ (2,295.10)	$ (5,703.30)	$ 5,703.30	0.00%	75%
Revenue Total	$ -	$ (1,399,255.32)	$ (12,198,691.00)	$ 12,198,691.00	0.00%	75%
000 - NONE Total	**$ -**	**$ (1,399,255.32)**	**$ (12,198,691.00)**	**$ 12,198,691.00**	**0.00%**	**75%**
041 - FINANCE AND TAXPAYER SERVICES						
Revenue						
84-041-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,203,204.68)	$ 1,203,204.68	0.00%	75%
Revenue Total	$ -	$ -	$ (1,203,204.68)	$ 1,203,204.68	0.00%	75%
Expenditure						
84-041-000-0000-6335 COUNTY-WIDE TRAINING	$ -	$ -	$ 3,776.00	$ (3,776.00)	0.00%	75%
84-041-000-0000-6355 SALES TAX - R & B	$ -	$ 3,795.00	$ 33,539.00	$ (33,539.00)	0.00%	75%
84-041-000-0000-6820 MOTOR VEHICLE	$ -	$ 546,198.04	$ 5,642,301.51	$ (5,642,301.51)	0.00%	75%
84-041-000-0000-6821 DNR	$ -	$ 9,097.41	$ 207,020.29	$ (207,020.29)	0.00%	75%
84-041-000-0000-6902 FAIR HAVEN DAM	$ -	$ 872,020.09	$ 6,084,495.15	$ (6,084,495.15)	0.00%	75%
Expenditure Total	$ -	$ 1,431,110.54	$ 11,971,131.95	$ (11,971,131.95)	0.00%	75%
041 - FINANCE AND TAXPAYER SERVICES Total	**$ -**	**$ 1,431,110.54**	**$ 10,767,927.27**	**$ (10,767,927.27)**	**0.00%**	**75%**
420 - FINANCIAL SERVICE						
Revenue						
84-420-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (440.00)	$ (20,394.35)	$ 20,394.35	0.00%	75%
84-420-000-0000-5864 RECOVERY - MAXIS	$ -	$ (40,183.19)	$ (56,013.30)	$ 56,013.30	0.00%	75%
Revenue Total	$ -	$ (40,623.19)	$ (76,407.65)	$ 76,407.65	0.00%	75%
Expenditure						
84-420-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 440.00	$ 52,303.94	$ (52,303.94)	0.00%	75%
84-420-000-0000-6887 BAD DEBT EXPENSE	$ -	$ -	$ 871.10	$ (871.10)	0.00%	75%
Expenditure Total	$ -	$ 440.00	$ 53,175.04	$ (53,175.04)	0.00%	75%
420 - FINANCIAL SERVICE Total	**$ -**	**$ (40,183.19)**	**$ (23,232.61)**	**$ 23,232.61**	**0.00%**	**75%**
430 - HHS SOCIAL SERVICES						
Revenue						
84-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	$ -	$ -	$ (2,588.82)	$ 2,588.82	0.00%	75%
Revenue Total	$ -	$ -	$ (2,588.82)	$ 2,588.82	0.00%	75%
Expenditure						
84-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$ -	$ 900.00	$ 1,014.20	$ (1,014.20)	0.00%	75%

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Expenditure Total	$ -	$ 900.00	$ 1,014.20	$ (1,014.20)	0.00%	75%
430 - HHS SOCIAL SERVICES Total	**$ -**	**$ 900.00**	**$ (1,574.62)**	**$ 1,574.62**	**0.00%**	**75%**
84 Total	**$ -**	**$ (7,427.97)**	**$ (1,455,570.96)**	**$ 1,455,570.96**	**0.00%**	**75%**
85						
830 - TAXES & PENALTIES						
Revenue						
85-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (16,588.59)	$ (208,271.55)	$ 208,271.55	0.00%	75%
85-830-000-0000-5002 ONLINE REFUNDS	$ -	$ 1,449.15	$ 2,620.97	$ (2,620.97)	0.00%	75%
Revenue Total	$ -	$ (15,139.44)	$ (205,650.58)	$ 205,650.58	0.00%	75%
Expenditure						
85-830-000-0000-6882 TAX REFUNDS	$ -	$ 9,834.52	$ 172,606.72	$ (172,606.72)	0.00%	75%
Expenditure Total	$ -	$ 9,834.52	$ 172,606.72	$ (172,606.72)	0.00%	75%
830 - TAXES & PENALTIES Total	**$ -**	**$ (5,304.92)**	**$ (33,043.86)**	**$ 33,043.86**	**0.00%**	**75%**
85 Total	**$ -**	**$ (5,304.92)**	**$ (33,043.86)**	**$ 33,043.86**	**0.00%**	**75%**
86						
830 - TAXES & PENALTIES						
Revenue						
86-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (2,252.18)	$ 708,275.19	$ (708,275.19)	0.00%	75%
Revenue Total	$ -	$ (2,252.18)	$ 708,275.19	$ (708,275.19)	0.00%	75%
830 - TAXES & PENALTIES Total	**$ -**	**$ (2,252.18)**	**$ 708,275.19**	**$ (708,275.19)**	**0.00%**	**75%**
86 Total	**$ -**	**$ (2,252.18)**	**$ 708,275.19**	**$ (708,275.19)**	**0.00%**	**75%**
Grand Total	**$ (0.00)**	**$ 2,595,545.79**	**$ (115,500.72)**	**$ 115,500.72**	**0.00%**	**75%**

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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 *
10/15/2024 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 Budget Amendments for September 2024

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Budget Amendments for September 2024

Value Stream the request primarily aligns with:
Develop County Infrastructure

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

Describe the impact on staffing resources.
NA

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

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

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Sept 2024 Budget Amendments.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY MINNESOTA

REQUEST FOR BOARD ACTION

Board Meeting Date:	10/15/2024	✔	**Consent Agenda**
Requester's Name:	Heather Lemieux		**Timed**
Title:	Assistant Finance Director		**Time Required:**
Department:	Finance		**Item for Consideration**

Board Action Requested:

Motion to approve attached budget amendments for September 2024

Select which Value Stream the request primarily aligns with:

Develops County Infrastructure

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

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

Describe the impact on staffing resources.

NA

Describe the impact on financial resources.

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

Background/Justification:

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

Has the request been reviewed by the Attorney's Office?	N/A
Risk Management?	N/A
Number of original documents requiring signature	0

September 2024 Budget Amendments

BA #	Date	Dept.	Description of Budget Amendment Request	Amount	Object Code
49	Sept 2024	Planning & Zoning	Move Funds from Per Diem to Travel Reimbursement	2,500.00	To: Travel
		-	Due to the mileage reimbursement for the Planning Commission & Board of Adjustment	-	From: Per Diem
53	Sept 2024	Project Administration	GIS Parcel Fabric project has been completed and all expenses recognized.	38,686.00	To: Transfers In Dept. 101
		-	Transfer remaining funds available to unallocated funds in department 101	-	From: Professional Services
54	Sept 2024	Highway Department	WC200755 Amended Contract. SAP 086-608-034-CSAH 8 Bridge	90,000.00	Increase of **Fund Balance**
		-	Board approved Contract amendment previously on 10/2/2024	-	Professional Services
				131,186.00	

Department	Total Amount
Highway Department	90,000.00
Planning & Zoning	2,500.00
Project Administration	38,686.00

2024 Budget Amendment Form BA 49 9-5-2024

Request Type: Operating Line Item Request

Department: Planning & Zoning

Justification: Request to transfer $2,500 from object code 6114, Per Diem to object code 6333, Travel Reimbursement. Due to the mileage reimbursement for the Planning Commission and Board of Adjustment members.

Budget Year: 2024

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	$ -

Expenses

Line Item	Description	Cost
01-107-000-0000-6333	TRAVEL REIMBURSEMENT	$ 2,500.00
01-107-000-0000-6114	PER DIEM	$ (2,500.00)
	TOTAL:	$ -
	Net adjustment	-

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

2024 Budget Amendment Form

Request Type:	**Operating Line Item Request**
Department:	**CIP Project completed BA 53**
Justification:	CIP Project 8479 GIS Parcel Fabric has been completed and all expenses recognized. Close Project and transfer to unallocated funds.
Budget Year:	**2024**

Related Items

Revenues

Line Item	Description	Amount
02-101-000-8000-5910	TRANSFER IN	$38,686.00
	TOTAL:	38,686.00

Expenses

Line Item	Description	Cost
02-101-033-8479-6261	PROFESSIONAL SERVICES	$ (38,686.00)
	TOTAL:	(38,686.00)
	Net adjustment	-

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

2024 Budget Amendment Form

Request Type:	**Operating Line Item Request**
Department:	**Highway**
Justification:	WC200755 Amended Contract. SAP 086-608-034 - CSAH 8 BRIDGE BR86538 P#19380678. Board approved contract amendment on 10/02/2024.
Budget Year:	**2024**

Related Items

Revenues

Line Item	Description	Amount
03-326-000-0000-5911-000000	INCREASE OF FUND BALANCE	$ (90,000.00)
	TOTAL:	(90,000.00)

Expenses

Line Item	Description	Cost
03-326-000-0000-6261-000000	PROFESSIONAL SERVICES	90,000.00
	TOTAL:	90,000.00
	Net adjustment	(0.00)

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

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

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

Target Meeting Date *
10/15/2024 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 September 25 thru October 7, 2024.

Short Title (what will appear on Agenda outline - 250 character max.) *
knowledge Warrants Issued Between September 25 thru October 7, 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:
Acknowledgment of Wright County's invoices/bill 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

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 *
10/15/2024 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 HHS Product Owner Position.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Re-Hire One FT HHS Product Owner position.

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

Briefly describe how the request aligns with the selected value stream.
The HHS Product Owner directly enables and supports the work of the staff providing services to residents by performing department-wide operational tasks related to system security, technology communications and other key operational tasks. This position develops business platform training materials for staff, coordinates and provides end-user training, prepares preliminary technology budget, develops forms and reports in business platforms.

Describe the impact on staffing resources.
HHS employs one (1) HHS Product Owner. This position is crucial to the Agency's ability to perform and enforce system processes and key operational tasks; maintain and enhance of existing technologies, develop system solutions to equip staff with better tools and training to serve the clients.

Fiscal Impact:
Position is in the 2024 and 2025 budget.
Position is reimbursed a percentage according to the following funding sources:
Income Maintenance Time Study = 25.6% of expense is reimbursed at ~ 50%
Social Services Time Study = 56.0% of expense is reimbursed at ~ 15%
Public Health Grants administrative fees = 18.4% of expense is reimbursed at ~9%

Background/Justification:
The HHS Product Owner position is a recent change in job description from the Business Project Coordinator position. The key activities include:
Provides department product management in collaboration with the Product Administrator, internal stakeholders, and external vendors
Develops forms, reports, templates, workflows, and scripts in department-specific business platforms
Develops business platform training materials and curricula for staff
Coordinates and provides end-user training.
Manages, coordinates, maintains, and implements department-specific technology within the Health & Human Services Technology unit and collaborates with the Information Technology Department; collaborates with a variety of State IT staff and other supervisors to develop and guide system modernization.
Assists in the planning and deployment of new technologies.
maintenance and enhancement of existing technologies.
documentation and implementation of best practices for HHS business development.
knowledge of advancing technologies in computer systems and software applications used in the County.
Department HIPAA Privacy Officer; functions as BCA Terminal Access Controller for CJIS applications in use by the Health and Human Services Department.
Coordinates purchasing, scheduling and deployment of department business technology needs
Prepares the preliminary technology budget for HEalth & Human Services assuring good stewardship of available resources.
Performs department-wide operational tasks related to assisting the IT Department with managing system security, technology policy enforcement, technology communications and other key operational tasks.
Performs other duties and activities as assigned.

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
Business Services Org Chart.pdf	Attachment
Position Re-Hire Request.pdf	Attachment
HHS Product Owner.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Business Services

Total Employees – 15

Business Manager
Total Staff – 15FT

Office Manager
Total Staff -10

HHS Product Owner
1

Business Technologist
3

Office Technician II
3

Office Technician I
6

HHS Product Owner – 1
Business Technologist – 3
Office Technician II – 3
Office Technician I - 6
Supervisor – 1
Manager - 1

REVISED
9/9/24 (nmb7429)

FTS

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum/James O'Dell
Position Title:	Department Head/Business Manager
Date of Resignation:	10/14/2024

1. Will this position directly contribute to a county's strategic objective?
   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: 1

3. Is there a direct impact on Wright County's citizens?
   a. Yes☒ or No☐, and please explain.
   The HHS Product Owner directly enables and supports the work of the staff providing services to residents by performing department-wide operational tasks related to system security, technology communications and other key operational tasks. This position develops business platform training materials for staff, coordinates and provides end-user training, prepares preliminary technology budget, develops forms and reports in business platforms.

4. Direct risk or cost for not backfilling this position?
   a. Yes☒ or No☐, and please explain.
   HHS employs one (1) HHS Product Owner. This position is crucial to the Agency's ability to perform and enforce system processes and key operational tasks; maintain and enhance of existing technologies, develop system solutions to equip staff with better tools and training to serve the clients.

5. Are there external funding sources tied to this position used?
   a. If yes ☐ – explain.
   Position is in the 2024 and 2025 budget.
   Position is reimbursed a percentage according to the following funding sources:
   Income Maintenance Time Study = 25.6% of expense is reimbursed at ~ 50%
   Social Services Time Study = 56.0% of expense is reimbursed at ~ 15%
   Public Health Grants administrative fees = 18.4% of expense is reimbursed at ~9%

6. Key activity or performance indicators that show the need for this position?

   The HHS Product Owner position is a recent change in job description from the Business Project Coordinator position. The key activities include:
   Provides department product management in collaboration with the Product Administrator, internal stakeholders, and external vendors
   Develops forms, reports, templates, workflows, and scripts in department-specific business platforms

   Develops business platform training materials and curricula for staff
   Coordinates and provides end-user training.

   Manages, coordinates, maintains, and implements department-specific technology within the Health & Human Services Technology unit and collaborates with the Information Technology Department; collaborates with a variety of State IT staff and other supervisors to develop and guide system modernization.

   Assists in the planning and deployment of new technologies.
   maintenance and enhancement of existing technologies.
   documentation and implementation of best practices for HHS business development.
   knowledge of advancing technologies in computer systems and software applications used in the County.

   Department HIPAA Privacy Officer; functions as BCA Terminal Access Controller for CJIS applications in use by the Health and Human Services Department.
   Coordinates purchasing, scheduling and deployment of department business technology needs
   Prepares the preliminary technology budget for HEalth & Human Services assuring good stewardship of available resources.
   Performs department-wide operational tasks related to assisting the IT Department with managing system security, technology policy enforcement, technology communications and other key operational tasks.
   Performs other duties and activities as assigned.

7. Attach the Department organization chart highlighting the position along with the position description.

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: October 15, 2024

HHS Product Owner

Department/Division: Health & Human Services/Human Services Misc.

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled technical work coordinating multiple projects and assisting in the deployment of new technologies and enhancements of existing technologies. Collaborates with Business Technologists to prioritize assigned work tasks. Work is performed under the limited supervision of the Business Manager.

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 department project management in collaboration with the Business Process Analyst, Business Technology Supervisor, internal stakeholders and external vendors

Develops forms, reports, templates, workflows, and scripts in business platforms

Develops business platform training materials and curricula for staff

Coordinates and provides end-user training.

Assists in the planning and deployment of new technologies.

Assists with the maintenance and enhancement of existing technologies.

Assists with the documentation and implementation of best practices for HHS business development.

Coordinates purchasing, scheduling and deployment of department business technology needs

Prepares the preliminary technology budget assuring good stewardship of available resources.

Performs department-wide operational tasks related to system security, technology policy enforcement, technology communications and other key operational tasks.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of database, spreadsheet and word processing software and general business system and technical concepts; knowledge of project management concepts, fundamentals and techniques; knowledge of computer systems and programs used to administer Department programs; general knowledge of Minnesota data practices laws; knowledge of, or ability to learn, County government work flows and processes; knowledge of budgeting principles sufficient to provide input into a department budget and manage assigned budget responsibilities; skill in the use of standard office equipment, including computers and software programs; verbal and written communication skills sufficient to effectively develop training programs, present information, conduct training, and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read, understand and interpret technical documents; interpersonal skills as applied to interaction with coworkers, supervisors, the general public, etc. sufficient to exchange and or convey information and to receive work direction; ability to develop in business platforms including Office365, SharePoint, OnBase, and web platforms; ability to effectively assess minor system problems and to acquire necessary resources and expertise to correct; ability to perform data entry into various databases; ability to 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.

HHS Product Owner

Education and Experience

Associates/Technical degree in management information systems, or related field, and three years of experience as a specialist in business software, supporting business technology projects, developing processes and solutions in various business platforms (including web-based platforms) or an equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 50 pounds of force; work regularly requires speaking or hearing and using hands to finger, handle or feel and occasionally requires standing, walking, sitting, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling, lifting and repetitive motions; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, using of measuring devices, 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: 9/24/2024

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 *
10/15/2024 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 Mental & Chemical Health Services Team Retreat, Newport Academy, Buffalo (10-24-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve 2023-10-24 Mental & Chemical Health Services Team Retreat, Newport Academy, Buffalo

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

Briefly describe how the request aligns with the selected value stream.
Provides support for staff skill development, knowledge-sharing and service enhancement to our residents.

Describe the impact on staffing resources.
Planned Team absence requires notification to front desk and alternative back up staffing.

Fiscal Impact:
None

Background/Justification:
Regular Team retreats provide professional development opportunities, improves staff retention and allows for needed collaboration to provide top tier services to residents.

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
2024-10-24 MCHS Team Retreat Agenda.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
HEALTH & HUMAN SERVICES

Agenda

Mental and Chemical Health Unit Retreat, Ney Park, 8:00am-4:00pm
Thursday, October 24, 2024

1. Public Health update
2. Team Building
3. CAMHI updates
    - Niche Academy trainings – useful resource tool
    - Advanced body language training
    - Backup training
4. Resources/New provider information
    - PMAP presentations
    - Senior service options presentations
5. Pod cast/video on self-care and positivity
6. Monthly Team Activity
7. Peer Support Program (Michelle, Jill)
8. CI Committee updates
9. SPARK (Michele)
10. Website (Kelsey)
11. Opioid Advisory Committee (Chad)
12. Annual Team Reminders
13. Unit Goal(s) Review/Updates

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
Highway Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
10/15/2024 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) *
Approve Authorization for Additional Engineering Services with WSB

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Authorization for Additional Engineering Services with WSB

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The authorization outlines the scope of work, deliverables and cost to complete the engineering design, construction administration, inspection and material testing services.

Describe the impact on staffing resources.
Staff time to administer the contract.

Fiscal Impact:
$477,750 (LOST)

Background/Justification:
The county entered into a contract in April 2022 for the design of CSAH 35 from CR 119 to Jamision Ave in the City of St. Michael. The original scope assumed a bituminous design and only included design services.
The authorization for additional services outlines additional design services, including concrete pavement design and construction staging. In addition, there was an archaeological investigation required near the Regal Creek area. The authorization also outlines construction administration, inspection, staking and testing that was not included in the original scope.
Due to staffing shortages, the multi year construction and complexity of inspection and testing required for this project, consultant construction engineering services were needed.
Attached: Authorization for approval of additional services, Original Contract

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
WSB.CP086.035.211.Contract.pdf	Attachment
10.15.24.35 Auth Eng Services35.St.Micahel.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Move to Finance for review

Finance Review

Finance Decision
Approved

Notes

WSB & ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (the "Agreement") is made as of the 11th day of April 2022, by and between Wright County Highway Department with an address of 3600 Braddock Avenue NE, Buffalo, Minnesota 55313 ("Client"), and WSB & Associates, Inc. dba WSB with offices located at 701 Xenia Avenue South, Suite 300, Minneapolis, Minnesota 55416 ("Consultant").

Client and Consultant, for the consideration enumerated herein, do hereby agree as follows:

SECTION 1 / GENERAL CONTRACT TERMS AND CONDITIONS
The General Contract Terms and Conditions shall be as set forth in Exhibit A.

SECTION 2 / SCOPE OF WORK
The scope of work to be performed by Consultant is set forth in Exhibit B. The work and services to be performed hereunder and described in Exhibit B shall be referred to herein and in the General Contract Provisions as the "Project".

SECTION 3 / COMPENSATION
The amount, method and timing for payment to the Consultant shall be in accordance with Exhibit C.

SECTION 4 / WORK SCHEDULE
The preliminary schedule of the work, if required, is set forth in Exhibit B.

SECTION 5 / CLIENT RESPONSIBILITIES
The client responsibilities are set out in Exhibit F.

SECTION 6 / SPECIAL CONDITIONS
Special conditions, if any, are as set forth in Exhibit G.

SECTION 7 / EXHIBITS
The following Exhibits are attached hereto and made a part of this Agreement:

X	Exhibit A	General Contract Provisions
X	Exhibit B	Scope of Work
X	Exhibit C	Compensation
X	Exhibit D	Insurance Schedule
X	Exhibit E	Rate Schedule
X	Exhibit F	Client Responsibilities
___	~~Exhibit G~~	~~Special Conditions~~

All references to the "Agreement" in this Document and the Exhibits shall mean this Agreement and all of the Exhibits as one integrated Agreement.

SECTION 8 / ACCEPTANCE OF AGREEMENT
Upon written acceptance of this Agreement by Client, Consultant shall commence the work. The undersigned hereby accept the terms and conditions of this agreement and Consultant is hereby authorized to perform the services described herein.

CLIENT: **WRIGHT COUNTY HIGHWAY DEPARTMENT**
ADDRESS: 3600 BRADDOCK AVENUE NE
BUFFALO, MN 55313

BY: Christine Husom
NAME:
TITLE: County Board Chair

BY:
NAME: Lee Ahly
TITLE: County Administrator

CONSULTANT: **WSB & ASSOCIATES, INC. dba WSB**
ADDRESS: 701 XENIA AVENUE SOUTH
SUITE 300
MINNEAPOLIS, MN 55416

BY:
NAME: Travis Wieber
TITLE: Vice President - Transportation

WSB & ASSOCIATES, INC.

EXHIBIT A
GENERAL CONTRACT PROVISIONS

ARTICLE 1 – PERFORMANCE OF THE WORK
Consultant shall perform the services under this Agreement in accordance with the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.

ARTICLE 2 – ADDITIONAL SERVICES
If the Client requests that the Consultant perform any services which are beyond the scope as set forth in the Agreement, or if changed or unforeseen conditions require the Consultant to perform services outside of the original scope, then, Consultant shall promptly notify the Client of cause and nature of the additional services required. Upon notification, Consultant shall be entitled to an equitable adjustment in both compensation and time to perform.

ARTICLE 3 – SCHEDULE
Unless specific periods of time or dates for providing services are specified in a separate Exhibit, Consultant's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from any delays for causes beyond Consultant's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions, or other natural disasters or acts of God; fires, riots, war or other emergencies; any action or failure to act in a timely manner by any government agency; actions or failure to act by the Client or the Client's contractor or consultants; or discovery of any hazardous substance or differing site conditions. If the delays outside of Consultant's control increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a reasonable adjustment in schedule and compensation.

ARTICLE 4 – CONSTRUCTION OBSERVATION
If requested by Client, Consultant shall visit the project during construction to become familiar with the progress and quality of the contractors' work and to determine if the work is proceeding, in general, in accordance with plans, specifications or other contract documents prepared by Consultant for the Client. The Client has not retained the Consultant to make detailed inspections or to provide exhaustive or continuous project review and observation services.

Consultant neither guarantees the performance of any Contractor retained by Client nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with the construction documents. Client acknowledges Consultant will not direct, supervise or control the work of contractors or their subcontractors, nor shall Consultant have authority over or responsibility for the contractors' means, methods, or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety. Job Site Safety shall be the sole responsibility of the contractor who is performing the work.

For Client-observed projects, the Consultant shall be entitled to rely upon and accept representations of the Client's observer. If the Client desires more extensive project observation or full-time project representation, the Client shall request such services be provided by the Consultant as an Additional Service. Consultant and Client shall then enter into a Supplemental Agreement detailing the terms and conditions of the requested project observation.

ARTICLE 5 – OPINIONS OF PROBABLE COST
Opinions, if any, of probable cost, construction cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs, collectively referred to as "Cost Estimates," provided for are made or to be made on the basis of the Consultant's experience and qualifications and represent the Consultant's best judgment as an experienced and qualified professional design firm. The parties acknowledge, however, that the

Consultant does not have control over the cost of labor, material, equipment or services furnished by others or over market conditions or contractor's methods of determining their prices, and any evaluation of any facility to be constructed or acquired, or work to be performed must, of necessity, be viewed as simply preliminary. Accordingly, the Consultant and Client agree that the proposals, bids or actual costs may vary from opinions, evaluations or studies submitted by the Consultant and that Consultant assumes no responsibility for the accuracy of opinions of Cost Estimates and Client expressly waives any claims related to the accuracy of opinions of Cost Estimates. If Client wishes greater assurance as to Cost Estimates, Client shall employ an independent cost estimator as part of its Project responsibilities.

ARTICLE 6 – REUSE AND DISPOSITION OF INSTRUMENTS OF SERVICE

All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service and Consultant retains all ownership interests in Instruments of Service, including copyrights. The Instruments of Service are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other project. Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Consultant. Files in electronic format furnished to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. Consultant makes no representations as to long term compatibility, usability or readability of electronic files.

If requested, at the time of completion or termination of the work, the Consultant may make available to the Client the Instruments of Service upon (i) payment of amounts due and owing for work performed and expenses incurred to the date and time of termination, and (ii) fulfillment of the Client's obligations under this Agreement. Any use or re-use of such Instruments of Service by the Client or others without written consent, verification or adaptation by the Consultant except for the specific purpose intended will be at the Client's risk and full legal responsibility and Client expressly releases all claims against Consultant arising from re-use of the Instruments of Service without Consultant's written consent, verification or adaptation.

The Client will, to the fullest extent permitted by law, indemnify and hold the Consultant harmless from any claim, liability or cost (including reasonable attorneys' fees, and defense costs) arising or allegedly arising out of any unauthorized reuse or modification of these Instruments of Service by the Client or any person or entity that acquires or obtains the reports, plans and specifications from or through the Client without the written authorization of the Consultant. Under no circumstances shall transfer of Instruments of Service be deemed a sale by Consultant, and Consultant makes no warranties, either expressed or implied, of merchantability and fitness for any particular purpose. Consultant shall be entitled to compensation for any consent, verification or adaption of the Instruments of Service for extensions of the Project or any other project.

ARTICLE 7 – PAYMENTS

Payment to Consultant shall be on a lump sum or hourly basis as set out in the Agreement. Consultant is entitled to payment of amounts due plus reimbursable expenses. Client will pay the balance stated on the invoice unless Client notifies Consultant in writing of any disputed items within fifteen (15) days from the date of invoice. In the event of any dispute, Client will pay all undisputed amounts in the ordinary course, and the Parties will endeavor to resolve all disputed items. All accounts unpaid after thirty (30) days from the date of original invoice shall be subject to a service charge of 1-1/2% per month, or the maximum amount authorized by law, whichever is less. Consultant reserves the right to retain instruments of service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or instruments of service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney fees, incurred in connection with collecting amounts owed by Client. In addition, Consultant may, after giving seven (7) days' written notice to Client, suspend services under this Agreement until it receives full payment for all amounts then due for services, expenses and charges. Payment methods, expenses and rates may be more fully described in Exhibit C and Exhibit E.

ARTICLE 8 – SUBMITTALS AND PAY APPLICATIONS
If the Scope of Work includes the Consultant reviewing and certifying the amounts due the Contractor, the Consultant's certification for payment shall constitute a representation to the Client, that to the best of the Consultant's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in general accordance with the Documents issued by the Consultant. The issuance of a Certificate for Payment shall not be a representation that the Consultant 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 material suppliers and other data requested by the Client to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum. Contractor shall remain exclusively responsible for its Work.

If the Scope of Work includes Consultant's review and approval of submittals from the Contractor, such review shall be for the limited purpose of checking for conformance with the information given and the design concept. The review of submittals is not intended to determine the accuracy of all components, the accuracy of the quantities or dimensions, or the safety procedures, means or methods to be used in construction, and those responsibilities remain exclusively with the Client's contractor.

ARTICLE 9 – HAZARDOUS MATERIALS
Notwithstanding the Scope of Services to be provided pursuant to this Agreement, it is understood and agreed that Consultant is not a user, handler, generator, operator, treater, arranger, storer, transporter, or disposer of hazardous or toxic substances, pollutants or contaminants as any of the foregoing items are defined by Federal, State and/or local law, rules or regulations, now existing or hereafter amended, and which may be found or identified on any Project which is undertaken by Consultant.

The Client agrees to indemnify Consultant and its officers, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind, except that this clause shall not apply to such liability as may arise out of Consultant's sole negligence in the performance of services under this Agreement arising from or relating to hazardous or toxic substances, pollutants, or contaminants specifically identified by the Client and included within Consultant's services to be provided under this Agreement.

ARTICLE 10 – INSURANCE
Consultant has procured general and professional liability insurance. On request, Consultant will furnish client with a certificate of insurance detailing the precise nature and type of insurance, along with applicable policy limits. Additional Insurance requirements are listed in Exhibit D.

ARTICLE 11 – TERMINATION OR SUSPENSION
If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than sixty (60) days through no fault of Consultant, Consultant shall be entitled to either terminate its agreement upon seven (7) days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

This Agreement may be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. In the event of termination Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

This Agreement may be terminated by either party upon thirty (30) days' written notice without cause. Consultant shall upon termination only be entitled to payment for the work performed up to the Date of termination. In the event of termination, copies of plans, reports, specifications, electronic drawing/data

files (CADD), field data, notes, and other documents whether written, printed or recorded on any medium whatsoever, finished or unfinished, prepared by the Consultant pursuant to this Agreement and pertaining to the work or to the Project, (hereinafter "Instruments of Service"), shall be made available to the Client upon payment of all amounts due as of the date of termination. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.

ARTICLE 12 – INDEMNIFICATION
The Consultant agrees to indemnify and hold the Client harmless from any damage, liability or cost to the extent caused by the Consultant's negligence or willful misconduct.

The Client agrees to indemnify and hold the Consultant harmless from any damage, liability or cost to the extent caused by the Client's negligence or willful misconduct.

ARTICLE 13 – WAIVER OF CONSEQUENTIAL DAMAGES
The Consultant and Client waive claims against each other for consequential damages arising out of or relating to this contract. This mutual waiver includes damages incurred by the Client for rental expenses, for loss of use, loss of income, lost profit, project delays, financing, business and reputation and for loss of management or employee productivity or of the services of such persons; and (2) Damages incurred by the Consultant for principal office expenses including the compensation for personnel stationed there, for losses of financing, business and reputation and for loss of profit except anticipated profit arising directly from the Work. The Consultant and Client further agree to obtain a similar waiver from each of their contractors, subcontractors or suppliers.

ARTICLE 14 – WAIVER OF CLAIMS FOR PERSONAL LIABILITY
It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors.

ARTICLE 15 – ASSIGNMENT
Neither Party to this Agreement shall assign its interest in this agreement, any proceeds due under the Agreement nor any claims that may arise from services or payments due under the Agreement without the written consent of the other Party. Any assignment in violation of this provision shall be null and void. 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 Consultant or Client. This Agreement is for the exclusive benefit of Consultant and Client and there are no other intended beneficiaries of this Agreement.

ARTICLE 16 – CONFLICT RESOLUTION
In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and Consultant agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a precondition to any formal legal proceedings.

ARTICLE 17 – CONFIDENTIALITY
The Consultant agrees to keep confidential and not to disclose to any person or entity, other than the Consultant's employees, subconsultants and the general contractor and subcontractors, if appropriate, any data and information furnished to the Consultant and marked CONFIDENTIAL by the Client. These provisions shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the Consultant from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the Consultant to complete services under the Agreement or defend itself from any suit or claim.

ARTICLE 18 – AVAILABLE INSURANCE PROCEEDS AND LIMITATION OF LIABILITY

Consultant maintains professional liability insurance with a liability limit of not less than $2,000,000 per claim. The Consultant's total liability to Client shall not exceed the total available insurance policy limits per claim available to Consultant under its professional liability insurance policy. Client hereby agrees that to the fullest extent permitted by law, the Consultant's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to or arising from this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty (Client's Claims) shall not exceed the total policy limits available to Consultant under its professional liability insurance policy for settlement or satisfaction of Client's Claims under the terms and conditions of the Consultant's professional liability insurance policy applicable hereto.

Notwithstanding the language above, Client agrees that with regard to any claim arising from or relating to Consultant's provision of geotechnical engineering services, construction materials testing, special inspections, and/or environmental engineering services, including but not limited to environmental site assessments, that Consultant's liability for any claims asserted by or through Client shall be limited to $50,000.

Client and Consultant each further agree that neither will be responsible for any incidental, indirect, or consequential damages (including loss of use or loss of profits) sustained by the other, its successors or assigns. This mutual waiver shall apply even if the damages were foreseeable and regardless of the theory of recovery plead or asserted.

ARTICLE 19 – CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Minnesota. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, including but not limited to claims for negligence or breach of warranty, that is not settled by nonbinding mediation shall be settled by the law of the State of Minnesota.

ARTICLE 20 – LOCATION OF UNDERGROUND IMPROVEMENTS

Where requested by Client, Consultant will perform customary research to assist Client in locating and identifying subterranean structures or utilities. However, Consultant may reasonably rely on information from the Client and information provided by local utilities related to structures or utilities and will not be liable for damages incurred where Consultant has complied with the standard of care and acted in reliance on that information. The Client agrees to waive all claims and causes of action against the Consultant for claims by Client or its contractors relating to the identification, removal, relocation, or restoration of utilities, or damages to underground improvements resulting from subsurface penetration locations established by the Consultant.

WSB & ASSOCIATES, INC.

EXHIBIT B
SCOPE OF WORK
CSAH 35 RECONSTRUCTION

The Client intends to retain Consultant to provide professional services including preliminary design and detail design for the CSAH 35 reconstruction project in Wright County. The Scope of Services are outlined below.

ARTICLE B.1 – SCOPE OF SERVICES

B.1.1 Project Management. Consultant will provide the following services:
- a. Monthly progress & status reports.
- b. Coordination with the Client Project Manager on a weekly basis.
- c. Monthly schedule updates, including milestones.
- d. Scheduling of meetings & locations, include agenda and minutes.
- e. Coordinate activities with stakeholders.

B.1.2 Public and Agency Involvement. Consultant will provide the following services:
- a. Meeting agendas & minutes.
- b. Materials for all meetings.
- c. Postcard design, printing and mailing for public open house.
- d. Newsletter design, printing & mailing.
- e. Project website design & updates.
- f. Virtual public meeting page on the project website.

B.1.3 Preliminary Design. Consultant will provide the following services:
- a. Primary concepts.
- b. Completed concept evaluation matrix.
- c. Preliminary and final layouts, typical sections, cross sections and profiles.
- d. Preliminary and final drainage plan/maps/layout.
- e. Preliminary drainage report (that will be incorporated into detail design).
- f. Cost estimates (90% completed by fall 2022).
- g. Right of way and construction limits.

B.1.4 Final Design. Consultant will provide the following services:
- a. Plan Sets (60/90/final).
- b. Special provisions.
- c. Staging matrix and memo.
- d. Staking sheets & digital files.
- e. Cost estimates.

ARTICLE B.2 – SPECIFIC EXCLUSIONS. The following items are excluded from this Agreement; however, Consultant can provide these professional services for additional compensation by amendment to this Agreement.

B.2.1 Wetland Permitting
B.2.2 Visualizations
B.2.3 Geotechnical Exploration
B.2.4 Construction Administration and Staking
- a. Invoice assistance.
- b. Change orders.
- c. Daily diaries.
- d. Materials testing reports.

ARTICLE B.3 – ADDITIONAL SERVICES
Additional services may be added upon approval by both Client and Consultant via amendment to this Agreement.

WSB & ASSOCIATES, INC.

EXHIBIT C
COMPENSATION
CSAH 35 RECONSTRUCTION

The Client shall pay the Consultant for Basic Services rendered on and hourly, not-to-exceed basis in the amount of $185,903.92 including expenses as mutually agreed to and deemed fair and reasonable for the particular work to be performed.

The following represents the compensation terms:

ARTICLE C.1 – PROJECT COMPENSATION
Compensation for the scope of services is estimated as outlined in Exhibit B is detailed in Exhibit C.1. The estimated fees will not be exceeded without client authorization.

ARTICLE C.2 – INDEPENDENT CONSULTANTS
The cost of services performed by independent consultants or agencies for environmental evaluation, soil testing, laboratory services, or other services will be billed to the Client at the Consultant's cost with no markup.

ARTICLE C.3 – PAYMENT FOR REVISIONS OR OTHER WORK
If the Client directs that revisions be made following approval by the Client or if the Client directs Consultant to perform other work, the Consultant shall be compensated for the cost of such revisions at the hourly fee. The Consultant shall be given additional compensation when additions consist of enlargement or extension of the project.

ARTICLE C.4 – RECEIPT OF PAYMENT
In order to receive payment for services, the Consultant shall submit monthly invoices describing in detail the services performed in accordance with this contract. The Client shall pay Consultant upon receipt of each monthly invoice. For hourly and percentage of construction cost contracts, the personnel who worked on the project shall be included.

ARTICLE C.5 – EXPENSES
Consultant shall be reimbursed for reasonable expenses related to the scope of services of this contract and/or individual projects. The Consultant shall be reimbursed for the actual cost of the expenses, without markup. Typical expenses include, but are not limited to, the following:

- Permit fees
- Plan and specification reproduction fees
- Development of project photos
- Mileage

The following shall not be considered reimbursable expenses:

- Mobile phone usage
- Computer equipment time
- Preparation and reproduction of common correspondence
- Mailing

Wright County: CSAH 35
Preliminary and Final Design Engineering
Detailed Cost Breakdown of Tasks

Task	Description	Project Manager	Design Engineer	Graduate Engineer	Traffic Engineer	Hydraulic Engineer	Public Engagement Coordinator	CAD Tech GIS	Clerical	Total Hours	Cost
1	**Project Management**										
	Administration	20	8							28	$4,703.89
	General Coordination	12	16	4						32	$4,556.56
	Quality Assurance/Quality Control	8	12						4	24	$3,241.16
	Project Schedule Updates	16							18	34	$4,314.53
2	**Public and Agency Involvement**										
	PMT Meetings (Assumes 12)	12	12	4	2	4				34	$4,882.79
	Open House Meetings (Assumes 1 Hybrid)	12	2	12			16	4		46	$5,850.92
	City Council (Assumes 1)	4								4	$747.15
	County Transportation Committee (Assumes 2)	8								8	$1,494.30
	Agency Coordination Meetings (Assumes 2)	8	4			4				16	$2,504.53
	Utility Coordination (Assumes 3)	12	24	8				4		48	$6,366.56
	Project Website	4	8	8			32	24		76	$8,786.91
3	**Preliminary Engineering**										
	Concept Alternatives	16	24	48				32		120	$14,143.24
	Traffic Evaluation (Including ICE Reports)	4	8	12	36			8		68	$8,892.14
	Evaluate Concept Alternatives/Identify Preferred Alternative	8	16	24						48	$5,703.60
	Develop and Refine Layouts and Profiles	4	24	16				8		52	$6,092.96
	Prepare Typical Sections	2	6	12				8		28	$3,162.23
	Prepare Profiles and Sections	4	16	24				16		60	$6,808.54
	Identify Utilities			12				8		20	$2,062.56
	Preliminary Drainage					40		4		44	$5,724.64
	Cost Estimates	2	8	16	2	2				30	$3,404.27
	Right of Way Identification	4	8	16				4		32	$3,693.66
4	**Final Engineering**										
	Finalize Alignments and Profiles	4	16	40				24		84	$9,249.93
	Plan Preparation	8	44	154	40	96		100		442	$51,290.29
	Construction Staging	12	8	12				24		56	$7,124.24
	Staking Sheets		12	12				16		40	$4,440.81
	Detailed Quantity Summary	4								4	$747.15
	Project Manual/Special Provisions	20							16	36	$4,914.35
Total Hours (Base)		**208**	**276**	**434**	**80**	**146**	**48**	**284**	**38**	**1514**	
Hourly Costs		$71.00	$46.00	$36.00	$54.00	$50.00	$42.00	$44.00	$28.00		
Direct Labor Costs		**$14,768.00**	**$12,696.00**	**$15,624.00**	**$4,320.00**	**$7,300.00**	**$2,016.00**	**$12,496.00**	**$1,064.00**		**$70,284.00**
Overhead Costs (Rate = 1.3701)		$20,233.64	$17,394.79	$21,406.44	$5,918.83	$10,001.73	$2,762.12	$17,120.77	$1,457.79		$96,296.11
Labor + Overhead		**$35,001.64**	**$30,090.79**	**$37,030.44**	**$10,238.83**	**$17,301.73**	**$4,778.12**	**$29,616.77**	**$2,521.79**		**$166,580.11**
Fee (11%)		$3,850.18	$3,309.99	$4,073.35	$1,126.27	$1,903.19	$525.59	$3,257.84	$277.40		$18,323.81
Salaries + Overhead + Fee		**$38,851.82**	**$33,400.78**	**$41,103.79**	**$11,365.10**	**$19,204.92**	**$5,303.71**	**$32,874.61**	**$2,799.18**		**$184,903.92**
	Project Mailings										$1,000.00
TOTAL COST (Tasks 1-4)											**$185,903.92**

Task	Description	Construction Administrator	Construction Inspector	2-Person Survey Crew	Visualization	Scientist	Geotechnical Engineer	2-Person Drill Crew	Clerical	Total Hours	Cost
	OPTIONAL TASKS										
5a	**Construction Services**										
	Construction Administration	102								102	$14,490.51
	Construction Observation (Assumes 16 weeks at 50 hr/wk)		800							800	$77,872.01
	Construction Staking			350						350	$73,662.71
5b	**Miscellaneous Optional Tasks**										
	Visualization				64					64	$10,439.06
	Soil Borings and Geotechnical Report						24	32	8	64	$12,417.43
	Wetland Delineation and Permitting					60			8	68	$6,587.55
Total Hours (Optional)		**102**	**800**	**350**	**64**	**60**	**24**	**32**	**16**	**1448**	
Hourly Costs		$54.00	$37.00	$80.00	$62.00	$38.00	$54.00	$100.00	$28.00		
Direct Labor Costs		**$5,508.00**	**$29,600.00**	**$28,000.00**	**$3,968.00**	**$2,280.00**	**$1,296.00**	**$3,200.00**	**$448.00**		**$74,300.00**
Overhead Costs (Rate = 1.3701)		$7,546.51	$40,554.96	$38,362.80	$5,436.56	$3,123.83	$1,775.65	$4,384.32	$613.80		$101,798.43
Labor + Overhead		**$13,054.51**	**$70,154.96**	**$66,362.80**	**$9,404.56**	**$5,403.83**	**$3,071.65**	**$7,584.32**	**$1,061.80**		**$176,098.43**
Fee (11%)		$1,436.00	$7,717.05	$7,299.91	$1,034.50	$594.42	$337.88	$834.28	$116.80		$19,370.83
Salaries + Overhead + Fee (Optional)		**$14,490.51**	**$77,872.01**	**$73,662.71**	**$10,439.06**	**$5,998.25**	**$3,409.53**	**$8,418.60**	**$1,178.60**		**$195,469.26**
	Materials Testing										$45,000.00
Total Cost (Task 5)											**$240,469.26**

TOTAL COST	**$426,373.18**

WSB & ASSOCIATES, INC.

EXHIBIT D
INSURANCE SCHEDULE

GENERAL LIABILITY

Broker:	Marsh & McLennan Agency, LLC	
Type of Insurance:	Commercial General Liability	
Coverage:	General Aggregate	$4,000,000
	Products-Comp/Ops Aggregate	$2,000,000
	Personal & Advertising Injury	$2,000,000
	Each Occurrence	$2,000,000
	Damage to Rented Premises	$100,000
	Medical Expenses (Any one person)	$25,000

AUTOMOBILE LIABILITY

Broker:	Marsh & McLennan Agency, LLC	
Type of Insurance:	Any Auto	
Coverage:	Combined Single Limit	$2,000,000

UMBRELLA

Broker:	Marsh & McLennan Agency, LLC	
Coverage:	Each Occurrence/Aggregate	$10,000,000

WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY

Broker:	Marsh & McLennan Agency, LLC	
Coverage:	Statutory	
	Each Accident	$ 1,000,000
	Disease-Policy Limit	$ 1,000,000
	Disease-Each Employee	$ 1,000,000

PROFESSIONAL LIABILITY

Broker:	H. Robert Anderson and Associates, Inc.	
Coverage:	Each Claim	$ 5,000,000
	Annual Aggregate	$ 10,000,000

Certificates of Insurance will be provided upon request.

2022 Rate Schedule

wsb

	Billing Rate/Hour
PRINCIPAL | ASSOCIATE	$162 - $206
SR. PROJECT MANAGER | SR. PROJECT ENGINEER	$162 - $206
PROJECT MANAGER	$143 - $159
PROJECT ENGINEER | GRADUATE ENGINEER	$97 - $158
ENGINEERING TECHNICIAN | ENGINEERING SPECIALIST	$62 - $154
LANDSCAPE ARCHITECT | SR. LANDSCAPE ARCHITECT	$73 - $154
ENVIRONMENTAL SCIENTIST | SR. ENVIRONMENTAL SCIENTIST	$60 - $151
PLANNER | SR. PLANNER	$75 - $159
GIS SPECIALIST | SR. GIS SPECIALIST	$72 - $159
CONSTRUCTION OBSERVER	$98 - $128
SURVEY	
One-Person Crew	$159
Two-Person Crew	$207
OFFICE TECHNICIAN	$56 - $97

Costs associated with word processing, cell phones, reproduction of common correspondence, and mailing are included in the above hourly rates. Vehicle mileage is included in our billing rates [excluding geotechnical and construction materials testing (CMT) service rates]. Mileage can be charged separately, if specifically outlined by contract. | Reimbursable expenses include costs associated with plan, specification, and report reproduction; permit fees; delivery costs; etc. | Multiple rates illustrate the varying levels of experience within each category. | Rate Schedule is adjusted annually.

WSB & ASSOCIATES, INC.

EXHIBIT F
CLIENT RESPONSIBILITIES

The Client's responsibilities related to the services to be provided by Consultant are generally as set out below. These responsibilities can be modified through Supplemental Agreements.

In order to permit the Consultant to perform the services required under this Agreement, the Client shall, in proper time and sequence and where appropriate to the Project, at no expense to the Consultant:

ARTICLE F.1
Provide available information as to its requirements for the Project, including copies of any design and construction standards and comprehensive plans which the Client desires Consultant to follow or incorporate into its work.

ARTICLE F.2
Guarantee access to and make all provisions for the Consultant to enter upon public and private lands to enable the Consultant to perform its work under this Agreement.

ARTICLE F.3
Provide such legal, accounting and insurance counseling services as may be required for this Project.

ARTICLE F.4
Notify the Consultant whenever the Client observes or otherwise becomes aware of any defect in the Project construction or design.

ARTICLE F.5
Designate a Client Representative with authority to transmit and receive instructions and information, interpret and define the Client's policies with respect to services rendered by the Consultant, and authority to make decisions as required for Consultant to complete services required under this Agreement.

ARTICLE F.6
Act promptly to approve all pay requests, Supplemental Agreements, or request for information by Consultant as set out below.

ARTICLE F.7
Furnish data (and professional interpretations thereof) prepared by or services performed by others, including where applicable, but not limited to, previous reports, core borings, sub-surface explorations, hydrographic and hydrogeologic surveys, laboratory tests and inspection of samples, materials and equipment; appropriate professional interpretations of the foregoing data; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property description; zoning, deed and other land use restrictions; and other special data.

ARTICLE F.8
Require all Utilities with facilities in the Client's Right of Way to Locate and mark said utilities upon request, Relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule.

ARTICLE F.9
Review all reports, sketches, drawings, specifications and other documents prepared and presented by the Consultant, obtain advice of legal, accounting and insurance counselors or others as Client deems necessary for such examinations and render in writing decisions pertaining thereto.

ARTICLE F.10
Where appropriate, endeavor to identify, remove and/or encapsulate asbestos products or materials or pollutants located in the project area prior to accomplishment by the Consultant of any work on the Project.

ARTICLE F.11
Provide record drawings and specifications for all existing physical plants of facilities which are pertinent to the Project.

ARTICLE F.12
Provide the foregoing in a manner sufficiently timely so as not to delay the performance by the Consultant of the services in accordance with the Contract Documents.

ARTICLE F.13
Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client. Consultant shall endeavor to verify the information provided and shall promptly notify the Client if the Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

ARTICLE F.14
Client shall bear all costs incidental to compliance with the requirements of this article.

October 7, 2024

Sara Buermann, PE
Highway Engineer
Wright County
3600 Braddock Avenue NE
Buffalo, MN 55313

RE: Amendment No. 1
CSAH 35 Reconstruction Project
Wright County, MN

Dear Ms. Buermann:

We respectfully request an amendment to the original contract for the CSAH 35 Reconstruction Project. The original fee for services for the CSAH 35 Project was $426,373.18. We are requesting an additional fee in the amount of $477,750 which results in a revised not to exceed amount of $904,123.18:

Below is a summary of the design amendment items that included out of scope of work:

- Wetland Delineation and Report - $4800
- Concrete Pavement Design - $3500
- Life Cycle Cost Analysis (Concrete versus Bituminous) - $2450
- Concrete Implementation into Plans - $22,400
- Pipe Culvert Rehab analysis/Research and added Permitting - $8500
- Storm Sewer Design and Pond Revisions - $18,500
- Geotech added borings, due to extra length and concrete analysis - $5900
- Staging Revisions, to maintain access at roundabouts and half at a time construction with concrete - $3700
- Temporary Signal Design and Implementation - $3500
- Temporary Roundabout Analysis - $2700 Enhanced Utility Coordination Meetings (Individual meetings above and beyond the 3 meetings) - $4500
- Archaeological Investigation for Regal Creek area - $42,000

Total Design Fees: $119,750

An extra fee is requested for construction administration, survey staking, inspection and materials testing. The extra fees are mostly associated with the extra efforts needed for concrete reconstruction, extra time due to staging and extra materials testing needed.

- Construction Administration – It was originally assumed the project would not be required to meet state aid requirements for documentation. Since the City is using state aid funds and federal aid funds, the time involved for administration doubled. This is also in addition to the timeframe of the project and staging - $30,000
- Construction Inspection – The proposal assumed 16 weeks at 50/hours a week for one inspector. Since this became a two season project, the project included approximately 46 weeks, and averaged 1.5 inspectors at 50 hours/week. - $258,000
- Construction Staking – The staking needed for concrete pavement is more significant than for bituminous paving as the actual paving area needs to be staked. It was

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assumed 350 hours, but it required an extra 150 hours for a total of 500 hours. - $40,000.

- Materials Testing – there is extra testing needed for concrete pavement - $30,000

Total Construction Administration Fees: $338,000

Total Additional Fee Request = $477,750

Amended Project Total = $904,123.18

Sincerely,

WSB

Andrew Plowman, PE
Project Manager

Attachments

ACCEPTED BY:

Wright County

_____
Wright County Board Chair

_____
Date

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
Highway Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
10/15/2024 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) *
Approve Authorization for Additional Engineering Services with WSB.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Authorization for Additional Engineering Services with WSB.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The authorization outlines the scope of work, deliverables and cost to complete and archaeological and historical investigation along the CSAH 36 corridor. This work is required as part of the federal funding process.

Describe the impact on staffing resources.
Staff time to administer the contract.

Fiscal Impact:
$97,250.00 (LOST)

Background/Justification:
The county was notified in mid-September that an archaeological and historical investigation would be required as part of the federal process. The county is amending the original design contract with WSB to complete this intensive and highly specialized investigation.
Attached: Original Contract, Authorization for Additional Services

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
10.15.24.Auth 36 CRU Amendment.pdf	Attachment
Professional Services Contract-SP086-636-009.signed.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Sent to Finance for review

Finance Review

Finance Decision
Approved

Notes

October 9, 2024

Sara Buermann, PE
Highway Engineer
Wright County
3600 Braddock Avenue NE
Buffalo, MN 55313

RE: Amendment No. 1
CSAH 36 Reconstruction Project
Wright County, MN

Dear Ms. Buermann:

We respectfully request an amendment to the original contract for the CSAH 36 Reconstruction Project. The original fee for services for the CSAH 36 Project was $557,867.95. We are requesting an additional fee in the amount of $97,250.00 which results in a revised not to exceed amount of $655,117.95. This amendment is needed for the archaeological and historical investigation that we were notified needed to be completed as part of the federal process. We plan to sub-consult with the 106 Group, Inc. to accomplish the tasks. Below is a summary of the tasks:

Task 1: Phase I Archaeological Survey

- Conduct an archaeological literature review and desktop assessment of the roughly 2.2-mile project corridor, identifying all known sites and burials within a 1-mile radius.
- Conduct archaeological field survey as recommended based on the results of the literature review and desktop assessment.
- Based on a preliminary review of aerial maps, we estimate that approximately 75% of the project area will require shovel-testing on both sides of the road corridor. Our estimate assumes that approximately 354 shovel tests may be required to complete the field survey. We estimate one new site may be identified.
- Provide up to 10 hours of agency coordination support (SHPO, OSA, etc.).
- Draft and present a Phase I archaeological survey report.
  Estimated Labor Task 1: 752 Hours

Task 2: Reconnaissance Level Architectural History Survey

- Online and in-person research at MN SHPO to identify all known National Register of Historic Places (NRHP) listed, eligible, and previously inventoried properties, as well as previously conducted surveys within the project area.
- We estimate approximately 10 properties will require survey.
- We estimate one custom context may be developed.
  Estimated Labor Task 2: 80 Hours

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Task 3: Intensive Level Architectural History Survey

- Of the 10 properties requiring reconnaissance level survey, we estimate that one (1) property may require intensive level survey.
- Complete and submit all necessary inventory forms through MnSHIP system.
- Draft and present a combined architectural history survey report for both the reconnaissance and intensive level surveys.
  Estimated Labor Task 3: 81 Hours

Sincerely,

WSB

Andrew Plowman, PE
Project Manager

Attachments

ACCEPTED BY:

Wright County

_____
Wright County Board Chair

_____
Date

WRIGHT COUNTY
AGREEMENT FOR PROFESSIONAL AND TECHNICAL SERVICES
CSAH 36 IMPROVEMENTS (I94 to TH101)

THIS AGREEMENT is made and entered into this 7TH day of July, 2023 (the "Effective Date") by and between the County of Wright, a political subdivision of the State of Minnesota (the "County"), 3650 Braddock Ave NE, Buffalo, MN 55313, and WSB & Associates, Inc. dba WSB (the "Consultant"),701 Xenia Avenue South, Suite 300, Minneapolis, Minnesota, 55416

.

WHEREAS, the County is in need of professional and technical services related to completing Preliminary, Detail, and Construction engineering on CSAH 36 from Interstate 94 to State Highway 101 within the City of St. Michael; and

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

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

1. TERM.

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

2. DUTIES OF Consultant.

2.1 Nature of Duties. Consultant shall provide the various professional and consulting services for project management, environmental review and project evaluation, design and construction services for certain improvements along CSAH 36 from I94 to State Highway 101, all as described on **Exhibit A** and incorporated into this Agreement by reference, along with such other services and documentation as requested by the County to the extent consistent with the general description of services provided on Exhibit A (the "Services"). Consultant shall confer with the County's Authorized Representative as often as is necessary in connection with the services to be performed under this Agreement.

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

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

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

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

2.5 Schedule Adjustments.

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

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

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

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

3. ITEMS PROVIDED BY THE COUNTY.

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

4. PAYMENT TO CONSULTANT.

4.1 Rates and Contract Maximum. For services satisfactorily completed in accordance with this Agreement, the County shall pay Consultant in accordance with the hourly rates and charges provided in the Fee Schedule attached as **Exhibit B** and incorporated herein by reference. Compensation for Services performed by any approved subcontractor will be for the actual costs to be paid by Consultant for the Services of the subcontractor. Notwithstanding any provision to the contrary, the total compensation payable to Consultant for Services and expenses under this Agreement shall not exceed $557,867.95 (the "Contract Maximum). In the event the County requests additional services that would require payment in excess of the Contract Maximum, Consultant shall not proceed until such time as the County has approved such modification or addition by written amendment to this Agreement.

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

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

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

5. AUTHORIZED REPRESENTATIVE.

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

6. RELATIONSHIP BETWEEN THE PARTIES.

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

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

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

7. INSURANCE AND INDEMNIFICATION.

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

7.2 Indemnification. Consultant agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by Consultant (including its officers, employees, agents and subcontractors) arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of Consultant, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, claims resulting from any alleged infringement of copyright or any property right of another, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 8 shall survive the expiration, suspension or termination of this Agreement.

8. RECORDS AND INFORMATION.

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

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

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

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

9. AUDIT.

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

10. NON-CONFORMING SERVICES AND WAIVER.

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

11. NOTICE.

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

12. DISPUTES.

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

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

13. TERMINATION AND SUSPENSION.

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

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

14. SURVIVAL.

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

15. GENERAL PROVISIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[*Signature page follows.*]

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

WRIGHT COUNTY

By: Lee Kelly

Lee Kelly
Print Name

WRIGHT COUNTY ADMINISTRATOR

Date: 7/25/2023

WSB & ASSOCIATES, INC.

By: _____

Print Name

Title

Date: _____

WRIGHT COUNTY

By: Darek Vetsch

Darek Vetsch
Print Name

WRIGHT COUNTY BOARD CHAIR

Date: 7/23/2023

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Nate Helgeson

Requestor Title
Highway Maintenance Superintendent

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
10/15/2024 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
NRH7695

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Memo of Understanding (MOU) with the Cities of Albertville, Cokato, Waverly, and Township of Cokato for the Storage and/or Purchase of Salt for the 2024/2025 Snow and Ice Control Season

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Memo of Understanding (MOUs) with the Cities of Albertville, Cokato, Waverly, and Cokato Township for the Storage and/or Purchase of Salt for the 2024/2025 Snow and Ice Control Season.

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

Briefly describe how the request aligns with the selected value stream.
Make untreated road salt available for Cities and Townships to purchase during the 2024/2025 snow and ice season.

Describe the impact on staffing resources.
Minimal staff time needed for billing and to load City/Township trucks.

Fiscal Impact:
None-10% markup covers staff billing and loading time.

Background/Justification:
Continue past practices of partnering with local Cities/Townships.

Route for Review and Approval

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

Agenda Item Attachments (4)

Document Name	Attachment Type
City of Albertville.pdf	Attachment
City of Cokato.pdf	Attachment
City of Waverly.pdf	Attachment
Cokato Twp.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

MEMORANDUM OF UNDERSTANDING
Between
WRIGHT COUNTY
and
CITY of ALBERTVILLE

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

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

1. The County will make untreated road salt available for the 2024-2025 snow/ice control season, from the County's salt storage facility in Otsego, to the City of Albertville at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	$99.72*	$9.97	0.00	$ 109.69

* FOB Albertville

Salt prices will also be subject to a *Fuel Clause* in the county's state salt contract that states that an increase of over 25% in fuel costs will be passed on to the customer.

2. **Once again during the 2024-2025 season, salt pick up will need to be coordinated with and loaded by County employees only. It is understood, once loaded the salt becomes the property of the city and will not be allowed to be returned to Wright County without prior approval.**

3. Untreated road salt can be picked up by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the city at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.

4. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt).

5. This Memo of Understanding will be in effect until May 9, 2025. It will be reviewed by both parties after the 2024-2025 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

_____
Print Name

_____
County Board Chair Signature

_____

Dated: _____

FOR THE CITY OF ALBERTVILLE

Kris Luedke
Print Name

Kris Luedke
Signature

City Clerk
Title

Dated: 10-7-2024

MEMORANDUM OF UNDERSTANDING
Between
WRIGHT COUNTY
and
CITY OF COKATO

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

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

1. The County will make untreated road salt available for the 2024-2025 snow/ice control season, from the County's salt storage facility in Cokato, to the City of Cokato at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	$102.50*	$10.25	0.00	$ 112.75

* FOB Cokato

Salt prices will also be subject to a *Fuel Clause* in the County's state salt contract that states that an increase of over 25% in fuel costs will be passed on to the customer.

2. **Once again during the 2024-2025 season, salt pick up will need to be coordinated with and loaded by County employees only. It is understood, once loaded the salt becomes the property of the city and will not be allowed to be returned to Wright County without prior approval.**

3. Untreated road salt can be picked up by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the city at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.

4. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt).

5. This Memo of Understanding will be in effect until May 9, 2025. It will be reviewed by both parties after the 2024-2025 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

_____
Print Name

_____
County Board Chair Signature

_____

Dated: _____

FOR THE CITY OF COKATO

__Jeff DeGrote
Print Name

_____
Signature

Publicworks Director
Title

Dated: _9/4/2024_____

MEMORANDUM OF UNDERSTANDING
Between
WRIGHT COUNTY
and
CITY of WAVERLY

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

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

1. The County will make untreated road salt available for the 2024-2025 snow/ice control season, from the County's salt storage facility in Waverly, to the City of Waverly at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	$100.97*	$10.10	0.00	$ 111.07

* FOB Waverly

Salt prices will also be subject to a *Fuel Clause* in the County's state salt contract that states that an increase of over 25% in fuel costs will be passed on to the customer.

2. **Once again during the 2024-2025 season, salt pick up will need to be coordinated with and loaded by County employees only. It is understood, once loaded the salt becomes the property of the city and will not be allowed to be returned to Wright County without prior approval.**

3. Untreated road salt can be picked up by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the city at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.

4. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt).

5. This Memo of Understanding will be in effect until May 9, 2025. It will be reviewed by both parties after the 2024-2025 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

_____
Print Name

_____
County Board Chair Signature

_____

Dated: _____

FOR THE CITY OF WAVERLY

JASON KARELS
Print Name

Signature

MAINTENANCE SUPERVISOR
Title

Dated: 9/5/24

MEMORANDUM OF UNDERSTANDING
Between
WRIGHT COUNTY
and
COKATO TOWNSHIP

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

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

1. The County will make untreated road salt available for the 2024-2025 snow/ice control season, from the County's salt storage facility in Cokato, to Cokato Township at the following prices:

	Price/Ton	10% Fee	Sales Tax	Total Cost
Salt	$102.50*	$10.25	0.00	$112.75

* FOB Cokato

Salt prices will also be subject to a *Fuel Clause* in the County's state salt contract that states that an increase of over 25% in fuel costs will be passed on to the customer.

2. **Once again during the 2024-2025 season, salt pick up will need to be coordinated with and loaded by County employees only. It is understood, once loaded the salt becomes the property of the township and will not be allowed to be returned to Wright County without prior approval.**

3. Untreated road salt can be picked up by contacting Nate Helgeson, Highway Maintenance Superintendent, at 763-682-7374 to coordinate when a loader and operator are available. A County inventory withdrawal ticket will need to be signed by the city at the time of pickup. Salt quantities will be billed from these signed inventory withdrawal tickets.

4. The price per cubic yard of salt will be determined by using the following formula (1.4-ton multiplied per cubic yard of salt).

5. This Memo of Understanding will be in effect until May 9, 2025. It will be reviewed by both parties after the 2024-2025 snow/ice control season to determine any needed modifications for the next year's renewal.

FOR THE COUNTY OF WRIGHT

_____
Print Name

_____
County Board Chair Signature

_____

Dated: _____

FOR COKATO TOWNSHIP

Dan Bravinder
Print Name

Township Board Signature

Chairman
Title

Dated: 10-8-2024

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Schawn Johnson

Requestor Title
Human Resources Director

Department (please use dropdown to select department) *
HUMAN RESOURCES

Target Meeting Date *
10/15/2024 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
SPJ8450

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approval of the 2025 Non-Union Salary Ranges, Effective January 1, 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Approval of the 2025 Non-Union Salary Ranges, Effective January 1, 2025.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Non-union employees are scheduled to receive a general adjustment of 2.5% on January 1, 2025. The range movement for 2025 is scheduled to be 4.0% for all eligible employees on their anniversary date. These are the same 2025 general adjustments and range movements that are in the collective bargaining agreements for all union personnel.

Describe the impact on staffing resources.
The proposed general adjustments and range movements have been included in the County's proposed 2025 budget.

Fiscal Impact:
The proposed general adjustments and range movements have been included in the County's proposed 2025 budget.

Background/Justification:
Non-union employees are scheduled to receive a general adjustment of 2.5% on January 1, 2025. The range movement for 2025 is scheduled to be 4.0% for all eligible employees on their anniversary date. This is the same 2025 general adjustment and range movement that has been adopted in the County's seven collective bargaining agreements. The projected personnel costs have been included in the proposed 2025 County budget.

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
2025 Wage Scale-Non-Union General Adjustments.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes
Within 2025 budget expectations

Legal Review

Legal Decision
Approved

Notes

Wright County 2.5% General Adjustment for 2025-
Non-Union Employees

Grades	January 1, 2025-2.5% General Adjustment (Wage Minimum)	January 1, 2025-2.5% General Adjustment (Wage Maximum)
	Min	Max
1	$17.79	$24.92
2	$18.87	$26.41
3	$20.01	$28.01
4	$21.21	$29.69
5	$22.49	$31.46
6	$23.83	$33.35
7	$25.25	$35.35
8	$26.77	$37.48
9	$28.38	$39.74
10	$30.09	$42.12
11	$31.88	$44.64
12	$33.79	$47.32
13	$35.83	$50.14
14	$37.99	$53.17
15	$40.26	$56.34
16	$42.66	$59.75
17	$45.23	$63.31
18	$47.95	$67.12
19	$50.82	$71.15
20	$53.87	$75.42
21	$57.09	$79.95
22	$60.53	$84.74
23	$64.15	$89.68
24	$68.01	$95.22
25	$72.09	$100.94

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Schawn Johnson

Requestor Title
Human Resources Director

Department (please use dropdown to select department) *
HUMAN RESOURCES

Target Meeting Date *
10/15/2024 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
SPJ8450

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approval of the 2025 Wright County Non-Union Benefit Contributions

Short Title (what will appear on Agenda outline - 250 character max.) *
Request Approval of the 2025 Wright County Non-Union Benefit Contributions

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
County Board has directed the Administration/HR Department to implement insurance benefit contributions for non-union employees in 2025.

Describe the impact on staffing resources.
The proposed insurance benefit contributions have been included in the County's proposed 2025 budget.

Fiscal Impact:
The proposed insurance benefit contributions have been included in the County's proposed 2025 budget.

Background/Justification:
In 2025, Wright County will be providing health insurance coverage through Medica and dental insurance (preventative and comprehensive coverage) through Health Partners. The following is an overview of the recommended non-union benefit contribution levels for the 2025 calendar year:

1. Plan 4-$1,000 Deductible Plan & Preventative Dental: County contribution for Single Coverage will be a monthly contribution of $1,045.00 per month; County contribution for Family Coverage will be $1,938.00 per month.
2. Plan 5-$3,000 Deductible Plan & Preventative Dental (with VEBA): County contribution for Single Coverage will increase by $0.61 per month for a total monthly contribution of $988.29; County contribution for Family Coverage will increase by $71.71 per month for a total monthly contribution of $1,800.00.
3. Plan 6-$4,000 Deductible Plan & Preventative Dental (with HSA): County contribution for Single Coverage will be a monthly contribution of $905.20 per month; County contribution for Family Coverage will be $1,650.00 per month. Plan 6 is a new plan offering by Wright County for 2025.
4. The VEBA contribution for Plan 5 will be $125.00 per month for single coverage and $250.00 per month for Family coverage.
5. The HSA contribution for Plan 6 will be $166.66 per month for single coverage and $333.33 per month for Family Coverage.

Pursuant to IRS regulations, the Health Savings Account (HSA) contribution limits and maximum deductible amounts will be adjusted annually to keep pace with inflation. For HSA deductibles, the embedded deductible will adjust annually to ensure that the High Deductible Health (HDHPs) qualifies annually for HSA eligibility.

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
Health Insurance Contribution Recommendation.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes
county contribution rates within 2025 planned budget amounts

Legal Review

Legal Decision
Approved

Notes

Wright County Board 2025 County Contribution Recommendation

Benefit Plan-Monthly Cost Per Employee-Family Plan 4	Year	Premium Cost (Health and Dental)	County Contribution		Employee Cost	Wright County Cost	% County	% Employee
Medica Family Plan 4-$1,000 Individual Deductible/$2,000 Family Deductible	2025	$ 2,181.65	$ 1,938.00		$ 243.65	$ 1,938.00	89%	11%
HP-Family Plan 4-$1,000 Individual Deductible/$2,000 Family Deductible	2024	$ 2,268.63	$ 1,938.00		$ 330.63	$ 1,938.00	85%	15%
2024-2025 Difference		**$ (86.98)**	**$ -**					
			Projected Cost Difference 2024-2025		**$ (86.98)**	**$ -**		

Benefit Plan-Monthly Cost Per Employee-Family Plan 5	Year	Premium Cost (Health and Dental)	County Contribution	VEBA Monthly Contribution	Employee Cost	Wright County Cost	% County	% Employee
Medica Family Plan 5-$3,000 Single Deductible/$6,000 Family Deductible VEBA	2025	$ 2,023.83	$ 1,800.00	$ 250.00	$ 223.83	$ 2,050.00	89%	11%
HP Family Plan 5-$3,000 Single Deductible/$6,000 Family Deductible VEBA	2024	$ 2,021.42	$ 1,728.29	$ 250.00	$ 293.13	$ 1,978.29	85%	15%
2024-2025 Difference		**$ 2.41**	**$ 71.71**	**$ -**				
			Projected Cost Difference 2024-2025		**$ (69.30)**	**$ 71.71**		

Benefit Plan-Monthly Cost Per Employee-Family Plan 6	Year	Premium Cost (Health and Dental)	County Contribution	HSA Monthly Contribution	Employee Cost	Wright County Cost	% County	% Employee
Medica Family Plan 6-$4,000 Single Deductible/$8,000 Family Deductible HSA	2025	$ 1,855.73	$ 1,650.00	$ 333.33	$ 205.73	$ 1,983.33	89%	11%

Wright County Board 2025 County Contribution Recommendation

Benefit Plan-Monthly Cost Per Employee-Single Plan 4	Year	Premium Cost (Health and Dental)	County Contribution		Employee Cost	Wright County Cost	% County	% Employee
Medica-Single Plan 4-$1,000 Deductible	2025	$ 1,066.31	$ 1,045.00		$ 21.31	$ 1,045.00	98%	2%
HP-Single Plan 4-$1,000 Deductible	2024	$ 1,109.87	$ 1,045.00		$ 64.87	$ 1,045.00	94%	6%
2024-2025 Difference		**$ (43.56)**						
			Projected Cost Difference 2024-2025		**$ (43.56)**	**$ -**		

Benefit Plan-Monthly Cost Per Employee-Single Plan 5	Year	Premium Cost (Health and Dental)	County Contribution	VEBA Monthly Contribution	Employee Cost	Wright County Cost	% County	% Employee
Medica-Single Plan 5-$3,000 Deductible VEBA	2025	$ 988.29	$ 988.29	$ 125.00	$ -	$ 1,113.29	100%	0%
HP-Single Plan 5-$3,000 Deductible VEBA	2024	$ 987.68	$ 987.68	$ 125.00	$ -	$ 1,112.68	100%	0%
2024-2025 Difference		**$ 0.61**	**$ 0.61**					
			Projected Cost Difference 2024-2025		**$ -**	**$ 0.61**		

Benefit Plan-Monthly Cost Per Employee-Family Plan 6	Year	Premium Cost (Health and Dental)	County Contribution	HSA Monthly Contribution	Employee Cost	Wright County Cost	% County	% Employee
Medica (New Plan for 2025) Single Plan 6-$4,000 Deductible HSA	2025	$ 905.20	$ 905.20	$ 166.66	$ -	$ 1,071.86	100%	0%

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Schawn Johnson

Requestor Title
Human Resources Director

Department (please use dropdown to select department) *
HUMAN RESOURCES

Target Meeting Date *
10/15/2024 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 the Interim County Administrator to Approve an Agreement Between Medica and Wright County for Health Insurance Plan Coverage Beginning January 1, 2025 and Authorize Cancellation of the Existing Employee Health Insurance Plan Coverage Through Health Partners That Expires on December 31, 2024.

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize the Interim County Administrator to Approve an Agreement Between Medica and Wright County for Health Insurance Plan Coverage Beginning January 1, 2025 and Authorize Cancellation of the Existing Employee Health Insurance Plan Coverage Through Hea

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
In August, Wright County completed an Request For Proposal (RFP) process for employee health insurance benefits. The health insurance premium bids and insurance plans that were selected by the County was submitted by Medica.

Describe the impact on staffing resources.
The proposed County insurance contributions for employees have been included in the 2025 County budget.

Fiscal Impact:
The proposed County insurance contributions for employees have been included in the 2025 County budget.

Background/Justification:
In August, Wright County completed an Request For Proposal (RFP) process for employee health insurance benefits. The health insurance premium bids and insurance plans that were selected by the County was submitted by Medica. The intent of this motion is to authorize the Interim County Administrator the authority to sign the new service agreement with Medica for health insurance coverage effective January 1, 2025 and (if necessary) the authority to sign any documents necessary to cancel our existing service agreement with Health Partners for health insurance benefits that expire on December 31, 2024. The cancellation of our Health Partners health insurance coverage service agreement does not impact the County's agreements with Health Partners for dental coverage.

Route for Review and Approval

- ☐ County Administrator
- ☑ Assistant County Administrator
- ☐ Finance Review
- ☐ Legal Review
- ☐ Risk Mgmt Review
- ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Elizabeth Karels

Requestor Title
Project Administrator

Department (please use dropdown to select department) *
PROJECT ADMINISTRATION

Target Meeting Date *
10/15/2024 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
EBK8604

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve the Following Changes to ARP Projects and Programs:

Projects:
- Move the $300,000 Allocation for Potential 2024 Border to Border Broadband Grants from ARP to General Funds
- Reduce the Consultant Support Program and Project to $77,805.98
- Move $1,277,791.96 of the Schroeder Redevelopment Project from General Funds into ARP

Programs:
- Reduce the Broadband Improvements Program to $3,468,500.93
- Increase the Park Maintenance and Upgrade Program to $1,477,791.96

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve changes to ARP projects and programs:

Projects:
- Move the $300,000 allocation for potential 2024 Border to Border Broadband Grants from ARP to General Funds)
- Reduce the Consultant Support Program and Project to $77,805.98
- Mo

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
These projects will address park infrastructure and broadband in Wright County.

Describe the impact on staffing resources.
No impacts to staffing.

Fiscal Impact:
This action will move funding sources as described.

Background/Justification:
The board provided recommendations during ARP Committee of the Whole on October 1, 2024. The ARP Staff Committee also recommends the approval of these actions.

The board previously approved the high level program requests:
- Broadband Improvements on September 20, 2021, with most recent updates approved on October 3, 2023
- Consultant Support on July 27, 2021, with most recent updates approved on October 3, 2023

The board previously passed resolutions for local contributions to two Round 10 Border-to-Border projects (should they be awarded by the state) on:
- Resolution 24-35 Charter-Spectrum ($189,700) on May 7, 2024
- Resolution 24-36 Midco ($110,300) on May 7, 2024

The board previously approved the Schroeder Redevelopment project to be in the ARP program on September 28, 2021. The project was then moved to General Funds on January 28, 2022.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Marc Mattice

Requestor Title
Assistant County Administrator; Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 Minutes

Originator
MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt Resolution Declaring Wright County's Participation in Operation Green Light

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution Declaring Wright County's Participation In Operation Green Light

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

Briefly describe how the request aligns with the selected value stream.
Honoring all those who serve.

Describe the impact on staffing resources.
Facilities time to switch lights

Fiscal Impact:
Staff Time

Background/Justification:
This is a program sponsored by the National Association of Counties. Wright County has been involved for the past couple of years.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
2024 Operation Green Light_flyer update_v3.pdf	Attachment
Operation Green Light Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes



JOIN OPERATION GREEN LIGHT FOR VETERANS

America's counties have a long and proud history of serving our nation's veterans, a legacy that continues to this day as we work with our federal, state and local partners to ensure that the former service members in our communities have access to the resources they need to thrive.

This coming Veterans Day, the National Association of Counties (NACo) and the National Association of County Veteran Service Officers (NACVSO) invite the nation's 3,069 counties, parishes and boroughs to **join Operation Green Light and show support for veterans by lighting our buildings green from November 4 to November 11**. By shining a green light, county governments and our residents will let veterans know that they are seen, appreciated and supported.

HOW TO JOIN

- Visit **www.naco.org/operationgreenlight** to access the Operation Green Light for Veterans County Toolkit.
- Use the County Toolkit template to pass a resolution declaring your county's participation in Operation Green Light for Veterans.
- Coordinate with your county Director of Facilities or Building & Grounds to light municipal buildings in green. Options include using projections, flood lights or green filters for existing lights.
- Use the templates and social media resources in the County Toolkit to promote the campaign to local press, businesses, county residents and Members of Congress.
- Upload details about your county's participation through the form included in the County Toolkit.
- Encourage individuals, businesses and community partners to show support by turning on a green light from November 4 to November 11!
- Support veterans year-round by purchasing supplies from veteran-owned businesses on Amazon Business at **www.amazon.com/veteran-owned**.

Scan the QR code for more about Operation Green Light, including a county toolkit.

AMAZON IS PROUD TO SUPPORT OPERATION GREEN LIGHT

Amazon values the unique skills and experience that the military community brings, and we surpassed our 2021 pledge to hire 100,000 veterans and military spouses by 2024.

Military Community Outreach

We are committed to supporting the military community around the world by leveraging our diverse resources and technology to solve critical problems. We focus on supporting disabled veterans, providing mental health and suicide prevention resources, empowering military families and addressing urgent needs like homelessness and food insecurity.

World-Class Veteran & Military Spouse Recruiting

Veterans and military spouses in your community can learn more about career opportunities at Amazon by visiting our military-specific landing page, where they can attend Global Military Affairs webinars to engage with recruiters directly, and search for jobs tailored to their experiences. Visit **amazon.jobs/en/military** to learn more.

Corporate Leader In Veteran & Military Spouse Retention

We offer extensive resources to assist our veteran employees in their transition from the military, including our Military Mentoring Program, a network of support and tailored training experiences, and a wide array of resources and tools to empower veteran career success.

COUNTIES MATTER FOR VETERANS

County Veteran Service Officers (CVSOs) in 29 states are responsible for successfully processing more than $52 billion in compensation, pension, health care and other benefits for veterans each year.

Counties across the nation operate Veterans Treatment Courts, through which we can connect justice-involved veterans with programs and benefits that can treat underlying mental health and substance abuse conditions.

Counties support veterans' access to stable housing, employment and education and critical mental health services that treat trauma and prevent suicide.

660 NORTH CAPITOL STREET, NW
SUITE 400 • WASHINGTON, D.C. 20001
202.393.6226 • WWW.NACo.ORG

Scan the QR code for more about Operation Green Light, including a county toolkit.

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
October 15, 2024

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

RESOLUTION

Supporting Operation Green Light for Veterans

WHEREAS, the residents of Wright County have great respect, admiration, and the utmost gratitude for all the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Wright County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than $52 billion in federal health, disability and compensation benefits each year; 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)

15th day of October, 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 15th day of October, 2024.

Greg Kryzer, Interim County Administrator

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
October 15, 2024

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

RESOLUTION ##

WHEREAS, Approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, active military service members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties to recognize Operation Green Light for Veterans; and

WHEREAS, the Wright County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted; therefore be it

RESOLVED, with designation as a Green Light for Veterans County, Wright County hereby declares from October through Veterans Day, November 11th 2024 a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service; therefore, be it further

RESOLVED, that in observance of Operation Green Light, Wright County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 4th through the 11th, 2024.

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 *
10/15/2024 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 Minutes

Originator
MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Request to Set Date and Time for a Public Hearing Related to Changes in the Fees For Service Schedule; Suggested Date November 5, 2024, at 9:45 a.m.

Short Title (what will appear on Agenda outline - 250 character max.) *
Request To Set Date And Time For A Public Hearing Related To Changes In The Fees For Service Schedule; Suggested Date November 5, 2024, at 9:45 a.m.

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
Provides an opportunity for citizens to express concerns.

Describe the impact on staffing resources.
There is a slight impact on staff time to update and publish fees for service schedules.

Fiscal Impact:
Impacts include publishing public notices and printing fee schedule updates.

Background/Justification:
This request and hearing are held annually. Information was presented on October 8, 2024, at a county board workshop.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
Highway Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
10/15/2024 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) *
Adopt a Resolution Requesting a Speed Study to Determine the Reasonable and Safe Speed Limit for County State Aid Highway (CSAH) 35, from CSAH 19 to State Highway 55, About 11 Miles in Length

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve a resolution requesting a speed study to determine the reasonable and safe speed limit for County State Aid Highway (CSAH) 35, from CSAH 19 to State Highway 55, about 11 miles in length.

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

Briefly describe how the request aligns with the selected value stream.
Provides for establishing the reasonable and safe speed limit along CSAH 35.

Describe the impact on staffing resources.
Highway Engineering Division staff coordinating communications with MnDOT, posting speed limit signs after receiving MnDOT's speed study authorization.

Fiscal Impact:
None

Background/Justification:
A segment of CSAH 35 was recently reconstructed from a rural two-lane roadway to an urban four-lane roadway with center median, curb & gutter and an off-road multi-use trail. The design includes three roundabouts at the intersections of 34th St NE/35th St NE, 30th St. NE and Jamison Ave NE.

Attached: Resolution, map

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
10.15.24.CSAH 35 Speed study map.pdf	Attachment
Speed Study Flat.pdf	Attachment

☐ Hide RFBA Review

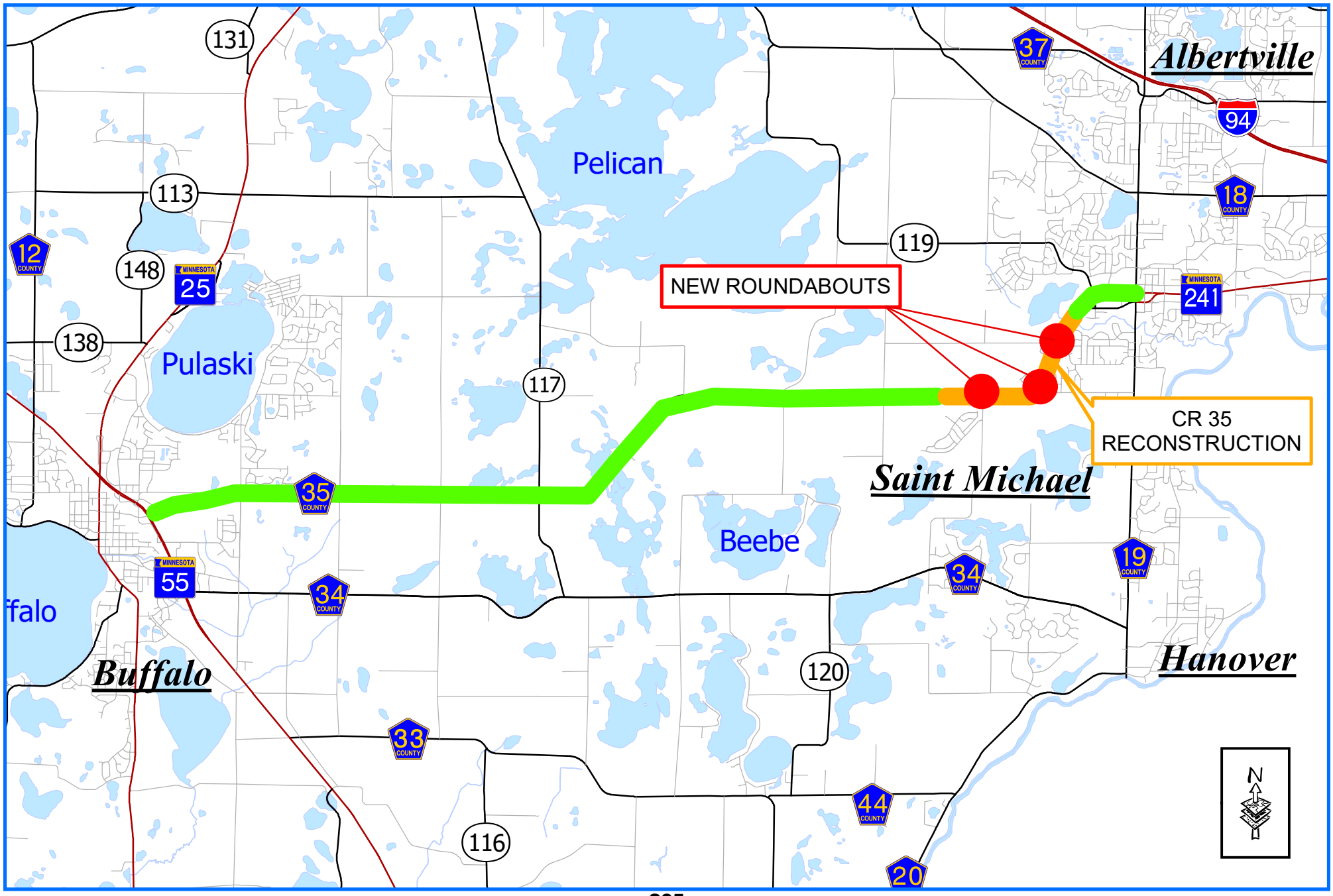
RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Agenda

CSAH 35 Speed Zone Request



RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
October 15, 2024

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

The County Board of Commissioners for Wright County does hereby request the Commissioner of Transportation to make the necessary investigation to determine the reasonable and safe speed as provided in Section 169.14, Subdivision 5 of the Minnesota Statutes on the following Wright County Highway:

County State Aid Highway (CSAH) 35 - from CSAH 19 to State Highway 55, approximately 11 miles in length.

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)

15th day of October, 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 15th day of October, 2024.

Select Signer

Version 2

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Tim Dahl

Requestor Title
Risk & Safety Manager

Department (please use dropdown to select department) *
HUMAN RESOURCES

Target Meeting Date *
10/15/2024 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
KAK4327

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Request to Set Date and Time for a Public Hearing Related to Amendment Changes to the Dangerous Dog Ordinance. Suggested Date of November 5, 2024 at 9:30 a.m. During Regular Board Meeting

Short Title (what will appear on Agenda outline - 250 character max.) *
Request to Set Date and Time for a Public Hearing Related to Amendment Changes to the Dangerous Dog Ordinance. Suggested Date of November 5, 2024 at 9:30 a.m. During Regular Board Meeting

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 (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
Matt Treichler

Requestor Title
Chief Deputy

Department (please use dropdown to select department) *
SHERIFF

Target Meeting Date *
10/15/2024 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
MWT7727

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt Resolution to Approve the 2025 Minnesota Department of Public Safety Traffic Enforcement Grant

Short Title (what will appear on Agenda outline - 250 character max.) *
Resolution to approve the 2025 Minnesota Department of Public Safety Traffic Enforcement Grant

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

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

Describe the impact on staffing resources.
Dedicated shifts are offered for voluntary sign-up

Fiscal Impact:
None

Background/Justification:
For the year 2025, the Minnesota Department of Public Safety through the Office of Traffic Safety have awarded the Wright County Sheriff's Office with a Traffic Enforcement Grant in the amount of $41,800. The grant provides non-matching reimbursement for the specific enforcement of DWI, Distracted Driving, Speed, Seat belt, and Move Over laws.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
2025 Traffic Safety Grant.pdf	Attachment
Traffic Enforcement Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

	Grant Contract Agreement	Page 1 of 2

Minnesota Department of Public Safety ("State") Office of Traffic Safety 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101	**Grant Program:** 2025 Enforcement **Grant Contract Agreement No.:** A-ENFRC25-2025-WRIGHTSD-037
Grantee: Wright County Sheriff's Office 3800 Braddock Ave NE Buffalo, Minn. 55313-3662	**Grant Contract Agreement Term:** **Effective Date:** Oct. 1, 2024 **Expiration Date:** Sept. 30, 2025
Grantee's Authorized Representative: Dusty Miller Wright County Sheriff's Office 3800 Braddock Ave NE Buffalo, Minn. 55313-3662 (763) 286-6396-6396 Dustin.Miller@co.wright.mn.us	**Grant Contract Agreement Amount:** Original Agreement $ 41,800.00 Matching Requirement* $0.00 See special conditions
State's Authorized Representative: Shannon Grabow Office of Traffic Safety 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101 (651) 373-9671 shannon.grabow@state.mn.us	**Federal Funding:** CFDA/ALN: 20.608, 20.600 **FAIN:** 69A37523300004020MN0, 69A37523300001640MNA **State Funding**: N/A ***Special Conditions:** If equipment is purchased, a 50 percent match of the item is required. Refer to program manual.

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

Term: Per Minn. Stat.§16B.98, Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per Minn.Stat.§16B.98 Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee, will:
Perform and accomplish such purposes and activities as specified herein and in the Grantee's approved 2025 Enforcement Application ["Application"] which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 1620, Saint Paul, Minnesota 55101. The Grantee shall also comply with all requirements referenced in the 2025 Enforcement Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (https://app.dps.mn.gov/EGrants), which are incorporated by reference into this grant contract agreement.

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

Matching Requirements: (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the

matching requirement will be met by the Grantee.

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

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

1. ENCUMBRANCE VERIFICATION

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

Signed: _____

Date: _____

Grant Contract Agreement No./ P.O. No.
A-ENFRC25-2025-WRIGHTSD-037/3000098171

Project No. 25-04-01

2. GRANTEE

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

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State's Authorized Representative

Budget Summary

Budget				
Budget Category	**State Reimbursement**	**Local Match**		
Enforcement- Distract/Speed/MO/Belt				
Enfrc- Distract/Spd/MO/Belt	$15,900.00	$0.00		
Total	$15,900.00	$0.00		
Enforcement- Impaired				
Enforcement - DWI	$22,000.00	$0.00		
Total	$22,000.00	$0.00		
Match – Mileage Expenses				
Mileage Match	$0.00	$0.00		
Total	$0.00	$0.00		
Dispatch/Admin-Impaired				
Dispatch/Admin - Impaired	$500.00	$0.00		
Total	$500.00	$0.00		
Optional Activities- Impaired				
Optional Activities - DWI	$1,700.00	$0.00		
Total	$1,700.00	$0.00		
Optional Activities- Other				
Optional Activities - Other	$1,700.00	$0.00		
Total	$1,700.00	$0.00		
Total	$41,800.00	$0.00		

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
October 15, 2024

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

RESOLUTION

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

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

For the year 2025, the Minnesota Department of Public Safety through the Office of Traffic Safety have awarded the Wright County Sheriff's Office with a Traffic Safety Enforcement Grant in the amount of $41,800. The grant provides reimbursement for the specific enforcement of DWI, Distracted Driving, Speed, Seatbelt, and Move Over laws; and

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

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

NOW, THEREFORE, BE IT RESOLVED, That the Wright County Board of Commissioners hereby accepts the grant of $41,800 to be used as specified in the grant.

Motion by Commissioner _____ **Seconded by Commissioner** _____

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

15th day of October, 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 15th day of October, 2024.

Select Signer

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Matthew Fomby

Requestor Title
IT Director

Department (please use dropdown to select department) *
INFORMATION TECHNOLOGY

Target Meeting Date *
10/15/2024 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
MRT7400

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Three-Year Avaya Phone System Maintenance & Support. 1st Year - $71,068.33, 2nd Year - $71,068.33, 3rd Year - $71,068.34

Short Title (what will appear on Agenda outline - 250 character max.) *
This is the service contract for our Avaya Phone System. This is common, service contracts for major hardware, so if something breaks we have a specialist to fix the equipment. This includes hardware repair, software maintenance, remote support, and mon

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:
This is the service contract for our Avaya Phone System, which is the phone system used by all county employees outside of HHS. This is common, service contracts for major hardware, so if something breaks we have a specialist to fix the equipment. This is actually less expensive than our previous agreement by about $5,000. This is a known vendor we have done business with in the past, and we are happy with the level of service. They understand the intricacies of the Sheriff's dispatch, and how the lines are set up. We received quotes from both vendors that offer this service, and this was the lower price of the two.

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
REQ501879.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

ORACLE

Requisition REQ501879 (213,205 USD)

Report Date 10/10/24 1:10 PM GMT+00:00
Page 1 of 2

Requisitioning BU	Wright County	**Requisition Amount**	213,205 USD
Entered By	Mark Staller	**Approval Amount**	213,205 USD
Status	Pending approval	**Procurement Card**	
Description	Avaya phone system maintenance renewal for Nov 1, 2024 to Nov 1, 2025	**Justification**	
Emergency Requisition	No	**Funds Status**	Reserved

Lines

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
1		Avaya phone system maintenance renewal for Nov 1, 2024 to Nov 1, 2025	SOFTWARE SYSTEMS SUPPORT				71,068.33	Pending approval	Reserved

Requester	Mark Staller	**Supplier**	BLACK BOX NETWORK SERVICES
Urgent	No	**New Supplier**	No
Requested Delivery Date	10/17/24	**Supplier Site**	CITY1
Deliver-to Location Type	Internal	**Supplier Contact**	SARA KOCIEMBA
Deliver-to Location	Information Technology	**Contact Phone**	9523524135
Deliver-to Address	3650 Braddock Ave NE, Suite 3300, Buffalo, MN 55313, Wright, United States	**Supplier Item**	
Destination Type	Expense	**Note to Supplier**	
Subinventory		**Note to Receiver**	
Note to Buyer			

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	01-063-066-0000-6260-000000	10/10/24	100		71,068.33	Reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
2		Avaya phone system maintenance renewal for Nov 1, 2025 to Nov 1, 2026	SOFTWARE SYSTEMS SUPPORT				71,068.33	Pending approval	Reserved

Requester	Mark Staller	**Supplier**	BLACK BOX NETWORK SERVICES
Urgent	No	**New Supplier**	No
Requested Delivery Date	10/17/24	**Supplier Site**	CITY1
Deliver-to Location Type	Internal	**Supplier Contact**	SARA KOCIEMBA
Deliver-to Location	Information Technology	**Contact Phone**	9523524135
Deliver-to Address	3650 Braddock Ave NE, Suite 3300, Buffalo, MN 55313, Wright, United States	**Supplier Item**	
Destination Type	Expense	**Note to Supplier**	
Subinventory		**Note to Receiver**	

ORACLE

Requisition REQ501879 (213,205 USD)

Report Date 10/10/24 1:10 PM GMT+00:00
Page 2 of 2

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	01-063-066-0000-6260-000000	10/10/24	100		71,068.33	Reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
3		Avaya phone system maintenance renewal for Nov 1, 2026 to Nov 1, 2027	SOFTWARE GREATER THAN $25,000				71,068.34	Pending approval	Reserved

Requester	Mark Staller	**Supplier**	BLACK BOX NETWORK SERVICES
Urgent	No	**New Supplier**	No
Requested Delivery Date	10/17/24	**Supplier Site**	CITY1
Deliver-to Location Type	Internal	**Supplier Contact**	SARA KOCIEMBA
Deliver-to Location	Information Technology	**Contact Phone**	9523524135
Deliver-to Address	3650 Braddock Ave NE, Suite 3300, Buffalo, MN 55313, Wright, United States	**Supplier Item**	
Destination Type	Expense	**Note to Supplier**	
Subinventory		**Note to Receiver**	
Note to Buyer			

Attachments

Title	File Name or URL	Description
WRIGHT COUNTY_XCELERATE SUPPOR	WRIGHT COUNTY_XCELERATE SUPPORT WITH AVAYA SUBX_3 YR 187813_new.pdf	

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	01-063-066-0000-6622-000000	10/10/24	100		71,068.34	Reserved

End of Report

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 *
10/15/2024 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) *
Authorize Signatures Of The Board Chair and The Interim County Administrator to the Monticello Orderly Annexation Agreement.

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize Signatures Of The Board Chair and The Interim County Administrator to the Monticello Orderly Annexation Agreement.

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:
Attached is the final version and a red-lined copy of the amendment to the Monticello Orderly Annexation Agreement. Monticello Township approved it at its meeting on October 7, and the Monticello City Council will consider it at its next meeting on October 14. Additional historical materials include the Resolution (05-31), County Board Minutes (5/24/2005), and the 2005 Agreement. Legal reviewed the agreement and provided comments to the City and Township on September 3, 2024.

Route for Review and Approval

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

Agenda Item Attachments (5)

Document Name	Attachment Type
2005-05-24 Wright County Board Minutes.pdf	Attachment
20150603001982OB9E4Document 1.pdf	Attachment
MOAA Agreement.pdf	Attachment
ANNEXATION_AGREEMENT___MONTICELLO_-_MONTICELLO_TOWNSHIP.DOCX	Attachment
ANNEXATION_AGREEMENT___FINAL CLEAN.docx	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

Legal Review

Legal Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY BOARD
MINUTES
MAY 24, 2005

The Wright County Board met in regular session at 9:00 A.M. with Heeter, Sawatzke, Mattson, Russek and Eichelberg present.

The following corrections were made to the minutes of 5-17-05, page 4: paragraph 4, 7th sentence should read, "Above 500 animal units, a new feedlot permit would be required." (Norman); paragraph 4, 9th sentence should read, "The existing shed does not need to meet feedlot setbacks." (Norman); last paragraph, last two sentences, change the date from "June 15th" to "June 14th." Russek moved to approve the minutes as corrected, seconded by Heeter, carried 5-0.

Petitions were accepted to the Agenda under Items For Consideration as follows: #2, "Quad County Meeting, 5-31-05, 10:00 A.M." (Norman); #3, "Schedule Public Hearing For Variance To Feedlot Ordinance, Calvin Brandt, Franklin Twp." (Norman); #4, "Discussion RE: Court Takeover" (Heeter); #5, "Camera/Videotaping Of Meetings" (Sawatzke). Heeter moved to approve the Agenda as amended, seconded by Russek, carried unanimously.

The Consent Agenda was discussed. Eichelberg referenced Item #D1, "Human Services, Refer To Building Committee Request To Furnish Office, 3rd Floor" and questioned whether this was pertaining to a new hire for July 1st. Richard Norman, County Coordinator, said the intent is to move an existing employee into this office space. Sawatzke said the existing employee will be moved into a different office space because of a new employee hire on 7-01-05. On a motion by Russek, second by Eichelberg, all voted to approve the Consent Agenda:

A. ADMINISTRATION
   1. Performance Appraisals: S. Ericksen, Ct. Admin., J. Corrigan, Hwy.
   2. 1st Quarter 2005 Training Reports.
   3. Claim, Frank Madden & Associates, $2,077.86.
   4. O/T Reports, Period Ending 5-06-05.

B. AUDITOR/TREASURER
   1. Seasonal On/Off Sale Beer License Renewal, "Olson's Campground," (Silver Creek Twp.).
   2. Tobacco License: Tobacco Warehouse (Delano City).

C. COURT ADMINISTRATION
   1. Approve Transfer Of Hospital Lien Records & Filing Duties From Court Administration To County Recorder, Eff. 7-01-05.
   2. Refer To Building Committee:
      A. Request To Install Sound Insulation On Chiller Unit.
      B. Request For Expanded Use Of Boardroom For Court Proceedings.
      C. Consider Determination Of Department Workstations As Part Of Facility.

D. HUMAN SERVICES
   1. Refer To Building Committee:
      A. Request To Furnish Office, 3rd Floor.

Bob Hiivala, Auditor/Treasurer, presented the claims listing for approval. On a motion by Russek, second by Eichelberg, all voted to approve the claims as listed in the abstract, subject to audit.

Laid over from a previous meeting, the Board addressed a request from the U of M Extension Service to hire a new full-time budgeted Office Assistant position effective 7-01-05. On a motion by Russek, second by Sawatzke, all voted to lay over all future employee start dates until after the Legislative Session closes.

Norman announced the next Quad County Meeting which will be held at the Stearns County History Museum on 5-31-05 at 10:00 A.M. Russek, Heeter, Sawatzke and Norman will attend.

Tracy Janikula, Feedlot Administrator, requested the Board schedule a Public Hearing to address a variance request to the Feedlot Ordinance as requested by Calvin Brandt, Franklin Township. Heeter moved to schedule the Public Hearing for 6-14-05 at 10:00 A.M., seconded by Russek, carried 5-0.

The Board discussed the expenditure request from the Fair Board for the sound system at the Fairgrounds. This request had been laid over from the last meeting to allow further research into whether the equipment should be purchased. Mattson had previously been in contact with John Sawatzke, an acquaintance who works with sound system setups. At today's Board Meeting Ward Westphal, Sound Committee Chairman for the Fair Board, said he had been in contact with John Sawatzke. John's abilities are geared toward stages and he does not have the equipment necessary for a grandstand. Westphal said the equipment he proposes to purchase would provide outdoor speakers which would be mounted permanently, high enough so that theft would not occur. The system will be stored off season in a secure, heated area. The $30,000 cost covers equipment. Additional expense will be associated with an electrician. Westphal was directed to contact MCIT to assure the equipment is included on the insurance schedule for the Fairgrounds. Heeter moved to approve the $30,000 expenditure to purchase the sound system equipment, noting additional expenditures may occur primarily with electrical work. The motion was seconded by Eichelberg. Funding will be from the Fair Board treasury. The motion carried 5-0.

Heeter referenced the 7-01-05 Court takeover by the State and asked for clarification on what the County would be responsible for. Norman said the County will be responsible to provide a safe and healthy work environment in the Courts area. Rent will not be charged. The Court Administrator has presented a request (referred to Building Committee) to discuss whether modular units will become State property. Norman said if there are any fixed assets of $5,000 or more, they will be transferred to the State. Furnishings will become State property. Recently, a meeting was held with Court Administration personnel to discuss continuation of County benefits vs. transfer to the State benefit program. All employees in Court Administration have elected to transfer to the State benefit program, therefore all medical and personnel files will be sent to the State. Those employees will no longer be on the County's payroll system. Court Administration will continue with use of the County's telephone and postage systems, which will be charged back as is done with other departments. Their copier lease agreement will be changed to the State of Minnesota. MCIT will be notified to remove employees from Workers Compensation coverage. Employees will become members of the State AFSCME Union. The County will continue to be responsible for some costs within the Court Administration budget but it will be greatly reduced from the current budget. Norman said Court Administration claims may be paid after July 1st if they were incurred prior to that date.

Marc Mattice, Parks Administrator, requested the Board adopt a resolution for the Wright County Snowmobile Association for the 2005-2006 season. A resolution is adopted annually and the Association receives grant in aid funding from the State. Reimbursement funds are handled through the County. Heeter moved to adopt Resolution #05-30, seconded by Russek, carried 5-0 on a roll call vote.

Mattice also presented a Parks Commission request to deny a request by the City of Annandale to erect a sign at Clearwater/Pleasant Park at the intersection of CR #39 and Hwy. 24. The Parks Commission met on 5-09-05 and made this recommendation. They were concerned about the location being 3/4 mile outside of current City limits. They also felt it did not meet a "public good" as outlined in grant documents and may be an environmental intrusion for users of the Parks trail system. Today, Mattice explained that the Park land was purchased with a grant by Hennepin County Parks and sold to Wright County. Mattice distributed a portion of a grant agreement reflecting that the "grantee shall not at any time convert any portion of the park area to uses other than

public outdoor recreation..." He said this was the main reason for denial. In discussing the request with the administrators of the grant program, Mattice was told that it may be easier for the City to work with Mn/DOT to place the sign in the right-of-way. Heeter favored working with the City of Annandale on the sign request and did not feel this would be a hindrance to the Park. Russek moved to follow the recommendation of the Parks Commission to deny the request. He felt there must be a site closer to the City limits which would allow placement of a sign. The motion was seconded by Eichelberg and carried 4-1 with Heeter casting the nay vote.

Tom Salkowski, Planning & Zoning Administrator, requested the Board authorize the Chair's signature on a revised "Joint Resolution for Orderly Annexation by and between Monticello Township and the City of Monticello." Salkowski said the City and Township have agreed upon the changes. Meetings were held during the past several months to incorporate changes. Sawatzke noted that the agreement reflects more cooperation between the City and Township. The new agreement also reflects that the County Board selects its member to serve instead of being selected by the Township and City. There is also a signature line for the County on the Agreement, whereas previously the County had to adopt a resolution indicating they were party to the Agreement. Language relating to financial responsibility was also clarified so there is no confusion that the County is financially responsible. There were also changes made in definition as they relate to what is contiguous to the City. Sawatzke said the Agreement was passed by the Township Board on a 5-0 vote and on a 4-1 vote by the City Council. On a motion by Sawatzke, second by Russek, roll call vote carried 5-0 to adopt Resolution #05-31 authorizing the Chairman's signature on the "Joint Resolution for Orderly Annexation by and between Monticello Township and the City of Monticello."

Wayne Fingalson, Highway Engineer, presented his Agenda items. He was informed that his request to hire a person to fill the new position in the Highway Maintenance Division as of 7-01-05 will be placed on hold. Earlier in today's meeting, the Board took action to lay all new position hires over until the State legislature has adjourned.

Fingalson presented a Funding Participation and Construction Agreement with the City of Monticello for the CSAH 18/I-94 interchange project in Monticello. Fingalson said the City approved the Agreement last night. The County previously agreed to fund $2 million (not to exceed) for this project, and the estimate was at $1.7 million. Since that time, the estimated costs have risen to $2.8 million. There is language in the first draft of the Agreement that also addresses the Hwy. 75 turn back, which will become a dead-end route once the project is completed. The revised agreement stipulates that a separate agreement will cover the remaining work to CSAH 18 for the interchange project and will include provisions for the turn back of CSAH 75 (from the CSAH 39/18 intersection to the east). Fingalson said the County needs to make sure the turn back is included in the next agreement as the County will expend an additional $8,000-$10,000 if they fund the turn back. With the County's financial situation, Fingalson felt that should be included as part of the $2 million. The cost is for reimbursing the City for one year of maintenance and to reclaim and overlay the portion from the exit ramp to I-94. Sawatzke moved to approve the Agreement, seconded by Heeter, carried 5-0.

On a motion by Russek, second by Sawatzke, all voted to schedule a Transportation Committee Of The Whole Meeting for 6-10-05 at 9:00 A.M. The Agenda will include: 1) Discuss Agreement for CSAH 18 with the City of Monticello; 2) Crosswalk Policy; 3) Speed Zone for Dassel/Cokato School.

Laid over from the 5-10-05 Board Meeting, discussion resumed on the Albertville truck station. Fingalson has worked with the Attorney's Office and Purchasing to put together an ad. He has not been successful in obtaining proposals on land costs. He also has been unsuccessful in obtaining information from Otsego on utility costs. Russek moved to lay this issue over to the 6-07-05 County Board Meeting, seconded by Eichelberg, carried 5-0.

The Board discussed the TH 25/CSAH 12 intersection. Previously, the County Board voted not to support traffic signals at this intersection but instead turn lanes with a three-way stop. The Buffalo City Council has since met on this issue and an excerpt of the minutes of the 5-16-05 City Council Meeting was provided to the County Board for review. The City took action to install turn lanes at the intersection using the County standard funding policy (State paying for two legs and the County would split the third leg with the City). Fingalson said the County's portion would amount to $26,508 ($23,000 plus engineering costs). Russek stated this is not included in the 5-Year Plan and therefore not in the budget. Eichelberg responded that the Board previously voted to support this action by the City. Russek stated there were to be no costs to the County. Mattson viewed the telecast of the City Council Meeting and he said the City Engineer made some mis-statements with regard to time delays at the intersection (as the intersection sits now, there is a delay of 106 seconds; if there were turn lanes, there would be a delay of 54 seconds; and with signals, there would be a delay of 9.7 seconds). Mattson said that his experience with the intersection in the past day has ranged from 5 to 8 seconds. Fingalson said it may have to do with peak hours. He said signals would be more efficient. Russek has been traveling that road for 12 years and never had a problem during peak times. Fingalson traveled that area last week and there were 10-12 cars backed up north bound. He said Mn/DOT would define this as a delay. Russek made a motion for the County not to participate in funding for the turn lane project at the TH 25/CSAH 12 intersection, as it is not in the 5-Year plan and not in the budget. The motion was seconded by Sawatzke. Sawatzke agreed, noting that the only reason this project moved to the forefront was that the City indicated they would fund the entire amount. Heeter felt the County should work with the City and said the County did approve proceeding with turn lanes. Russek stated that the County agreed for the City to proceed with turn lanes but did not agree to participate in funding. The motion carried 3-2 with Heeter and Eichelberg casting the nay votes.

Fingalson requested approval of an Agency Agreement #88096 with Mn/DOT for the reconstruction of CSAH 12 between 45th Street NW and 800' north of 15th Street. The Agreement allows Mn/DOT to act as the County's agent in accepting federal aid in connection with the project. Mattson inquired how the actual ROW costs compared to what was projected. Fingalson said he did not have that figure but could provide it if requested. Three parcels still are in court proceedings, but costs are clearly over what was budgeted. Federal funding is capped at $872,000. The Federal bill has not yet passed and there is a problem in that one chamber of congress has passed an amount higher than what the President agreed to sign. If the bill does not pass, the County will be responsible for funding that portion. The project cannot commence without the adoption of the resolution. State aid dollars would be used in the meantime. Russek moved to adopt Resolution #05-32 approving Agency Agreement with Mn/DOT, seconded by Heeter, carried 5-0 on a roll call vote.

While watching the Board Meeting on cable television last week, Sawatzke noticed a problem with the picture clarity. Backes will follow up to determine the problem. Sawatzke also suggested that the camera system be switched to video the podium whenever a speaker is there for any length of time or to the screen when a presentation is made.

NAME	ALL FUNDS	AMOUNT	WARRANT NO.
A-1 Marine	Tie Down Repairs	22.95	137264
Ace Auto Upholstery	Outside Labor	145.00	137265
American Institutional Supply	Supplies	179.18	137266
American Jail Association	Membership Fee	36.00	137267
Ameripride Linen & Apparel	Uniform Service	206.43	137268
Ancom Technical Center	Radio Repairs	252.02	137269
Andersen Inc., Earl F.	8' Posts	14,329.58	137270
Annandale Advocate	Recycling Ad	225.00	137271
Annandale Rock Products	Culvert Rock	6,410.19	137272
Anoka County IS Department	Class Registration Fee	60.00	137273
Aramark Corrections Services	Services	5,376.76	137274
Arctic Glacier Inc.	Ice for Resale	105.12	137275
B&D Plumbing & Heating	Services	644.00	137276
Berning, Julie	22 Miles	33.58	137277
Bogart Pederson & Assoc. Inc.	Consulting Fees	127.50	137278
Bolton & Menk Inc.	Consulting Fee	1,508.00	137279
Bowman Sheet Metal	Parts	4.26	137280
Boyer Trucks Rogers	Sterling Trucks	204,000.00	137281
Buffalo, City of	Co. Share Grant Match	5,106.52	137282

Burrows, Bill	Appraisal Fee	2,500.00	137283
Canon USA Inc.	Scanner/Fiche	4,221.00	137284
Center Point Energy	Heating	1,730.75	137285
Centra Sota Lake Region LLC	Unleaded Fuel	17,691.31	137286
Climate Air	Service	3,523.24	137287
Comprendium Professional Development Svc.	Registration	179.00	137288
Construction Book Express	Building Code Manual	57.72	137289
Consulting Radiologists Ltd.	Services	26.00	137290
Cragg Co., H.M.	Battery Inspections	725.00	137291
Dahlman, Tammi	46 Miles	42.94	137292
Deaton's Mailing Systems Inc.	Neopost Tapes	81.79	137293
Decorative Designs Inc.	Plant Maintenance	184.31	137294
Eden's Group	Registration	275.00	137295
EPA Audio Visual Inc.	Keys	5.72	137296
Findley, Greg	Body Armor	341.00	137297
Fingalson, Wayne	Pkg. Reimb.	9.00	137298
First State Tire Recycling	Tire Recycling	527.08	137299
Gale-Tec Engineering Inc.	Consulting Fees	3,550.00	137300
Grainger Inc., W. W.	Inv. 4950412280	38.39	137301
Hecker's Monticello Ford, Denny	Inv. 14833/145853	3,027.30	137302
Hennepin County Sheriff	Summons Service	31.50	137303
Indianhead Specialty Co. Inc.	Nameplate	4.54	137304
Industrial Supply Co.	Repair Parts	726.57	137305
Interstate Battery Sys. of Mpls.	Batteries	148.99	137306
Klatt True Value Electric	Paint	42.89	137307
Lab Safety Supply Inc.	HHW Labels	89.63	137308
Lake Region Coop Oil	Filters	320.96	137309
Lawson Products Inc.	Repair Parts	338.30	137310
Lebovsky, Gary	275 Miles	107.25	137311
Lund Industries Inc.	Squad Equipment	103.68	137312
Lunda Construction Inc.	Cont. SP86-606-05	162,836.17	137313
Marco Business Products	Toner Cartridges	295.31	137314
Martin McAllisters Consulting	Evaluations	350.00	137315
McKesson Med-Surg Minnesota Supply Inc.	Supplies	70.20	137316
Melvin, Patrick	111 Miles	70.29	137317
MN County Recorders Assoc.	Registration	310.00	137318
MN Highway Safety & Research	Registration Fees	2,037.00	137319
Monticello Township	1st Qtr. Recycling	1,717.60	137320
MTI Distributing Inc.	Repair Parts	265.05	137321
Munson Lakes Nutrition	Softner Salt	164.67	137322
Natures Ridge Nursery Inc.	Trees	1,293.98	137323
Norman, Richard W.	Lodging/Meals	650.56	137324
Office Depot	Supplies	1,136.03	137325
Onyx Waste Services Inc.	HHW Disposal	8,953.78	137326
Pallesen, Laura A.	Witness Fee/Mileage	38.20	137327
Phillips 66 Conoco 76	Acct. 1920132394	40.24	137328
Phoenix Process Consultants	Services	450.00	137329
Pouissant, Chandra	Witness Fee/Mileage	52.48	137330
Qwest	Service	1,566.62	137331
Ramada Inn - Brainerd	Lodging	214.51	137332
Ramsey County Sheriff	Service Fees	44.40	137333
Royal Tire Inc.	MO50010524	740.18	137334
Russell Seucirty Resource Inc.	Repairs	9,247.76	137335
Scenic Signs	Sign Letters	34.80	137336
Schubert, Sharon	380 Miles	148.20	137337
Shell Fleet Plus	Fuel	2,687.99	137338
Solidvapor Inc.	Aug Cad Camp	99.00	137339
Specialty Turf & Ag	Roadside Veg.	107.57	137340
Sprint Local Telecom Division	R080598999	101.43	137341
SRF Consulting Group Inc.	Consulting Fees	6,174.49	137342
St. Cloud Fire Equipment Inc.	Service	535.23	137343
St. Cloud Stamp & Sign	Stampers	509.89	137344
Standard Truck & Auto	Repair Parts	1,010.23	137345
State of MN Intertech Group	April Spam Filtering	300.00	137346
Stearns Inc.	Life Vests	149.73	137347
Stoll, Brian	Fuel	8.00	137348
Stoltz, Rosanne	Services	425.00	137349
Suzannes Stain Glass	Window Panels	106.50	137350
Tab Products Co.	Labels	39.94	137351
TDS Metrocom	Service	22.15	137352
Total Printing	Office Forms	2,092.30	137353
Uniforms Unlimited	Mace	47.64	137354
United Parcel Service	Service	29.25	137355
United Rentals Highway Technologies	Inv. 47958585001	542.09	137356
University of Minnesota	Conference	165.00	137357
Walker, Peter	Meals	386.46	137358
Walker, Sharon	Witness Fee/Mileage	38.20	137359
West Group Payment Center	Publications	2,475.06	137360
West Payment Center	Publications	677.49	137361
West Sherburne Tribune	Hearing Fee	71.85	137362
Westside Equipment	Shop Hoist	3,500.01	137363
Woodford, Michael	104 Miles	40.56	137364
Wright County Highway Department	Parts	1,789.40	137365
Wright County Journal Press	Hearing Publication	185.65	137366
Wright-Hennepin Electric	Services	405.16	137367

Wurm Construction, Keith	Ditch Cleaning	1,650.00	137368
Zack's Inc.	Repair Parts	95.30	137369
Ziegler Inc.	PC080175014	379.89	137370
3M WCH6502	Sign	5,964.00	137371
4M's Communications Company	Repairs	128.25	137372

The meeting adjourned at 10:20 A.M.

Richard (Dick) Mattson, Chairperson

ATTEST:

Richard W. Norman, County Coordinator

* * *

BOARD OF COUNTY COMMISSIONERS
WRIGHT COUNTY, MINNESOTA

Date: May 24, 2005 Resolution No. 05-31

Motion by Commissioner Sawatzke Seconded by Commissioner Russek

RESOLUTION

Authorizing The Board Chairman's Signature On The Revised "Joint Resolution For Orderly Annexation By & Between Monticello Township and The City Of Monticello"
(See Attached)

	YES		NO
HEETER	X	HEETER	
SAWATZKE	X	SAWATZKE	
RUSSEK	X	RUSSEK	
EICHELBERG	X	EICHELBERG	
MATTSON	X	MATTSON	

STATE OF MINNESOTA)
ss.
County of Wright)

I, Richard W. Norman, duly appointed, qualified, and acting Clerk to the County Board for the County of Wright, State of Minnesota, do hereby certify that I have compared the forgoing copy of a resolution or motion with the original minutes of the proceedings of the Board of Commissioners, Wright County, Minnesota, at their session held on the 24th day of May, 2005, 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 24th day of May, 2005.

Richard W. Norman
County Coordinator

A-6979 Monticello/Monticello Township

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

IN THE MATTER OF THE PETITION FOR)
THE ANNEXATION OF CERTAIN LAND) **JOINT RESOLUTION**
TO THE CITY OF MONTICELLO PURSUANT)
TO MINNESOTA STATUTES, SECTION 414.031)

THE AGREEMENT PREVIOUSLY SIGNED BY THE CITY AND TOWNSHIP OF MONTICELLO ON JUNE 21, 2004 IS HEREBY AMENDED BY JOINT ACTION OF BOTH PARTIES AND THE COUNTY OF WRIGHT. ALL CHANGES TO THE PREVIOUS AGREEMENT ARE CONTAINED WITHIN THIS NEW AGREEMENT.

JOINT RESOLUTION FOR ORDERLY ANNEXATION
BY AND BETWEEN MONTICELLO TOWNSHIP AND
THE CITY OF MONTICELLO IN SETTLEMENT OF MINNESOTA
DEPARTMENT OF ADMINISTRATION FILE NO.
A-6979 MONTICELLO/MONTICELLO TOWNSHIP

WHEREAS, the City of Monticello filed an annexation petition, dated October 13, 2003, with the Minnesota Department of Administration Municipal Boundary Adjustments Office (File No. A-6979 Monticello/Monticello Township) seeking annexation of certain areas located within Monticello Township pursuant to Minnesota Statutes, Section 414.031; and

WHEREAS, Monticello Township and the City of Monticello have been working toward settlement of their boundary dispute and have reached a settlement agreement believed to be in the mutual best interests of both parties; and

WHEREAS, the City of Monticello (hereinafter the "City") and Monticello Township (hereinafter the "Township") desire to enter into an agreement allowing for the orderly annexation of certain property, pursuant to Minnesota Statutes, Section 414.0325; and

WHEREAS, the City and Township are in agreement to the procedures and process for orderly annexation of certain lands described herein for the purpose of orderly, planned growth; and

WHEREAS, the City and Township have agreed to work cooperatively to accomplish the orderly annexation of the areas legally described herein; and

WHEREAS, the City and Township agree that orderly annexation and extension of municipal services to those areas designated herein that are urban or suburban or about to become so is in the best interests of the City, Township and property owners and would benefit the public health, safety and welfare of the entire community; and

WHEREAS, for the areas designated herein, the City and the Township desire to accomplish the orderly annexation of said areas in a mutually acceptable and beneficial manner as urban development occurs and without the need for a hearing; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of such orderly annexation by means of this Joint Resolution in settlement of the above-referenced contested case matter.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Monticello and the Township Board of Supervisors of the Township of Monticello as follows:

1. Description of Area Designated for Orderly Annexation. The area of the Township located within the area marked on the map attached hereto as Exhibit A is deemed by the parties to be properly subject to orderly annexation under and pursuant to Minnesota Statutes, Section 414.0325. The parties hereby designate this area for orderly annexation as provided by conditions for annexation set forth in this Joint Resolution. The area designated herein for orderly annexation, as shown on Exhibit A, shall be referred to for ease of reference as the "Orderly Annexation Area" ("OAA"). The City may annex, at any time after the execution of this Joint Resolution, land located within the OAA, in accordance with the terms and conditions stated herein for annexation and in accordance with Paragraph 13 of this Joint Resolution. The designated area shown on the attached map as Exhibit A is legally described in Exhibit B, both of which exhibits are attached hereto and incorporated herein by reference.

2. Conditions and Triggering Events for Annexations. Notwithstanding Paragraph 3 of this Joint Resolution, any land within the OAA (see Exhibit A and Exhibit B) may be annexed by the City, in accordance with Paragraph 13 of this Joint Resolution, under any of the following circumstances:

    a. The City receives a petition for annexation from 100% of the property owners of an individual parcel of land contiguous to or abutting the City;

    b. The area is completely surrounded by the City, except that this provision may not be used to annex the subdivisions named in this subparagraph 2.b. (Devron Green, the Dunes, Glendale, Monticello Acres, Ponderosa, Prairie Acres, O.K. Coral Ranchette, Riverside Acres, Tyler East, Walesch Addition, and Walesch 2nd Addition, as said subdivisions are recorded in the Wright County Recorders Office on the effective date of this Joint Resolution) for a period of ten years following the effective date of this Joint Resolution;

    c. The City or property owner(s) is ordered by the State Pollution Control Agency or Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of immediate environmental concerns;

d. The City decides to add an arterial or collector road to its Municipal State Aid street system, but only to the extent of the right-of-way needed for the road, and provided, however, that any costs associated with installation of these roads will not be assessed to Township residents by the City, nor deferred until future annexation of the property, unless different arrangements are otherwise agreed to by the City and a property owner;

e. The City, with Township approval, determines by resolution that land, right-of-way, or easements are needed for a public works improvement project designed to provide sanitary sewer pumping and conveyance facilities, water supply, water storage or water conveyance facilities, stormwater retention, stormwater detention or stormwater conveyance facilities, but only to the extent needed for said facilities. The City's statutory condemnation authority shall not otherwise be limited by this provision. With respect to Wright County Ditch 33, notwithstanding the foregoing, Township approval shall not be required for a stormwater project under this provision should Wright County otherwise approve the project or convey Ditch 33;

f. In the case of platted residential subdivisions, the City receives a petition from a majority of property owners, either in a given contiguous area, or a block in a platted residential subdivision, or from the entire subdivision, for annexation and/or provision of sewer or water services.

g. A licensed inspector retained by Wright County determines that at least 30% of the individual sewage treatment systems or individual wells within a platted residential subdivision or neighborhood or block in such a subdivision are failing or are not meeting state drinking water standards; or

h. The City and Township otherwise jointly agree in writing.

For purposes of this Joint Resolution land shall be considered to be contiguous to, abut, abuts, or abutting the City where the boundaries of said land or area to be annexed at least touch the City boundary at a single point, including areas whose boundaries would touch the City boundary at a single point but for an intervening roadway, railroad, waterway, or parcel of publicly owned land. Further, due to actions pending at the time of this agreement, the proposed residential subdivision known as "Hidden Forest" shall be considered to be contiguous to the City.

3. Zoning and Planning. For any areas of the Township in the OAA that are not annexed pursuant to this Joint Resolution, planning and zoning authority as specified herein within the OAA shall be governed by a 5-member Joint Planning Board (JPB) described as follows:

a. The JPB shall be made up of two members appointed by the Township Board, two members appointed by the City Council, and one member of the Wright County Board appointed by the Wright County Board of Commissioners.

b. The JPB shall serve as the "governing body" and "board of appeals and adjustments" for purposes of Minnesota Statutes, sections 462.357 and 462.358 within the OAA and shall have all of the powers contained in sections 462.351 to 462.364, except as otherwise provided by this Joint Resolution.

c. The Wright County Planning and Zoning Office shall serve as staff and advisors to the JPB, unless otherwise determined by the JPB. The JPB may, at any time, also consult with City staff as it deems necessary to effectively carry out its duties and responsibilities. The costs of administration of the JPB shall be paid equally by the City and Township. Any remuneration (per diem) paid to members serving on the JPB or retaining consultants to provide services to the JPB shall be approved and equally paid by the city and township.

d. The JPB will set the schedules for necessary zoning and planning fees in the OAA. The fees shall be consistent with the fee structure used by Wright County, unless otherwise determined by the JPB.

e. Except as otherwise provided, any action of the JPB to exercise its authority as specified herein must be preceded by a majority vote (at least 3 out of the 5 members) of the members of the JPB voting on the prevailing side.

f. As soon as practicable after execution of this Joint Resolution, the JPB shall review the area included in the OAA, existing comprehensive plans in the City, Township and County, and determine whether the JPB should develop a joint land use plan for the OAA. If a joint plan is developed, the City and Township shall thereafter review and comment on the plan. The City and Township shall consider incorporating the developed plan or plan elements into the City's and Township's respective comprehensive plans.

g. The JPB shall require that the existing Township zoning or Wright County zoning, whichever is applicable and more restrictive, in effect within the OAA on the effective date of this Joint Resolution, remain in full force and effect and unchanged during the term of this Joint Resolution, unless said area or portion thereof is either first annexed or said zoning change is otherwise approved by a supermajority vote (4 out of 5 members) of the JPB. Any decision by the JPB to zone or rezone portions of the OAA shall be subject to review and comment by the City and Township prior to such zoning or rezoning becoming effective. The JPB shall give the City and Township at least 30 days to review and comment before making a zoning or rezoning decision. The City or Township shall waive its right to review and comment if it fails to review and comment within the specified period provided herein.

The JPB shall not approve a subdivision within the OAA unless first approved by a supermajority vote (4 out of 5 members) of the JPB. The Township shall not zone, rezone, plat, re-plat, subdivide, or re-subdivide within the OAA between the time of development of this Joint Resolution and the effective date

of this Joint Resolution, unless otherwise agreed to in writing by the City. For the purposes of this paragraph, "subdivision" shall not include building entitlement transfers for agricultural lot splits and property transfers between family members under the current Wright County Zoning Ordinance, as adopted by the Township.

h. Failure of the JPB to exercise any of its authority as described herein shall not render this Joint Resolution or any other provisions contained herein invalid or unenforceable, and the terms and conditions contained in this Joint Resolution shall otherwise remain in full force and effect and binding upon the parties hereto.

i. Each member serving on the JPB shall serve a period of one year ending December 31. A term on the JPB may be extended, by action of a member's respective governing body.

j. The JPB shall meet monthly or as needed as determined by the JPB members.

4. Merger. Notwithstanding the foregoing, the City and Township shall combine in their entirety under the following circumstances: 1) at such time as the Township and the City adopt a joint resolution so providing; or 2) at such time as seventy-five percent (75%) of the Township, as the Township exists on the effective date of this Joint Resolution, is annexed to the City, whichever comes first. Annexation by the City of the remainder of the Township shall be accomplished in accordance with Paragraph 13. The City shall hire any remaining Township personnel following the effective date of annexation of the remainder of the Township. As soon as practicable following the effective date of annexation resulting in the merger of the City and Township, the City will hold municipal elections for all of the City Council and Mayor positions.

5. Adopt and Enforce Regulations. The City and Township agree to enact, adopt, and strictly enforce all such resolutions, ordinances, or regulations, as may be or shall be necessary to give full effect to the stipulations contained in this Joint Resolution.

6. Tax Reimbursement. Upon the annexation of land located within the OAA pursuant to Paragraph 13 of this Joint Resolution, the City shall reimburse the Township for the loss of taxes from the property so annexed in accordance with the following:

a. In the year when the City could first levy on the annexed area, the City shall make a cash payment to the Township in an amount equal to four (4) times the property taxes distributed to the Township in regard to the annexed area in the last year that property taxes from the annexed area were payable to the Township.

b. Thereafter, the City will no longer reimburse the Township. The City shall make payment as contemplated herein no later than December 31 of the first

year following the year when the City could first levy on the annexed area and for any subsequent years.

7. Provision of Services. After annexation of land located within the OAA, the City shall be responsible for providing municipal governmental services to the annexed area. Sanitary sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed residential development within three (3) years after the effective date of the annexation. Sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed commercial, industrial, governmental or institutional development within five (5) years after the effective date of annexation. In the event that the City extends trunk sewer and/or water lines across a portion of the OAA remaining in the Township in order to serve an area annexed by the City, the individual properties remaining in the Township that abut the City trunk sewer and/or water line extended shall not be charged any trunk sewer or water line charges, fees or assessments by the City for the trunk sewer and/or water line abutting said properties until said properties are annexed by the City and are platted and developed.

   A failure on the part of the City, not due to circumstances beyond the City's control, to provide either of such sewer or water services within the time period specified following the effective date of annexation may subject the area so annexed to be deemed null and void by resolution of the Township adopted at a regular meeting of the Township, and the Township may thereafter petition the Department of Administration Municipal Boundary Adjustments Office, or its successor agency, for detachment of the area in accordance with Minnesota Statutes, Section 414.06. The City shall not oppose the Township's petition for detachment provided it meets the conditions contained in this Joint Resolution.

   As an alternative to initiating a detachment proceeding, the Township may elect, by resolution adopted at a Township Board meeting, to have the City reimburse the Township for taxes lost on the applicable property annexed by the City at the Township's tax rate applicable in the year of annexation until the services required under this Paragraph are provided to the annexed property by the City.

   In order to act under this Paragraph, the Township shall make an election by resolution at a meeting of the Township Board to either; 1) initiate a detachment proceeding, or 2) seek tax reimbursement as provided in this Paragraph, and provide notice to the City of the election, within ninety (90) days of the City's failure to provide said service as required under this Paragraph, or the Township may only seek tax reimbursement as provided in this Paragraph and waives the election to initiate a detachment proceeding under Section 414.06.

   For purposes of this Paragraph, the City will be deemed to have met the obligation to provide sanitary sewer or water service to an annexed area if within the timeframes specified herein following an annexation of an area, the City awards a contract to a contractor to construct a sewer or water service project making municipal sanitary sewer or water service available to an area annexed under the terms of this Joint Resolution.

Every Annexation Resolution adopted under Paragraph 13 of this Joint Resolution resulting in the annexation of land located within the OAA shall be treated separately for purposes of compliance with this Paragraph 7.

In the event that the City annexes land in accordance with a triggering event contained in this Joint Resolution and said land is identified in the City's comprehensive plan for open space or park preservation, the requirements contained in this Paragraph do not apply to said annexation since the intent is that said areas would remain as open space or park land and would not need City sewer or water service.

8. Township Maintenance of Services. The Township agrees that it will be responsible for normal and regular maintenance of all Township roads, streets, bridges, drainage facilities and other public rights-of-way that it is currently maintaining within the designated OAA prior to annexation thereof. Maintenance of Township infrastructure within the designated OAA by the Township shall be consistent with other standard maintenance practices employed by the Township elsewhere in the Township.

9. Line Roads. For any Township roads that become the boundary line for the City and Township as a result of an annexation, the City shall assume responsibility for road maintenance and improvement for the entire section of the Township road that becomes the boundary line adjacent to the City.

10. No Annexation Outside the OAA. The parties agree that the City will not initiate any annexations outside the OAA while this agreement is in effect. Notwithstanding the forgoing, the City may initiate an annexation under Chapter 414 if the City is ordered by the State Pollution Control Agency or the Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of environmental concerns. Further, the City will not file any petitions for a contested case annexation within the OAA or the remainder of the Township outside the OAA during the term of this Joint Resolution, provided that the Township does not seek to incorporate during the term of this Joint Resolution.

11. Expansion of OAA. For purposes of expansion of the OAA under this Paragraph, the OAA designated herein shall be divided into five sections shown on Exhibit C. The individual sections of the OAA as designated in and shown on Exhibit C may be expanded at such time as: 1) 75% of the land (excluding wetlands, the named subdivisions reference in Paragraph 2.b. of this Joint Resolution and lakes) within an individual section of the OAA is annexed; or 2) the City and Township jointly agree to expand a section, whichever comes first. In the event that one or more of the above conditions exists, the City and Township agree that the boundary line of the section of the OAA meeting the condition contained herein shall be expanded outward one-half section along the entirety of that section of the OAA boundary line as it exists at that time. Notwithstanding the foregoing, the City and Township may agree in writing to a different expansion area greater than or less than the one-half section expansion area provided for herein.

The City shall notify the Township in the event that any of the conditions stated in this Paragraph exist. Thereafter, the City shall file the appropriate adjustments to the OAA or any section thereof, within ninety (90) days of January 1 of each year that ends in a multiple of three (3) (i.e.: 2006, 2009, 2012...), with the Department of Administration, or its successor agency, including a new Amended Exhibit A, Amended Exhibit B, and Amended Exhibit C, which shall replace the Exhibit A, Exhibit B, and Exhibit C filed with this Joint Resolution, along with a letter so providing describing the adjustments to each section of the OAA and referencing this section of this Joint Resolution.

12. Withdraw Contested Case Petition. The City agrees to withdraw its pending annexation petition, File No.A-6979, as soon as practicable after execution and filing of this Joint Resolution with the State

13. No Hearing Required. All annexations contemplated by this Joint Resolution in the OAA shall not require a hearing or any consideration by the State Department of Administration, or its successor agency. The City and Township agree that, upon the occurrence of an event triggering annexation as provided herein for any land located within the OAA, the City shall provide written notice of such occurrence to the Township, and upon receipt of a resolution of the City (referred to as the "Annexation Resolution") describing such area along with a copy of this Joint Resolution, the Department of Administration or its successor agency, may review and comment, but shall within thirty (30) days of receipt of the Annexation Resolution and a copy of this Joint Resolution, order the annexation of the area designated in the Annexation Resolution in accordance with the terms and conditions of this Joint Resolution. The City and Township agree that no alteration of the stated boundaries as described in the Annexation Resolution is appropriate, that no consideration by the Department of Administration, or its successor agency, is necessary, and that all terms and conditions for annexation are provided for in this Joint Resolution. Provided that the requisite terms and conditions have been met as contained in this Joint Resolution, the Township shall not object to an annexation initiated by the City filing an Annexation Resolution with the Department of Administration, or its successor agency. As of the effective date of this Joint Resolution, there is no election requirement in the law to effect or accomplish an annexation. No such election shall be required or apply to any annexation provided herein either now or during any period during which this Joint Resolution is in effect.

14. Disputes and Remedies. Subject to Paragraph 3, the City and Township agree as follows:

    a. Negotiation. When a disagreement over interpretation of any provision of this Joint Resolution shall arise, the City and the Township will direct staff members, as they deem appropriate, to meet at least one (1) time at a mutually convenient time and place to attempt to resolve the dispute through negotiation.

    b. Mediation/Arbitration. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, or are unable to negotiate an

interpretation of any provision of this Joint Resolution, the parties may mutually agree in writing to seek relief by submitting their respective grievances to mediation and/or binding arbitration.

c. Adjudication. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, are unable to negotiate an interpretation of any provision of this Joint Resolution or are unable to agree to submit their respective grievances to mediation or binding arbitration, or such action has not otherwise resolved the matter in dispute, either party may seek relief through initiation of an action in a court of competent jurisdiction. In addition to the remedies provided for in this Joint Resolution and any other available remedies at law or equity, in the case of a violation, default, or breach of any provision of this Joint Resolution, the non-violating, non-defaulting, or non-breaching party may bring an action for specific performance to compel the performance of this Joint Resolution in accordance with its terms.

15. Termination. This Joint Resolution shall remain in full force and effect until one of the following conditions take place, whichever comes first:

    a. Termination by mutual written joint resolution of the City and Township; or

    b. The remainder of the Township is annexed resulting in the merger of the City and Township; or

    c. January 1, 2025.

16. Governing Law. This Joint Resolution is made pursuant to, and shall be construed in accordance with the laws of the State of Minnesota.

17. Modification/Amendment. Except as otherwise provided herein, this Joint Resolution shall not be modified, amended, or altered except upon the written joint resolution of the City and the Township duly executed and adopted by the City Council and the Township Board of Supervisors and filed with the Department of Administration, or its successor agency.

18. Severability. In the event that any provision of this Joint Resolution is determined and adjudged to be unconstitutional, invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Joint Resolution shall remain in full force and effect, and the parties hereto shall negotiate in good faith and agree to such amendments or modifications of or to this Joint Resolution or other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties hereto.

19. Headings and Captions. Headings and captions are for convenience only and are not intended to alter any of the provisions of this Joint Resolution.

20. Entire Agreement. The terms, covenants, conditions and provisions of this Joint Resolution, including the present and all future attachments, shall constitute the entire agreement between the parties hereto, superseding all prior agreements and negotiations. This Joint Resolution shall be binding upon and inure to the benefit of the respective successors and assigns of the City and Township.

21. Notice. Any notices required under the provisions of this Joint Resolution shall be in writing and sufficiently given if delivered in person or sent by U.S. mail, postage prepaid, as follows:

If to the City:

City Administrator
Monticello City Hall
505 Walnut Street, Suite 1
Monticello, MN 55362-8831

If to the Township:

Township Clerk
Monticello Township
8550 Edmonson Ave., NE
Monticello, MN 55362

Passed, adopted, and approved by the Township Board of Supervisors of the Township of Monticello, Wright County, Minnesota, this 16th day of May, 2005.

TOWNSHIP OF MONTICELLO

By: _____
Franklin Denn, Chair

ATTEST:

_____
Nancy Kopff, Township Clerk

Passed, adopted, and approved by the City Council of the City of Monticello, Wright County, Minnesota, this ___ day of _____, 2005.

CITY OF MONTICELLO

By: _____
Clint Herbst, Mayor

ATTEST:

_____
Rick Wolfsteller, City Administrator

Passed, adopted, and approved by the Wright County Board of Commissioners, Wright County, Minnesota, this 24th day of May, 2005.

WRIGHT COUNTY

By: _____
Richard Mattson, Chair

ATTEST:

_____
Richard W. Norman, County Coordinator

Exhibits A, B and C shall be amended to create a straight line as the southern boundary of the Orderly Annexation Area. This change is accomplished by amending the legal descriptions of property included within Exhibit B as follows.

For Lands in Township 121, Range 24, Wright County, Minnesota:
Alter the final paragraph of this section to eliminate the phrase "and all of Government Lots 3 and 4 of the Southeast Quarter of said Section 30."

The new paragraph shall therefore read:
And also all of the north-half of Section 30, Township 121, Range 24, Wright County, Minnesota.

No other changes to Exhibits A, B and C are proposed or adopted herein, and the prior exhibits as amended are included herein by reference.



Location Map
Hidden Forest / Sunset Ridge Addition EAW
City of Monticello

N

0 500 1,000 2,000 Feet

MONTICELLO

WSB

A-6979 Monticello/Monticello Township

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

IN THE MATTER OF THE PETITION FOR THE ANNEXATION OF CERTAIN LAND TO THE CITY OF MONTICELLO PURSUANT TO MINNESOTA STATUTES, SECTION 414.031	**JOINT RESOLUTION**

THE AGREEMENT PREVIOUSLY SIGNED BY THE CITY AND TOWNSHIP OF MONTICELLO ON JUNE 21, 2004 IS HEREBY AMENDED BY JOINT ACTION OF BOTH PARTIES AND THE COUNTY OF WRIGHT. ALL CHANGES TO THE PREVIOUS AGREEMENT ARE CONTAINED WITHIN THIS NEW AGREEMENT.

JOINT RESOLUTION FOR ORDERLY ANNEXATION
BY AND BETWEEN MONTICELLO TOWNSHIP AND
THE CITY OF MONTICELLO IN SETTLEMENT OF MINNESOTA
DEPARTMENT OF ADMINISTRATION FILE NO.
A-6979 MONTICELLO/MONTICELLO TOWNSHIP

WHEREAS, the City of Monticello filed an annexation petition, dated October 13, 2003, with the Minnesota Department of Administration Municipal Boundary Adjustments Office (File No. A-6979 Monticello/Monticello Township) seeking annexation of certain areas located within Monticello Township pursuant to Minnesota Statutes, Section 414.031; and

WHEREAS, Monticello Township and the City of Monticello have been working toward settlement of their boundary dispute and have reached a settlement agreement believed to be in the mutual best interests of both parties; and

WHEREAS, the City of Monticello (hereinafter the "City") and Monticello Township (hereinafter the "Township") desire to enter into an agreement allowing for the orderly annexation of certain property, pursuant to Minnesota Statutes, Section 414.0325; and

WHEREAS, the City and Township are in agreement to the procedures and process for orderly annexation of certain lands described herein for the purpose of orderly, planned growth; and

WHEREAS, the City and Township have agreed to work cooperatively to accomplish the orderly annexation of the areas legally described herein; and

WHEREAS, the City and Township agree that orderly annexation and extension of municipal services to those areas designated herein that are urban or suburban or about to become so is in the best interests of the City, Township and property owners and would benefit the public health, safety and welfare of the entire community; and

WHEREAS, for the areas designated herein, the City and the Township desire to accomplish the orderly annexation of said areas in a mutually acceptable and beneficial manner as urban development occurs and without the need for a hearing; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of such orderly annexation by means of this Joint Resolution in settlement of the above-referenced contested case matter.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Monticello and the Township Board of Supervisors of the Township of Monticello as follows:

1. Description of Area Designated for Orderly Annexation. The area of the Township located within the area marked on the map attached hereto as Exhibit A is deemed by the parties to be properly subject to orderly annexation under and pursuant to Minnesota Statutes, Section 414.0325. The parties hereby designate this area for orderly annexation as provided by conditions for annexation set forth in this Joint Resolution. The area designated herein for orderly annexation, as shown on Exhibit A, shall be referred to for ease of reference as the "Orderly Annexation Area" ("OAA"). The City may annex, at any time after the execution of this Joint Resolution, land located within the OAA, in accordance with the terms and conditions stated herein for annexation and in accordance with Paragraph 13 of this Joint Resolution. The designated area shown on the attached map as Exhibit A is legally described in Exhibit B, both of which exhibits are attached hereto and incorporated herein by reference.

2. Conditions and Triggering Events for Annexations. Notwithstanding Paragraph 3 of this Joint Resolution, any land within the OAA (see Exhibit A and Exhibit B) may be annexed by the City, in accordance with Paragraph 13 of this Joint Resolution, under any of the following circumstances:

    a. The City receives a petition for annexation from 100% of the property owners of an individual parcel of land contiguous to or abutting the City;

    b. The area is completely surrounded by the City, except that this provision may not be used to annex the subdivisions named in this subparagraph 2.b. (Devron Green, the Dunes, Glendale, Monticello Acres, Ponderosa, Prairie Acres, O.K. Coral Ranchette, Riverside Acres, Tyler East, Walesch Addition, and Walesch 2nd Addition, as said subdivisions are recorded in the Wright County Recorders Office on the effective date of this Joint Resolution) for a period of ten years following the effective date of this Joint Resolution;

    c. The City or property owner(s) is ordered by the State Pollution Control Agency or Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of immediate environmental concerns;

d. The City decides to add an arterial or collector road to its Municipal State Aid street system, but only to the extent of the right-of-way needed for the road, and provided, however, that any costs associated with installation of these roads will not be assessed to Township residents by the City, nor deferred until future annexation of the property, unless different arrangements are otherwise agreed to by the City and a property owner;

e. The City, with Township approval, determines by resolution that land, right-of-way, or easements are needed for a public works improvement project designed to provide sanitary sewer pumping and conveyance facilities, water supply, water storage or water conveyance facilities, stormwater retention, stormwater detention or stormwater conveyance facilities, but only to the extent needed for said facilities. The City's statutory condemnation authority shall not otherwise be limited by this provision. With respect to Wright County Ditch 33, notwithstanding the foregoing, Township approval shall not be required for a stormwater project under this provision should Wright County otherwise approve the project or convey Ditch 33;

f. In the case of platted residential subdivisions, the City receives a petition from a majority of property owners, either in a given contiguous area, or a block in a platted residential subdivision, or from the entire subdivision, for annexation and/or provision of sewer or water services.

g. A licensed inspector retained by Wright County determines that at least 30% of the individual sewage treatment systems or individual wells within a platted residential subdivision or neighborhood or block in such a subdivision are failing or are not meeting state drinking water standards; or

h. The City and Township otherwise jointly agree in writing.

For purposes of this Joint Resolution land shall be considered to be contiguous to, abut, abuts, or abutting the City where the boundaries of said land or area to be annexed at least touch the City boundary at a single point, including areas whose boundaries would touch the City boundary at a single point but for an intervening roadway, railroad, waterway, or parcel of publicly owned land. Further, due to actions pending at the time of this agreement, the proposed residential subdivision known as "Hidden Forest" shall be considered to be contiguous to the City.

3. Zoning and Planning. For any areas of the Township in the OAA that are not annexed pursuant to this Joint Resolution, planning and zoning authority as specified herein within the OAA shall be governed by a 5-member Joint Planning Board (JPB) described as follows:

a. The JPB shall be made up of two members appointed by the Township Board, two members appointed by the City Council, and one member of the Wright County Board appointed by the Wright County Board of Commissioners.

b. The JPB shall serve as the "governing body" and "board of appeals and adjustments" for purposes of Minnesota Statutes, sections 462.357 and 462.358 within the OAA and shall have all of the powers contained in sections 462.351 to 462.364, except as otherwise provided by this Joint Resolution.

c. The Wright County Planning and Zoning Office shall serve as staff and advisors to the JPB, unless otherwise determined by the JPB. The JPB may, at any time, also consult with City staff as it deems necessary to effectively carry out its duties and responsibilities. The costs of administration of the JPB shall be paid equally by the City and Township. Any remuneration (per diem) paid to members serving on the JPB or retaining consultants to provide services to the JPB shall be approved and equally paid by the city and township.

d. The JPB will set the schedules for necessary zoning and planning fees in the OAA. The fees shall be consistent with the fee structure used by Wright County, unless otherwise determined by the JPB.

e. Except as otherwise provided, any action of the JPB to exercise its authority as specified herein must be preceded by a majority vote (at least 3 out of the 5 members) of the members of the JPB voting on the prevailing side.

f. As soon as practicable after execution of this Joint Resolution, the JPB shall review the area included in the OAA, existing comprehensive plans in the City, Township and County, and determine whether the JPB should develop a joint land use plan for the OAA. If a joint plan is developed, the City and Township shall thereafter review and comment on the plan. The City and Township shall consider incorporating the developed plan or plan elements into the City's and Township's respective comprehensive plans.

g. The JPB shall require that the existing Township zoning or Wright County zoning, whichever is applicable and more restrictive, in effect within the OAA on the effective date of this Joint Resolution, remain in full force and effect and unchanged during the term of this Joint Resolution, unless said area or portion thereof is either first annexed or said zoning change is otherwise approved by a supermajority vote (4 out of 5 members) of the JPB. Any decision by the JPB to zone or rezone portions of the OAA shall be subject to review and comment by the City and Township prior to such zoning or rezoning becoming effective. The JPB shall give the City and Township at least 30 days to review and comment before making a zoning or rezoning decision. The City or Township shall waive its right to review and comment if it fails to review and comment within the specified period provided herein.

The JPB shall not approve a subdivision within the OAA unless first approved by a supermajority vote (4 out of 5 members) of the JPB. The Township shall not zone, rezone, plat, re-plat, subdivide, or re-subdivide within the OAA between the time of development of this Joint Resolution and the effective date

of this Joint Resolution, unless otherwise agreed to in writing by the City. For the purposes of this paragraph, "subdivision" shall not include building entitlement transfers for agricultural lot splits and property transfers between family members under the current Wright County Zoning Ordinance, as adopted by the Township.

h. Failure of the JPB to exercise any of its authority as described herein shall not render this Joint Resolution or any other provisions contained herein invalid or unenforceable, and the terms and conditions contained in this Joint Resolution shall otherwise remain in full force and effect and binding upon the parties hereto.

i. Each member serving on the JPB shall serve a period of one year ending December 31. A term on the JPB may be extended, by action of a member's respective governing body.

j. The JPB shall meet monthly or as needed as determined by the JPB members.

4. Merger. Notwithstanding the foregoing, the City and Township shall combine in their entirety under the following circumstances: 1) at such time as the Township and the City adopt a joint resolution so providing; or 2) at such time as seventy-five percent (75%) of the Township, as the Township exists on the effective date of this Joint Resolution, is annexed to the City, whichever comes first. Annexation by the City of the remainder of the Township shall be accomplished in accordance with Paragraph 13. The City shall hire any remaining Township personnel following the effective date of annexation of the remainder of the Township. As soon as practicable following the effective date of annexation resulting in the merger of the City and Township, the City will hold municipal elections for all of the City Council and Mayor positions.

5. Adopt and Enforce Regulations. The City and Township agree to enact, adopt, and strictly enforce all such resolutions, ordinances, or regulations, as may be or shall be necessary to give full effect to the stipulations contained in this Joint Resolution.

6. Tax Reimbursement. Upon the annexation of land located within the OAA pursuant to Paragraph 13 of this Joint Resolution, the City shall reimburse the Township for the loss of taxes from the property so annexed in accordance with the following:

a. In the year when the City could first levy on the annexed area, the City shall make a cash payment to the Township in an amount equal to four (4) times the property taxes distributed to the Township in regard to the annexed area in the last year that property taxes from the annexed area were payable to the Township.

b. Thereafter, the City will no longer reimburse the Township. The City shall make payment as contemplated herein no later than December 31 of the first

year following the year when the City could first levy on the annexed area and for any subsequent years.

7. Provision of Services. After annexation of land located within the OAA, the City shall be responsible for providing municipal governmental services to the annexed area. Sanitary sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed residential development within three (3) years after the effective date of the annexation. Sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed commercial, industrial, governmental or institutional development within five (5) years after the effective date of annexation. In the event that the City extends trunk sewer and/or water lines across a portion of the OAA remaining in the Township in order to serve an area annexed by the City, the individual properties remaining in the Township that abut the City trunk sewer and/or water line extended shall not be charged any trunk sewer or water line charges, fees or assessments by the City for the trunk sewer and/or water line abutting said properties until said properties are annexed by the City and are platted and developed.

A failure on the part of the City, not due to circumstances beyond the City's control, to provide either of such sewer or water services within the time period specified following the effective date of annexation may subject the area so annexed to be deemed null and void by resolution of the Township adopted at a regular meeting of the Township, and the Township may thereafter petition the Department of Administration Municipal Boundary Adjustments Office, or its successor agency, for detachment of the area in accordance with Minnesota Statutes, Section 414.06. The City shall not oppose the Township's petition for detachment provided it meets the conditions contained in this Joint Resolution.

As an alternative to initiating a detachment proceeding, the Township may elect, by resolution adopted at a Township Board meeting, to have the City reimburse the Township for taxes lost on the applicable property annexed by the City at the Township's tax rate applicable in the year of annexation until the services required under this Paragraph are provided to the annexed property by the City.

In order to act under this Paragraph, the Township shall make an election by resolution at a meeting of the Township Board to either; 1) initiate a detachment proceeding, or 2) seek tax reimbursement as provided in this Paragraph, and provide notice to the City of the election, within ninety (90) days of the City's failure to provide said service as required under this Paragraph, or the Township may only seek tax reimbursement as provided in this Paragraph and waives the election to initiate a detachment proceeding under Section 414.06.

For purposes of this Paragraph, the City will be deemed to have met the obligation to provide sanitary sewer or water service to an annexed area if within the timeframes specified herein following an annexation of an area, the City awards a contract to a contractor to construct a sewer or water service project making municipal sanitary sewer or water service available to an area annexed under the terms of this Joint Resolution.

Every Annexation Resolution adopted under Paragraph 13 of this Joint Resolution resulting in the annexation of land located within the OAA shall be treated separately for purposes of compliance with this Paragraph 7.

In the event that the City annexes land in accordance with a triggering event contained in this Joint Resolution and said land is identified in the City's comprehensive plan for open space or park preservation, the requirements contained in this Paragraph do not apply to said annexation since the intent is that said areas would remain as open space or park land and would not need City sewer or water service.

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9. Line Roads. For any Township roads that become the boundary line for the City and Township as a result of an annexation, the City shall assume responsibility for road maintenance and improvement for the entire section of the Township road that becomes the boundary line adjacent to the City.

10. No Annexation Outside the OAA. The parties agree that the City will not initiate any annexations outside the OAA while this agreement is in effect. Notwithstanding the forgoing, the City may initiate an annexation under Chapter 414 if the City is ordered by the State Pollution Control Agency or the Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of environmental concerns. Further, the City will not file any petitions for a contested case annexation within the OAA or the remainder of the Township outside the OAA during the term of this Joint Resolution, provided that the Township does not seek to incorporate during the term of this Joint Resolution.

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The City shall notify the Township in the event that any of the conditions stated in this Paragraph exist. Thereafter, the City shall file the appropriate adjustments to the OAA or any section thereof, within ninety (90) days of January 1 of each year that ends in a multiple of three (3) (i.e.: 2006, 2009, 2012...), with the Department of Administration, or its successor agency, including a new Amended Exhibit A, Amended Exhibit B, and Amended Exhibit C, which shall replace the Exhibit A, Exhibit B, and Exhibit C filed with this Joint Resolution, along with a letter so providing describing the adjustments to each section of the OAA and referencing this section of this Joint Resolution.

12. Withdraw Contested Case Petition. The City agrees to withdraw its pending annexation petition, File No.A-6979, as soon as practicable after execution and filing of this Joint Resolution with the State

13. No Hearing Required. All annexations contemplated by this Joint Resolution in the OAA shall not require a hearing or any consideration by the State Department of Administration, or its successor agency. The City and Township agree that, upon the occurrence of an event triggering annexation as provided herein for any land located within the OAA, the City shall provide written notice of such occurrence to the Township, and upon receipt of a resolution of the City (referred to as the "Annexation Resolution") describing such area along with a copy of this Joint Resolution, the Department of Administration or its successor agency, may review and comment, but shall within thirty (30) days of receipt of the Annexation Resolution and a copy of this Joint Resolution, order the annexation of the area designated in the Annexation Resolution in accordance with the terms and conditions of this Joint Resolution. The City and Township agree that no alteration of the stated boundaries as described in the Annexation Resolution is appropriate, that no consideration by the Department of Administration, or its successor agency, is necessary, and that all terms and conditions for annexation are provided for in this Joint Resolution. Provided that the requisite terms and conditions have been met as contained in this Joint Resolution, the Township shall not object to an annexation initiated by the City filing an Annexation Resolution with the Department of Administration, or its successor agency. As of the effective date of this Joint Resolution, there is no election requirement in the law to effect or accomplish an annexation. No such election shall be required or apply to any annexation provided herein either now or during any period during which this Joint Resolution is in effect.

14. Disputes and Remedies. Subject to Paragraph 3, the City and Township agree as follows:

a. Negotiation. When a disagreement over interpretation of any provision of this Joint Resolution shall arise, the City and the Township will direct staff members, as they deem appropriate, to meet at least one (1) time at a mutually convenient time and place to attempt to resolve the dispute through negotiation.

b. Mediation/Arbitration. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, or are unable to negotiate an

interpretation of any provision of this Joint Resolution, the parties may mutually agree in writing to seek relief by submitting their respective grievances to mediation and/or binding arbitration.

c. Adjudication. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, are unable to negotiate an interpretation of any provision of this Joint Resolution or are unable to agree to submit their respective grievances to mediation or binding arbitration, or such action has not otherwise resolved the matter in dispute, either party may seek relief through initiation of an action in a court of competent jurisdiction. In addition to the remedies provided for in this Joint Resolution and any other available remedies at law or equity, in the case of a violation, default, or breach of any provision of this Joint Resolution, the non-violating, non-defaulting, or non-breaching party may bring an action for specific performance to compel the performance of this Joint Resolution in accordance with its terms.

15. Termination. This Joint Resolution shall remain in full force and effect until one of the following conditions take place, whichever comes first:

a. Termination by mutual written joint resolution of the City and Township; or

b. The remainder of the Township is annexed resulting in the merger of the City and Township; or

c. January 1, 2025.

16. Governing Law. This Joint Resolution is made pursuant to, and shall be construed in accordance with the laws of the State of Minnesota.

17. Modification/Amendment. Except as otherwise provided herein, this Joint Resolution shall not be modified, amended, or altered except upon the written joint resolution of the City and the Township duly executed and adopted by the City Council and the Township Board of Supervisors and filed with the Department of Administration, or its successor agency.

18. Severability. In the event that any provision of this Joint Resolution is determined and adjudged to be unconstitutional, invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Joint Resolution shall remain in full force and effect, and the parties hereto shall negotiate in good faith and agree to such amendments or modifications of or to this Joint Resolution or other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties hereto.

19. Headings and Captions. Headings and captions are for convenience only and are not intended to alter any of the provisions of this Joint Resolution.

20. Entire Agreement. The terms, covenants, conditions and provisions of this Joint Resolution, including the present and all future attachments, shall constitute the entire agreement between the parties hereto, superseding all prior agreements and negotiations. This Joint Resolution shall be binding upon and inure to the benefit of the respective successors and assigns of the City and Township.

21. Notice. Any notices required under the provisions of this Joint Resolution shall be in writing and sufficiently given if delivered in person or sent by U.S. mail, postage prepaid, as follows:

If to the City:

City Administrator
Monticello City Hall
505 Walnut Street, Suite 1
Monticello, MN 55362-8831

If to the Township:

Township Clerk
Monticello Township
8550 Edmonson Ave., NE
Monticello, MN 55362

Passed, adopted, and approved by the Township Board of Supervisors of the Township of Monticello, Wright County, Minnesota, this 16th day of May, 2005.

TOWNSHIP OF MONTICELLO

By: _____
Franklin Denn, Chair

ATTEST:

_____
Nancy Kopff, Township Clerk

Passed, adopted, and approved by the City Council of the City of Monticello, Wright County, Minnesota, this 9th day of May, 2005.

CITY OF MONTICELLO

By: _____
Clint Herbst, Mayor

ATTEST:

_____
Rick Wolfsteller, City Administrator

Passed, adopted, and approved by the Wright County Board of Commissioners, Wright County, Minnesota, this 24th day of May, 2005.

WRIGHT COUNTY

By: _____
Richard Mattson, Chair

ATTEST:

_____
Richard W. Norman, County Coordinator

EXHIBIT A

The municipal boundary map referenced in Paragraph 1 of the attached Joint Resolution showing the current City of Monticello and the OAA legally described in Exhibit B, is attached hereto.

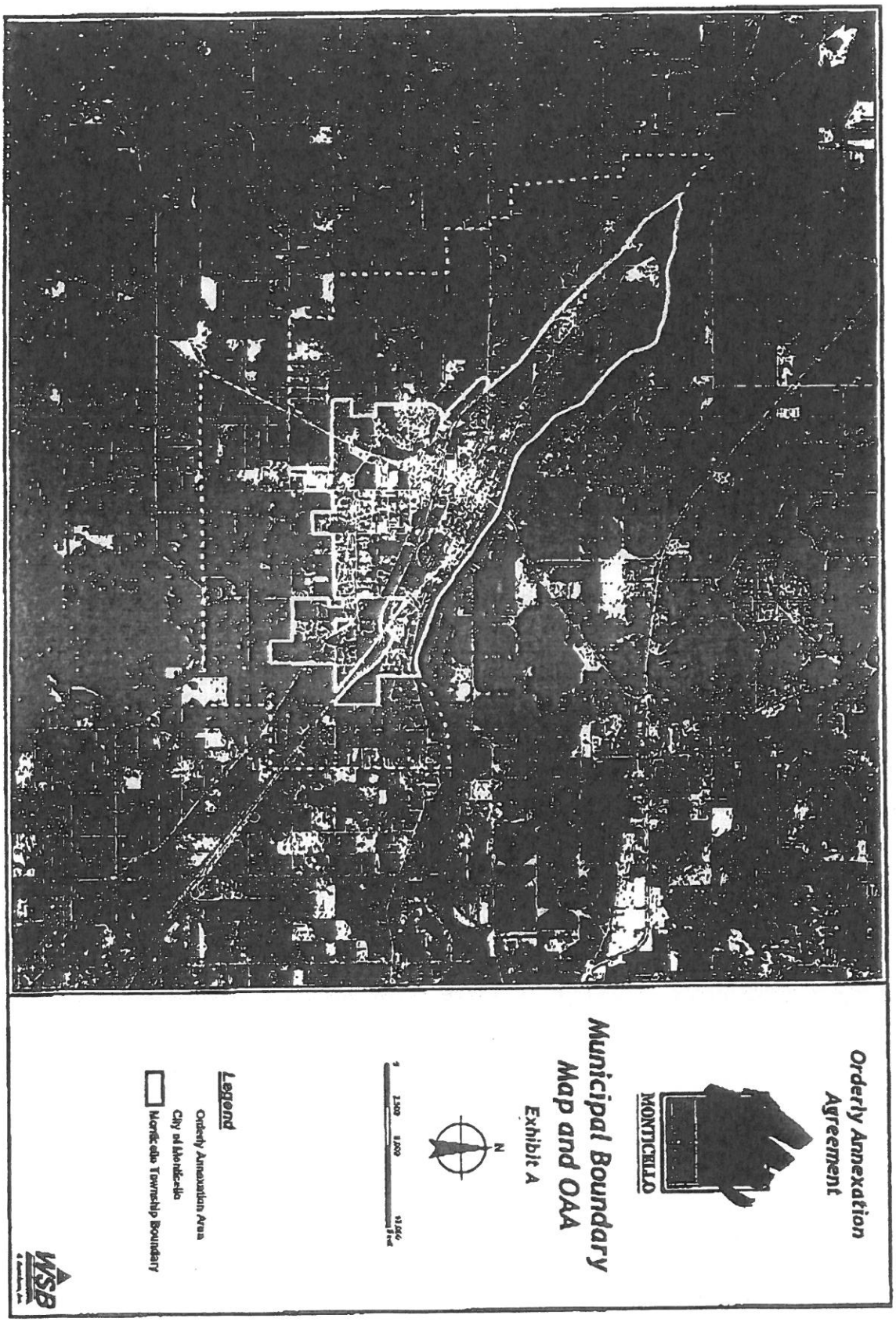

Orderly Annexation Agreement
MONTICELLO
Municipal Boundary Map and OAA
Exhibit A
N
Legend
Orderly Annexation Area
City of Monticello
Monticello Township Boundary
WSB

EXHIBIT B

The OAA shown in Exhibit A and referenced in the attached Joint Resolution is legally described as follows:

Lands in Township 121, Range 25, Wright County, Minnesota:

All of Sections 5, 9, and 16, Township 121, Range 25, Wright County, Minnesota

And also that part of the Southwest Quarter of the Southwest Quarter of Section 3, Township 121, Range 25, Wright County, Minnesota, lying southwesterly of Interstate Highway No.94.

And also that part of Section 4, Township 121, Range 25, Wright County, Minnesota, lying southwesterly of Interstate Highway No. 94.

And also the Northeast Quarter, the east-half of the Northeast Quarter of the Northwest Quarter and the north-half of the Southeast Quarter, all in Section 8, Township 121, Range 25, Wright County, Minnesota.

And also all that part of Section 10, Township 121, Range 25, Wright County, Minnesota lying southwesterly and westerly of the existing City of Monticello corporate limits.

And also the east-half of Section 13, Township 121, Range 25, Wright County, Minnesota, except that part which lies within the existing City of Monticello corporate limits.

And also that part of Section 15, Township 121, Range 25, Wright County, Minnesota, lying westerly of the existing City of Monticello corporate limits.

And also the Northeast Quarter of Section 21, Township 121, Range 25, Wright County, Minnesota.

And also all of the north-half of Section 22, Township 121, Range 25, Wright County, Minnesota, and that part of the south-half of said Section 22 lying easterly of State Trunk Highway No. 25.

And also that part of Section 23, Township 121, Range 25, Wright Count, Minnesota lying southerly of the existing City of Monticello corporate limits.

And also that part of Section 24, Township 121, Range 25, Wright County, Minnesota, lying southerly of the existing City of Monticello corporate limits.

And also the north-half of Section 25, Township 121, Range 25, Wright County, Minnesota.

And also the north-half of Section 26, Township 121, Range 25, Wright County, Minnesota.

And also that part of the north-half of Section 27, Township 121, Range 25, Wright County, Minnesota, lying easterly of State Trunk Highway No. 25.

Lands in Township 121, Range 24, Wright County, Minnesota

All of Section 7, Township 121, Range 24, Wright County, Minnesota.

And also that part of the south-half of Section 8, Township 121, Range 24, Wright County, Minnesota, lying westerly of Government Lot 4 in said Section 8.

And also all of the west-half, the west-half of the Northeast Quarter, and the west-half of the Southeast Quarter, all in Section 17, Township 121, Range 24, Wright County, Minnesota.

And also Section 18, Township 121, Range 24, Wright County, Minnesota, except that part which lies within the existing City of Monticello corporate limits.

And also that part of Section 19, Township 121, Range 24, Wright County, Minnesota, lying southerly of the existing City of Monticello corporate limits.

And also the Northwest Quarter, the west-half of the Northeast Quarter, the Northwest Quarter of the Southeast Quarter and the north-half of the Southwest Quarter, all in Section 20, Township 121, Range 24, Wright County, Minnesota.

And also all of the north-half of section 30, Township 121, Range 24, Wright County, Minnesota.

Lands in Township 122, Range 25, Wright County, Minnesota:

The east-half of the Southeast Quarter of Section 30, Township 122, Range 25, Wright County, Minnesota.

And also the Northeast Quarter of the Southeast Quarter and the east-half of the Northeast Quarter of Section 31, Township 122, Range 25, Wright County, Minnesota.

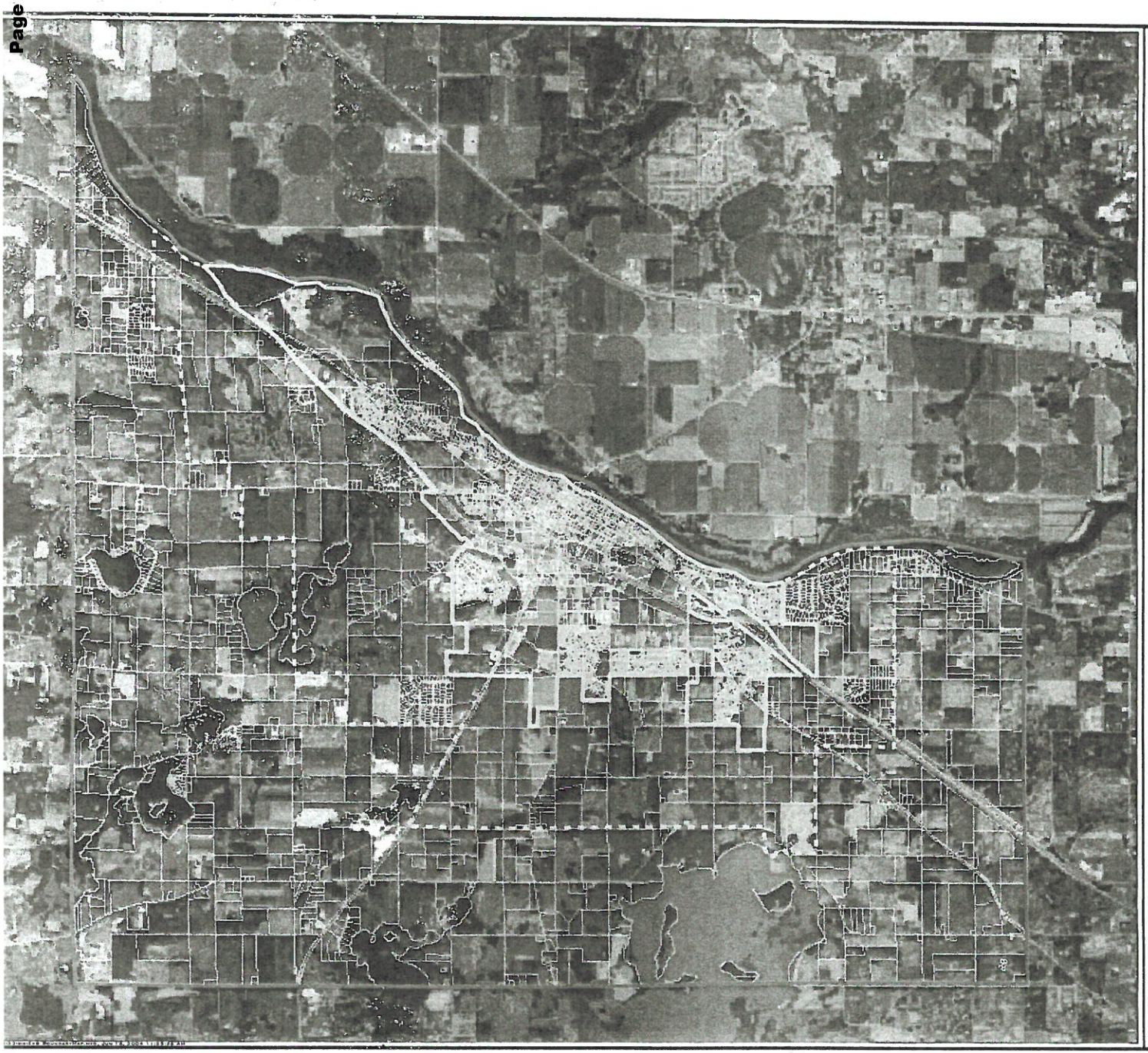
And also that part of Section 32, Township 122, Range 25, Wright County, Minnesota, lying southwesterly of the existing City or Monticello corporate limits.

And also that part of the Southwest quarter of the Southwest Quarter of Section 33, Township 122, Range 25, Wright County, Minnesota, lying southwesterly of the existing City of Monticello corporate limits.

EXHIBIT C

The OAA section map referenced in Paragraph 11 of the attached Joint Resolution, showing the sections of the OAA in the Township for purposes of expansion is attached hereto.

Orderly Annexation Agreement
MONTICELLO
OAA Sections
Exhibit C
N
Legend
Orderly Annexation Area
City of Monticello
Section 1
Section 2
Section 3
Section 4
Section 5
WSB



Orderly Annexation Agreement

MONTICELLO

Municipal Boundary Map and OAA

Exhibit A

N

0 2,500 5,000 10,000 Feet

Legend

- Orderly Annexation Area
- City of Monticello
- Monticello Township Boundary

WSB & Associates, Inc.

A-6979 Monticello/Monticello Township

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

IN THE MATTER OF THE PETITION FOR)
THE ANNEXATION OF CERTAIN LAND TO)
THE CITY OF MONTICELLO PURSUANT TO)
MINNESOTA STATUTES, SECTION 414.031)

JOINT RESOLUTION

THE AGREEMENT PREVIOUSLY SIGNED BY THE CITY AND TOWNSHIP OF MONTICELLO ON JUNE 21, 2004, AND AMENDED AND SIGNED BY THE CITY AND TOWNSHIP ON MAY 9 AND MAY 16, 2005, RESPECTIVELY, IS HEREBY AMENDED BY JOINT ACTION OF BOTH PARTIES AND THE COUNTY OF WRIGHT. ALL CHANGES TO THE PREVIOUS AGREEMENT ARE CONTAINED WITHIN THIS NEW AGREEMENT.

JOINT RESOLUTION FOR ORDERLY ANNEXATION BY AND BETWEEN MONTICELLO TOWNSHIP AND THE CITY OF MONTICELLO IN SETTLEMENT OF MINNESOTA DEPARTMENT OF ADMINISTRATION FILE NO. A-6979 MONTICELLO/MONTICELLO TOWNSHIP

WHEREAS, the City of Monticello filed an annexation petition, dated October 13, 2003, with the Minnesota Department of Administration Municipal Boundary Adjustments Office (File No. A-6979 Monticello/Monticello Township) seeking annexation of certain areas located within Monticello Township pursuant to Minnesota Statutes, Section 414.031; and

WHEREAS, Monticello Township and the City of Monticello ~~have been working toward settlement of their boundary dispute and~~ have reached a settlement agreement believed to be in the mutual best interests of both parties; and

WHEREAS, the City of Monticello (hereinafter the "City") and Monticello Township (hereinafter the "Township") desire to enter into an agreement allowing for the orderly annexation of certain property, pursuant to Minnesota Statutes, Section 414.0325; and

WHEREAS, the City and Township are in agreement to the procedures and process for orderly annexation of certain lands described herein for the purpose of orderly, planned growth; and

WHEREAS, the City and Township have agreed to work cooperatively to accomplish the orderly annexation of the areas legally described herein; and

WHEREAS, the City and Township agree that orderly annexation and extension of municipal services to those areas designated herein that are urban or suburban or about to become so is in the best interests of the City, Township and property owners and would benefit the public health, safety and welfare of the entire community; and

WHEREAS, for the areas designated herein, the City and the Township desire to accomplish the orderly annexation of said areas in a mutually acceptable and beneficial manner as urban development occurs and without the need for a hearing; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of such orderly annexation by means of this Joint Resolution ~~in settlement of the above-referenced contested case matter~~.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Monticello and the Township Board of Supervisors of the Township of Monticello as follows:

1. Description of Area Designated for Orderly Annexation. The area of the Township located within the area marked on the map attached hereto as Exhibit A is deemed by the parties to be properly subject to orderly annexation under and pursuant to Minnesota Statutes, Section 414.0325. The parties hereby designate this area for orderly annexation as provided by conditions for annexation set forth in this Joint Resolution. The area designated herein for orderly annexation, as shown on Exhibit A, shall be referred to for case of reference as the "Orderly Annexation Area" ("OAA"). The City may annex, at any time after the execution of this Joint Resolution, land located within the OAA, in accordance with the terms and conditions stated herein for annexation and in accordance with Paragraph 13 of this Joint Resolution. The designated area shown on the attached map as Exhibit A is legally described in Exhibit B, both of which exhibits are attached hereto and incorporated herein by reference.

2. Conditions and Triggering Events for Annexations. Notwithstanding Paragraph 3 of this Joint Resolution, any land within the OAA (see Exhibit A and Exhibit B) may be annexed by the City, in accordance with Paragraph 13 of this Joint Resolution, under any of the following circumstances:

   a. The City receives a petition for annexation from 100% of the property owners of an individual parcel of land contiguous to or abutting the City;

   b. The area is completely surrounded by the City~~, except that this provision may not be used to annex the subdivisions named in this subparagraph 2.b. (Devron Green, the Dunes, Glendale, Monticello Acres, Ponderosa, Prairie Acres, O.K. Coral Ranchette, Riverside Acres, Tyler East, Walesch Addition, and Walesch 2nd Addition, as said subdivisions are recorded in the Wright County Recorders Office on the effective date of this Joint Resolution) for a period of ten years following the effective date of this Joint Resolution~~;

   c. The City or property owner(s) is ordered by the State Pollution Control Agency or Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of immediate environmental concerns;

d. The City decides to add an arterial or collector road to its Municipal State Aid street system, but only to the extent of the right-of-way needed for the road, and provided, however, that any costs associated with installation of these roads will not be assessed to Township residents by the City, nor deferred until future annexation of the property, unless different arrangements are otherwise agreed to by the City and a property owner;

e. The City, with Township approval, determines by resolution that land, right-of- way, or easements are needed for a public works improvement project designed to provide sanitary sewer pumping and conveyance facilities, water supply, water storage or water conveyance facilities, stormwater retention, stormwater detention or stormwater conveyance facilities, but only to the extent needed for said facilities. The City's statutory condemnation authority shall not otherwise be limited by this provision. With respect to Wright County Ditch 33, notwithstanding the foregoing, Township approval shall not be required for a stormwater project under this provision should Wright County otherwise approve the project or convey Ditch 33;

f. In the case of platted residential subdivisions that are contiguous to the City, the City receives a petition from ~~a majority of property owners, either in a given contiguous area, or~~ all property owners of all lots within a block in a platted residential subdivision, or a 51% majority of property owners of lots not previously annexed from within the entire subdivision, for annexation and/or provision of sewer or water services. In such case, the entire block, or the entire subdivision, as applicable to the requested majority, may be annexed at the sole discretion of the City.

g. A licensed inspector retained by Wright County determines that at least 30% of the individual sewage treatment systems or individual wells within a platted residential subdivision or neighborhood or block in such a subdivision are failing or are not meeting state drinking water standards. Report(s) for such inspections shall be provided to the City of Monticello within 10 days of their completion; or

h. If the City or a private developer constructs or maintains an extension of municipal water or sanitary sewer utilities within the MOAA, an individual property owner directly contiguous to the utility extension may petition for annexation for provision of municipal water and sewer services. In such case, the property may be annexed and/or served with municipal utilities at the sole discretion of the City.

i. The City and Township otherwise jointly agree in writing.

For purposes of this Joint Resolution land shall be considered to be contiguous to, abut, abuts, or abutting the City where the boundaries of said land or area to be annexed at least touch the City boundary at a single point, including areas whose boundaries would touch the City boundary at a single point but for an intervening roadway, railroad, waterway, or parcel of publicly owned land. ~~Further, due to actions pending at the time of this agreement, the proposed residential subdivision known as "Hidden Forest" shall be considered to be contiguous to the City.~~

3. Zoning and Planning. Pursuant to Minn. Stat. § 414.0325, subd. 5, this orderly annexation agreement provides for the establishment of a board to exercise planning and land use control authority within any area designated as an orderly annexation area pursuant to this agreement, in the manner prescribed by Minn. Stat. § 471.59. Except as provided in subsection 3(i), f~~F~~or

any areas of the Township in the OAA that are not annexed pursuant to this Joint Resolution, planning and zoning authority as specified herein within the OAA ~~shall be~~ is delegated to and governed by a 5-member Joint Planning Board (JPB) ~~described as follows:~~ as authorized by Minn. Stat. § 414.0325, subd. 5(b) and (c), as may be amended.

a. The JPB shall be made up of two members appointed by the Township Board, two members appointed by the City Council, and one member of the Wright County Board appointed by the Wright County Board of Commissioners.

b. The JPB shall serve as the "governing body" and "board of appeals and adjustments" for purposes of Minnesota Statutes, sections 462.357 and 462.358 within the OAA and shall have all of the powers contained in sections 462.351 to 462.364, except as otherwise provided by this Joint Resolution.

c. The Wright County Planning and Zoning Office shall serve as ~~staff and~~ advisors to the JPB, unless otherwise determined by the JPB. Advisors from the Wright County Planning and Zoning Office providing services to the JPB pursuant to this Agreement shall not be construed as employees of the JPB and shall be subject to Paragraph 22 of this Agreement. The JPB may, at any time, also consult with City staff as it deems necessary to effectively carry out its duties and responsibilities. The costs of administration of the JPB shall be paid equally by the City and Township on an annual basis. Any remuneration (per diem) paid to members serving on the JPB ~~or retaining consultants to provide services to the JPB~~ shall be approved and equally paid by the C~~c~~ity and T~~t~~ownship on an annual basis. Wright County shall provide an accounting of the remuneration and provide such to the City, which shall pay such claims and invoice the Township for their annual share.

d. The JPB will set the schedules for necessary zoning and planning fees in the OAA. The fees shall be consistent with the fee structure used by Wright County, unless otherwise determined by the JPB.

e. Except as otherwise provided, any action of the JPB to exercise its authority as specified herein must be preceded by a majority vote (at least 3 out of the 5 members) of the members of the JPB voting on the prevailing side.

f. Wright County and the City of Monticello have adopted comprehensive plans which shall govern land use guidance within the OAA.~~As soon as practicable after execution of this Joint Resolution, the JPB shall review the area included in the OAA, existing comprehensive plans in the City, Township and County, and determine whether the JPB should develop a joint land use plan for the OAA. If a joint plan is developed, the City and Township shall thereafter review and comment on the plan. The City and Township shall consider incorporating the developed plan or plan elements into the City's and Township's respective comprehensive plans.~~

g. ~~The JPB shall require that the existing Township zoning or Wright County zoning, whichever is applicable and more restrictive, in effect within the OAA on the~~

~~effective date of this Joint Resolution.,~~The JPB has adopted an Orderly Annexation Area Zoning Ordinance and Subdivision Ordinance. These ordinances, as they may be amended by the JPB, provide land use control within the OAA, except as noted in subsection 3(i). These ordinances shall remain in full force and effect and unchanged during the term of this Joint Resolution, unless said area or portion thereof is either first annexed or said zoning change is otherwise approved by the majority ~~required~~ ~~a supermajority vote (4 out of 5 members)~~ of the JPB, consistent with Minnesota state law. Any decision by the JPB to zone or rezone portions of the OAA shall be subject to review and comment by the City and Township prior to such zoning or rezoning becoming effective. The JPB shall give the City and Township at least 30 days to review and comment before making a zoning or rezoning decision. The City or Township shall waive its right to review and comment if it fails to review and comment within the specified period provided herein.

The JPB shall not approve a subdivision within the OAA unless first approved by ~~a~~ the majority ~~supermajority vote (4 out of 5 members)~~ of the JPB, consistent with Minnesota state law. The Township shall not zone, rezone, plat, re-plat, subdivide, or re-subdivide within the OAA between the time of development of this Joint Resolution and the effective date of this Joint Resolution, unless otherwise agreed to in writing by the City. For the purposes of this paragraph, "subdivision" shall not include building entitlement transfers for agricultural lot splits and property transfers between family members under the current Wright County Zoning Ordinance, as adopted by the Township.

h. Failure of the JPB to exercise any of its authority as described herein shall not render this Joint Resolution or any other provisions contained herein invalid or unenforceable, and the terms and conditions contained in this Joint Resolution shall otherwise remain in full force and effect and binding upon the parties hereto.

i. When a petition for annexation of land within the MOAA is received by the City and found to be in compliance with the triggering events of Section 2 of this agreement, the City shall act as the planning and zoning authority for required land use applications and environmental review for the proposed urban development of the petitioned land.

j. Each member serving on the JPB shall serve a period of one year. Members appointed by the City of Monticello shall serve terms that begin on January 1 and end~~ing~~ on December 31. Members appointed by Monticello Township shall serve terms that begin on April 1 and end on March 31 of the following year. A term on the JPB may be extended~~,~~ by action of a member's respective governing body.

k~~J~~. The JPB shall meet monthly or as needed as determined by the JPB members.

l. Pursuant to Minn. Stat. § 471.59, the JPB will contract with legal counsel. Legal counsel shall be appointed by the JPB annually. The JPB may also retain consultants to provide services to the JPB, as needed. Costs for legal and consulting services shall be approved by the JPB. Upon JPB's approval, invoices shall be paid by the City with one half subsequently invoiced to and paid by the Township.

m. The JPB shall act as the Local Government Unit (LGU) for environmental reviews as required by Minnesota state statutes and rules. The JPB shall require fees and escrows for environmental review consistent with the fee structure used by Wright County, unless otherwise determined by the JPB. The JPB may also retain consultants to provide environmental services to the JPB for such review, as needed. Invoices shall be approved and equally paid by the City and Township.

n. The Wright County Planning and Zoning Office shall prepare and provide required public notice per Minnesota Statutes for all land use applications within the OAA. Wright County shall retain the records of the OAA in accordance with Minnesota Statutes.

4. Merger. Notwithstanding the foregoing, the City and Township shall combine in their entirety under the following circumstances: 1) at such time as the Township and the City adopt a joint resolution so providing; or 2) at such time as seventy-five percent (75%) of the Township, as the Township exists on the effective date of this Joint Resolution, is annexed to the City, whichever comes first. Annexation by the City of the remainder of the Township shall be accomplished in accordance with Paragraph 13. The City shall hire any remaining Township personnel following the effective date of annexation of the remainder of the Township. As soon as practicable following the effective date of annexation resulting in the merger of the City and Township, the City will hold municipal elections for all of the City Council and Mayor positions.

5. Adopt and Enforce Regulations. The City and Township agree to enact, adopt, and strictly enforce all such resolutions, ordinances, or regulations, as may be or shall be necessary to give full effect to the stipulations contained in this Joint Resolution.

6. Tax Reimbursement. Upon the annexation of land located within the OAA pursuant to Paragraph 13 of this Joint Resolution, the City shall reimburse the Township for the loss of taxes from the property so annexed in accordance with the following:

   a. In the year when the City could first levy on the annexed area, the City shall make a cash payment to the Township in an amount equal to four (4) times the property taxes distributed to the Township in regard to the annexed area in the last year that property taxes from the annexed area were payable to the Township.

   b. Thereafter, the City will no longer reimburse the Township. The City shall make payment as contemplated herein no later than December 31 of the first year following the year when the City could first levy on the annexed area and for any subsequent years.

7. Provision of Services. After annexation of land located within the OAA, the City shall be responsible for providing municipal governmental services to the annexed area. Sanitary sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed residential development within three (3) years after the effective date of the annexation. Sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed commercial, industrial, governmental or institutional development within five (5) years after the effective date of annexation. In the event that the City extends trunk sewer and/or water lines across a portion of the OAA remaining in the Township in order to serve an area annexed by the City, the individual properties remaining

in the Township that abut the City trunk sewer and/or water line extended shall not be charged any trunk sewer or water line charges, fees or assessments by the City for the trunk sewer and/or water line abutting said properties until said properties are annexed by the City and are platted and developed.

A failure on the part of the City, not due to circumstances beyond the City's control, to provide either of such sewer or water services within the time period specified following the effective date of annexation may subject the area so annexed to be deemed null and void by resolution of the Township adopted at a regular meeting of the Township, and the Township may thereafter petition the Department of Administration Municipal Boundary Adjustments Office, or its successor agency, for detachment of the area in accordance with Minnesota Statutes, Section 414.06. The City shall not oppose the Township's petition for detachment provided it meets the conditions contained in this Joint Resolution.

As an alternative to initiating a detachment proceeding, the Township may elect, by resolution adopted at a Township Board meeting, to have the City reimburse the Township for taxes lost on the applicable property annexed by the City at the Township's tax rate applicable in the year of annexation until the services required under this Paragraph are provided to the annexed property by the City.

In order to act under this Paragraph, the Township shall make an election by resolution at a meeting of the Township Board to either; 1) initiate a detachment proceeding, or 2) seek tax reimbursement as provided in this Paragraph, and provide notice to the City of the election, within ninety (90) days of the City's failure to provide said service as required under this Paragraph, or the Township may only seek tax reimbursement as provided in this Paragraph and waives the election to initiate a detachment proceeding under Section 414.06. For purposes of this Paragraph, the City will be deemed to have met the obligation to provide sanitary sewer or water service to an annexed area if within the timeframes specified herein following an annexation of an area, the City awards a contract to a contractor to construct a sewer or water service project making municipal sanitary sewer or water service available to an area annexed under the terms of this Joint Resolution.

Every Annexation Resolution adopted under Paragraph 13 of this Joint Resolution resulting in the annexation of land located within the OAA shall be treated separately for purposes of compliance with this Paragraph 7.

ln the event that the City annexes land in accordance with a triggering event contained in this Joint Resolution and said land is identified in the City's comprehensive plan for open space or park preservation, the requirements contained in this Paragraph do not apply to said annexation since the intent is that said areas would remain as open space or park land and would not need City sewer or water service.

8. Township Maintenance of Services. The Township agrees that it will be responsible for normal and regular maintenance of all Township roads, streets, bridges, drainage facilities and other public rights-of-way that it is currently maintaining within the designated OAA prior to annexation thereof. Maintenance of Township infrastructure within the designated OAA by the Township shall be consistent with other standard maintenance practices employed by the Township elsewhere in the Township. Consistent with Minn. Stat. § 164.14, the City and Township may, by separate agreement, coordinate to complete routine

maintenance and improvements of infrastructure within the OAA, including line roads. Such agreement shall be approved and executed by the Township Board and City Council.

9. Line Roads. For any Township roads that become the boundary line for the City and Township as a result of an annexation, the City shall assume responsibility for road maintenance and improvement for the entire section of the Township road that becomes the boundary line adjacent to the City. Consistent with Minn. Stat. § 164.14, the City and Township may, by separate agreement, coordinate to complete routine maintenance and improvements of infrastructure within the OAA, including line roads. Such agreement shall be approved and executed by the Township Board and City Council.

10. No Annexation Outside the OAA. The parties agree that the City will not initiate any annexations outside the OAA while this agreement is in effect. Notwithstanding the forgoing, the City may initiate an annexation under Chapter 414 if the City is ordered by the State Pollution Control Agency or the Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of environmental concerns. Further, the City will not file any petitions for a contested case annexation within the OAA or the remainder of the Township outside the OAA during the term of this Joint Resolution, provided that the Township does not seek to incorporate during the term of this Joint Resolution.

11. Expansion of OAA. For purposes of expansion of the OAA under this Paragraph, the OAA designated herein shall be divided into five sections shown on Exhibit C. The individual sections of the OAA as designated in and shown on Exhibit C may be expanded at such time as: 1) 75% of the land (excluding wetlands~~, the named subdivisions reference in Paragraph 2.b. of this Joint Resolution~~ and lakes) within an individual section of the OAA is annexed; or 2) the City and Township jointly agree to expand a section, whichever comes first. In the event that one or more of the above conditions exists, the City and Township agree that the boundary line of the section of the OAA meeting the condition contained herein shall be expanded outward one-half section along the entirety of that section of the OAA boundary line as it exists at that time. Notwithstanding the foregoing, the City and Township may agree in writing to a different expansion area greater than or less than the one-half section expansion area provided for herein.

The City shall notify the Township in the event that any of the conditions stated in this Paragraph exist. Thereafter, the City shall file the appropriate adjustments to the OAA or any section thereof, within ninety (90) days of January I of each year that ends in a multiple of three (3) (i.e.: 2027~~06~~, 2030~~09~~, 2033~~12~~ ...), with the Department of Administration, or its successor agency, including a new Amended Exhibit A, Amended Exhibit B, and Amended Exhibit C, which shall replace the Exhibit A, Exhibit B, and Exhibit C filed with this Joint Resolution, along with a letter so providing describing the adjustments to each section of the OAA and referencing this section of this Joint Resolution.

12. Reserved. ~~Withdraw Contested Case Petition. The City agrees to withdraw its pending annexation petition, File No.A-6979, as soon as practicable after execution and filing of this Joint Resolution with the State~~

13. No Hearing Required. All annexations contemplated by this Joint Resolution in the OAA shall not require a hearing or any consideration by the State Department of Administration, or its successor agency. The City and Township agree that, upon the occurrence of an event triggering annexation as provided herein for any land located within the OAA, the City shall provide written notice of such occurrence to the Township, and upon receipt of a resolution of the City (referred to as the "Annexation Resolution") describing such area along with a copy of this Joint Resolution, the ~~Depm1ment~~ Department of Administration or its successor agency, may review and comment, but shall within thirty (30) days of receipt of the Annexation Resolution and a copy of this Joint Resolution, order the annexation of the area designated in the Annexation Resolution in accordance with the terms and conditions of this Joint Resolution. The City and Township agree that no alteration of the stated boundaries as described in the Annexation Resolution is appropriate, that no consideration by the Department of Administration, or its successor agency, is necessary, and that all terms and conditions for annexation are provided for in this Joint Resolution. Provided that the requisite terms and conditions have been met as contained in this Joint Resolution, the Township shall not object to an annexation initiated by the City filing an Annexation Resolution with the Department of Administration, or its successor agency. As of the effective date of this Joint Resolution, there is no election requirement in the law to effect or accomplish an annexation. No such election shall be required or apply to any annexation provided herein either now or during any period during which this Joint Resolution is in effect.

14. Disputes and Remedies. Subject to Paragraph 3, the City and Township agree as follows:

a. Negotiation. When a disagreement over interpretation of any provision of this Joint Resolution shall arise, the City and the Township will direct staff members, as they deem appropriate, to meet at least one (I) time at a mutually convenient time and place to attempt to resolve the dispute through negotiation.

b. Mediation/ Arbitration. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, or are unable to negotiate an interpretation of any provision of this Joint Resolution, the parties may mutually agree in writing to seek relief by submitting their respective grievances to mediation and/or binding arbitration.

c. Adjudication. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, are unable to negotiate an interpretation of any provision of this Joint Resolution or are unable to agree to submit their respective grievances to mediation or binding arbitration, or such action has not otherwise resolved the matter in dispute, either party may seek relief through initiation of an action in a court of competent jurisdiction. In addition to the remedies provided for in this Joint Resolution and any other available remedies at law or equity, in the case of a violation, default, or breach of any provision of this Joint Resolution, the non-violating, non-defaulting, or non- breaching party may bring an action for specific performance to compel the performance of this Joint Resolution in accordance with its terms.

15. Termination. This Joint Resolution shall remain in full force and effect until one of the following conditions take place, whichever comes first:

a. Termination by mutual written joint resolution of the City and Township; or

b. The remainder of the Township is annexed resulting in the merger of the City and Township; or

c. January 1, 20402~~5~~.

16. Governing Law. This Joint Resolution is made pursuant to, and shall be construed in accordance with the laws of the State of Minnesota.

17. Modification/ Amendment. Except as otherwise provided herein, this Joint Resolution shall not be modified, amended, or altered except upon the written joint resolution of the City and the Township duly executed and adopted by the City Council and the Township Board of Supervisors and filed with the Department of Administration, or its successor agency.

18. Severability. ln the event that any provision of this Joint Resolution is determined and adjudged to be unconstitutional, invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Joint Resolution shall remain in full force and effect, and the parties hereto shall negotiate in good faith and agree to such amendments or modifications of or to this Joint Resolution or other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties hereto.

19. Headings and Captions. Headings and captions are for convenience only and are not intended to alter any of the provisions of this Joint Resolution.

20. Entire Agreement. The terms, covenants, conditions and provisions of this Joint Resolution, including the present and all future attachments, shall constitute the entire agreement between the parties hereto, superseding all prior agreements and negotiations. This Joint Resolution shall be binding upon and inure to the benefit of the respective successors and assigns of the City and Township.

21. Notice. Any notices required under the provisions of this Joint Resolution shall be in writing and sufficiently given if delivered in person or sent by U.S. mail, postage prepaid, as follows:

If to the City:

City Administrator Monticello
City Hall
505 Walnut Street, Suite 1
Monticello, MN 55362-8831

If to the Township:

Township Clerk
Monticello Township
8550 Edmonson Ave. NE
Monticello, MN 55362

22. Liability and Insurance. The City, Township, and Wright County will each maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing services pursuant to this Agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employees or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

The City, Township, and Wright County shall each be liable for the acts or omissions of its own officers, directors, employees, or agents and the results thereof to the fullest extent authorized by law and shall not be responsible for the acts of any other party, its officers, directors, employees or agents. It is understood and agreed that the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws govern liability arising from the parties' acts or omissions. In the event of any claims or actions asserted or filed against any other party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual parties. Each party warrants that it is able to comply with indemnity requirements through an insurance company, the League of Minnesota Cities Insurance Trust, Minnesota Counties Intergovernmental Trust, or self-insurance program and that each has minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466. The parties agree that liability under this Agreement is controlled by Minn. Stat. § 471.59, Subd. 1a, and that the total liability for the parties shall not exceed the limits on governmental liability for a single unit of government as specified in Minn. Stat. § 466.04, Subd. 1(a).

Passed, adopted, and approved by the ~~Township Board~~Township Board of Supervisors of the Township of Monticello, Wright County, Minnesota, this _____ day of _____, 2024.

TOWNSHIP OF MONTICELLO

By: _____

_____, Chair

231940v9

ATTEST:

_____

_____, Township Clerk

Passed, adopted, and approved by the City Council of the City of Monticello, Wright County, Minnesota, this _____ day of _____, 2024.

CITY OF MONTICELLO

By: _____
_____, Mayor

ATTEST:

_____

_____, City Administrator

Passed, adopted, and approved by the Wright County Board of Commissioners, Wright County, Minnesota, this _____ day of _____, 2024.

WRIGHT COUNTY

By: _____
_____, Chair

ATTEST:

_____ _____, Interim County ~~Coordinator~~Administrator

231940v9

EXHIBIT A

The municipal boundary map referenced in Paragraph 1 of the attached Joint Resolution showing the current City of Monticello and the OAA legally described in Exhibit B, is attached hereto.

EXHIBIT B

The OAA shown in Exhibit A and referenced in the attached Joint Resolution is legally described as follows:

Lands in Township 121, Range 25, Wright County, Minnesota:

All of Sections 5, 9, and 16, Township 121. Range 25, Wright County, Minnesota.

And also that part of the Southwest Quarter of the Southwest Quarter of Section 3, Township 121, Range 25, Wright County, Minnesota, lying southwesterly of Interstate Highway No. 94.

And also that part of Section 4, Township 121, Range 25, Wright County, Minnesota, lying southwesterly of Interstate Highway No. 94.

And also the Northeast Quarter, the cast-half of the Northeast Quarter of the Northwest Quarter and the north-half of the Southeast Quarter, all in Section 8, Township 121, Range 25, Wright County, Minnesota.

And also all that part of Section 10, Township 121, Range 25, Wright County, Minnesota lying southwesterly and westerly of the existing City of Monticello corporate limits.

And also the east-half of Section 13, Township 121, Range 25, Wright County, Minnesota, except that part which lies within the existing City of Monticello corporate limits.

And also that part of Section 15, Township 121, Range 25, Wright County, Minnesota, lying westerly of the existing City of Monticello corporate limits.

And also the Northeast Quarter of Section 21, Township 121, Range 25, Wright County, Minnesota.

And also all of the north-half of Section 22, Township 121, Range 25, Wright County, Minnesota, and that part of the south-half of said Section 22 lying easterly of State Trunk Highway No. 25.

And also that part of Section 23, Township 121, Range 25, Wright Count, Minnesota lying southerly of the existing City of Monticello corporate limits.

And also that part of Section 24, Township 121, Range 25, Wright County, Minnesota, lying southerly of the existing City of Monticello corporate limits.

And also the north-half of Section 25, Township 121, Range 25, Wright County, Minnesota.

And also the north-half of Section 26, Township 12L Range 25, Wright County, Minnesota.

And also that part of the north-half of Section 27, Township 121, Range 25, Wright County, Minnesota, lying easterly of State Trunk Highway No. 25.

Lands in Township 121, Range 24, Wright County, Minnesota:

All of Section 7, Township 121, Range 24, Wright County, Minnesota.

And also that part of the south-half of Section 8, Township 121, Range 24, Wright County, Minnesota, lying westerly of Government Lot 4 in said Section 8.

And also all of the west-half, the west-half of the Northeast Quarter, and the west-half of the Southeast Quarter, all in Section 17, Township 121, Range 24, Wright County, Minnesota.

And also Section 18, Township 121, Range 24, Wright County, Minnesota, except that part which lies within the existing City of Monticello corporate limits.

And also that part of Section 19, Township 121, Range 24, Wright County, Minnesota, lying southerly of the existing City of Monticello corporate limits.

And also the Northwest Quarter, the west-half of the Northeast Quarter, the Northwest Quarter of the Southeast Quarter and the north-half of the Southwest Quarter, all in Section 20, Township 121, Range 24, Wright County, Minnesota.

And also all of the north-half of section 30, Township 121, Range 24, Wright County, Minnesota, and all of Government Lots 3 and 4 of the Southeast Quarter of said Section 30.

Lands in Township 122, Range 25, Wright County, Minnesota:

The east-half of the Southeast Quarter of Section 30, Township 122, Range 25, Wright County, Minnesota.

And also the Northeast Quarter of the Southeast Quarter and the cast-half of the Northeast Quarter of Section 31, Township 122, Range 25, Wright County, Minnesota.

And also that part of Section 32, Township 122, Range 25, Wright County, Minnesota, lying southwesterly of the existing City or Monticello corporate limits.

And also that part of the Southwest quarter of the Southwest Quarter of Section 33, Township 122, Range 25, Wright County, Minnesota, lying southwesterly of the existing City of Monticello corporate limits.

EXHIBIT C

The OAA section map referenced in Paragraph 11 of the attached Joint Resolution, showing the sections of the OAA in the Township for purposes of expansion is attached hereto.

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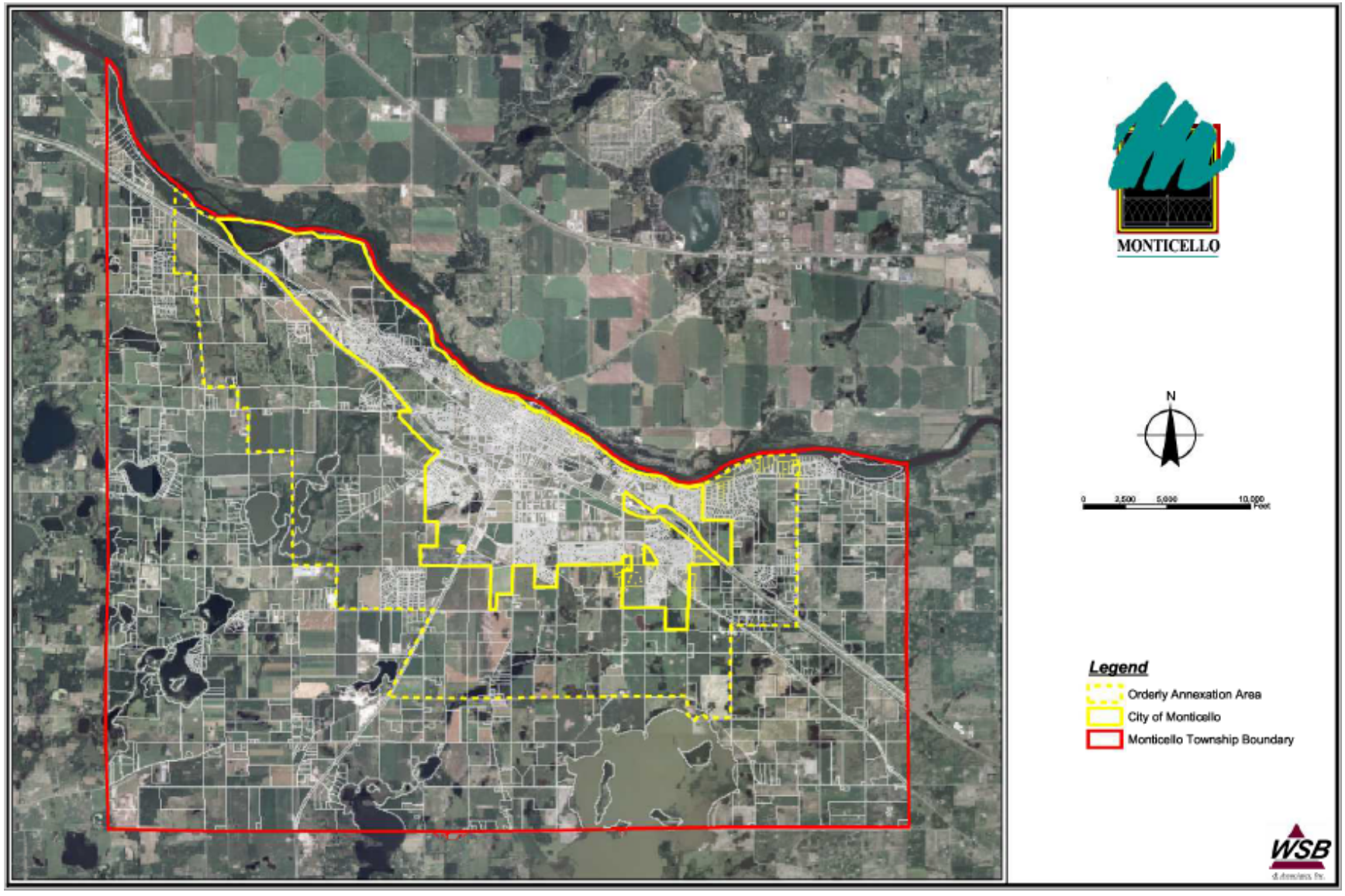
Exhibits A, B and C shall be amended to create a straight line as the southern boundary of the Orderly Annexation Area. This change is accomplished by amending the legal descriptions of property included within Exhibit B as follows.

For Lands in Township 121, Range 24, Wright County, Minnesota:
Alter the final paragraph of this section to eliminate the phrase "and all of Government Lots 3 and 4 of the Southeast Quarter of said Section 30."

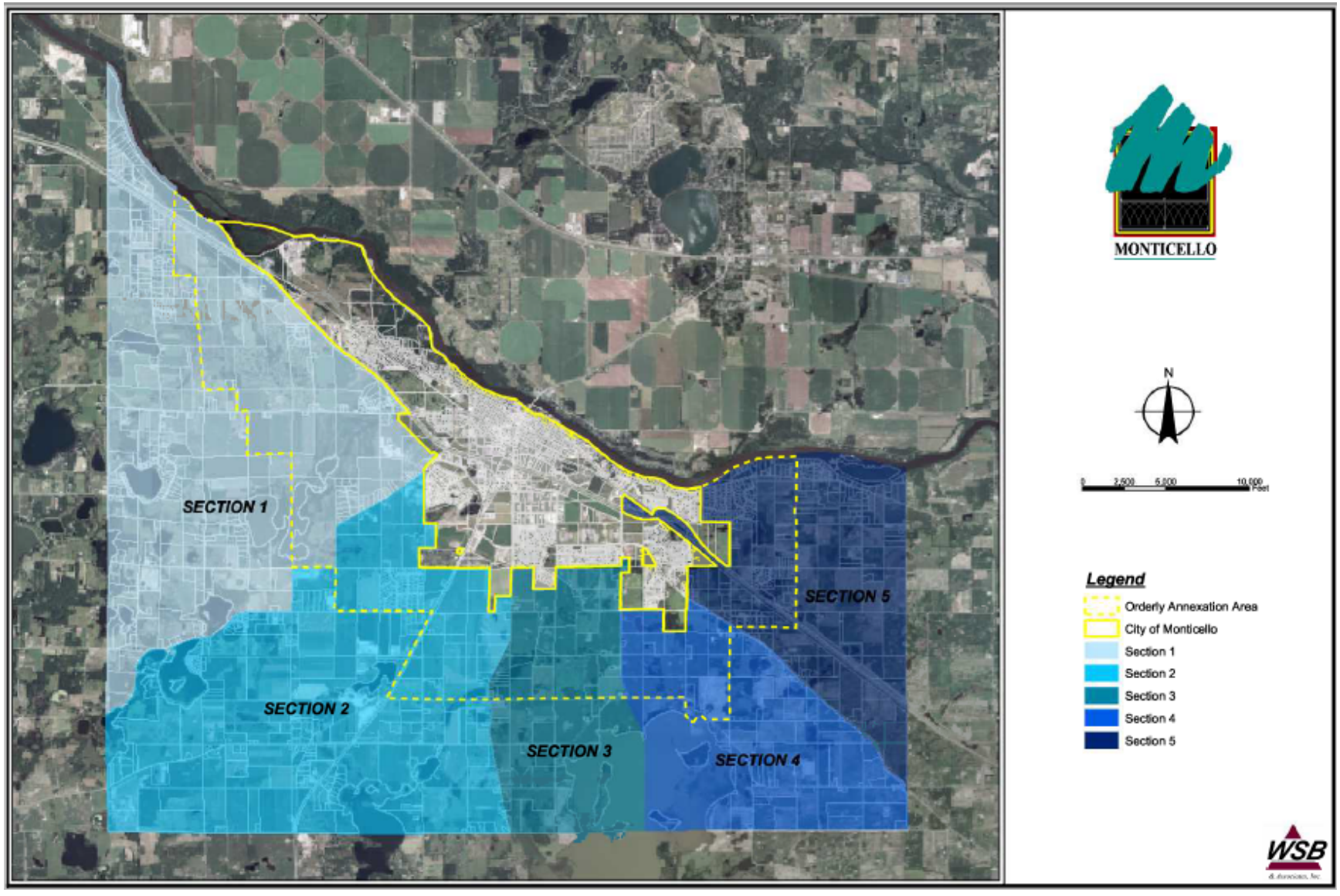
The new paragraph shall therefore read:
And also all of the north-half of Section 30, Township 121, Range 24, Wright County, Minnesota.

No other changes to Exhibits A, B and C are proposed or adopted herein, and the prior exhibits as amended are included herein by reference.

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MONTICELLO
N
0 2,500 5,000 10,000
Feet
Legend
Orderly Annexation Area
City of Monticello
Monticello Township Boundary
WSB

231940v9


SECTION 1
SECTION 2
SECTION 3
SECTION 4
SECTION 5
MONTICELLO
N
0 2,500 5,000 10,000
Feet
Legend
Orderly Annexation Area
City of Monticello
Section 1
Section 2
Section 3
Section 4
Section 5
WSB

231940v9

A-6979 Monticello/Monticello Township

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

IN THE MATTER OF THE PETITION FOR THE ANNEXATION OF CERTAIN LAND TO THE CITY OF MONTICELLO PURSUANT TO MINNESOTA STATUTES, SECTION 414.031	**JOINT RESOLUTION**

THE AGREEMENT PREVIOUSLY SIGNED BY THE CITY AND TOWNSHIP OF MONTICELLO ON JUNE 21, 2004, AND AMENDED AND SIGNED BY THE CITY AND TOWNSHIP ON MAY 9 AND MAY 16, 2005, RESPECTIVELY, IS HEREBY AMENDED BY JOINT ACTION OF BOTH PARTIES AND THE COUNTY OF WRIGHT. ALL CHANGES TO THE PREVIOUS AGREEMENT ARE CONTAINED WITHIN THIS NEW AGREEMENT.

JOINT RESOLUTION FOR ORDERLY ANNEXATION BY AND BETWEEN MONTICELLO TOWNSHIP AND THE CITY OF MONTICELLO IN SETTLEMENT OF MINNESOTA DEPARTMENT OF ADMINISTRATION FILE NO. A-6979 MONTICELLO/MONTICELLO TOWNSHIP

WHEREAS, the City of Monticello filed an annexation petition, dated October 13, 2003, with the Minnesota Department of Administration Municipal Boundary Adjustments Office (File No. A-6979 Monticello/Monticello Township) seeking annexation of certain areas located within Monticello Township pursuant to Minnesota Statutes, Section 414.031; and

WHEREAS, Monticello Township and the City of Monticello have reached a settlement agreement believed to be in the mutual best interests of both parties; and

WHEREAS, the City of Monticello (hereinafter the "City") and Monticello Township (hereinafter the "Township") desire to enter into an agreement allowing for the orderly annexation of certain property, pursuant to Minnesota Statutes, Section 414.0325; and

WHEREAS, the City and Township are in agreement to the procedures and process for orderly annexation of certain lands described herein for the purpose of orderly, planned growth; and

WHEREAS, the City and Township have agreed to work cooperatively to accomplish the orderly annexation of the areas legally described herein; and

WHEREAS, the City and Township agree that orderly annexation and extension of municipal services to those areas designated herein that are urban or suburban or about to become so is in the best interests of the City, Township and property owners and would benefit the public health, safety and welfare of the entire community; and

WHEREAS, for the areas designated herein, the City and the Township desire to accomplish the orderly annexation of said areas in a mutually acceptable and beneficial manner as urban development occurs and without the need for a hearing; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of such orderly annexation by means of this Joint Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Monticello and the Township Board of Supervisors of the Township of Monticello as follows:

1. Description of Area Designated for Orderly Annexation. The area of the Township located within the area marked on the map attached hereto as Exhibit A is deemed by the parties to be properly subject to orderly annexation under and pursuant to Minnesota Statutes, Section 414.0325. The parties hereby designate this area for orderly annexation as provided by conditions for annexation set forth in this Joint Resolution. The area designated herein for orderly annexation, as shown on Exhibit A, shall be referred to for case of reference as the "Orderly Annexation Area" ("OAA"). The City may annex, at any time after the execution of this Joint Resolution, land located within the OAA, in accordance with the terms and conditions stated herein for annexation and in accordance with Paragraph 13 of this Joint Resolution. The designated area shown on the attached map as Exhibit A is legally described in Exhibit B, both of which exhibits are attached hereto and incorporated herein by reference.

2. Conditions and Triggering Events for Annexations. Notwithstanding Paragraph 3 of this Joint Resolution, any land within the OAA (see Exhibit A and Exhibit B) may be annexed by the City, in accordance with Paragraph 13 of this Joint Resolution, under any of the following circumstances:

   a. The City receives a petition for annexation from 100% of the property owners of an individual parcel of land contiguous to or abutting the City;

   b. The area is completely surrounded by the City;

   c. The City or property owner(s) is ordered by the State Pollution Control Agency or Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of immediate environmental concerns;

   d. The City decides to add an arterial or collector road to its Municipal State Aid street system, but only to the extent of the right-of-way needed for the road, and provided, however, that any costs associated with installation of these roads will not be assessed to Township residents by the City, nor deferred until future annexation of the property, unless different arrangements are otherwise agreed to by the City and a property owner;

e. The City, with Township approval, determines by resolution that land, right-of- way, or easements are needed for a public works improvement project designed to provide sanitary sewer pumping and conveyance facilities, water supply, water storage or water conveyance facilities, stormwater retention, stormwater detention or stormwater conveyance facilities, but only to the extent needed for said facilities. The City's statutory condemnation authority shall not otherwise be limited by this provision. With respect to Wright County Ditch 33, notwithstanding the foregoing, Township approval shall not be required for a stormwater project under this provision should Wright County otherwise approve the project or convey Ditch 33;

f. In the case of platted residential subdivisions that are contiguous to the City, the City receives a petition from all property owners of all lots within a block in a platted residential subdivision, or a 51% majority of property owners of lots not previously annexed from within the entire subdivision, for annexation and/or provision of sewer or water services. In such case, the entire block, or the entire subdivision, as applicable to the requested majority, may be annexed at the sole discretion of the City.

g. A licensed inspector retained by Wright County determines that at least 30% of the individual sewage treatment systems or individual wells within a platted residential subdivision or neighborhood or block in such a subdivision are failing or are not meeting state drinking water standards. Report(s) for such inspections shall be provided to the City of Monticello within 10 days of their completion; or

h. If the City or a private developer constructs or maintains an extension of municipal water or sanitary sewer utilities within the MOAA, an individual property owner directly contiguous to the utility extension may petition for annexation for provision of municipal water and sewer services. In such case, the property may be annexed and/or served with municipal utilities at the sole discretion of the City.

i. The City and Township otherwise jointly agree in writing.

For purposes of this Joint Resolution land shall be considered to be contiguous to, abut, abuts, or abutting the City where the boundaries of said land or area to be annexed at least touch the City boundary at a single point, including areas whose boundaries would touch the City boundary at a single point but for an intervening roadway, railroad, waterway, or parcel of publicly owned land.

3. Zoning and Planning. Pursuant to Minn. Stat. § 414.0325, subd. 5, this orderly annexation agreement provides for the establishment of a board to exercise planning and land use control authority within any area designated as an orderly annexation area pursuant to this agreement, in the manner prescribed by Minn. Stat. § 471.59. Except as provided in subsection 3(i), for any areas of the Township in the OAA that are not annexed pursuant to this Joint Resolution, planning and zoning authority as specified herein within the OAA is delegated to and governed by a 5-member Joint Planning Board (JPB) as authorized by Minn. Stat. § 414.0325, subd. 5(b) and (c), as may be amended.

a. The JPB shall be made up of two members appointed by the Township Board, two members appointed by the City Council, and one member of the Wright County Board appointed by the Wright County Board of Commissioners.

b. The JPB shall serve as the "governing body" and "board of appeals and adjustments" for purposes of Minnesota Statutes, sections 462.357 and 462.358 within the OAA and shall have all of the powers contained in sections 462.351 to 462.364, except as otherwise provided by this Joint Resolution.

c. The Wright County Planning and Zoning Office shall serve as advisors to the JPB, unless otherwise determined by the JPB. Advisors from the Wright County Planning and Zoning Office providing services to the JPB pursuant to this Agreement shall not be construed as employees of the JPB and shall be subject to Paragraph 22 of this Agreement. The JPB may, at any time, also consult with City staff as it deems necessary to effectively carry out its duties and responsibilities. The costs of administration of the JPB shall be paid equally by the City and Township on an annual basis. Any remuneration (per diem) paid to members serving on the JPB shall be approved and equally paid by the City and Township on an annual basis. Wright County shall provide an accounting of the remuneration and provide such to the City, which shall pay such claims and invoice the Township for their annual share.

d. The JPB will set the schedules for necessary zoning and planning fees in the OAA. The fees shall be consistent with the fee structure used by Wright County, unless otherwise determined by the JPB.

e. Except as otherwise provided, any action of the JPB to exercise its authority as specified herein must be preceded by a majority vote (at least 3 out of the 5 members) of the members of the JPB voting on the prevailing side.

f. Wright County and the City of Monticello have adopted comprehensive plans which shall govern land use guidance within the OAA.

g. The JPB has adopted an Orderly Annexation Area Zoning Ordinance and Subdivision Ordinance. These ordinances, as they may be amended by the JPB, provide land use control within the OAA, except as noted in subsection 3(i). These ordinances shall remain in full force and effect and unchanged during the term of this Joint Resolution, unless said area or portion thereof is either first annexed or said zoning change is otherwise approved by the majority of the JPB, consistent with Minnesota state law. Any decision by the JPB to zone or rezone portions of the OAA shall be subject to review and comment by the City and Township prior to such zoning or rezoning becoming effective. The JPB shall give the City and Township at least 30 days to review and comment before making a zoning or rezoning decision. The City or Township shall waive its right to review and comment if it fails to review and comment within the specified period provided herein.

The JPB shall not approve a subdivision within the OAA unless first approved by the majority of the JPB, consistent with Minnesota state law. The Township shall not zone, rezone, plat, re-plat, subdivide, or re-subdivide within the OAA between the time of development of this Joint Resolution and the effective date of this Joint

Resolution, unless otherwise agreed to in writing by the City. For the purposes of this paragraph, "subdivision" shall not include building entitlement transfers for agricultural lot splits and property transfers between family members under the current Wright County Zoning Ordinance, as adopted by the Township.

h. Failure of the JPB to exercise any of its authority as described herein shall not render this Joint Resolution or any other provisions contained herein invalid or unenforceable, and the terms and conditions contained in this Joint Resolution shall otherwise remain in full force and effect and binding upon the parties hereto.

i. When a petition for annexation of land within the MOAA is received by the City and found to be in compliance with the triggering events of Section 2 of this agreement, the City shall act as the planning and zoning authority for required land use applications and environmental review for the proposed urban development of the petitioned land.

j. Each member serving on the JPB shall serve a period of one year. Members appointed by the City of Monticello shall serve terms that begin on January 1 and end on December 31. Members appointed by Monticello Township shall serve terms that begin on April 1 and end on March 31 of the following year. A term on the JPB may be extended by action of a member's respective governing body.

k. The JPB shall meet monthly or as needed as determined by the JPB members.

l. Pursuant to Minn. Stat. § 471.59, the JPB will contract with legal counsel. Legal counsel shall be appointed by the JPB annually. The JPB may also retain consultants to provide services to the JPB, as needed. Costs for legal and consulting services shall be approved by the JPB. Upon JPB's approval, invoices shall be paid by the City with one half subsequently invoiced to and paid by the Township.

m. The JPB shall act as the Local Government Unit (LGU) for environmental reviews as required by Minnesota state statutes and rules. The JPB shall require fees and escrows for environmental review consistent with the fee structure used by Wright County, unless otherwise determined by the JPB. The JPB may also retain consultants to provide environmental services to the JPB for such review, as needed. Invoices shall be approved and equally paid by the City and Township.

n. The Wright County Planning and Zoning Office shall prepare and provide required public notice per Minnesota Statutes for all land use applications within the OAA. Wright County shall retain the records of the OAA in accordance with Minnesota Statutes.

4. Merger. Notwithstanding the foregoing, the City and Township shall combine in their entirety under the following circumstances: 1) at such time as the Township and the City adopt a joint resolution so providing; or 2) at such time as seventy-five percent (75%) of the Township, as the Township exists on the effective date of this Joint Resolution, is annexed to the City, whichever comes first. Annexation by the City of the remainder of the Township shall be accomplished in accordance with Paragraph 13. The City shall hire any remaining Township personnel following the effective date of annexation of the remainder of the Township. As soon as practicable following the effective date of annexation resulting in the merger of the City and Township, the City will hold municipal

elections for all of the City Council and Mayor positions.

5. Adopt and Enforce Regulations. The City and Township agree to enact, adopt, and strictly enforce all such resolutions, ordinances, or regulations, as may be or shall be necessary to give full effect to the stipulations contained in this Joint Resolution.

6. Tax Reimbursement. Upon the annexation of land located within the OAA pursuant to Paragraph 13 of this Joint Resolution, the City shall reimburse the Township for the loss of taxes from the property so annexed in accordance with the following:

   a. In the year when the City could first levy on the annexed area, the City shall make a cash payment to the Township in an amount equal to four (4) times the property taxes distributed to the Township in regard to the annexed area in the last year that property taxes from the annexed area were payable to the Township.

   b. Thereafter, the City will no longer reimburse the Township. The City shall make payment as contemplated herein no later than December 31 of the first year following the year when the City could first levy on the annexed area and for any subsequent years.

7. Provision of Services. After annexation of land located within the OAA, the City shall be responsible for providing municipal governmental services to the annexed area. Sanitary sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed residential development within three (3) years after the effective date of the annexation. Sewer or water services, in the City's discretion, shall be provided to an area annexed with existing or proposed commercial, industrial, governmental or institutional development within five (5) years after the effective date of annexation. In the event that the City extends trunk sewer and/or water lines across a portion of the OAA remaining in the Township in order to serve an area annexed by the City, the individual properties remaining in the Township that abut the City trunk sewer and/or water line extended shall not be charged any trunk sewer or water line charges, fees or assessments by the City for the trunk sewer and/or water line abutting said properties until said properties are annexed by the City and are platted and developed.

   A failure on the part of the City, not due to circumstances beyond the City's control, to provide either of such sewer or water services within the time period specified following the effective date of annexation may subject the area so annexed to be deemed null and void by resolution of the Township adopted at a regular meeting of the Township, and the Township may thereafter petition the Department of Administration Municipal Boundary Adjustments Office, or its successor agency, for detachment of the area in accordance with Minnesota Statutes, Section 414.06. The City shall not oppose the Township's petition for detachment provided it meets the conditions contained in this Joint Resolution.

   As an alternative to initiating a detachment proceeding, the Township may elect, by resolution adopted at a Township Board meeting, to have the City reimburse the Township for taxes lost on the applicable property annexed by the City at the Township's tax rate applicable in the year of annexation until the services required under this Paragraph are provided to the annexed property by the City.

In order to act under this Paragraph, the Township shall make an election by resolution at a meeting of the Township Board to either; 1) initiate a detachment proceeding, or 2) seek tax reimbursement as provided in this Paragraph, and provide notice to the City of the election, within ninety (90) days of the City's failure to provide said service as required under this Paragraph, or the Township may only seek tax reimbursement as provided in this Paragraph and waives the election to initiate a detachment proceeding under Section 414.06. For purposes of this Paragraph, the City will be deemed to have met the obligation to provide sanitary sewer or water service to an annexed area if within the timeframes specified herein following an annexation of an area, the City awards a contract to a contractor to construct a sewer or water service project making municipal sanitary sewer or water service available to an area annexed under the terms of this Joint Resolution.

Every Annexation Resolution adopted under Paragraph 13 of this Joint Resolution resulting in the annexation of land located within the OAA shall be treated separately for purposes of compliance with this Paragraph 7.

ln the event that the City annexes land in accordance with a triggering event contained in this Joint Resolution and said land is identified in the City's comprehensive plan for open space or park preservation, the requirements contained in this Paragraph do not apply to said annexation since the intent is that said areas would remain as open space or park land and would not need City sewer or water service.

8. Township Maintenance of Services. The Township agrees that it will be responsible for normal and regular maintenance of all Township roads, streets, bridges, drainage facilities and other public rights-of-way that it is currently maintaining within the designated OAA prior to annexation thereof. Maintenance of Township infrastructure within the designated OAA by the Township shall be consistent with other standard maintenance practices employed by the Township elsewhere in the Township. Consistent with Minn. Stat. § 164.14, the City and Township may, by separate agreement, coordinate to complete routine maintenance and improvements of infrastructure within the OAA, including line roads. Such agreement shall be approved and executed by the Township Board and City Council.

9. Line Roads. For any Township roads that become the boundary line for the City and Township as a result of an annexation, the City shall assume responsibility for road maintenance and improvement for the entire section of the Township road that becomes the boundary line adjacent to the City. Consistent with Minn. Stat. § 164.14, the City and Township may, by separate agreement, coordinate to complete routine maintenance and improvements of infrastructure within the OAA, including line roads. Such agreement shall be approved and executed by the Township Board and City Council.

10. No Annexation Outside the OAA. The parties agree that the City will not initiate any annexations outside the OAA while this agreement is in effect. Notwithstanding the forgoing, the City may initiate an annexation under Chapter 414 if the City is ordered by the State Pollution Control Agency or the Department of Health to provide sewer or water service to a portion of the Township for the protection of the public health and safety and/or because of environmental concerns. Further, the City will not file any petitions for a contested case annexation within the OAA or the remainder of the Township outside the OAA during the term of this Joint Resolution, provided that the Township does not seek

to incorporate during the term of this Joint Resolution.

11. Expansion of OAA. For purposes of expansion of the OAA under this Paragraph, the OAA designated herein shall be divided into five sections shown on Exhibit C. The individual sections of the OAA as designated in and shown on Exhibit C may be expanded at such time as: 1) 75% of the land (excluding wetlands and lakes) within an individual section of the OAA is annexed; or 2) the City and Township jointly agree to expand a section, whichever comes first. In the event that one or more of the above conditions exists, the City and Township agree that the boundary line of the section of the OAA meeting the condition contained herein shall be expanded outward one-half section along the entirety of that section of the OAA boundary line as it exists at that time. Notwithstanding the foregoing, the City and Township may agree in writing to a different expansion area greater than or less than the one-half section expansion area provided for herein.

    The City shall notify the Township in the event that any of the conditions stated in this Paragraph exist. Thereafter, the City shall file the appropriate adjustments to the OAA or any section thereof, within ninety (90) days of January I of each year that ends in a multiple of three (3) (i.e.: 2027, 2030, 2033 ...), with the Department of Administration, or its successor agency, including a new Amended Exhibit A, Amended Exhibit B, and Amended Exhibit C, which shall replace the Exhibit A, Exhibit B, and Exhibit C filed with this Joint Resolution, along with a letter so providing describing the adjustments to each section of the OAA and referencing this section of this Joint Resolution.

12. Reserved.

13. No Hearing Required. All annexations contemplated by this Joint Resolution in the OAA shall not require a hearing or any consideration by the State Department of Administration, or its successor agency. The City and Township agree that, upon the occurrence of an event triggering annexation as provided herein for any land located within the OAA, the City shall provide written notice of such occurrence to the Township, and upon receipt of a resolution of the City (referred to as the "Annexation Resolution") describing such area along with a copy of this Joint Resolution, the Department of Administration or its successor agency, may review and comment, but shall within thirty (30) days of receipt of the Annexation Resolution and a copy of this Joint Resolution, order the annexation of the area designated in the Annexation Resolution in accordance with the terms and conditions of this Joint Resolution. The City and Township agree that no alteration of the stated boundaries as described in the Annexation Resolution is appropriate, that no consideration by the Department of Administration, or its successor agency, is necessary, and that all terms and conditions for annexation are provided for in this Joint Resolution. Provided that the requisite terms and conditions have been met as contained in this Joint Resolution, the Township shall not object to an annexation initiated by the City filing an Annexation Resolution with the Department of Administration, or its successor agency. As of the effective date of this Joint Resolution, there is no election requirement in the law to effect or accomplish an annexation. No such election shall be required or apply to any annexation provided herein either now or during any period during which this Joint Resolution is in effect.

14. Disputes and Remedies. Subject to Paragraph 3, the City and Township agree as follows:

    a. Negotiation. When a disagreement over interpretation of any provision of this Joint Resolution shall arise, the City and the Township will direct staff members, as they deem appropriate, to meet at least one (I) time at a mutually convenient time and place to attempt to resolve the dispute through negotiation.
    b. Mediation/ Arbitration. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, or are unable to negotiate an interpretation of any provision of this Joint Resolution, the parties may mutually agree in writing to seek relief by submitting their respective grievances to mediation and/or binding arbitration.

    c. Adjudication. When the parties to this Joint Resolution are unable to resolve disputes, claims or counterclaims, are unable to negotiate an interpretation of any provision of this Joint Resolution or are unable to agree to submit their respective grievances to mediation or binding arbitration, or such action has not otherwise resolved the matter in dispute, either party may seek relief through initiation of an action in a court of competent jurisdiction. In addition to the remedies provided for in this Joint Resolution and any other available remedies at law or equity, in the case of a violation, default, or breach of any provision of this Joint Resolution, the non-violating, non-defaulting, or non- breaching party may bring an action for specific performance to compel the performance of this Joint Resolution in accordance with its terms.

15. Termination. This Joint Resolution shall remain in full force and effect until one of the following conditions take place, whichever comes first:

    a. Termination by mutual written joint resolution of the City and Township; or

    b. The remainder of the Township is annexed resulting in the merger of the City and Township; or

    c. January 1, 2040.

16. Governing Law. This Joint Resolution is made pursuant to, and shall be construed in accordance with the laws of the State of Minnesota.

17. Modification/ Amendment. Except as otherwise provided herein, this Joint Resolution shall not be modified, amended, or altered except upon the written joint resolution of the City and the Township duly executed and adopted by the City Council and the Township Board of Supervisors and filed with the Department of Administration, or its successor agency.

18. Severability. ln the event that any provision of this Joint Resolution is determined and adjudged to be unconstitutional, invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions of this Joint Resolution shall remain in full force and effect, and the parties hereto shall negotiate in good faith and agree to such amendments or modifications of or to this Joint Resolution or other appropriate actions as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties hereto.

19. Headings and Captions. Headings and captions are for convenience only and are not intended to alter any of the provisions of this Joint Resolution.

20. Entire Agreement. The terms, covenants, conditions and provisions of this Joint Resolution, including the present and all future attachments, shall constitute the entire agreement between the parties hereto, superseding all prior agreements and negotiations. This Joint Resolution shall be binding upon and inure to the benefit of the respective successors and assigns of the City and Township.

21. Notice. Any notices required under the provisions of this Joint Resolution shall be in writing and sufficiently given if delivered in person or sent by U.S. mail, postage prepaid, as follows:

If to the City:

City Administrator Monticello
City Hall
505 Walnut Street, Suite 1
Monticello, MN 55362-8831

If to the Township:

Township Clerk
Monticello Township
8550 Edmonson Ave. NE
Monticello, MN 55362

22. Liability and Insurance. The City, Township, and Wright County will each maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing services pursuant to this Agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employees or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

The City, Township, and Wright County shall each be liable for the acts or omissions of its own officers, directors, employees, or agents and the results thereof to the fullest extent authorized by law and shall not be responsible for the acts of any other party, its officers, directors, employees or agents. It is understood and agreed that the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws govern liability arising from the parties' acts or omissions. In the event of any claims or actions asserted or filed against any other party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual parties. Each party warrants that it is able to comply with indemnity requirements through an insurance company, the League of Minnesota Cities Insurance Trust, Minnesota Counties Intergovernmental Trust, or self-insurance program and that each has minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466. The parties agree that liability under this Agreement is controlled by Minn. Stat. § 471.59, Subd. 1a, and that the total liability for the parties shall not exceed the limits on governmental liability for a single unit of government as specified in Minn. Stat. § 466.04, Subd. 1(a).

Passed, adopted, and approved by the Township Board of Supervisors of the Township of Monticello, Wright County, Minnesota, this _____ day of _____, 2024.

TOWNSHIP OF MONTICELLO

By: _____
_____, Chair

ATTEST:

_____

_____, Township Clerk

Passed, adopted, and approved by the City Council of the City of Monticello, Wright County, Minnesota, this _____ day of _____, 2024.

CITY OF MONTICELLO

By: _____

231940v9

_____, Mayor

ATTEST:

_____

_____, City Administrator

Passed, adopted, and approved by the Wright County Board of Commissioners, Wright County, Minnesota, this _____ day of _____, 2024.

WRIGHT COUNTY

By: _____
_____, Chair

ATTEST:

_____ _____, Interim County Administrator

231940v9

EXHIBIT A

The municipal boundary map referenced in Paragraph 1 of the attached Joint Resolution showing the current City of Monticello and the OAA legally described in Exhibit B, is attached hereto.

231940v9

EXHIBIT B

The OAA shown in Exhibit A and referenced in the attached Joint Resolution is legally described as follows:

Lands in Township 121, Range 25, Wright County, Minnesota:

All of Sections 5, 9, and 16, Township 121. Range 25, Wright County, Minnesota.

And also that part of the Southwest Quarter of the Southwest Quarter of Section 3, Township 121, Range 25, Wright County, Minnesota, lying southwesterly of Interstate Highway No. 94.

And also that part of Section 4, Township 121, Range 25, Wright County, Minnesota, lying southwesterly of Interstate Highway No. 94.

And also the Northeast Quarter, the cast-half of the Northeast Quarter of the Northwest Quarter and the north-half of the Southeast Quarter, all in Section 8, Township 121, Range 25, Wright County, Minnesota.

And also all that part of Section 10, Township 121, Range 25, Wright County, Minnesota lying southwesterly and westerly of the existing City of Monticello corporate limits.

And also the east-half of Section 13, Township 121, Range 25, Wright County, Minnesota, except that part which lies within the existing City of Monticello corporate limits.

And also that part of Section 15, Township 121, Range 25, Wright County, Minnesota, lying westerly of the existing City of Monticello corporate limits.

And also the Northeast Quarter of Section 21, Township 121, Range 25, Wright County, Minnesota.

And also all of the north-half of Section 22, Township 121, Range 25, Wright County, Minnesota, and that part of the south-half of said Section 22 lying easterly of State Trunk Highway No. 25.

And also that part of Section 23, Township 121, Range 25, Wright Count, Minnesota lying southerly of the existing City of Monticello corporate limits.

And also that part of Section 24, Township 121, Range 25, Wright County, Minnesota, lying southerly of the existing City of Monticello corporate limits.

And also the north-half of Section 25, Township 121, Range 25, Wright County, Minnesota.

And also the north-half of Section 26, Township 12L Range 25, Wright County, Minnesota.

And also that part of the north-half of Section 27, Township 121, Range 25, Wright County, Minnesota, lying easterly of State Trunk Highway No. 25.

Lands in Township 121, Range 24, Wright County, Minnesota:

All of Section 7, Township 121, Range 24, Wright County, Minnesota.

And also that part of the south-half of Section 8, Township 121, Range 24, Wright County, Minnesota, lying westerly of Government Lot 4 in said Section 8.

And also all of the west-half, the west-half of the Northeast Quarter, and the west-half of the Southeast Quarter, all in Section 17, Township 121, Range 24, Wright County, Minnesota.

And also Section 18, Township 121, Range 24, Wright County, Minnesota, except that part which lies within the existing City of Monticello corporate limits.

And also that part of Section 19, Township 121, Range 24, Wright County, Minnesota, lying southerly of the existing City of Monticello corporate limits.

And also the Northwest Quarter, the west-half of the Northeast Quarter, the Northwest Quarter of the Southeast Quarter and the north-half of the Southwest Quarter, all in Section 20, Township 121, Range 24, Wright County, Minnesota.

And also all of the north-half of section 30, Township 121, Range 24, Wright County, Minnesota, and all of Government Lots 3 and 4 of the Southeast Quarter of said Section 30.

Lands in Township 122, Range 25, Wright County, Minnesota:

The east-half of the Southeast Quarter of Section 30, Township 122, Range 25, Wright County, Minnesota.

And also the Northeast Quarter of the Southeast Quarter and the cast-half of the Northeast Quarter of Section 31, Township 122, Range 25, Wright County, Minnesota.

And also that part of Section 32, Township 122, Range 25, Wright County, Minnesota, lying southwesterly of the existing City or Monticello corporate limits.

And also that part of the Southwest quarter of the Southwest Quarter of Section 33, Township 122, Range 25, Wright County, Minnesota, lying southwesterly of the existing City of Monticello corporate limits.

EXHIBIT C

The OAA section map referenced in Paragraph 11 of the attached Joint Resolution, showing the sections of the OAA in the Township for purposes of expansion is attached hereto.

231940v9

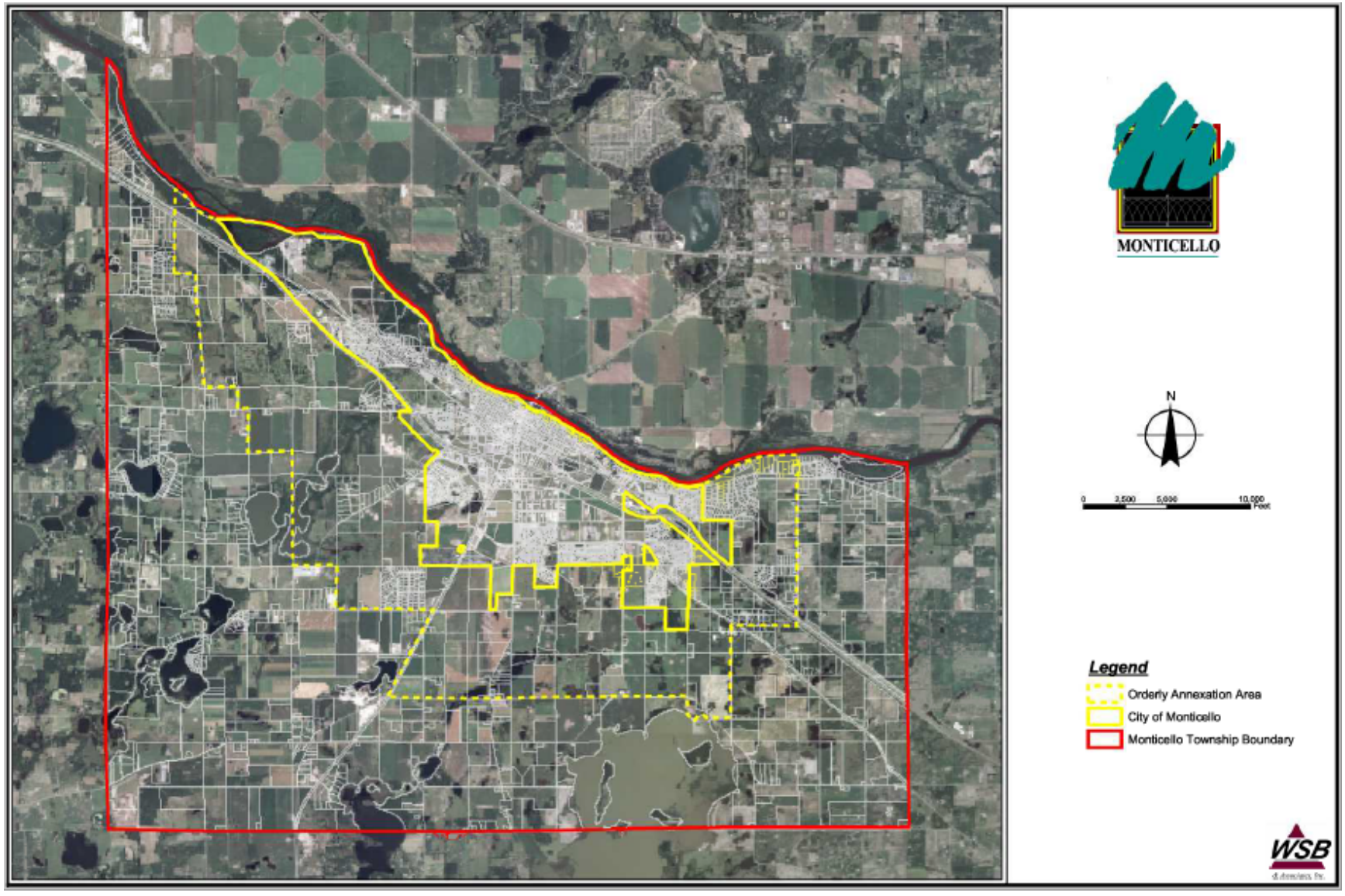
Exhibits A, B and C shall be amended to create a straight line as the southern boundary of the Orderly Annexation Area. This change is accomplished by amending the legal descriptions of property included within Exhibit B as follows.

For Lands in Township 121, Range 24, Wright County, Minnesota:
Alter the final paragraph of this section to eliminate the phrase "and all of Government Lots 3 and 4 of the Southeast Quarter of said Section 30."

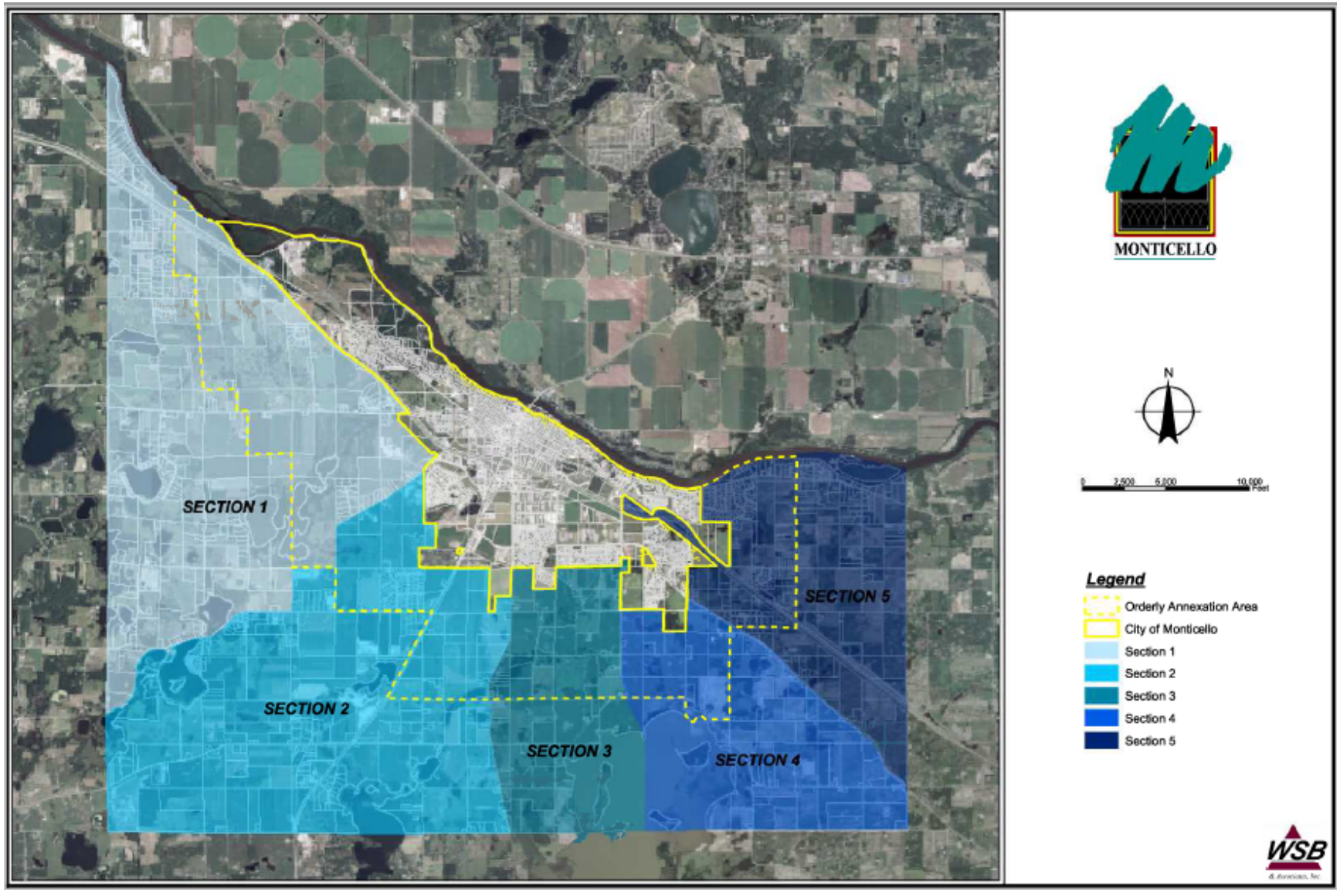
The new paragraph shall therefore read:
And also all of the north-half of Section 30, Township 121, Range 24, Wright County, Minnesota.

No other changes to Exhibits A, B and C are proposed or adopted herein, and the prior exhibits as amended are included herein by reference.

231940v9


MONTICELLO
N
0 2,500 5,000 10,000
Feet
Legend
Orderly Annexation Area
City of Monticello
Monticello Township Boundary
WSB

231940v9


SECTION 1
SECTION 2
SECTION 3
SECTION 4
SECTION 5
MONTICELLO
N
0 2,500 5,000 10,000 Feet
Legend
Orderly Annexation Area
City of Monticello
Section 1
Section 2
Section 3
Section 4
Section 5
WSB

231940v9

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 *
10/15/2024 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) *
Schedule a Committee of the Whole To Discuss 2025 Salary for the Wright County Sheriff and Attorney

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule a Committee of the Whole To Discuss 2025 Salary For The Wright County Sheriff and Attorney

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

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

Describe the impact on staffing resources.

Fiscal Impact:
None at this time

Background/Justification:
The salaries of these elected officials are to be set annually. Staff recommends scheduling a Committee of the Whole for November 19, 2024, following the regular County Board Meeting.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 Committee of the Whole- ARP (10-01-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the Committee of the Whole (10-01-2024)

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
10-01-2024 COTW Recommendations - ARP.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

RECOMMENDATIONS

COMMITTEE OF THE WHOLE

OCTOBER 1, 2024

APPROVED: DRAFT

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

THESE RECOMMENDATIONS REQUIRE APPROVAL BY THE COUNTY BOARD

I. Review Projects and Make Recommendations on American Rescue Plan (ARP) Funding

- **A. Clean Water**
- **B. Highway**
- **C. Parks & Recreation**
- **D. Sheriff**

RECOMMENDATION: Bring forward for board approval as a consent agenda item at the October 15, 2024 regular board meeting for the movement of the Schroeder Park Redevelopment project from the General Fund to ARP fund.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 Revisors Workgroup (10-01-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the Revisors Workgroup (10-01-2024)

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
10-01-2024 Revisors Workgroup Recommendations.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

RECOMMENDATIONS

REVISORS WORKGROUP

OCTOBER 1, 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

I. Review Dangerous Dog Ordinance Revisions and Recommend for Public Hearing

II. No Action - Discussion on Fowl Ordinance Revisions

RECOMMENDATION: The consensus of the workgroup was to bring forward for board approval:

- **Set date for a Public Hearing for November 5, 2024 during the regular board meeting**
- **Adoption of Ordinance Amendment 24-6 following the public hearing**

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 (10-08-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the County Board Workshop Meeting (10-08-2024)

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
10-08-2024 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

OCTOBER 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

THESE RECOMMENDATIONS ARE IN DRAFT FORMAT AND REQUIRE COUNTY BOARD APPROVAL

1. **Highway Department 2023 Year End Report Overview**

RECOMMENDATION: Informational Only

2. **2024 Highway Department Construction Update**

RECOMMENDATION: Informational Only

3. **AmeriCorps Presentation**

RECOMMENDATION: Informational Only

4. **ERP Check-In**

RECOMMENDATION: Staff were directed to detail specific plans to address the four pillars and bring forward to the board.

5. **Public Survey Preliminary Results**

RECOMMENDATION: Staff were directed to detail 3 to 4 specific recommendations to address areas in need of improvement based on the results and bring forward to the board for approval. Staff were directed to prepare communication with the public summarizing the survey, results, and recommendations that would be shared once board approved.

6. Break

7. **Department Moves (Finance and Projects)**

RECOMMENDATION: Board consensus was to move forward with the department moves and granted authorization of signatures to Administration on project contracts.

8. **Fee Schedule Review**

RECOMMENDATION: Schedule a public hearing for the 2025 fee schedule during the regular board meeting on November 5, 2024 at 9:40 a.m. Public health instructed to charge the maximum amount per state statute for liquor license club fees pending adoption of the 2025 fee schedule by the board.

9. Out Of County Agency Use Of Training Center

RECOMMENDATION: Removed from the agenda and added to the 1:00 p.m. October 8 Committee of the Whole (COW) meeting to discuss the Training Center MOU.

10. Legislative Items/Schedule Meeting for November/December

A. Drainage Authority Bond VS Line of Credit

B. Dept. of Corrections reinterpretation of roaming staff

C. Official Paper Print VS E-Print

D. Homestead Market Value Exclusion

RECOMMENDATION: Staff directed to add suggested items to legislative list and communicate with legislators for feedback on which date the first week of December would work best for a scheduled meeting.

11. Commissioner Updates

RECOMMENDATION: Staff directed to add 2025 SCORE Funding and changes to the November 12 Board Workshop Agenda.

12. Adjourn

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
10/15/2024 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 and Adopt Recommendations from the Committee of the Whole- Training Center MOU (10-8-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from

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
10-08-2024 COTW Recommendations.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

RECOMMENDATIONS

COMMITTEE OF THE WHOLE

OCTOBER 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

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

I. Out-of-County Agency Use of Training Center (removed from 10-8-2024 Workshop Agenda)

RECOMMENDATION: Administration to move forward with drafting a pilot program for out-of-county agency use of the Training Center to include a license agreement, fee schedule, and identifying a partnering agency(s).

II. Training Center Memorandum of Agreement (MOU) with the Federal Bureau of Investigations (FBI)

RECOMMENDATION: Administration to send a letter to the FBI asking for an additional $346,076 to cover an increase in the cost of lead remediation and use area.

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 *
10/15/2024 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
10.15.2024 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 Date GMT 10/8/24 3:00 PM

Date Range: 9/25/2024 to 10/7/2024

PII: NO **Business Unit:** 300000006871689

Warrant#	Warrant Date	Vendor Name / Account Number	Amount	Description	Invoice Number	1099
113016	46433	MN DEPT OF PUBLIC SAFETY				
	2024-09-25	84-041-000-0000-6820-000000	$28,563.08	MNDRIVE	20240925MV	N
113016	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$28,563.08**			
113017	404	MSRS HEALTH CARE SAVINGS PLAN				
	2024-09-25	01-025-021-0000-2232-000000	$65.98	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	11-420-600-0020-2232-000000	$16.44	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	11-430-700-0020-2232-000000	$35.42	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	11-450-430-0020-2232-000000	$11.38	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-091-021-0000-2232-000000	$25.00	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-201-260-0000-2232-000000	$25.00	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-031-021-0000-2232-000000	$62.61	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-032-021-0000-2232-000000	$57.02	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-101-021-0000-2232-000000	$54.78	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-103-021-0000-2232-000000	$52.10	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-105-021-0000-2232-000000	$58.85	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-107-021-0000-2232-000000	$42.58	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	01-111-021-0000-2232-000000	$59.34	HEALTH SAVINGS	20240920DED-1	N
	2024-09-25	03-310-021-0000-2232-000000	$57.47	HEALTH SAVINGS	20240920DED-1	N
113017	**404**	**MSRS HEALTH CARE SAVINGS PLAN**	**$623.97**			
113021	742	AMERICAN FAMILY LIFE ASSURANCE				
	2024-09-25	01-025-028-0000-2237-000000	$97.50	INS	20240920DED-2	N
	2024-09-25	01-041-042-0000-2237-000000	$119.20	INS	20240920DED-2	N
	2024-09-25	01-201-268-0000-2237-000000	$72.60	INS	20240920DED-2	N
	2024-09-25	01-201-271-0000-2237-000000	$22.75	INS	20240920DED-2	N
	2024-09-25	01-250-266-0000-2237-000000	$68.64	INS	20240920DED-2	N
	2024-09-25	01-521-523-0000-2237-000000	$70.20	INS	20240920DED-2	N
	2024-09-25	11-430-700-0010-2237-000000	$45.00	INS	20240920DED-2	N
	2024-09-25	11-430-700-0030-2237-000000	$71.33	INS	20240920DED-2	N
113021	**742**	**AMERICAN FAMILY LIFE ASSURANCE**	**$567.22**			
113022	1347	AMAZON BUSINESS				
	2024-09-25	11-450-430-0020-6411-000000	$54.48	ADM OPERATING SUPPLIES	1713-MH79-P7LY	N
	2024-09-25	11-420-600-0020-6411-000000	$75.80	ADM OPERATING SUPPLIES	1713-MH79-P7LY	N
	2024-09-25	11-430-700-0020-6411-000000	$165.82	ADM OPERATING SUPPLIES	1713-MH79-P7LY	N
	2024-09-25	11-450-430-0020-6411-000000	$6.35	ADM OPERATING SUPPLIES	17J9-CDQM-743G	N
	2024-09-25	11-420-600-0020-6411-000000	$8.83	ADM OPERATING SUPPLIES	17J9-CDQM-743G	N
	2024-09-25	11-430-700-0020-6411-000000	$19.32	ADM OPERATING SUPPLIES	17J9-CDQM-743G	N
	2024-09-25	11-430-700-0020-6411-000000	$35.37	ADM OPERATING SUPPLIES	17J9-CDQM-743G	N
	2024-09-25	11-450-430-0020-6411-000000	$11.62	ADM OPERATING SUPPLIES	17J9-CDQM-743G	N
	2024-09-25	11-420-600-0020-6411-000000	$16.17	ADM OPERATING SUPPLIES	17J9-CDQM-743G	N
	2024-09-25	11-450-430-0020-6411-000000	$14.91	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
	2024-09-25	11-430-700-0020-6411-000000	$45.39	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
	2024-09-25	11-420-600-0020-6411-000000	$20.75	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
	2024-09-25	11-430-700-0020-6411-000000	$7.84	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
	2024-09-25	11-420-600-0020-6411-000000	$3.58	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
	2024-09-25	11-450-430-0020-6411-000000	$2.57	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
	2024-09-25	11-450-430-0020-6411-000000	$3.62	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N

	2024-09-25	11-430-700-0020-6411-000000	$11.03	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
	2024-09-25	11-420-600-0020-6411-000000	$5.04	ADM OPERATING SUPPLIES	1GVQ-NN7M-TV7M	N
113022	**1347**	**AMAZON BUSINESS**	**$508.49**			
113023	1558	MN BENEFIT ASSOCIATION				
	2024-09-25	01-025-023-0000-2237-000000	$190.87	LIFE INS	20240920DED-3	N
	2024-09-25	01-025-028-0000-2237-000000	$22.98	LIFE INS	20240920DED-3	N
	2024-09-25	01-032-035-0000-2237-000000	$26.67	LIFE INS	20240920DED-3	N
	2024-09-25	01-107-113-0000-2237-000000	$305.53	LIFE INS	20240920DED-3	N
	2024-09-25	01-201-268-0000-2237-000000	$56.59	LIFE INS	20240920DED-3	N
	2024-09-25	11-430-700-0010-2237-000000	$656.50	LIFE INS	20240920DED-3	N
	2024-09-25	11-430-700-0030-2237-000000	$110.76	LIFE INS	20240920DED-3	N
113023	**1558**	**MN BENEFIT ASSOCIATION**	**$1,369.90**			
113024	1721	M-R SIGN COMPANY INC				
	2024-09-25	01-521-021-0000-6261-000000	$417.30	Parking Signs	225523	N
113024	**1721**	**M-R SIGN COMPANY INC**	**$417.30**			
113025	1785	WAVERLY/CITY OF				
	2024-09-25	01-111-000-0000-6251-000000	$55.20	UTILITIES HWY DEPT 8/1/24-9/2/24	02-00000260-00-4 0924	N
113025	**1785**	**WAVERLY/CITY OF**	**$55.20**			
113026	1852	COKATO/CITY OF				
	2024-09-25	01-111-000-0000-6251-000000	$37.72	HWY Cokato Shop Brine Tank 8/1/24-9/1/24	01-00001049-01-4 0924	N
113026	**1852**	**COKATO/CITY OF**	**$37.72**			
113027	1856	ROCKFORD/CITY OF				
	2024-09-25	11-450-491-7020-6261-000000	$15,000.00	RRFB equipment and cost of cement for installation @ county Rd 33 and High Street in Rockford, MN	240920-1	N
113027	**1856**	**ROCKFORD/CITY OF**	**$15,000.00**			
113028	1900	MN AFSCME LOCAL 2685				
	2024-09-25	11-420-600-0010-2238-000000	$10.00	STRIKE	20240920DED-06	N
	2024-09-25	11-420-640-0010-2238-000000	$20.00	STRIKE	20240920DED-06	N
	2024-09-25	11-430-700-0010-2238-000000	$10.00	STRIKE	20240920DED-06	N
	2024-09-25	11-450-430-0010-2238-000000	$30.00	STRIKE	20240920DED-06	N
113028	**1900**	**MN AFSCME LOCAL 2685**	**$70.00**			
113030	1979	WRIGHT CO CAFETERIA PLAN				
	2024-09-25	01-025-023-0000-2237-000000	$295.83	DAY CARE	20240920DED-10	N
	2024-09-25	01-091-090-0000-2237-000000	$104.17	DAY CARE	20240920DED-10	N
	2024-09-25	11-420-600-0020-2237-000000	$37.88	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-420-600-0030-2237-000000	$229.17	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-420-640-0010-2237-000000	$547.69	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-430-700-0010-2237-000000	$3,392.20	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-430-700-0020-2237-000000	$81.70	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-430-700-0030-2237-000000	$504.17	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-450-430-0010-2237-000000	$633.34	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-450-430-0020-2237-000000	$26.26	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-450-475-0010-2237-000000	$62.50	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	71-505-000-0000-2237-000000	$83.33	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-091-091-0000-2237-000000	$416.67	DAY CARE	20240920DED-10	N
	2024-09-25	72-605-000-0000-2237-000000	$416.66	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-091-093-0000-2237-000000	$416.66	DAY CARE	20240920DED-10	N
	2024-09-25	01-105-025-0000-2237-000000	$416.66	DAY CARE	20240920DED-10	N
	2024-09-25	01-105-027-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-107-114-0000-2237-000000	$2.63	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-267-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-268-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-269-0000-2237-000000	$979.16	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-271-0000-2237-000000	$624.99	DAY CARE	20240920DED-10	N
	2024-09-25	01-025-024-0000-2237-000000	$416.66	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-272-0000-2237-000000	$227.27	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-273-0000-2237-000000	$263.55	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-274-0000-2237-000000	$25.00	DAY CARE	20240920DED-10	N
	2024-09-25	01-250-253-0000-2237-000000	$1.04	DAY CARE	20240920DED-10	N
	2024-09-25	01-250-254-0000-2237-000000	$275.00	DAY CARE	20240920DED-10	N
	2024-09-25	01-521-021-0000-2237-000000	$104.17	DAY CARE	20240920DED-10	N
	2024-09-25	01-521-524-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-603-021-0000-2237-000000	$104.16	DAY CARE	20240920DED-10	N
	2024-09-25	03-330-331-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	11-420-600-0010-2237-000000	$458.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-025-028-0000-2237-000000	$50.00	DAY CARE	20240920DED-10	N
	2024-09-25	11-420-600-0020-2237-000000	$54.19	DAY CARE	20240920DED-10	N
	2024-09-25	11-430-700-0010-2237-000000	$1,937.48	DAY CARE	20240920DED-10	N
	2024-09-25	11-430-700-0020-2237-000000	$116.64	DAY CARE	20240920DED-10	N
	2024-09-25	11-430-700-0030-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	11-450-430-0010-2237-000000	$841.66	DAY CARE	20240920DED-10	N
	2024-09-25	11-450-430-0020-2237-000000	$37.50	DAY CARE	20240920DED-10	N
	2024-09-25	72-605-000-0000-2237-000000	$708.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-005-021-0000-2237-000000	$166.67	MEDICAL EXPENSE	20240920DED-10	N

	2024-09-25	01-025-021-0000-2237-000000	$270.83	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-025-022-0000-2237-000000	$241.66	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-031-021-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-025-023-0000-2237-000000	$443.75	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-025-024-0000-2237-000000	$475.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-025-028-0000-2237-000000	$149.17	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-031-021-0000-2237-000000	$212.50	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-031-031-0000-2237-000000	$62.49	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-032-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-032-035-0000-2237-000000	$302.08	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-032-036-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-033-021-0000-2237-000000	$156.25	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-041-042-0000-2237-000000	$732.84	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-031-031-0000-2237-000000	$104.16	DAY CARE	20240920DED-10	N
	2024-09-25	01-041-043-0000-2237-000000	$145.83	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-041-046-0000-2237-000000	$333.33	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-063-021-0000-2237-000000	$17.43	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-063-062-0000-2237-000000	$166.67	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-063-065-0000-2237-000000	$58.33	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-063-066-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-091-021-0000-2237-000000	$166.66	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-091-090-0000-2237-000000	$62.51	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-091-091-0000-2237-000000	$333.33	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-091-092-0000-2237-000000	$400.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-041-021-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-091-093-0000-2237-000000	$187.50	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-101-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-101-044-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-101-045-0000-2237-000000	$41.67	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-103-122-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-105-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-105-025-0000-2237-000000	$524.41	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-105-027-0000-2237-000000	$108.34	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-107-021-0000-2237-000000	$114.58	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-107-109-0000-2237-000000	$145.84	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-041-046-0000-2237-000000	$208.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-107-113-0000-2237-000000	$67.50	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-107-114-0000-2237-000000	$55.67	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-111-011-0000-2237-000000	$191.66	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-111-012-0000-2237-000000	$208.34	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-260-0000-2237-000000	$62.50	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-261-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-262-0000-2237-000000	$166.70	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-263-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-264-0000-2237-000000	$83.33	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-267-0000-2237-000000	$75.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-063-062-0000-2237-000000	$8.33	DAY CARE	20240920DED-10	N
	2024-09-25	01-201-268-0000-2237-000000	$875.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-269-0000-2237-000000	$1,062.51	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-270-0000-2237-000000	$954.17	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-271-0000-2237-000000	$964.99	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-272-0000-2237-000000	$56.66	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-273-0000-2237-000000	$1,049.02	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-201-274-0000-2237-000000	$466.67	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-250-253-0000-2237-000000	$653.39	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-250-254-0000-2237-000000	$1,083.34	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-250-266-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-063-066-0000-2237-000000	$125.00	DAY CARE	20240920DED-10	N
	2024-09-25	01-521-021-0000-2237-000000	$83.33	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-521-523-0000-2237-000000	$229.16	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	01-522-021-0000-2237-000000	$12.50	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	02-211-000-0000-2237-000000	$41.63	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	03-310-021-0000-2237-000000	$91.67	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	03-330-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	03-330-330-0000-2237-000000	$256.25	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	03-330-331-0000-2237-000000	$116.67	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	03-350-021-0000-2237-000000	$6.25	MEDICAL EXPENSE	20240920DED-10	N
	2024-09-25	11-420-600-0010-2237-000000	$503.32	MEDICAL EXPENSE	20240920DED-10	N
113030	**1979**	**WRIGHT CO CAFETERIA PLAN**	**$33,817.01**			
113031	2316	OTSEGO/CITY OF				
	2024-09-25	01-111-000-0000-6251-000000	$107.23	Otsego Hwy Shop Utilities 8/13/24-9/12/24	28100-00 0924	N
113031	**2316**	**OTSEGO/CITY OF**	**$107.23**			
113032	2330	AIG RETIREMENT COMPANY				

	2024-09-25	01-105-021-0000-2232-000000	$764.31	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-091-091-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-101-045-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-105-021-0000-2232-000000	$958.33	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-105-027-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-201-261-0000-2232-000000	$300.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-201-268-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-201-270-0000-2232-000000	$125.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-521-523-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	03-340-021-0000-2232-000000	$60.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	11-430-700-0010-2232-000000	$220.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-005-021-0000-2232-000000	$1,000.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	11-430-700-0030-2232-000000	$300.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-025-023-0000-2239-000000	$100.00	ROTH	20240920DED-12	N
	2024-09-25	01-025-024-0000-2239-000000	$100.00	ROTH	20240920DED-12	N
	2024-09-25	01-032-035-0000-2239-000000	$100.00	ROTH	20240920DED-12	N
	2024-09-25	01-041-046-0000-2239-000000	$60.00	ROTH	20240920DED-12	N
	2024-09-25	01-041-071-0000-2239-000000	$25.00	ROTH	20240920DED-12	N
	2024-09-25	01-091-091-0000-2239-000000	$100.00	ROTH	20240920DED-12	N
	2024-09-25	01-201-268-0000-2239-000000	$25.00	ROTH	20240920DED-12	N
	2024-09-25	01-250-254-0000-2239-000000	$175.00	ROTH	20240920DED-12	N
	2024-09-25	01-521-523-0000-2239-000000	$50.00	ROTH	20240920DED-12	N
	2024-09-25	01-031-021-0000-2232-000000	$370.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	03-330-331-0000-2239-000000	$100.00	ROTH	20240920DED-12	N
	2024-09-25	11-430-700-0010-2239-000000	$300.00	ROTH	20240920DED-12	N
	2024-09-25	11-450-430-0010-2239-000000	$250.00	ROTH	20240920DED-12	N
	2024-09-25	01-032-035-0000-2232-000000	$1,000.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-041-042-0000-2232-000000	$405.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-041-043-0000-2232-000000	$20.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-041-046-0000-2232-000000	$200.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-041-071-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-12	N
	2024-09-25	01-063-065-0000-2232-000000	$1,745.00	DEFERRED COMP	20240920DED-12	N
113032	**2330**	**AIG RETIREMENT COMPANY**	**$9,227.64**			
113033	2828	CUSTOM TOWING LLC				
	2024-09-25	01-201-000-0000-6261-000000	$268.44	TOWING - 24026613	4897	Y
	2024-09-25	01-201-000-0000-6261-000000	$214.75	Tow: 24026088	5029	Y
113033	**2828**	**CUSTOM TOWING LLC**	**$483.19**			
113035	3675	GOVERNMENT FORMS & SUPPLIES LLC				
	2024-09-25	01-101-000-0000-6410-000000	$166.76	MN Document Security Paper	0349827	N
113035	**3675**	**GOVERNMENT FORMS & SUPPLIES LLC**	**$166.76**			
113036	3844	NET TRANSCRIPTS INC				
	2024-09-25	01-201-000-0000-6261-000000	$97.51	Transcription	#NT20040	N
113036	**3844**	**NET TRANSCRIPTS INC**	**$97.51**			
113037	4182	TRITECH SOFTWARE SYSTEMS				
	2024-09-25	02-226-000-0000-6260-000000	$819.99	1 Mobile PS Pro AVL Annual Subscription Fee - Annual Subscription Fee Maintenance 2/14/2024-12/13/2025	420691	N
	2024-09-25	02-226-000-0000-6260-000000	$1,803.60	2 Mobile PS Pro CAD Annual Subscription Fee - Annual Subscription Fee Maintenance12/14/2024-12/13/2025	420691	N
	2024-09-25	02-226-000-0000-6260-000000	$1,402.65	3 Mobile PS Pro eCitations Annual Subscription Fee - Annual Subscription Fee Maintenance 12/14/2024-12/13/2025	420691	N
	2024-09-25	02-226-000-0000-6260-000000	$2,912.49	4 Mobile PS Pro Mapping Annual Subscription Fee - Annual Subscription Fee Maintenance12/14/2024-12/13/2025	420691	N
	2024-09-25	02-226-000-0000-6260-000000	$3,807.27	5 Mobile PS Pro Records Annual Subscription Fee - Annual Subscription Fee Maintenance 12/14/2024-12/13/2025	420691	N
113037	**4182**	**TRITECH SOFTWARE SYSTEMS**	**$10,746.00**			
113039	4713	GUARDIAN FLEET SAFETY LLC				
	2024-09-25	01-201-000-0000-6452-000000	$250.00	Vehicle Maintenance Squad #818	300880	N
	2024-09-25	01-201-000-0000-6480-000000	$494.77	Equipment Squad #818	300880	N
	2024-09-25	01-201-000-0000-6452-000000	$5,240.00	Squad build #4838	300903	N
	2024-09-25	01-201-000-0000-6480-000000	$9,252.41	Equipment #4838	300903	N
	2024-09-25	01-201-000-0000-6411-000000	$1,657.14	Operating Supplies #4838	300903	N
	2024-09-25	01-201-000-0000-6452-000000	$500.00	Vehicle Maintenance Squad #890	300942	N
	2024-09-25	01-201-000-0000-6480-000000	$411.17	Equipment Squad #890	300942	N
113039	**4713**	**GUARDIAN FLEET SAFETY LLC**	**$17,805.49**			
113040	5061	KEEFE GROUP ACCESS CATALOG CO				
	2024-09-25	02-230-000-0000-6459-000000	$3,700.00	INMATE RADIO	1877183	N
113040	**5061**	**KEEFE GROUP ACCESS CATALOG CO**	**$3,700.00**			
113042	6231	CINTAS CORPORATION NO. 2				
	2024-09-25	01-111-000-0000-6301-000000	$126.92	FACILITIES UNIFORMS	4206056766	N
113042	**6231**	**CINTAS CORPORATION NO. 2**	**$126.92**			
113043	6623	MP NEXLEVEL LLC				
	2024-09-25	73-846-000-0000-6261-000000	$25.50	June 2024 Locating Lake Charlotte LID	1357090	N
113043	**6623**	**MP NEXLEVEL LLC**	**$25.50**			
113044	6915	OFFICE OF MN IT SERVICES				
	2024-09-25	11-450-430-0010-6035-000000	$142.80	INTRPR SCVS-PH CARSEAT/Non-MA	W24070579	N
	2024-09-25	11-430-710-1150-6030-000000	$67.20	INTRPR SVCS-FS/SS CHILD Non-MA	W24070579	N
	2024-09-25	11-430-760-6150-6030-000000	$250.95	INTRPR SVCS-FS/SS ADULT Non-MA	W24070579	N
	2024-09-25	11-420-650-4401-6040-000000	$1,454.25	INTRPR SVCS-MA INTRPR SVCS-PH-COVID	W24070579	N

	2024-09-25	11-430-760-6150-6030-000000	$19.95	INTRPR SVCS-ADMIN	W24070579	N
	2024-09-25	11-450-473-0010-6035-000000	$35.70	INTRPR SVCS-PH C&TC	W24070579	N
	2024-09-25	11-450-472-0010-6035-000000	$35.70	INTRPR SVCS-PH FPSP	W24070579	N
113044	**6915**	**OFFICE OF MN IT SERVICES**	**$2,006.55**			
113045	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2024-09-25	03-340-021-0000-2232-000000	$110.41	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-201-280-0000-2232-000000	$49.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-201-281-0000-2232-000000	$21.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-250-254-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	03-340-021-0000-2232-000000	$1,112.67	DEFERRED COMP	20240920DED-18	N
	2024-09-25	11-430-700-0010-2232-000000	$10.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-025-023-0000-2239-000000	$100.00	Roth	20240920DED-18	N
	2024-09-25	01-032-035-0000-2239-000000	$800.00	Roth	20240920DED-18	N
	2024-09-25	01-091-092-0000-2239-000000	$500.00	Roth	20240920DED-18	N
	2024-09-25	01-201-270-0000-2239-000000	$150.00	Roth	20240920DED-18	N
	2024-09-25	01-201-271-0000-2239-000000	$150.00	Roth	20240920DED-18	N
	2024-09-25	01-025-024-0000-2232-000000	$20.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-250-253-0000-2239-000000	$55.00	Roth	20240920DED-18	N
	2024-09-25	01-521-524-0000-2239-000000	$50.00	Roth	20240920DED-18	N
	2024-09-25	01-025-028-0000-2232-000000	$20.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-033-021-0000-2232-000000	$200.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-041-042-0000-2232-000000	$200.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-041-046-0000-2232-000000	$10.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-091-091-0000-2232-000000	$225.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-201-273-0000-2232-000000	$540.00	DEFERRED COMP	20240920DED-18	N
	2024-09-25	01-201-274-0000-2232-000000	$62.00	DEFERRED COMP	20240920DED-18	N
113045	**7059**	**NATIONWIDE RETIREMENT SOLUTIONS**	**$4,485.08**			
113046	7062	ING				
	2024-09-25	01-025-021-0000-2232-000000	$12.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-031-021-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-107-109-0000-2232-000000	$23.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-107-113-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-107-114-0000-2232-000000	$18.75	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-111-010-0000-2232-000000	$12.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-111-011-0000-2232-000000	$31.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-260-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-262-0000-2232-000000	$28.75	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-268-0000-2232-000000	$112.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-269-0000-2232-000000	$213.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-270-0000-2232-000000	$182.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-031-031-0000-2232-000000	$312.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-271-0000-2232-000000	$242.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-272-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-273-0000-2232-000000	$187.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-274-0000-2232-000000	$81.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-250-253-0000-2232-000000	$70.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-250-254-0000-2232-000000	$30.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-521-523-0000-2232-000000	$40.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-521-524-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-522-021-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-330-330-0000-2232-000000	$5.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-032-021-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-330-331-0000-2232-000000	$27.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-340-021-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-600-0010-2232-000000	$92.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-600-0030-2232-000000	$56.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-605-0010-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-640-0010-2232-000000	$51.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0010-2232-000000	$200.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0030-2232-000000	$63.75	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-450-430-0010-2232-000000	$123.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-033-021-0000-2232-000000	$15.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-032-035-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-041-042-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-041-046-0000-2232-000000	$33.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-063-064-0000-2232-000000	$26.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0010-2232-000000	$32.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-450-430-0020-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0010-2239-000000	$200.00	ROTH	20240920DED-19	N
	2024-09-25	01-025-022-0000-2239-000000	$125.00	ROTH	20240920DED-19	N
	2024-09-25	01-025-023-0000-2239-000000	$215.00	ROTH	20240920DED-19	N
	2024-09-25	01-025-024-0000-2239-000000	$330.00	ROTH	20240920DED-19	N
	2024-09-25	01-025-028-0000-2239-000000	$20.00	ROTH	20240920DED-19	N

	2024-09-25	01-032-036-0000-2232-000000	$160.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-031-021-0000-2239-000000	$315.00	ROTH	20240920DED-19	N
	2024-09-25	01-031-031-0000-2239-000000	$187.50	ROTH	20240920DED-19	N
	2024-09-25	01-032-036-0000-2239-000000	$110.00	ROTH	20240920DED-19	N
	2024-09-25	01-033-021-0000-2239-000000	$240.00	ROTH	20240920DED-19	N
	2024-09-25	01-041-021-0000-2239-000000	$750.00	ROTH	20240920DED-19	N
	2024-09-25	01-041-042-0000-2239-000000	$315.00	ROTH	20240920DED-19	N
	2024-09-25	01-041-046-0000-2239-000000	$609.00	ROTH	20240920DED-19	N
	2024-09-25	01-063-064-0000-2239-000000	$300.00	ROTH	20240920DED-19	N
	2024-09-25	01-063-065-0000-2239-000000	$250.00	ROTH	20240920DED-19	N
	2024-09-25	01-063-066-0000-2239-000000	$185.00	ROTH	20240920DED-19	N
	2024-09-25	01-033-021-0000-2232-000000	$160.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-021-0000-2239-000000	$800.00	ROTH	20240920DED-19	N
	2024-09-25	01-091-090-0000-2239-000000	$187.50	ROTH	20240920DED-19	N
	2024-09-25	01-091-091-0000-2239-000000	$250.00	ROTH	20240920DED-19	N
	2024-09-25	01-091-092-0000-2239-000000	$260.00	ROTH	20240920DED-19	N
	2024-09-25	01-091-093-0000-2239-000000	$300.00	ROTH	20240920DED-19	N
	2024-09-25	01-101-045-0000-2239-000000	$50.00	ROTH	20240920DED-19	N
	2024-09-25	01-103-122-0000-2239-000000	$75.00	ROTH	20240920DED-19	N
	2024-09-25	01-105-025-0000-2239-000000	$525.00	ROTH	20240920DED-19	N
	2024-09-25	01-105-027-0000-2239-000000	$300.00	ROTH	20240920DED-19	N
	2024-09-25	01-107-109-0000-2239-000000	$575.00	ROTH	20240920DED-19	N
	2024-09-25	01-033-120-0000-2232-000000	$225.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-107-113-0000-2239-000000	$100.00	ROTH	20240920DED-19	N
	2024-09-25	01-111-010-0000-2239-000000	$300.00	ROTH	20240920DED-19	N
	2024-09-25	01-111-011-0000-2239-000000	$100.00	ROTH	20240920DED-19	N
	2024-09-25	01-111-012-0000-2239-000000	$126.00	ROTH	20240920DED-19	N
	2024-09-25	01-201-262-0000-2239-000000	$115.00	ROTH	20240920DED-19	N
	2024-09-25	01-201-267-0000-2239-000000	$25.00	ROTH	20240920DED-19	N
	2024-09-25	01-201-268-0000-2239-000000	$310.00	ROTH	20240920DED-19	N
	2024-09-25	01-201-269-0000-2239-000000	$485.00	ROTH	20240920DED-19	N
	2024-09-25	01-201-270-0000-2239-000000	$480.00	ROTH	20240920DED-19	N
	2024-09-25	01-201-271-0000-2239-000000	$645.00	ROTH	20240920DED-19	N
	2024-09-25	01-041-042-0000-2232-000000	$1,155.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-272-0000-2239-000000	$100.00	ROTH	20240920DED-19	N
	2024-09-25	01-201-274-0000-2239-000000	$400.00	ROTH	20240920DED-19	N
	2024-09-25	01-250-253-0000-2239-000000	$144.00	ROTH	20240920DED-19	N
	2024-09-25	01-250-254-0000-2239-000000	$325.00	ROTH	20240920DED-19	N
	2024-09-25	01-521-523-0000-2239-000000	$115.00	ROTH	20240920DED-19	N
	2024-09-25	01-521-524-0000-2239-000000	$120.00	ROTH	20240920DED-19	N
	2024-09-25	01-522-021-0000-2239-000000	$250.00	ROTH	20240920DED-19	N
	2024-09-25	03-310-021-0000-2239-000000	$100.00	ROTH	20240920DED-19	N
	2024-09-25	03-320-021-0000-2239-000000	$235.00	ROTH	20240920DED-19	N
	2024-09-25	03-330-021-0000-2239-000000	$125.00	ROTH	20240920DED-19	N
	2024-09-25	01-041-043-0000-2232-000000	$105.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-330-330-0000-2239-000000	$80.00	ROTH	20240920DED-19	N
	2024-09-25	03-330-331-0000-2239-000000	$20.00	ROTH	20240920DED-19	N
	2024-09-25	11-420-600-0010-2239-000000	$515.00	ROTH	20240920DED-19	N
	2024-09-25	11-420-600-0020-2239-000000	$32.50	ROTH	20240920DED-19	N
	2024-09-25	11-420-640-0010-2239-000000	$110.00	ROTH	20240920DED-19	N
	2024-09-25	11-430-700-0010-2239-000000	$2,048.00	ROTH	20240920DED-19	N
	2024-09-25	11-430-700-0020-2239-000000	$70.00	ROTH	20240920DED-19	N
	2024-09-25	11-430-700-0030-2239-000000	$425.00	ROTH	20240920DED-19	N
	2024-09-25	11-450-430-0010-2239-000000	$1,115.00	ROTH	20240920DED-19	N
	2024-09-25	11-450-430-0020-2239-000000	$22.50	ROTH	20240920DED-19	N
	2024-09-25	01-041-046-0000-2232-000000	$133.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	72-605-000-0000-2239-000000	$200.00	ROTH	20240920DED-19	N
	2024-09-25	01-025-022-0000-2232-000000	$31.25	ROTH	20240920DED-19	N
	2024-09-25	01-025-023-0000-2232-000000	$53.75	ROTH	20240920DED-19	N
	2024-09-25	01-025-024-0000-2232-000000	$76.25	ROTH	20240920DED-19	N
	2024-09-25	01-025-028-0000-2232-000000	$5.00	ROTH	20240920DED-19	N
	2024-09-25	01-032-036-0000-2232-000000	$27.50	ROTH	20240920DED-19	N
	2024-09-25	01-033-021-0000-2232-000000	$28.75	ROTH	20240920DED-19	N
	2024-09-25	01-041-042-0000-2232-000000	$41.25	ROTH	20240920DED-19	N
	2024-09-25	01-041-046-0000-2232-000000	$31.25	ROTH	20240920DED-19	N
	2024-09-25	01-063-064-0000-2232-000000	$37.50	ROTH	20240920DED-19	N
	2024-09-25	01-025-022-0000-2232-000000	$287.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-041-071-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-063-066-0000-2232-000000	$46.25	ROTH	20240920DED-19	N
	2024-09-25	01-101-045-0000-2232-000000	$12.50	ROTH	20240920DED-19	N
	2024-09-25	01-103-122-0000-2232-000000	$18.75	ROTH	20240920DED-19	N
	2024-09-25	01-105-025-0000-2232-000000	$50.00	ROTH	20240920DED-19	N
	2024-09-25	01-105-027-0000-2232-000000	$75.00	ROTH	20240920DED-19	N

	2024-09-25	01-107-113-0000-2232-000000	$25.00	ROTH	20240920DED-19	N
	2024-09-25	01-111-010-0000-2232-000000	$25.00	ROTH	20240920DED-19	N
	2024-09-25	01-111-011-0000-2232-000000	$25.00	ROTH	20240920DED-19	N
	2024-09-25	01-111-012-0000-2232-000000	$31.50	ROTH	20240920DED-19	N
	2024-09-25	01-201-262-0000-2232-000000	$28.75	ROTH	20240920DED-19	N
	2024-09-25	01-063-062-0000-2232-000000	$150.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-268-0000-2232-000000	$46.25	ROTH	20240920DED-19	N
	2024-09-25	01-201-269-0000-2232-000000	$68.75	ROTH	20240920DED-19	N
	2024-09-25	01-201-270-0000-2232-000000	$82.50	ROTH	20240920DED-19	N
	2024-09-25	01-201-271-0000-2232-000000	$31.25	ROTH	20240920DED-19	N
	2024-09-25	01-201-274-0000-2232-000000	$62.50	ROTH	20240920DED-19	N
	2024-09-25	01-250-253-0000-2232-000000	$36.00	ROTH	20240920DED-19	N
	2024-09-25	01-250-254-0000-2232-000000	$81.25	ROTH	20240920DED-19	N
	2024-09-25	01-521-523-0000-2232-000000	$28.75	ROTH	20240920DED-19	N
	2024-09-25	01-521-524-0000-2232-000000	$30.00	ROTH	20240920DED-19	N
	2024-09-25	03-320-021-0000-2232-000000	$58.75	ROTH	20240920DED-19	N
	2024-09-25	01-063-064-0000-2232-000000	$150.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-330-021-0000-2232-000000	$31.25	ROTH	20240920DED-19	N
	2024-09-25	03-330-330-0000-2232-000000	$20.00	ROTH	20240920DED-19	N
	2024-09-25	03-330-331-0000-2232-000000	$5.00	ROTH	20240920DED-19	N
	2024-09-25	11-420-600-0010-2232-000000	$53.75	ROTH	20240920DED-19	N
	2024-09-25	11-420-600-0020-2232-000000	$8.13	ROTH	20240920DED-19	N
	2024-09-25	11-420-640-0010-2232-000000	$27.50	ROTH	20240920DED-19	N
	2024-09-25	11-430-700-0010-2232-000000	$272.50	ROTH	20240920DED-19	N
	2024-09-25	11-430-700-0020-2232-000000	$17.49	ROTH	20240920DED-19	N
	2024-09-25	11-430-700-0030-2232-000000	$43.75	ROTH	20240920DED-19	N
	2024-09-25	11-450-430-0010-2232-000000	$53.75	ROTH	20240920DED-19	N
	2024-09-25	01-063-065-0000-2232-000000	$155.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-450-430-0020-2232-000000	$5.63	ROTH	20240920DED-19	N
	2024-09-25	11-450-430-0020-2232-000000	$37.50	ROTH	20240920DED-19	N
	2024-09-25	01-033-021-0000-2232-000000	$31.25	ROTH	20240920DED-19	N
	2024-09-25	01-041-046-0000-2232-000000	$33.50	ROTH	20240920DED-19	N
	2024-09-25	11-430-700-0010-2232-000000	$32.00	ROTH	20240920DED-19	N
	2024-09-25	01-063-066-0000-2232-000000	$165.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-021-0000-2232-000000	$400.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-090-0000-2232-000000	$312.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-091-0000-2232-000000	$542.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-092-0000-2232-000000	$150.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-093-0000-2232-000000	$275.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0010-2232-000000	$800.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-101-021-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-101-044-0000-2232-000000	$505.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-103-122-0000-2232-000000	$450.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-105-025-0000-2232-000000	$325.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-105-027-0000-2232-000000	$272.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-107-109-0000-2232-000000	$827.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-107-113-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-107-114-0000-2232-000000	$75.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-111-010-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-111-011-0000-2232-000000	$125.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-005-021-0000-2232-000000	$500.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-260-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-261-0000-2232-000000	$225.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-262-0000-2232-000000	$365.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-263-0000-2232-000000	$200.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-267-0000-2232-000000	$250.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-268-0000-2232-000000	$975.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-269-0000-2232-000000	$2,213.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-270-0000-2232-000000	$1,601.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-271-0000-2232-000000	$2,968.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-272-0000-2232-000000	$300.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-021-0000-2232-000000	$1,137.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-273-0000-2232-000000	$1,400.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-201-274-0000-2232-000000	$1,050.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-250-253-0000-2232-000000	$630.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-250-254-0000-2232-000000	$370.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-250-266-0000-2232-000000	$150.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-521-021-0000-2232-000000	$520.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-521-523-0000-2232-000000	$310.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-521-524-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-522-021-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-310-021-0000-2232-000000	$650.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-022-0000-2232-000000	$1,108.33	DEFERRED COMP	20240920DED-19	N

	2024-09-25	03-320-021-0000-2232-000000	$300.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-330-330-0000-2232-000000	$370.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-330-331-0000-2232-000000	$110.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-340-021-0000-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	03-350-021-0000-2232-000000	$200.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-600-0010-2232-000000	$710.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-600-0020-2232-000000	$78.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-600-0030-2232-000000	$225.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-605-0010-2232-000000	$100.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-420-640-0010-2232-000000	$205.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-023-0000-2232-000000	$731.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0010-2232-000000	$5,029.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0020-2232-000000	$168.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-430-700-0030-2232-000000	$880.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-450-430-0010-2232-000000	$2,118.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	11-450-430-0020-2232-000000	$54.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	72-605-000-0000-2232-000000	$370.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-005-021-0000-2232-000000	$125.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-022-0000-2232-000000	$37.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-023-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-024-0000-2232-000000	$52.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-024-0000-2232-000000	$990.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-028-0000-2232-000000	$5.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-031-021-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-032-021-0000-2232-000000	$12.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-032-035-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-032-036-0000-2232-000000	$40.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-033-021-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-041-042-0000-2232-000000	$168.75	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-041-043-0000-2232-000000	$26.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-041-071-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-063-062-0000-2232-000000	$37.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-025-028-0000-2232-000000	$20.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-063-064-0000-2232-000000	$75.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-063-066-0000-2232-000000	$41.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-021-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-091-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-091-092-0000-2232-000000	$37.50	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-101-021-0000-2232-000000	$25.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-101-044-0000-2232-000000	$126.25	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-103-122-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-105-025-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-19	N
	2024-09-25	01-105-027-0000-2232-000000	$18.00	DEFERRED COMP	20240920DED-19	N
113046	**7062**	**ING**	**$60,793.33**			
113047	13590	INTEGRIPRINT INC				
	2024-09-25	11-450-430-0020-6411-000000	$18.65	ADM OPERATING SUPPLIES	62853	N
	2024-09-25	11-430-700-0020-6411-000000	$56.75	ADM OPERATING SUPPLIES	62853	N
	2024-09-25	11-420-600-0020-6411-000000	$25.94	ADM OPERATING SUPPLIES	62853	N
	2024-09-25	11-430-700-0020-6411-000000	$28.59	ADM OPERATING SUPPLIES	62853	N
	2024-09-25	11-420-600-0020-6411-000000	$13.07	ADM OPERATING SUPPLIES	62853	N
	2024-09-25	11-450-430-0020-6411-000000	$9.39	ADM OPERATING SUPPLIES	62853	N
	2024-09-25	11-430-700-0020-6411-000000	$31.56	ADM OPERATING SUPPLIES	62945	N
	2024-09-25	11-420-600-0020-6411-000000	$14.43	ADM OPERATING SUPPLIES	62945	N
	2024-09-25	11-450-430-0020-6411-000000	$10.37	ADM OPERATING SUPPLIES	62945	N
	2024-09-25	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62950	N
	2024-09-25	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62950	N
	2024-09-25	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62950	N
	2024-09-25	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62950	N
	2024-09-25	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62950	N
	2024-09-25	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62950	N
113047	**13590**	**INTEGRIPRINT INC**	**$265.11**			
113048	43808	MCKESSON MEDICAL-SURGICAL				
	2024-09-25	01-250-000-0000-6458-000000	$693.30	Jail Medical Supplies: Needle Holder	22665200	Y
	2024-09-25	01-250-000-0000-6458-000000	$110.58	Jail Medical: Temparin	22668144	Y
113048	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$803.88**			
113052	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2024-09-25	01-091-091-0000-2238-000000	$40.00	UNION DUES	20240920DED-20	N
	2024-09-25	01-091-092-0000-2238-000000	$30.00	UNION DUES	20240920DED-20	N
113052	**200065**	**ASSISTANT WRIGHT COUNTY ATTORNEY**	**$70.00**			
113063	46433	MN DEPT OF PUBLIC SAFETY				
	2024-09-26	84-041-000-0000-6820-000000	$19,097.19	MNDRIVE	20240926MV	N
113063	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$19,097.19**			
113064		Kristin Kay Otto				

	2024-09-26	11-430-700-0030-6334-000000	$15.00	Regional Licensor Meeting at Jack N Jim's in Duelm	EX000047197394	
113064		**Kristin Kay Otto**	**$15.00**			
113065		Rebecca Jacobs Domjahn				
	2024-09-26	11-430-700-0010-6334-000000	$15.00	Regional meeting over lunch	EX000047262011	
113065		**Rebecca Jacobs Domjahn**	**$15.00**			
113066		Marissa Danielle Klemz				
	2024-09-26	01-105-027-0000-6334-000000	$12.77	MAAP Dinner + Tip	EX000046306423	
113066		**Marissa Danielle Klemz**	**$12.77**			
113067		Kelly Ann Hiestand				
	2024-09-26	11-430-700-0010-6333-000000	$18.09	GC to Client Home (KS) back to GC, was unable to get key out of Traka box.	EX000046941858	
113067		**Kelly Ann Hiestand**	**$18.09**			
113068		Joshua Rolland Fox				
	2024-09-26	01-063-065-0000-6338-000000	$17.00	Meals - 8/25 Lunch	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$24.99	8/25 - Uber from Airport to Hotel	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$31.00	Meals - 8/25 Dinner	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$31.00	Meals - 8/26 Dinner	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$31.00	Meals - 8/27 Dinner	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$30.33	Meals - 8/28 Dinner	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$28.45	Meals - 8/29 Dinner	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$17.00	Meals - 8/29 Lunch	EX000047026134	
	2024-09-26	01-063-066-0000-6338-000000	$15.99	8/29 - Uber Hotel to Airport	EX000047026134	
113068		**Joshua Rolland Fox**	**$226.76**			
113069		Jaimee Suzanne Jensen				
	2024-09-26	01-105-025-0000-6333-000000	$6.90	Use of personal vehicle for field inspections	EX000041813703	
113069		**Jaimee Suzanne Jensen**	**$6.90**			
113070		Tiffany Ann McAlpine				
	2024-09-26	11-430-700-0010-6333-000000	$30.95	MN Choices meeting.GC to Cokato to GC for JJ meeting. Vehicle denied.	EX000047258468	
	2024-09-26	11-430-700-0010-6333-000000	$11.26	MN choices meeting in Monticello for JM. vehicle denied.	EX000047258483	
113070		**Tiffany Ann McAlpine**	**$42.21**			
113071		Mary Frances Lee				
	2024-09-26	11-450-430-0010-6333-000000	$34.51	TW-OT-TW home visit EK Otsego, supervisor approved	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$32.09	TW-OT-TW home visit HL, supervisor approved mileage	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$33.77	TW-OT-TW home visit LA Otsego, supervisor approved	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$14.87	TW-WV-TW home visit RCZ supervisor approved	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$15.48	TW-WV-TW Home visits Waverly RCZ and TB, mileage approved by supervisor	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$32.09	TW-OT-TW home visit HL, supervisor approved mileage	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$34.51	TW-OT-TW home visit EK Otsego, supervisor approved	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$34.04	TW-OT-TW home visit PDM Otsego, supervisor approved mileage	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$22.65	TW-HL-WV-TW home visits WZ and RCZ, sup approved mileage	EX000046972895	
	2024-09-26	11-450-430-0010-6333-000000	$29.61	TW-CK-TW home visit CF , supervisor approved mileage	EX000046972895	
113071		**Mary Frances Lee**	**$283.62**			
113072		Marina Anne Eggink				
	2024-09-26	11-450-430-0010-6333-000000	$9.31	Client Visit- MF	EX000046980138	
113072		**Marina Anne Eggink**	**$9.31**			
113073		Jami KAY Goodrum				
	2024-09-26	11-420-600-0020-6333-000000	$6.20	2024-08-16 7W Directors	EX000046513476	
	2024-09-26	11-430-700-0020-6333-000000	$13.36	2024-08-16 7W Directors	EX000046513476	
	2024-09-26	11-450-430-0020-6333-000000	$4.29	2024-08-16 7W Directors	EX000046513476	
	2024-09-26	11-450-430-0020-6333-000000	$10.43	2024-08-21 MACSSA St. Paul	EX000046513476	
	2024-09-26	11-420-600-0020-6333-000000	$15.07	2024-08-21 MACSSA St. Paul	EX000046513476	
	2024-09-26	11-430-700-0020-6333-000000	$32.46	2024-08-21 MACSSA St. Paul	EX000046513476	
113073		**Jami KAY Goodrum**	**$81.81**			
113074		Ellen Ann Bizek				
	2024-09-26	11-430-700-0010-6333-000000	$27.60	Initial visit M.S.	EX000046980876	
113074		**Ellen Ann Bizek**	**$27.60**			
113075		Shannon Carol Tucker				
	2024-09-26	11-430-700-0010-6333-000000	$17.76	GC-Otsego-Monticello-HM- Client visit: RH; GM	EX000046288171	
	2024-09-26	11-430-700-0010-6333-000000	$54.54	GC-Hutchinson-HM- Client visit A.A	EX000046288171	
113075		**Shannon Carol Tucker**	**$72.30**			
113076		Tamara LUJEAN Chiglo				
	2024-09-26	11-430-700-0010-6333-000000	$22.04	RW-HL-RW- school meeting-VM	EX000047356662	
	2024-09-26	11-430-700-0010-6333-000000	$37.39	RW-Brooklyn Park- RW- visit- A.H.	EX000047356662	
	2024-09-26	11-430-700-0010-6333-000000	$37.65	RW-MR-RW-OT-RW- visits- E.L., K.M.	EX000047356662	
	2024-09-26	11-430-700-0010-6333-000000	$34.71	RW-Mpls- RW- visit- M.D.	EX000047356662	
	2024-09-26	11-430-700-0010-6333-000000	$6.83	RW-RF-RW- Visit- A.F., C.F.	EX000047356662	
113076		**Tamara LUJEAN Chiglo**	**$138.62**			
113077		Katharine Ann Coaty				
	2024-09-26	11-430-700-0010-6333-000000	$33.50	Gas in county vehicle while in Blackduck for HV	EX000046306066	
	2024-09-26	11-430-700-0010-6334-000000	$5.37	Lunch while out of county - Transport to/from Mora	EX000046306066	
113077		**Katharine Ann Coaty**	**$38.87**			
113078		Russell Daniel Gerads				
	2024-09-26	01-100-036-0000-6333-000000	$63.99	Russ Gerads and Tim Dahl, PRIMA Meeting in St Paul. Denied County Fleet Vehicle	EX000048140233	
113078		**Russell Daniel Gerads**	**$63.99**			

113079		Emma Jean Williamson				
	2024-09-26	11-450-430-0010-6333-000000	$46.23	Daily Directly Observed Therapy for Tuberculosis Treatment.	EX000047262252	
113079		**Emma Jean Williamson**	**$46.23**			
113080		Matthew Norbert Smith				
	2024-09-26	01-105-027-0000-6842-000000	$119.99	Steel toe boots	EX000046513509	
113080		**Matthew Norbert Smith**	**$119.99**			
113081	1530	WOODLAND TOWNSHIP				
	2024-09-26	01-099-493-8525-6261-000000	$34,095.67	ARP Water and Sewer Grant	20240910ARP	N
113081	**1530**	**WOODLAND TOWNSHIP**	**$34,095.67**			
113082	46433	MN DEPT OF PUBLIC SAFETY				
	2024-09-27	84-041-000-0000-6820-000000	$21,857.96	MNDRIVE	20240927MV	N
113082	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$21,857.96**			
113083		US BANK				
	2024-09-27	01-000-000-0000-6801-000000	$56.98	Toner for Bailiff Office	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$191.98	K9 Fish Oil	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$139.99	High Top chair for jail medical	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$51.96	iPhone 14 Cases	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$69.99	K9 Pro Pectalin Tablets	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$40.77	Coffee Filters & Pens	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$79.99	Toner for Clerical Printer	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$422.08	20 TB Hard Drive & USB Adapters - Forensics	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$40.35	Anti Static Bags	436095-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$10.50	CFC fingerprints RR	436096-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$10.50	CFC fingerprints JJ	436096-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$1,235.88	E Carlson The Turn Rent - reimbursed by federal grant	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$120.00	Notary N Huemoeller	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$48.99	Copy Paper	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$229.50	C Sohr rent The Turn - reimbursed by Federal Grant	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$500.00	L Fleming MCA Annual Overnight Conference Training- Mankato MN	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$34.00	Reimbursed through ATI Alternatives to Incarceration funds	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$100.00	Registration fee for Street Party of Hope The Turn - reimbursed by donation account	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$48.98	Printer Paper	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$13.92	20 pocket folder	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$33.73	Kleenex - Memory foam palm rest ergo support	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$150.00	T Feddema - MN Toward Zero Deaths conference - training	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$35.06	Folders and scissors	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$56.17	Business Cards	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$93.93	post its, notebooks, batteries, highlighters	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$63.65	Printer Paper	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$37.25	Reimbursed by ATI	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$48.98	copy paper	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$43.16	Business Cards	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$400.00	MCA Training overnight conference D Brethorst	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$150.00	Toward Zero Death Training - N Huemoeller	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$150.00	Toward Zero Death B Lockwood	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$16.18	pens	436097-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$31.98	White Mailing address labels	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$189.21	Drivers manuals from DVS	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$319.56	Amazon Basics Multipurpose Copy printer paper	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$167.16	Amazon Basics Multipurpose Copy printer paper	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$66.14	Paper and Labels	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$447.94	Dymo Labelwriter	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$156.76	#11 envelopes	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$157.79	labels	436098-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$78.00	Office hrs lettering project. JC signage	436099-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$72.02	LEC lot signage	436099-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($49.95)	Refund for returned phone cases	436099-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$219.99	Parts for the CIP HVAC project	436099-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$68.79	Pest control products	436099-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$87.95	93 Octane fuel, #731, $87.95, Auth code: 012861	436100-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$86.63	93 octane fuel, #731, $86.63, Auth code: 002754	436100-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$18.29	CV Boot, #662, $18.29, Amazon order #114-3015413-9982663	436100-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$28.60	Brake lines for S&W truck, #721, $28.60, Auth code: 080507	436100-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$8.95	security fasteners for jail kitchen knives	436101-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$79.14	Pest Control Spray - Wasp & Hornet - Various Parks & Fee areas - Auth Code 073575/7626023	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$40.84	Safety - Bee - Hornet - Wasp Suit - Oder# 111-2074608-3969832	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$16.99	Pest deterrent 786 - 360 - Order# 111-1281186-4329011	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$127.50	Plumbing - Handhole Extensions - Various Parks - Order# 111-0115426-9626620	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.42	Office Supplies - Paper clip for printer room - Oder# 111-8965664-6328235	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$120.76	Plumbing Handholes - Various Parks Order# 111-0985347-8293836	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$107.87	Plumbing - hand hole boxes - Order# 111-5161107-1760240	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$19.82	Desk Calendar - 2025 for JW, Muster room and Ney Park - Order# 111-7505058-3713055	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$16.92	Plumbing Lock - 768 - 360 - Order# 111-8244655-5070617	436102-2024-09-26	

	2024-09-27	01-000-000-0000-6801-000000	$342.00	Trail Clinometer and Caution Tape for various park projects. Order# 848919	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$38.75	Office Chair Replacement Cylinder - JW Office - Order# 111-6126765-8841834	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$139.99	Wildlife Habitat - 786-395 Relocate Bats - Order# 111-9352334-9553806	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$42.65	2366 Cell Phone Holder - Hands Free - Order# 111-6522350-0789804	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$179.58	Security Camera - 786-360 - Order# 111-6448746-6668210	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$19.78	Rodent Spray - 786 - 395 Order# 111-2900308-6613068	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$29.82	Safety - Electrical Warning Labels - Order# 111-2823417-1148208	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($19.78)	Refund Pest Deterrent - Order# 111-2900308-6613068	436102-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$120.00	Notary Renewal for Staff	436103-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$55.55	Paper and Kleenex	436103-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$28.62	Notary Stamp for OT II Staff	436103-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$323.73	Large plotter ink	436103-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$347.10	Morries ??????????	436104-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$284.99	Traxion foldable Topside Creeper	436104-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$37.52	Trimmer Head	436104-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$183.68	Weight Adjustment kit & frt	436104-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$271.39	Maintenance supplies LEC/JC	436105-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$89.95	Maintenance supplies LEC	436105-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$358.84	Paint for Justice Center	436105-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$131.96	Paint for Justice Center	436105-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$263.92	Paint for Justice Center	436105-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$499.54	harding instrument repair of 2 mics in the housing area.	436106-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$32.48	Meal at conference one day at jail conference	436106-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$1,007.75	ERT meals for Camp Ripley for 3 day training event.	436106-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$118.76	HH goods for client: TS	436107-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$279.16	Paid Excel bill for client: TS	436107-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$148.10	Infant supplies for client: HL	436107-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($26.82)	Returned dish strainer for client. Did not fit in sink.	436107-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$24.28	OFFICE SUPPLIES	436108-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$9.59	OFFICE SUPPLIES	436108-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$13.28	Facial tissues	436108-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$39.27	Hand soap & batteries	436108-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$32.99	ANCESTRY.COM 8/1/2024 TO 8/31/2024	436109-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$55.00	AVAILITY 7/1/2024 TO 7/31/2024	436109-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$600.00	Accreditation	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$12.90	Accreditation	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$200.00	MPPH	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$200.00	MPPH 11/13-15/24 Jami	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$277.02	Breezy Point Reservation	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$277.02	Breezy Point Reservation	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$277.02	Breezy Point Reservation	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$200.00	MPPH Conference	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$30.00	Intro to Pathological Demand....	436110-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$351.00	Boarding of K9	436111-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$50.00	Ag Week Newspaper subscription	436112-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$19.99	stamps.com postage subscription	436112-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$77.00	Paper, order # 383406815, rcvd 9/13/24	436112-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$34.87	Awards Banquet Supplies, order # 113-3461385-1258616, rcvd 9/12/24	436112-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$102.85	Paper, order # 386002707, rcvd 9/16/24	436112-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$586.55	Stamps, order number o2219729233, rcvd 9/24/24	436112-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$175.00	Jessica Pearson MSA Training	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$300.00	BCA Chad Ardoff training	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$675.00	Law Enforcement wellness summit 3 deputies attending	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$400.00	Joseph Durr MN CIT training, 16 hour in person	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$175.00	MSA Valarie Schwinghammer receipt for advanced data practices	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$175.00	MSA Advanced Gun laws conference rebecca leuer	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$175.00	MSA receipt for Rebecca Wirkkula advanced gun laws	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$47.24	replacement Coffee Pots for Training center	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$43.64	Weed Killer, Screws, Duct Tape for Targets	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$560.45	Basic Negotiator training Hotel Stay for Amanda Husen	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$560.45	Basic Negotiator School Fournier Hotel stay	436113-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$61.57	Fuel for 632 bulk tank	436114-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$27.57	operating supplies	436114-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$12.98	Zep floor cleaner	436114-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$33.96	paper for printing room	436115-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($16.18)	refund for paper for printing room	436115-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($17.78)	refund for paper for printing room	436115-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$11.92	bike tubes for bike fleet	436115-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$864.09	food for volunteers at environmental education days for all 3 days	436115-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$58.67	Gas receipt. Client visit. Client: AA	436116-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$309.65	11 boxes of Narc20015 methamphetamin test kits	436117-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$180.00	purchased backdrop for official agency photos taken on site	436118-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$390.00	paid for tuition Public Information Officer class at BCA	436118-2024-09-26	

	2024-09-27	01-000-000-0000-6801-000000	$149.00	Optic mounting brackets	436119-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$79.92	CR 1/3 N batteries for gun lights	436119-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$92.76	Gatorade packets/MEDICAL inmate welfare	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$54.84	manual pencil sharpener x4	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$15.49	Netflix Subscription/Inmate Welfare	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$133.62	dishsoap & lotion/inmate welfare/housing unit	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$2,158.52	Star Tribune subscription/Inmate Welfare	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$25.00	MJPS Fall Conf Registration Fee	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$95.99	1-gal Erasure pest control/Inmate Garden & Welfare	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$639.48	Clear fold sandwich bags & AAA batteries/Inmate Welfare	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$149.99	Vizio Smart TV 40-in	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$146.68	Volleyball x4/Inmate Rec and Welfare	436120-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$9.99	repair t-stat LEC	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$19.36	duct for hotsy install	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$390.45	exhaust fans for LEC	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$129.24	Emergency eyewash at PWB	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$26.46	server AC install Heritage Center	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$193.68	acid neutralizer for boilers JC	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$63.65	gas piping new hotsy PWB	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$701.89	new exhaust fan PWB	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$21.09	curb adjustment for new fan PWB	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$289.53	Ice machine cleaner and pipe hangers for hotsy install	436121-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$199.00	Uniform Guidance Training	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$735.00	Fundamentals of Preparing & ACFR Training RK MK AG MG and Public Procurement Training TK KD	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.00	GFOA Accounting class registration	436122-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$98.58	Fuel for 632 bulk tank to be used at campgrounds	436123-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$18.94	Insecticide for campground buildings.	436123-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$17.09	Open/Closed sign for Bertram campground office door	436123-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$15.06	Fuel for 632 bulk tank to be used in campgrounds	436123-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$130.72	Fuel for 632 bulk tank to be used in campgrounds	436123-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$95.32	Fuel for 632 bulk tank to be used in campgrounds	436123-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$218.34	water stop foam for ground vault	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$1,051.73	card reader cable new conference rm	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$731.44	repair sally port door	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$67.77	replace broken switch in JC 2nd floor bathroom	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$35.00	GC permit final inspection PZ added circuit cost	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$1,932.31	LEC Conf room project	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$98.38	PW boiler project	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($362.45)	charged for item not ordered and returned conf room	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$71.00	Permit for Conf room project	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$36.00	Permit for PW	436124-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$45.07	Light Bulbs - 768 - 360 - Auth Code 027567	436125-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$161.47	Plumbing - Building Winterizing various parks - Auth Code 042939	436125-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$191.16	Plumbing repair / bypass - 768 - 360 - Auth # 076130	436125-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$52.98	Plumbing Fittings - Various Parks for stock. - Auth. 013063	436125-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$2,225.00	Microsoft Ignite Conf 2024-Kellogg	436126-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$2,225.00	Microsoft Ignite Conf 2024-Kuphal	436126-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$2,225.00	Microsoft Ignite Conf 2024-Cornillez	436126-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$2,225.00	Microsoft Ignite Conf 2024-Parnell	436126-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$780.00	Dumpster-FFPSA funds	436127-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$583.47	Foundations training	436127-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$302.15	utility bill for M.M	436127-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$8.31	for client MM fee for utility bill	436127-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$98.62	Various office supplies	436128-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$33.72	Marking flags	436128-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$21.26	Markers and file organizer	436128-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$6.83	Plumbing - Water Bypass / repair 768 - 360 - Auth 002300	436129-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$26.78	Energizer AA batteries x2	436130-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$294.47	Car Seats and food for Car Seat class	436131-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$139.05	Food for Child Passenger Safety class	436131-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$288.96	Car Seat Swag	436131-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$81.75	Food for Child Passenger Safety class	436131-2024-09-26	

	2024-09-27	01-000-000-0000-6801-000000	$5.71	Flew client to visit his children-Hotel stay Opiod Funds	436132-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$158.47	Flew client to visit his children-airfare Opiod Funds	436132-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$187.98	Flew client to visit his children-airfare Opiod Funds	436132-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$140.96	Flew client to visit his children-online booking fee Opiod Funds	436132-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$742.99	Client: Desaray BuboltzFunding Source: Prevention Services	436133-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$167.89	Client: C. Birkholtz Purpose: cleaning supplies and storage containers	436133-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$108.55	Safe and Accessible Forensic Interviewing for Elders	436134-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$15.99	Cooler for Water Samples	436135-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$14.22	Supplies for Staff Kitchen	436135-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$5.36	Firestarter for Environmental Ed Days station	436136-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$41.93	Firestarter for Environmental Ed Days station	436136-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$43.39	Zevo for bugs in office	436136-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$77.88	School supplies - A.C	436137-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$40.25	Christie Cab for client AB/ opiod funding	436137-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$98.87	LARGE FORMAT PLOTTER INK	436138-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$92.57	LARGE FORMAT PLOTTER INK	436138-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$98.93	LARGE FORMAT PLOTTER INK	436138-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$325.00	MINNESOTA GIS LIS - BAYERL GIS LIS CONFERENCE	436138-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$588.00	Tyler tax system address validation software	436139-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$195.00	Tyler tax system address validation software	436139-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($588.00)	Refund for address validation software as plan was changed	436139-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$162.32	office supplies	436139-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$5.00	CAR WASH	436140-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$450.00	TDZ registration fee for CJ, JJ, VS	436141-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$150.00	TZD for Jennifer Oxley	436141-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$9.80	Inmate Mouth guard	436142-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$580.00	Internal 6gb hard drive	436142-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$600.00	Forensic Peer Recovery Specialist Training fee for Jill Nettestad and Tanya Brossart November 18-20, 2024	436143-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$47.97	Honeywell Chem Resistant Gloves	436144-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($3.29)	Tax Reimbursement for Grainger Order	436144-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$26.34	Gas for county car on trip to Duluth to move NK	436145-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$71.00	Part of hockey fees for client NK for him to play hockey, from CMH Respite Grant	436145-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$460.00	1/2 of fee for 2024/2025 Moose Hockey season. Client NK	436145-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$110.04	senior yearbook for client KC from STAY funds	436145-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$78.57	Parts	436146-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$14.98	Office supplies	436146-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$220.00	Parts	436146-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$46.00	Parts	436146-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$89.90	Parts	436146-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$43.99	Parts	436146-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$19.00	chrome tab extension for Gasboy	436146-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$106.00	business cards	436147-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$2,679.00	MLS Dues	436147-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$300.00	Fall Conference - cont. education - tr	436147-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$52.50	MAAO membership - Matthew S.	436147-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$450.00	ALP course - Matthew S.	436147-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$450.00	Mass Appraisal Course - Mike L.	436147-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$54.77	Copy Paper; calendar; letter opener	436147-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$52.75	Community Connect Event	436148-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$38.94	Trail Erosion Control - Memorial Bench 784 -380 - Auth. Code 072834	436149-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$22.28	Boundary - Fence Post - 798 - 335 - Mower Damaged - Auth Code 056484	436149-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$623.00	Smart Sales Solutions - Behavioral Assessment - 7 Slots @ $89	436150-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$352.26	FWMFWCAA (Financial Worker Conference) lodging for Kerry Koch and Sarah Gregerson..	436151-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$125.46	MFWCAA registration for: Kristine Hamm, Chandra Nevinski, Sarah Gregerson, Kerry Koch, Mari Boeck, LeighAnn Bethke	436151-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$1,408.92	MFWCCA (Financial Worker/Case Aide conference) lodging. Kristine Hamm, LeighAnn Bethke, Shalon Cozzi, Jasmine Keith, Chandra Nevinski, and mari Boeck	436151-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$60.00	MSSA Regional Conf tuition K Hiestad	436152-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$11.99	Light bulbs for bathroom near Collinwood office.	436153-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$16.08	Bug spray for pit toilets.	436153-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$29.49	Canva Sub 8/24-9/24	436154-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$12.95	Canva Sub 8/24-9/24	436154-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$300.00	Annual Word Press hosting fee for Meada.net	436154-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$156.47	For the John Deere tractor maintenance at the TTC.	436155-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$141.40	Purchase of weed killer and irrigation parts for Highway's system	436155-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$17.50	Copies of desk key and desk core key.	436155-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$75.84	Purchase of "C" and "AA" batteries for the LEC	436155-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$27.52	Purchase of wasp/hornet spray and a case of windshield wash.	436155-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$336.34	Tune up kit - TTC and scraper blades for the snow blowers for the John Deere Tractors at GC & TTC	436155-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$15.36	Wright Leadership Academy Meeting	436156-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$98.92	Community Event Supplies	436156-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$9.07	Breakfast while in out of state travel status Washington DC	436157-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$17.77	Lunch while in out of state travel status Washington DC	436157-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$880.00	Organizational Development training for Elizabeth Karels	436158-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$650.00	LIS/GIS registration for Larkin Walter and Alex Murray	436158-2024-09-26	

	2024-09-27	01-000-000-0000-6801-000000	$4,500.00	Change management training for Jen Rasset	436158-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$60.00	Ashley Johnson LIS/GIS conf registration	436158-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$55.00	DC Fly In Dinner- Kryzer	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$90.00	airport parking Kryzer Washington DC flyin	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$55.00	DC Fly In Dinner- Holland	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$55.00	DC Fly In Dinner- Schoen	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$55.00	DC Fly In Dinner- Hausmann	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$529.75	Retirement gift cards	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$30.00	Schoen DC fly in Addn flight charge switch from outgoing MSP to Louisiana	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$286.72	Schoen DC fly in Addn flight charge switch from outgoing MSP to Louisiana	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$3,495.85	Gift cards-Q3 Years of Service	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$18.95	Admin lobby Music Subscription Monthly recurring	436159-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$55.85	Environmental Ed Days volunteer supplies	436160-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$18.78	Environmental Ed Days volunteer supplies	436160-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$175.00	MCAA Leadership Forum- Lutes	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$88.82	Coloring books, markers, pens, puzzle books, fidgets, cribbage board for victim room	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$66.60	Calendars, Wireless Mouse	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$13.00	Certified Copy for 86-JV-24-3722	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($20.00)	Partial refund damaged fridge for victim room	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$278.00	MN Lawyer Registration Renewal Tpieschke	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$28.96	Planner, retractable badge holders	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$10.47	Desk Calendar	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$25.25	Certified Copy for 86-CR-24-2135	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$29.00	Post It Notes	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$59.91	Dish Soap, Sharpie Markers	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$11.80	Planner	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$139.79	Refrigerator for Victim Room	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$18.38	Desk Calendar	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$225.00	Prosecuting Repeat & Dangerous Offenders CLE- S Erickson	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$13.50	Crayons for victim room	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$120.16	Calendars, planners, tape	436161-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$624.15	Thermal Printer	436162-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$144.00	Injectors for Jail cameras	436162-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$40.00	Reconyx August 2024	436162-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$579.59	Jail Cameras	436162-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$1,159.18	Jail Cameras	436162-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$207.92	City of Monti past due client AS utilities	436163-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$22.82	Client CR past due garbage bill	436163-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$256.00	WHE client CR past due electric bill to prevent shut off	436163-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$371.47	pest resistant heavy duty garbage bags client CR	436163-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$420.27	Client past due phone bill resulting in suspension NS	436163-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$35.00	Fox-IT Baggage Fee for conference	436164-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	($150.01)	Fox-IT Hotel for conference/training Credit back for $150.01	436164-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$3,300.00	Thibodeaux- IT - Online Training TechQuest 11/11/2024 - 11/15/2024	436164-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$150.00	Diedrick-Commissioner for 2024 MN Toward Zero Deaths Conference	436164-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$392.92	Admin paper	436164-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$25.00	FGDM - Meal	436165-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$25.00	FGDM - meal	436165-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$390.00	PIO Training at the BCA	436166-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$76.40	Safety Equipment - PPE - Hard Hats	436167-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$35.00	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$26.96	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$35.99	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$24.92	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$14.76	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$15.95	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$7.15	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$13.91	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$20.80	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$5.93	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$6.27	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$14.71	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$23.66	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$21.75	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$8.93	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$5.23	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$18.23	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$10.96	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$25.70	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$32.08	out of state travel to Washington DC fly-in	436168-2024-09-26	
	2024-09-27	01-000-000-0000-6801-000000	$110.50	out of state travel to Washington DC fly-in	436168-2024-09-26	
113083		**US BANK**	**$78,920.10**			
113084	137	MARGARET PLAGGERMAN				

	2024-09-27	01-013-000-0000-6270-000000	$123.60	Contract 2024- June PR-06-7097	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024 - June P5-88-001385	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024 - June P7-88-001386	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$123.70	Contract 2024 -June PR-10-6777	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - June PR-06-7231	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - June P0-79-022847	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024 - June P4-05-002789	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - June P7-94-002675	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$124.70	Contract 2024 - June P1-88-002016	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$121.80	Contract 2024 - June P9-94-000586	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$132.00	Contract 2024 - June P1-86-001640	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$125.30	Contract 2024 - June PR-14-4187	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$140.20	Contract 2024 - June PR-10-6118	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$125.70	Contract 2024 - June PR-17-4615	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024 - June P8-93-002688	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$122.40	Contract 2024 - June PR-09-1334	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024 - June P3-96-002600	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024 - June PR-08-6052	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024 - June PR-09-2533	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$123.70	Contract 2024 - June P1-90-001366	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$140.00	Contract 2024 - June P9-88-000434	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$120.00	Contract 2024- june P9-04-000669	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$123.70	Contract 2024- June P0-01-000593	20240923	Y
	2024-09-27	01-013-000-0000-6270-000000	$121.60	Contract 2024- June P8-01-003158	20240923	Y
113084	**137**	**MARGARET PLAGGERMAN**	**$3,268.40**			
113085	1847	FRANKLIN TOWNSHIP				
	2024-09-27	03-325-000-0000-6650-000000	$20,219.27	SAP S99-029 BRIDGE REPLACEMENT	9162024	N
113085	**1847**	**FRANKLIN TOWNSHIP**	**$20,219.27**			
113086	2883	WRIGHT COUNTY AG SOCIETY				
	2024-09-27	01-099-493-8503-6261-000000	$40,000.00	Wright County Fair ARP Grant	20240924ARP	N
113086	**2883**	**WRIGHT COUNTY AG SOCIETY**	**$40,000.00**			
113087	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-14-5622	20240917	N
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PX-03-003781	20240917	N
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August P5-23-2579	20240917	N
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-23-525	20240917	N
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-13-138	20240917	N
	2024-09-27	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August P0-92-2559	20240917	N
113087	**4504**	**LUTHERAN SOCIAL SERVICE OF MINN**	**$1,320.00**			
113088	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-09-27	02-230-000-0000-6411-000000	$79.78	PAPER	388460319001	N
113088	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$79.78**			
113089	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2024-09-27	02-021-000-0000-6411-000000	$1,171.85	Westlaw Proflex Database 8/1/2024 to 8/31/2024	850690344	N
	2024-09-27	02-021-000-0000-6411-000000	$415.19	Westlaw Behind the Desk Database 8/1/2024 to 8/31/2024	850724666	N
	2024-09-27	02-021-000-0000-6411-000000	$1,441.76	Westlaw Complete Library Print Subscription 9/1/2024 to 9/30/2024	850764916	N
113089	**6641**	**THOMSON REUTERS WEST PUBLISHING CORP**	**$3,028.80**			
113090	7325	CLEARWATER TOWNSHIP				
	2024-09-27	20-393-111-0000-6840-000000	$1,077.80	Recycling Quarterly Reimbursement for 2024 for Q2	20240925	N
113090	**7325**	**CLEARWATER TOWNSHIP**	**$1,077.80**			
113091	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2024-09-27	02-025-000-0000-6261-000000	$190.00	Mental Health Comp Eval/DA; AB Acct 829022	829022	N
113091	**10751**	**CENTRAL MN MENTAL HEALTH CENTER INC**	**$190.00**			
113093	200770	CHERRYROAD TECHNOLOGIES				
	2024-09-27	01-100-000-0000-6261-000000	$13,600.00	Cherryroad Oracle Support Aug 2024	2024-01779	N
113093	**200770**	**CHERRYROAD TECHNOLOGIES**	**$13,600.00**			
113094	46433	MN DEPT OF PUBLIC SAFETY				
	2024-09-30	84-041-000-0000-6820-000000	$34,077.33	MNDRIVE	20240930MV	N
113094	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$34,077.33**			
113096	1028	ALBION TOWNSHIP				
	2024-09-30	01-099-493-8527-6261-000000	$54,729.00	ARP Water & Sewer	20240924ARP	N
113096	**1028**	**ALBION TOWNSHIP**	**$54,729.00**			
113097	1041	MARYSVILLE TOWNSHIP				
	2024-09-30	01-100-493-8528-6261-000000	$2,500.00	Hydraulic Study-Grant Agreement	20240930	N
113097	**1041**	**MARYSVILLE TOWNSHIP**	**$2,500.00**			
113098	1347	AMAZON BUSINESS				
	2024-09-30	01-031-021-0000-6411-000000	$28.99	SightPro 13.3 Inch 16:9 Laptop Privacy Screen Filter - Computer Monitor Privacy Shield and Anti-Glare Protector (11 9/16" X 6 1/2")	133G-XX3Y-7DQM	N
	2024-09-30	01-041-042-0000-6411-000000	$8.99	Porelon 11216 myCartridge Replacement for GR24 Porelon 11216 Universal Twin Spool Calculator Ribbon Compatible with NuKote BR80c Dataproducts B3027 Sharp EL-1197 P-III Printer (Black/Red 12	1JTP-3VHP-Q9HF	N
113098	**1347**	**AMAZON BUSINESS**	**$37.98**			
113099	1436	STREICHERS				
	2024-09-30	01-201-000-0000-6411-000000	$35.00	FLEX BADGE	I1720251	N
113099	**1436**	**STREICHERS**	**$35.00**			
113100	1568	TERMINAL SUPPLY CO				

	2024-09-30	01-521-021-0000-6452-000000	$26.60	Black Shrink Tubing	63806-00	N
113100	**1568**	**TERMINAL SUPPLY CO**	**$26.60**			
113101	1665	FARM-RITE EQUIPMENT INC				
	2024-09-30	01-521-021-0000-6452-000000	$247.56	Guard and Coupler for Forestry Head - Ag & Drainage	P84356	N
113101	**1665**	**FARM-RITE EQUIPMENT INC**	**$247.56**			
113102	1925	CHAMBERLAIN OIL CO				
	2024-09-30	01-521-021-0000-6452-000000	$185.60	15W-40 Oil	484848-00	N
113102	**1925**	**CHAMBERLAIN OIL CO**	**$185.60**			
113104	2524	GREEN VIEW INC				
	2024-09-30	01-521-021-0000-6117-000000	$26,773.63	August Labor Costs/Green View Contract	Aug-24	N
113104	**2524**	**GREEN VIEW INC**	**$26,773.63**			
113105	3140	COOKS CORRECTIONAL				
	2024-09-30	01-250-000-0000-6459-000000	$43.72	Jail Food Supplies	N864649	N
113105	**3140**	**COOKS CORRECTIONAL**	**$43.72**			
113106	3938	TAPCO				
	2024-09-30	03-350-021-0000-6543-000000	$1,263.50	Safe Pace Data Collection via Bluetooth Need 1 per unit	1785203	N
	2024-09-30	03-350-021-0000-6543-000000	$10,497.50	Safe Pace 450, 15" Radar Feedback Sign, 50 watt Solar Panel, YEL HIP Face, 28"wX28"hX3.5"d, 20#	1785203	N
	2024-09-30	03-350-021-0000-6543-000000	$744.80	Universal Mounting 2-Part Full Set,Mounting Bracket.Locking Plate & Key.Pole-Mount Plate,Hrdw Incld	1785203	N
	2024-09-30	03-350-021-0000-6543-000000	$276.00	Freight Sales	1785203	N
113106	**3938**	**TAPCO**	**$12,781.80**			
113107	4235	SCHNEIDER GEOSPATIAL, LLC				
	2024-09-30	02-101-101-0000-6260-000000	$6,750.00	Quarterly Beacon Subscription 10/1/24-12/31/24	I005310	Y
113107	**4235**	**SCHNEIDER GEOSPATIAL, LLC**	**$6,750.00**			
113108	4957	WESTSIDE WHOLESALE TIRE				
	2024-09-30	01-521-021-0000-6452-000000	$545.88	Tires for Soil & Water Truck	410539	N
113108	**4957**	**WESTSIDE WHOLESALE TIRE**	**$545.88**			
113110	5731	WEX BANK				
	2024-09-30	01-201-000-0000-6451-000000	$35,550.44	Fuel September 2024	99861574	N
	2024-09-30	01-201-280-0000-6859-000000	$255.69	Fuel EM September 2024	99861574	N
	2024-09-30	01-201-281-0000-6859-000000	$231.34	Fuel REP September 2024	99861574	N
	2024-09-30	01-201-000-0000-6452-000000	$16.00	Car Wash	99861574	N
113110	**5731**	**WEX BANK**	**$36,053.47**			
113112	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-09-30	01-201-000-0000-6480-000000	$772.48	CHAIR, 9000 SERIES	388190592001	N
	2024-09-30	01-250-000-0000-6410-000000	$43.25	JAIL ADMIN OFFICE SUPPLIES	388193389001	N
	2024-09-30	01-201-000-0000-6410-000000	$39.36	ENVELOPES	388462168001	N
	2024-09-30	01-201-000-0000-6410-000000	$39.89	PAPER	388462490001	N
113112	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$894.98**			
113113	6231	CINTAS CORPORATION NO. 2				
	2024-09-30	01-521-021-0000-6806-000000	$133.99	Parks Uniforms	4206056826	N
	2024-09-30	01-522-000-0000-6806-000000	$10.56	Ag & Drainage Uniforms	4206056826	N
	2024-09-30	01-103-122-0000-6806-000000	$36.85	Surveyor Uniforms	4206056826	N
113113	**6231**	**CINTAS CORPORATION NO. 2**	**$181.40**			
113114	45637	METRO LEGAL SERVICES INC				
	2024-09-30	01-091-000-0000-6261-000000	$75.00	Process Service 86-CR-22-5685 JE	3526410	N
113114	**45637**	**METRO LEGAL SERVICES INC**	**$75.00**			
113115	200233	DESIGNKW, L.L.C				
	2024-09-30	01-521-021-0000-6605-000000	$1,150.00	Wayfinding Plan	20240925	Y
113115	**200233**	**DESIGNKW, L.L.C**	**$1,150.00**			
113116	200271	M & J COLLISION INC				
	2024-09-30	01-100-000-0000-6352-000000	$921.60	Claim# 24PC0886	20240919	N
113116	**200271**	**M & J COLLISION INC**	**$921.60**			
113119	200742	GENUINE PARTS COMPANY INC.				
	2024-09-30	03-380-000-0000-6411-000000	$9.64	HWY REPAIR PARTS	889798	N
	2024-09-30	03-380-000-0000-6574-000000	$493.19	HWY REPAIR PARTS	891483	N
	2024-09-30	03-380-000-0000-6574-000000	$38.92	HWY REPAIR PARTS	891629	N
	2024-09-30	03-380-000-0000-6574-000000	$1,656.80	HWY REPAIR PARTS	899205	N
	2024-09-30	03-380-000-0000-6574-000000	$50.97	HWY REPAIR PARTS	900183	N
	2024-09-30	01-521-021-0000-6452-000000	$19.20	Spin on Fluid Filter	900675	N
	2024-09-30	01-521-021-0000-6452-000000	$17.23	Idler Pulley for 632	900702	N
	2024-09-30	01-521-021-0000-6452-000000	$9.66	TPMS Sensor Valve for 680	901989	N
113119	**200742**	**GENUINE PARTS COMPANY INC.**	**$2,295.61**			
113120	200849	DERRICK HAASE				
	2024-09-30	12-450-000-0000-6336-000000	$50.00	OPIOID SETTLEMENT ADVISORY COMMITTEE MEETING PER DIEM	2024.09.10	Y
113120	**200849**	**DERRICK HAASE**	**$50.00**			
113122	46433	MN DEPT OF PUBLIC SAFETY				
	2024-10-01	84-041-000-0000-6820-000000	$33,846.54	MNDRIVE	20241001MD	N
113122	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$33,846.54**			
113129	461	AT&T MOBILITY				
	2024-10-01	01-201-000-0000-6203-000000	$13,411.70	SHERIFF TELEPHONE	287286574740X10032024	Y
	2024-10-01	01-201-000-0000-6204-000000	$3,749.16	PHONE CARDS	287286574740X10032024	Y
	2024-10-01	01-201-281-0000-6203-000000	$80.26	REP PHONE	287286574740X10032024	Y
	2024-10-01	01-250-000-0000-6203-000000	$227.90	JAIL TELEPHONE	287286574740X10032024	Y

	2024-10-01	02-230-000-0000-6203-000000	$303.88	PROGRAMS TELEPHONE	287286574740X10032024	Y
	2024-10-01	01-201-280-0000-6203-000000	$80.25	EMPG TELEPHONE	287286574740X10032024	Y
113129	**461**	**AT&T MOBILITY**	**$17,853.15**			
113132	1347	AMAZON BUSINESS				
	2024-10-01	11-450-474-0010-6411-000000	$39.99	1 InnoTruth Baby Gate for Stairs 28.9-42.1" Wide, 30" Tall Easy Step Walk Through Expandable Dual Lock Dog Gates for The House, Metal Pressure Mounted Easy Install Pet Gate for Dogs, White ASIN	1DTL-J91Y-HD64	N
113132	**1347**	**AMAZON BUSINESS**	**$39.99**			
113137	6231	CINTAS CORPORATION NO. 2				
	2024-10-01	03-310-000-0000-6806-000000	$30.00	HIGHWAY UNIFORMS - FRENCH LAKE	4205911320	N
	2024-10-01	03-310-000-0000-6806-000000	$294.63	HIGHWAY UNIFORMS - BUFFALO	4206056853	N
	2024-10-01	03-310-000-0000-6806-000000	$36.96	HIGHWAY UNIFORMS - MAPLE LAKE	4206217591	N
	2024-10-01	03-310-000-0000-6806-000000	$42.83	HIGHWAY UNIFORMS - COKATO	4206369791	N
	2024-10-01	03-310-000-0000-6806-000000	$40.71	HIGHWAY UNIFORMS - OTSEGO	4206375919	N
113137	**6231**	**CINTAS CORPORATION NO. 2**	**$445.13**			
113139	13590	INTEGRIPRINT INC				
	2024-10-01	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	62974	N
	2024-10-01	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	62974	N
	2024-10-01	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	62974	N
	2024-10-01	11-450-430-0020-6411-000000	$5.19	ADM OPERATING SUPPLIES	63005	N
	2024-10-01	11-430-700-0020-6411-000000	$15.78	ADM OPERATING SUPPLIES	63005	N
	2024-10-01	11-420-600-0020-6411-000000	$7.21	ADM OPERATING SUPPLIES	63005	N
113139	**13590**	**INTEGRIPRINT INC**	**$56.36**			
113141	43808	MCKESSON MEDICAL-SURGICAL				
	2024-10-01	01-250-000-0000-6458-000000	$1,408.60	JAIL MEDICAL SUPPLIES	22690606	Y
113141	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$1,408.60**			
113142	200148	PROPIO LS, LLC				
	2024-10-01	11-430-710-1150-6030-000000	$82.50	DTP Layout	2024-17296-1F	N
	2024-10-01	11-430-710-1150-6030-000000	$122.86	Translation Supplemental Summary Charts.docx	2024-17296-1F	N
	2024-10-01	11-430-710-1150-6030-000000	$172.57	Translation MnCHOICES Planning Summary for (E Ventura).docx	2024-17296-1F	N
113142	**200148**	**PROPIO LS, LLC**	**$377.93**			
113144	46433	MN DEPT OF PUBLIC SAFETY				
	2024-10-02	84-041-000-0000-6820-000000	$26,312.87	MNDRIVE	20241002MV	N
113144	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$26,312.87**			
113145		Rebecca Mae Langaard				
	2024-10-02	11-430-700-0010-6333-000000	$36.45	Home office-Monticello (EM)-Home office	EX000048609365	
	2024-10-02	11-430-700-0010-6333-000000	$30.15	Home office-Albertville (HD)-Home office	EX000048609365	
	2024-10-02	11-430-700-0010-6333-000000	$38.93	Home office-Monticello (AO)-Home office	EX000048609365	
	2024-10-02	11-430-700-0010-6333-000000	$43.22	Home office-Montrose (EL)-Montrose (RB)-Home office	EX000048609365	
	2024-10-02	11-430-700-0010-6333-000000	$27.27	Home office-Rockford (TF)-Home office	EX000048609365	
	2024-10-02	11-430-700-0010-6333-000000	$52.19	Home office-Howard Lake (JE)-Home office	EX000048609365	
113145		**Rebecca Mae Langaard**	**$228.21**			
113146		Brandi JO Kirkpatrick				
	2024-10-02	11-430-710-1190-6030-000000	$13.59	lunch for client NK, court related travel	EX000047261968	
113146		**Brandi JO Kirkpatrick**	**$13.59**			
113147		Jessica Lee Gadach				
	2024-10-02	01-041-043-0000-6333-000000	$8.00	Annual Conference MDRA (Minnesota Deputy Registrars Assoc) in St. Cloud at Rivers Edge Convention Center on 9/20/2024. All day conference (meal provided, used fleet car	EX000048750494	
113147		**Jessica Lee Gadach**	**$8.00**			
113148		Rachael Ann Rumpza				
	2024-10-02	11-430-700-0010-6333-000000	$4.42	MnCHOICES assessment on 9/18/2024. TW was denied a vehicle on 9/17/2024 and was authorized to use personal vehicle. TW went from GC-Buffalo, GC	EX000048605896	
113148		**Rachael Ann Rumpza**	**$4.42**			
113149		Alyssa Ann Koch				
	2024-10-02	11-430-700-0010-6338-000000	$13.28	all day training lunch	EX000048140161	
	2024-10-02	11-430-700-0010-6338-000000	$13.28	all day training lunch	EX000048140161	
113149		**Alyssa Ann Koch**	**$26.56**			
113150	1203	CATHLEEN GABRIEL				
	2024-10-02	01-013-000-0000-6270-000000	$8,240.00	OCTOBER 2024 APPROPRIATION	20241002	Y
113150	**1203**	**CATHLEEN GABRIEL**	**$8,240.00**			
113151	1295	MAPLE LAKE/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$17,798.07	Police State Aid 2024	20241002-6	N
113151	**1295**	**MAPLE LAKE/CITY OF**	**$17,798.07**			
113152	1670	DELANO/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$44,474.10	Police State Aid 2024	20241002-4	N
113152	**1670**	**DELANO/CITY OF**	**$44,474.10**			
113153	1785	WAVERLY/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$13,343.28	Police State Aid 2024	20241002-13	N
113153	**1785**	**WAVERLY/CITY OF**	**$13,343.28**			
113154	1851	CLEARWATER/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$17,798.07	Police State Aid 2024	20241002-2	N
113154	**1851**	**CLEARWATER/CITY OF**	**$17,798.07**			
113155	1852	COKATO/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$26,686.57	Police State Aid 2024	20241002-3	N
113155	**1852**	**COKATO/CITY OF**	**$26,686.57**			
113156	1854	MONTROSE/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$22,242.32	Police State Aid 2024	20241002-8	N

113156	**1854**	**MONTROSE/CITY OF**	**$22,242.32**			
113157	1858	SOUTH HAVEN/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$1,263.77	Police State Aid 2024	20241002-11	N
113157	**1858**	**SOUTH HAVEN/CITY OF**	**$1,263.77**			
113158	1908	HANOVER/CITY OF				
	2024-10-02	01-201-000-0000-6810-000000	$8,899.03	Police State Aid 2024	20241002-5	N
113158	**1908**	**HANOVER/CITY OF**	**$8,899.03**			
113159	5202	LAKE STATE RECYCLING, INC.				
	2024-10-02	20-393-111-0000-6840-000000	$1,557.63	RECYCLING FOR COMPOSTE FACILITY	72640	N
113159	**5202**	**LAKE STATE RECYCLING, INC.**	**$1,557.63**			
113160	5673	SIERRA-CEDAR, LLC				
	2024-10-02	01-041-042-0000-6260-000000	$7,500.00	Sierra Cedar Optimization Services SOW - Extension of Optimization Services for year 2024 and increasing total contract value	PC-000227204	Y
	2024-10-02	01-041-042-0000-6260-000000	($465.73)	Cigna Healthcare	PC-000227204	Y
	2024-10-02	01-041-042-0000-6260-000000	$7,500.00	Sierra Cedar Optimization Services SOW - Extension of Optimization Services for year 2024 and increasing total contract value	PC-000227205	Y
113160	**5673**	**SIERRA-CEDAR, LLC**	**$14,534.27**			
113162	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2024-10-02	01-201-000-0000-6452-000000	$1,584.00	Vehicle Maintenance: Car Washes	025001102400	N
113162	**31299**	**HOLIDAY COMPANIES CORPORATE OFFICE**	**$1,584.00**			
113163		Breanna Jaymee Johnson				
	2024-10-02	11-430-700-0010-6333-000000	$6.16	Client Meeting - A.W.	EX000048609157	
	2024-10-02	11-430-700-0010-6333-000000	$24.92	2 Client meetings N.E & K.J - car request was denied	EX000048609157	
	2024-10-02	11-430-700-0010-6333-000000	$0.94	Client Meeting - A.L.	EX000048609157	
	2024-10-02	11-430-700-0010-6333-000000	$8.24	Client Meeting E.H.	EX000048609157	
113163		**Breanna Jaymee Johnson**	**$40.26**			
113164		Morganne Olivia Anderson				
	2024-10-02	11-430-700-0010-6333-000000	$12.73	BP/BR Client Meetings Hm-Monti-Hm	EX000046438016	
	2024-10-02	11-430-700-0010-6333-000000	$37.65	VZ Client Meeting Hm-Sartell-Hm	EX000046438016	
	2024-10-02	11-430-700-0010-6333-000000	$30.15	PL/DE Client Meetings Hm-Buffalo-Maple Lake-Hm	EX000046438016	
	2024-10-02	11-430-700-0010-6333-000000	$76.78	KR/DK/HB Client Meetings Hm-Annandale-Hm-Sartell-Sartell2-Hm	EX000046438016	
	2024-10-02	11-430-700-0010-6333-000000	$74.44	AL/EP Client Meetings Hm-Champlin-Cokato-Hm	EX000046438016	
	2024-10-02	11-430-700-0010-6333-000000	$14.54	CL/NP/JB Client Meetings Hm-Monti1-Monti2-Monti3-Hm	EX000046438016	
	2024-10-02	11-430-700-0010-6333-000000	$40.74	CO Client Meeting Hm-Delano-Hm	EX000046438016	
113164		**Morganne Olivia Anderson**	**$287.03**			
113165		Eleanor Marie Vanasse				
	2024-10-02	11-450-430-0010-6333-000000	$20.50	Mileage reimbursement to Annandale Wellness on Wheels site	EX000048053761	
113165		**Eleanor Marie Vanasse**	**$20.50**			
113167		Madison Ann Langrehr				
	2024-10-02	11-430-700-0010-6333-000000	$44.29	HC Client Meeting	EX000047510181	
113167		**Madison Ann Langrehr**	**$44.29**			
113168		Amanda Lynn Husen				
	2024-10-02	01-201-269-0000-6334-000000	$15.00	Lunch	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$10.08	Dinner	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$17.33	Dinner	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$14.08	Lunch	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$19.00	Dinner	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$15.00	Lunch	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$11.90	Lunch	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$18.41	Dinner	EX000048608899	
	2024-10-02	01-201-269-0000-6334-000000	$12.00	lunch (we venmo'd the instructor $12 two days prior - the instructor did a group order of jimmy john lunch boxes no receipt given - Venmo transaction attached	EX000048608899	
113168		**Amanda Lynn Husen**	**$132.80**			
113169		Jenna Marie Johnson				
	2024-10-02	11-450-474-7101-6333-000000	$69.61	TW-CW-StC-BF-BF-TW	EX000048607426	
	2024-10-02	11-450-474-7101-6333-000000	$46.36	TW-CW-TW	EX000048607426	
	2024-10-02	11-450-474-7101-6333-000000	$28.54	TW-Cokato-Montrose-TW	EX000048607426	
	2024-10-02	11-450-474-7101-6333-000000	$46.36	TW-CW-TW	EX000048607426	
	2024-10-02	11-450-474-7101-6333-000000	$28.48	TW-60+-TW	EX000048607426	
	2024-10-02	11-450-474-7101-6333-000000	$46.36	TW-CW-TW	EX000048607426	
	2024-10-02	11-450-474-7101-6333-000000	$19.10	TW-Rf-TW	EX000048607426	
113169		**Jenna Marie Johnson**	**$284.81**			
113170		Theresa Marie Novacek				
	2024-10-02	11-430-700-0010-6333-000000	$14.47	Client skills visit Waverly VM	EX000045992583	
	2024-10-02	11-430-700-0010-6333-000000	$18.69	client skills visit Annandale, JB	EX000045992583	
113170		**Theresa Marie Novacek**	**$33.16**			
113171		Lisa Marie Wilson				
	2024-10-02	11-430-700-0010-6333-000000	$15.88	GC to client home (TF) back to GC. Denied county vehicle	EX000048609309	
113171		**Lisa Marie Wilson**	**$15.88**			
113172	46433	MN DEPT OF PUBLIC SAFETY				
	2024-10-03	84-041-000-0000-6820-000000	$18,188.77	MNDRIVE	20241003MV	N
113172	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$18,188.77**			
113173		US BANK				
	2024-10-03	01-000-000-0000-6801-000000	$49.46	8gb USBs Property & Evidence	442083-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$111.65	Supplies for Moving On Program	442084-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$98.77	Wheel bearing, #662	442085-2024-10-03	

	2024-10-03	01-000-000-0000-6801-000000	$98.84	supplies for client	442086-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$108.10	Paper	442087-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$8.54	Paper	442087-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$46.89	Project kit supplies	442087-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$192.10	100 XL paper evidence bags & 300 L paper evidence bags	442088-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$384.20	exhaust fan for Hotsy install	442089-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$755.29	PW new pressure washer	442090-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$314.64	LED Troffer for new LEC conf room	442090-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$674.13	CORE training Duluth	442091-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$129.53	Hotel for Child Passenger Safety on Buses in East Grand Forks	442092-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$12.47	cable ties and hex bolts	442093-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$29.49	Canva Sub 9/24-10/24	442094-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$344.00	Potter Ink	442095-2024-10-03	
	2024-10-03	01-000-000-0000-6801-000000	$211.73	Hotel lodging for MCAA Leadership Forum in Duluth- Brian Lutes	442096-2024-10-03	
113173		**US BANK**	**$3,569.83**			
113174	533	GLOVER CONSULTING LLC				
	2024-10-03	01-063-062-0000-6261-000000	$2,385.00	ONBASE KTLO UPDATES, ENHANCEMENTS, TICKETS SEPT 2024	20534	N
113174	**533**	**GLOVER CONSULTING LLC**	**$2,385.00**			
113175	1054	J.R.'S ADVANCED RECYCLERS				
	2024-10-03	20-393-111-0000-6840-000000	$405.00	Shipment of Appliances	114086	N
113175	**1054**	**J.R.'S ADVANCED RECYCLERS**	**$405.00**			
113176	1347	AMAZON BUSINESS				
	2024-10-03	11-430-760-6980-6030-000000	$11.69	1 Lonicera Instant Read Digital Meat Thermometer for Food, Bread Baking, Water and Liquid. Waterproof and Long Probe with Meat Temp Guide for Cooking, Display with Backlit (Red) ASIN:	19N9-N4XK-JFM4	N
	2024-10-03	11-450-474-0010-6411-000000	$49.95	1 12 Pack Cabinet Locks Child Safety	Baby Safety Cabinet Locks NO Drilling 3M Adhesive Baby Proof Drawer Lock Child proofing cabinets latches for Kids Latch for Drawers & Door Child Safety Locks	1C3F-33HV-GVCJ	N
	2024-10-03	11-450-470-0010-6411-000000	$239.97	1 Cosco® Finale DX 2-in-1 Booster Car Seat, Dusk ASIN: Sold by: Amazon.com Services, Inc B073VPXWD6 Order # 113-3920890-8186613	1JFN-D7TP-X1L9	N
	2024-10-03	11-450-470-0010-6411-000000	$79.99	2 Cosco® Finale DX 2-in-1 Booster Car Seat, Dusk ASIN: Sold by: Amazon.com Services, Inc B073VPXWD6 Order # 113-3920890-8186613	1JFN-D7TP-X1L9	N
113176	**1347**	**AMAZON BUSINESS**	**$381.60**			
113177	1487	MN DEPARTMENT OF LABOR & IND				
	2024-10-03	01-107-000-0000-6359-000000	$2,502.43	SEPTEMEBER 2024 SURCHARGE	SEPTEMBER1710002024	N
113177	**1487**	**MN DEPARTMENT OF LABOR & IND**	**$2,502.43**			
113178	1840	ISD 877 - BUFFALO				
	2024-10-03	03-326-000-0000-6508-000000	$7,850.00	CP 019-211 TEMPORARY EASEMENT (CSAH 19)	09302024	N
	2024-10-03	03-326-000-0000-6508-000000	$3,100.00	CP 019-211 DAMAGES (CSAH 19)	09302024	N
113178	**1840**	**ISD 877 - BUFFALO**	**$10,950.00**			
113179	4902	BURDAS TOWING				
	2024-10-03	01-201-000-0000-6261-000000	$432.18	Tow: 24027095	#24-203220	Y
113179	**4902**	**BURDAS TOWING**	**$432.18**			
113180	5748	CORRECTEK, INC.				
	2024-10-03	01-250-000-0000-6260-000000	$600.00	Monthly MAR Tech Support &Upgrade Fee -October	7778	N
113180	**5748**	**CORRECTEK, INC.**	**$600.00**			
113181	5798	UNION SUPPLY GROUP INC				
	2024-10-03	02-230-000-0000-6411-000000	$1,800.00	Avia Cross Trainers	INV9157268	N
113181	**5798**	**UNION SUPPLY GROUP INC**	**$1,800.00**			
113182	6231	CINTAS CORPORATION NO. 2				
	2024-10-03	03-310-000-0000-6806-000000	$40.38	HIGHWAY UNIFORMS - WAVERLY	4205329990	N
	2024-10-03	03-310-000-0000-6806-000000	$40.38	HIGHWAY UNIFORMS - WAVERLY	4206056230	N
	2024-10-03	03-310-000-0000-6806-000000	$30.00	HIGHWAY UNIFORMS - FRENCH LAKE	4206603353	N
	2024-10-03	03-310-000-0000-6806-000000	$42.19	HIGHWAY UNIFORMS - WAVERLY	4206740215	N
	2024-10-03	03-310-000-0000-6806-000000	$294.63	HIGHWAY UNIFORMS - BUFFALO	4206740775	N
	2024-10-03	03-310-000-0000-6806-000000	$36.96	HIGHWAY UNIFORMS - MAPLE LAKE	4206908774	N
	2024-10-03	03-310-000-0000-6806-000000	$42.83	HIGHWAY UNIFORMS - COKATO	4207023783	N
	2024-10-03	03-310-000-0000-6806-000000	$40.71	HIGHWAY UNIFORMS - OTSEGO	4207068761	N
113182	**6231**	**CINTAS CORPORATION NO. 2**	**$568.08**			
113183	7338	GOPHER STATE ONE CALL				
	2024-10-03	73-846-000-0000-6261-000000	$31.05	FTP Tickets Lake Charlotte LID	4091106	N
113183	**7338**	**GOPHER STATE ONE CALL**	**$31.05**			
113184	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2024-10-03	01-111-000-0000-6251-000000	$27.95	150-1695-4544 TTC Fire Panel Monitoring 10/31/24	15016954544 1024	N
	2024-10-03	01-111-000-0000-6251-000000	$27.95	150-1695-4770 JC Fire Panel Monitoring 10/31/24	15016954770 1024	N
	2024-10-03	01-111-000-0000-6251-000000	$27.95	150-1697-2541 GC Fire Panel Monitoring 10/31/24	15016972541 1024	N
	2024-10-03	01-111-000-0000-6251-000000	$53.95	150-1698-4027 Otsego Shop Fire Monitoring 10/31/24	15016984027 1024	N
113184	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$137.80**			
113185	200148	PROPIO LS, LLC				
	2024-10-03	11-430-710-1150-6030-000000	$75.00	Translation Applicable minimum charge English (United States) (en-US) to Spanish (United States) (es-US)	2024-17300-1F	N
113185	**200148**	**PROPIO LS, LLC**	**$75.00**			
113186	200250	POMP'S TIRE SERVICE INC				
	2024-10-03	03-380-000-0000-6570-000000	$491.68	HWY TIRES & OUTSIDE LABOR	2390014154	N
	2024-10-03	03-380-000-0000-6575-000000	$100.00	HWY TIRES & OUTSIDE LABOR	2390014154	N
113186	**200250**	**POMP'S TIRE SERVICE INC**	**$591.68**			
113187	4702	STERICYCLE INC				
	2024-10-03	11-450-485-0010-6261-000000	$393.81	MEDICAL WASTE SERVICES 9/1/24-11/30/24	8008355863	N
113187	**4702**	**STERICYCLE INC**	**$393.81**			
113188	5110	SHRED-N-GO, INC				

	2024-10-03	01-100-000-0000-6261-000000	$409.50	Shredding Serivces	173321	N
113188	**5110**	**SHRED-N-GO, INC**	**$409.50**			
113189	200846	KLJ SOLUTIONS				
	2024-10-03	03-320-000-0000-6505-000000	$1,716.09	CSAH 16 & 30 CORRIDOR STUDY	10208786	N
	2024-10-03	03-320-000-0000-6505-000000	$6,791.60	CSAH 16 & 30 CORRIDOR STUDY	10210671	N
	2024-10-03	03-320-000-0000-6505-000000	$3,333.82	CSAH 16 & 30 CORRIDOR STUDY	10212804	N
	2024-10-03	03-320-000-0000-6505-000000	$7,799.20	CSAH 16 & 30 CORRIDOR STUDY	10214177	N
113189	**200846**	**KLJ SOLUTIONS**	**$19,640.71**			
113190	46433	MN DEPT OF PUBLIC SAFETY				
	2024-10-04	84-041-000-0000-6820-000000	$40,096.91	MNDRIVE	20241004MV	N
113190	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$40,096.91**			
113191	284	MN COUNTIES COMPUTER COOPERATIVE				
	2024-10-04	01-105-000-0000-6260-000000	$472.50	4TH QTR 2024 TAXLINK SOFTWARE SUPPORT	2410098	N
113191	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**$472.50**			
113192	533	GLOVER CONSULTING LLC				
	2024-10-04	11-420-600-8246-6261-000000	$180.00	Financial Services EDMS Modernization Project Work	20535	N
113192	**533**	**GLOVER CONSULTING LLC**	**$180.00**			
113193	929	TW VENDING INC				
	2024-10-04	01-201-000-0000-6261-000000	$25,317.12	Inmate Canteen Sales September 2024	13705	N
113193	**929**	**TW VENDING INC**	**$25,317.12**			
113194	1075	BUFFALO/CITY OF				
	2024-10-04	01-111-000-0000-6251-000000	$5.00	106 2nd St NW Park Lot Light 7/31/24-8/31/24	01-147020-03 0924	N
	2024-10-04	01-111-000-0000-6251-000000	$43.83	GC 10 2nd St NW Utilities 7/31/24-8/31/24	02-068000-00 0924	N
	2024-10-04	03-350-000-0000-6543-000000	$16.32	09-190000-00 STREET LIGHT	10240919000000	N
	2024-10-04	03-350-000-0000-6543-000000	$16.32	16-090100-00STREET LIGHT	10241609010000	N
	2024-10-04	03-350-000-0000-6543-000000	$62.94	27-001705-00STREET LIGHT	10242700170500	N
	2024-10-04	01-111-000-0000-6251-000000	$3,542.37	Public Works Utilities 7/31/24-8/31/24	11-059850-00 0924	N
	2024-10-04	01-111-000-0000-6251-000000	$29.31	Public Works Electric 7/31/24-8/31/24	11-059855-00 0924	N
	2024-10-04	01-111-000-0000-6251-000000	$7,104.34	HWY Dept Utilities 7/31/24-8/31/24	27-009020-00 0924	N
	2024-10-04	01-111-000-0000-6251-000000	$26,560.56	GC Utilities 7/31/24-8/31/24	27-009025-00 0924	N
	2024-10-04	01-111-000-0000-6251-000000	$25,077.40	JC Utilities 7/31/24-8/31/24	27-009030-00 0924	N
113194	**1075**	**BUFFALO/CITY OF**	**$62,458.39**			
113195	1203	CATHLEEN GABRIEL				
	2024-10-04	01-013-000-0000-6270-000000	$200.00	Atty Fee PR-22-4145	20240930	Y
	2024-10-04	01-013-000-0000-6270-000000	$100.00	Appearance fee PR-24-4053	20240930	Y
	2024-10-04	01-013-000-0000-6270-000000	$100.00	Appearance fee PR-18-2752	20240930	Y
	2024-10-04	01-013-000-0000-6270-000000	$100.00	Appearance fee PR-17-6433	20240930	Y
	2024-10-04	01-013-000-0000-6270-000000	$100.00	Appearance fee PR-15-1308	20240930	Y
	2024-10-04	01-013-000-0000-6270-000000	$100.00	Appearance fee PR-11-4280	20240930	Y
	2024-10-04	01-013-000-0000-6270-000000	$100.00	Appearance fee PR-11-3185	20240930	Y
	2024-10-04	01-013-000-0000-6270-000000	$100.00	Appearance fee PR-08-9041	20240930	Y
113195	**1203**	**CATHLEEN GABRIEL**	**$900.00**			
113196	1347	AMAZON BUSINESS				
	2024-10-04	11-430-700-0020-6411-000000	$9.29	ADM OPERATING SUPPLIES	1WDR-JDK4-HXWX	N
	2024-10-04	11-450-430-0020-6411-000000	$3.05	ADM OPERATING SUPPLIES	1WDR-JDK4-HXWX	N
	2024-10-04	11-420-600-0020-6411-000000	$4.24	ADM OPERATING SUPPLIES	1WDR-JDK4-HXWX	N
113196	**1347**	**AMAZON BUSINESS**	**$16.58**			
113197	1520	SKYNORTH SOFTWARE LLC				
	2024-10-04	01-063-000-0000-6261-000000	$820.00	Consulting Services	2107	N
113197	**1520**	**SKYNORTH SOFTWARE LLC**	**$820.00**			
113198	1856	ROCKFORD/CITY OF				
	2024-10-04	01-201-000-0000-6810-000000	$26,686.57	Police State Aid 2024	20241002-10	N
113198	**1856**	**ROCKFORD/CITY OF**	**$26,686.57**			
113200	3458	GLENDA RIDLEY				
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - July PR-23-3240	20240926	Y
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - July PR-14-2111	20240926	Y
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - July PR-17-5333	20240926	Y
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - July PR-08-6061	20240926	Y
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - July P8-03-852209	20240926	Y
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - July PR-13-3796	20240926	Y
113200	**3458**	**GLENDA RIDLEY**	**$1,320.00**			
113201	3596	SEACHANGE PRINTING AND MARKETING LLC				
	2024-10-04	01-041-071-0000-6410-000000	$34,185.00	Election Day Ballots	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$3,223.49	Freight	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$6,870.00	Absentee Ballots	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$90.00	Mail Ballots	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$5,340.00	Test Ballots	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$267.00	Coding Ballots	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$80.10	Sample Ballots	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$3,097.20	Pre-marked Test Ballots	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$667.50	Extracted UOCAVA PDF Files	43235	N
	2024-10-04	01-041-071-0000-6410-000000	$667.50	OSS Samples/Web File Creation	43235	N
113201	**3596**	**SEACHANGE PRINTING AND MARKETING LLC**	**$54,487.79**			

113202	4429	USIC HOLDINGS INC				
	2024-10-04	01-063-000-0000-6261-000000	$228.52	Locating Services Sept 2024	687861	N
113202	**4429**	**USIC HOLDINGS INC**	**$228.52**			
113203	4713	GUARDIAN FLEET SAFETY LLC				
	2024-10-04	01-201-000-0000-6411-000000	$50.26	Squad #973 Operating Supplies	301015	N
	2024-10-04	01-201-000-0000-6452-000000	$2,740.00	Squad #973 Vehicle Maintenance	301015	N
	2024-10-04	01-201-000-0000-6480-000000	$708.43	Squad #973 Equipment	301015	N
113203	**4713**	**GUARDIAN FLEET SAFETY LLC**	**$3,498.69**			
113204	4862	ICS JAIL SUPPLIES INC				
	2024-10-04	02-230-000-0000-6411-000000	$1,601.20	Jail Supplies	#INV803454	N
113204	**4862**	**ICS JAIL SUPPLIES INC**	**$1,601.20**			
113205	4902	BURDAS TOWING				
	2024-10-04	01-201-000-0000-6261-000000	$580.36	Tow: 24027095	#24-203219	Y
113205	**4902**	**BURDAS TOWING**	**$580.36**			
113206	5204	CENTRAL MN GUARDIANSHIP & CONSER SERV				
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-15-2376	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-10-5681	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-08-9041	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-15-1308	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-11-3185	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-18-2752	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-17-6433	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-22-4145	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-23-2974	20240926	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-11-4280	20240926	N
113206	**5204**	**CENTRAL MN GUARDIANSHIP & CONSER SERV**	**$2,200.00**			
113207	5719	ABDO LLP				
	2024-10-04	01-041-046-0000-6261-000000	$637.50	Accounting - Tax Administration Support	496254	Y
	2024-10-04	01-041-046-0000-6261-000000	$1,020.00	Client Communication -Tax Administration Support	496254	Y
	2024-10-04	01-041-046-0000-6261-000000	$268.80	Travel - Tax Administration Support	496254	Y
	2024-10-04	01-041-046-0000-6261-000000	$60.30	Client Mileage - Tax Administration Support	496254	Y
113207	**5719**	**ABDO LLP**	**$1,986.60**			
113208	5966	ONSITE MEDICAL SERVICE INC				
	2024-10-04	01-201-000-0000-6112-000000	$150.00	Hearing, Fit Test/ Questionnaire	245545	Y
113208	**5966**	**ONSITE MEDICAL SERVICE INC**	**$150.00**			
113210	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-10-04	01-250-000-0000-6458-000000	$83.07	Jail Medical Supplies	386696255001	N
	2024-10-04	01-201-000-0000-6410-000000	$92.09	Office Supplies: pens, paper	387821816001	N
	2024-10-04	01-201-000-0000-6411-000000	$32.99	USB Flash Drive	388194050001	N
113210	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$208.15**			
113211	6171	EXPEDITIONARY SERVICES LLC				
	2024-10-04	01-201-000-0000-6261-000000	$7,015.00	September Consult	27	Y
113211	**6171**	**EXPEDITIONARY SERVICES LLC**	**$7,015.00**			
113212	6231	CINTAS CORPORATION NO. 2				
	2024-10-04	03-310-000-0000-6806-000000	$30.00	HIGHWAY UNIFORMS - FRENCH LAKE	4200884582	N
	2024-10-04	03-310-000-0000-6806-000000	$36.96	HIGHWAY UNIFORMS - MAPLE LAKE	4201166393	N
	2024-10-04	03-310-000-0000-6806-000000	$42.83	HIGHWAY UNIFORMS - COKATO	4201308440	N
	2024-10-04	03-310-000-0000-6806-000000	$30.00	HIGHWAY UNIFORMS - FRENCH LAKE	4201600465	N
	2024-10-04	03-310-000-0000-6806-000000	$30.00	HIGHWAY UNIFORMS - FRENCH LAKE	4203037116	N
	2024-10-04	01-111-000-0000-6301-000000	$160.75	FACILITIES UNIFORMS	4206740750	N
113212	**6231**	**CINTAS CORPORATION NO. 2**	**$330.54**			
113213	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2024-10-04	01-091-093-0000-6235-000000	$483.39	Monthly Library Plan- October 2024	850909313	N
113213	**6641**	**THOMSON REUTERS WEST PUBLISHING CORP**	**$483.39**			
113214	7338	GOPHER STATE ONE CALL				
	2024-10-04	03-350-000-0000-6543-000000	$225.45	HWY LOCATES - SEPTEMBER 167 TICKETS	4091605	N
	2024-10-04	01-063-000-0000-6261-000000	$8.10	Email Tickets: 6 at $1.35	4091606	N
113214	**7338**	**GOPHER STATE ONE CALL**	**$233.55**			
113215	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2024-10-04	20-393-111-0000-6801-000000	$165.00	Propane for forklift for WCCRF	4224568	N
	2024-10-04	03-380-000-0000-6563-000000	$1,932.66	DIESEL FUEL - COKATO	6119361	N
	2024-10-04	03-380-000-0000-6563-000000	$10,681.47	DIESEL FUEL - BUFFALOUNLEADED FUEL	8108275	N
	2024-10-04	03-380-000-0000-6564-000000	$9,790.30	DIESEL FUEL - BUFFALOUNLEADED FUEL	8108275	N
113215	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**$22,569.43**			
113216	13590	INTEGRIPRINT INC				
	2024-10-04	01-111-000-0000-6410-000000	$36.48	Business Card AW	63028	N
113216	**13590**	**INTEGRIPRINT INC**	**$36.48**			
113218	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2024-10-04	11-420-000-0000-1461-000000	$1,675.00	Fuel Only client gas cards	20240930	N
113218	**31299**	**HOLIDAY COMPANIES CORPORATE OFFICE**	**$1,675.00**			
113219	33194	INTERPROSE CORPORATION/THE				
	2024-10-04	11-450-430-0020-6260-000000	$656.70	SOFTWARE OR SYSTEMS SUPPORT	23403	N
	2024-10-04	11-430-700-0020-6260-000000	$1,998.64	SOFTWARE OR SYSTEMS SUPPORT	23403	N

	2024-10-04	11-420-600-0020-6260-000000	$913.66	SOFTWARE OR SYSTEMS SUPPORT	23403	N
113219	**33194**	**INTERPROSE CORPORATION/THE**	**$3,569.00**			
113220	43808	MCKESSON MEDICAL-SURGICAL				
	2024-10-04	01-250-000-0000-6458-000000	$377.88	Souffle Cups	22708276	Y
113220	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$377.88**			
113221	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2024-10-04	01-111-000-0000-6251-000000	$47.95	150-1683-4363 LEC Elevator/Fire Panel Monitoring 10/31/24	15016834363 1024	N
	2024-10-04	01-111-000-0000-6251-000000	$37.90	150-1690-5805 Sheriff Support Monitoring 10/31/24	15016834363 1024	N
	2024-10-04	01-111-000-0000-6251-000000	$42.95	150-1690-5904 Sheriff Support Fire Panel Monitoring/Testing 10/31/24	15016834363 1024	N
113221	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$128.80**			
113223	200075	VERIZON CONNECT FLEET USA LLC				
	2024-10-04	01-201-000-0000-6204-000000	$785.25	Data Cards	625000055944	N
113223	**200075**	**VERIZON CONNECT FLEET USA LLC**	**$785.25**			
113224	200250	POMP'S TIRE SERVICE INC				
	2024-10-04	03-380-000-0000-6570-000000	($80.00)	HWY TIRES CASING CREDIT	2390011215	N
	2024-10-04	03-380-000-0000-6570-000000	($80.00)	HWY TIRES CASING CREDIT	2390013356	N
	2024-10-04	03-380-000-0000-6570-000000	$317.24	HWY TIRES AND LABOR TO REFURBISH	2390017463	N
	2024-10-04	03-380-000-0000-6575-000000	$50.00	HWY TIRES AND LABOR TO REFURBISH	2390017463	N
	2024-10-04	03-380-000-0000-6575-000000	$58.60	OUTSIDE LABOR	2390017468	N
	2024-10-04	03-380-000-0000-6570-000000	$317.24	HWY TIRES AND LABOR TO REFURBISH	2390017723	N
	2024-10-04	03-380-000-0000-6575-000000	$12.60	HWY TIRES AND LABOR TO REFURBISH	2390017723	N
	2024-10-04	03-380-000-0000-6575-000000	$46.00	OUTSIDE LABOR	2390017772	N
	2024-10-04	03-380-000-0000-6570-000000	($160.00)	HWY TIRES CASING CREDIT	2390017851	N
	2024-10-04	03-380-000-0000-6570-000000	$951.72	HWY TIRES AND LABOR TO REFURBISH	2390018262	N
	2024-10-04	03-380-000-0000-6575-000000	$240.90	HWY TIRES AND LABOR TO REFURBISH	2390018262	N
	2024-10-04	03-380-000-0000-6575-000000	$166.20	OUTSIDE LABOR	2390018264	N
	2024-10-04	03-380-000-0000-6570-000000	$976.00	HWY TIRES AND LABOR TO REFURBISH	2390018466	N
	2024-10-04	03-380-000-0000-6575-000000	$96.00	HWY TIRES AND LABOR TO REFURBISH	2390018466	N
	2024-10-04	03-380-000-0000-6575-000000	$111.20	OUTSIDE LABOR	2390018765	N
113224	**200250**	**POMP'S TIRE SERVICE INC**	**$3,023.70**			
113225	200264	SOLID OAK FINANCIAL SERVICES LLC				
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-August PR-20-2244	20240927	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-August PR-18-6701	20240927	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-August PR-22-4207	20240927	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-August PR-12-5718	20240927	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-July PR-20-2244	20240927	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-July PR-18-6701	20240927	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-July PR-22-4207	20240927	N
	2024-10-04	01-013-000-0000-6270-000000	$220.00	Contract 2024-July PR-12-5718	20240927	N
113225	**200264**	**SOLID OAK FINANCIAL SERVICES LLC**	**$1,760.00**			
113228	200782	RELX INC				
	2024-10-04	01-201-000-0000-6261-000000	$100.00	LexisNexis Subscription Content Feature Sept 2024	3095330512	N
113228	**200782**	**RELX INC**	**$100.00**			
113230	46433	MN DEPT OF PUBLIC SAFETY				
	2024-10-07	84-041-000-0000-6820-000000	$27,930.54	MNDRIVE	20241007MV	N
113230	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$27,930.54**			
113231		Ryan Richard Heine				
	2024-10-07	01-107-112-0000-6842-000000	$491.49	New boots winter & summer	EX000047510252	
113231		**Ryan Richard Heine**	**$491.49**			
113232	363	CONSUMER SAFETY TECHNOLOGY LLC				
	2024-10-07	01-025-000-0000-6261-000000	$1,488.05	September 2024 Ignition Interlock 10th Judicial District Minnesota	20241001	N
113232	**363**	**CONSUMER SAFETY TECHNOLOGY LLC**	**$1,488.05**			
113233	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2024-10-07	03-380-000-0000-6574-000000	$1,527.57	HWY REPAIR PARTS	X220097779	Y
	2024-10-07	03-380-000-0000-6574-000000	$742.76	HWY REPAIR PARTS	X220097890	Y
	2024-10-07	03-380-000-0000-6574-000000	$12.26	HWY REPAIR PARTS	X220097890:02	Y
	2024-10-07	03-380-000-0000-6574-000000	$333.63	HWY REPAIR PARTS	X220098470	Y
	2024-10-07	03-380-000-0000-6574-000000	($40.59)	HWY REPAIR PARTS CREDIT	X220098577	Y
	2024-10-07	03-380-000-0000-6574-000000	($312.50)	HWY REPAIR PARTS CREDIT	X220098591	Y
113233	**412**	**NORTH CENTRAL INTERNATIONAL OF ST. CLOU**	**$2,263.13**			
113234	565	CAPTIVATED, LLC				
	2024-10-07	11-450-430-0010-6260-000000	$509.00	OCTOBER 2024 SOFTWARE SUPPORT	045448	Y
113234	**565**	**CAPTIVATED, LLC**	**$509.00**			
113235	576	I STATE TRUCK CENTER				
	2024-10-07	03-380-000-0000-6574-000000	$992.79	HWY REPAIR PARTS	C244007375	N
	2024-10-07	03-380-000-0000-6574-000000	$330.93	HWY REPAIR PARTS	C244007375:02	N
113235	**576**	**I STATE TRUCK CENTER**	**$1,323.72**			
113236	929	TW VENDING INC				
	2024-10-07	02-230-000-0000-6411-000000	$120.73	Turnkey Indigent Sales September 2024	13704	N
113236	**929**	**TW VENDING INC**	**$120.73**			
113237	1075	BUFFALO/CITY OF				
	2024-10-07	01-111-000-0000-6251-000000	$59,644.77	LEC Utilities 7/31/24-8/31/24	27-009010-01 0924	N
113237	**1075**	**BUFFALO/CITY OF**	**$59,644.77**			

113238	1280	RICHARD HERMES				
	2024-10-07	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-4985	20240930	Y
	2024-10-07	01-013-000-0000-6261-000000	$23.94	Visitor Mileage PR-24-4985	20240930	Y
	2024-10-07	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-4927	20240930	Y
	2024-10-07	01-013-000-0000-6261-000000	$29.26	Visitor Mileage PR-24-4927	20240930	Y
	2024-10-07	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-4625	20240930	Y
	2024-10-07	01-013-000-0000-6261-000000	$34.58	Visitor Mileage PR-24-4625	20240930	Y
	2024-10-07	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-3693	20240930	Y
	2024-10-07	01-013-000-0000-6261-000000	$23.94	Visitor Mileage PR-24-3693	20240930	Y
113238	**1280**	**RICHARD HERMES**	**$611.72**			
113239	1298	JONES LAW OFFICE				
	2024-10-07	01-013-000-0000-6270-000000	$110.00	Atty Fee PR-15-3471	20240930	N
	2024-10-07	01-013-000-0000-6270-000000	$50.00	Atty Fee PR-11-1479	20240930	N
	2024-10-07	01-013-000-0000-6270-000000	$30.00	Atty Fee P6-05-004530	20240930	N
	2024-10-07	01-013-000-0000-6270-000000	$40.00	Atty Fee P3-05-000807	20240930	N
113239	**1298**	**JONES LAW OFFICE**	**$230.00**			
113240	1343	MONTICELLO/CITY OF				
	2024-10-07	01-201-000-0000-6810-000000	$133,432.84	Police State Aid 2024	20241002-7	N
113240	**1343**	**MONTICELLO/CITY OF**	**$133,432.84**			
113241	1347	AMAZON BUSINESS				
	2024-10-07	11-450-473-0010-6411-000000	$253.26	1 Fellowes Laminator Venus 2 125, Rapid 30-60 Second Warm-up Laminating Machine, with Laminating Pouches Kit (5734801), Black, Silver, 5.1" x 21.3" x 8.2" ASIN: Sold by: Amazon.com	1QVW-QPQY-PRWC	N
113241	**1347**	**AMAZON BUSINESS**	**$253.26**			
113242	1436	STREICHERS				
	2024-10-07	01-201-000-0000-6806-000000	$730.94	New Hire Uniform	I1721009	N
113242	**1436**	**STREICHERS**	**$730.94**			
113243	1849	ALBERTVILLE/CITY OF				
	2024-10-07	01-201-000-0000-6810-000000	$66,716.42	Police State Aid 2024	20241002-1	N
113243	**1849**	**ALBERTVILLE/CITY OF**	**$66,716.42**			
113244	1857	ST MICHAEL/CITY OF				
	2024-10-07	01-201-000-0000-6810-000000	$88,948.20	Police State Aid 2024	20241002-12	N
113244	**1857**	**ST MICHAEL/CITY OF**	**$88,948.20**			
113245	2316	OTSEGO/CITY OF				
	2024-10-07	01-201-000-0000-6810-000000	$111,190.52	Police State Aid 2024	20241002-9	N
113245	**2316**	**OTSEGO/CITY OF**	**$111,190.52**			
113246	2812	GRAINGER				
	2024-10-07	03-380-000-0000-6411-000000	$16.82	HWY REPAIR PARTS	9241505503	N
	2024-10-07	03-380-000-0000-6574-000000	$77.30	HWY REPAIR PARTS	9241528927	N
	2024-10-07	03-380-000-0000-6411-000000	$29.15	HWY REPAIR PARTS	9244652575	N
113246	**2812**	**GRAINGER**	**$123.27**			
113247	3346	STANTEC CONSULTING SERVICES INC				
	2024-10-07	03-320-000-0000-6505-000000	$12,802.06	ANNUAL BRIDGE INSPECTIONS	2291553	N
113247	**3346**	**STANTEC CONSULTING SERVICES INC**	**$12,802.06**			
113248	5295	CPS TECHNOLOGY SOLUTIONS				
	2024-10-07	01-063-000-0000-6260-000000	$550.00	FINAL SAVE 21 BACKUP FOR IBM IOS LPAR AT CPS.	385509	N
	2024-10-07	01-063-000-0000-6260-000000	($550.00)	FINAL SAVE 21 BACKUP FOR IBM IOS LPAR AT CPS.	385509	N
	2024-10-07	01-063-000-0000-6261-000000	$550.00	FINAL SAVE 21 BACKUP FOR IBM IOS LPAR AT CPS.	385509	N
113248	**5295**	**CPS TECHNOLOGY SOLUTIONS**	**$550.00**			
113249	6221	SUBURBAN TIRE WHOLESALE INC				
	2024-10-07	03-380-000-0000-6570-000000	$445.15	HWY TIRES	10202852	N
	2024-10-07	03-380-000-0000-6570-000000	$1,784.16	HWY TIRES	10203024	N
113249	**6221**	**SUBURBAN TIRE WHOLESALE INC**	**$2,229.31**			
113250	46490	MINNESOTA MONITORING INC				
	2024-10-07	01-025-000-0000-6265-000000	$238.00	September 2024 Juvenile EHM Detention Fees	14688	N
113250	**46490**	**MINNESOTA MONITORING INC**	**$238.00**			
113251	55652	RESOURCE TRAINING & SOLUTIONS				
	2024-10-07	01-013-000-0000-6270-000000	$220.00	Contract 2024-August PR-22-2718	41098	N
	2024-10-07	01-013-000-0000-6270-000000	$220.00	Contract 2024- August PR-22-5201	41098	N
	2024-10-07	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR -24-4476	41098	N
	2024-10-07	01-013-000-0000-6270-000000	$220.00	Contract 2024 - August PR-23-237	41098	N
113251	**55652**	**RESOURCE TRAINING & SOLUTIONS**	**$880.00**			
113252	68948	VILLAGE RANCH INC				
	2024-10-07	01-025-000-0000-6265-000000	$7,206.00	September 2024 Juvenile Correctional Fee	062911	N
	2024-10-07	01-025-000-0000-6265-000000	$7,206.00	September 2024 Juvenile Correctional Fee	062914	N
113252	**68948**	**VILLAGE RANCH INC**	**$14,412.00**			
113253	200181	MICHAEL PEPIN				
	2024-10-07	01-013-000-0000-6270-000000	$1,990.00	Atty Fee JV-22-2794	00140	Y
113253	**200181**	**MICHAEL PEPIN**	**$1,990.00**			
113254	200742	GENUINE PARTS COMPANY INC.				
	2024-10-07	03-380-000-0000-6574-000000	$436.00	HWY REPAIR PARTS	902716	N
	2024-10-07	03-380-000-0000-6574-000000	$32.89	HWY REPAIR PARTS	902935	N
	2024-10-07	03-380-000-0000-6574-000000	$110.04	HWY REPAIR PARTS	902963	N
	2024-10-07	03-380-000-0000-6574-000000	$355.38	HWY REPAIR PARTS	903145	N
	2024-10-07	03-380-000-0000-6574-000000	$24.63	HWY REPAIR PARTS	903165	N

	2024-10-07	03-380-000-0000-6574-000000	$163.38	HWY REPAIR PARTS	903170	N
	2024-10-07	03-380-000-0000-6574-000000	$138.20	HWY REPAIR PARTS	903399	N
	2024-10-07	03-380-000-0000-6574-000000	$43.16	HWY REPAIR PARTS	903476	N
	2024-10-07	03-380-000-0000-6574-000000	$327.36	HWY REPAIR PARTS	903495	N
	2024-10-07	03-380-000-0000-6574-000000	$22.00	HWY REPAIR PARTS	903500	N
	2024-10-07	03-380-000-0000-6574-000000	($11.95)	HWY REPAIR PARTS	903517	N
	2024-10-07	03-380-000-0000-6574-000000	$76.12	HWY REPAIR PARTS	903558	N
	2024-10-07	03-380-000-0000-6574-000000	$12.70	HWY REPAIR PARTS	903583	N
	2024-10-07	03-380-000-0000-6574-000000	$5.04	HWY REPAIR PARTS	903585	N
	2024-10-07	03-380-000-0000-6574-000000	$107.28	HWY REPAIR PARTSQ	903634	N
	2024-10-07	03-380-000-0000-6574-000000	$157.68	HWY REPAIR PARTS	903646	N
	2024-10-07	03-380-000-0000-6574-000000	$9.91	HWY REPAIR PARTS	903674	N
	2024-10-07	03-380-000-0000-6574-000000	$51.84	HWY REPAIR PARTS	903678	N
	2024-10-07	03-380-000-0000-6574-000000	$70.73	HWY REPAIR PARTS	903904	N
	2024-10-07	03-380-000-0000-6574-000000	$230.40	HWY REPAIR PARTS	903994	N
	2024-10-07	03-380-000-0000-6574-000000	$248.87	HWY REPAIR PARTS	903995	N
	2024-10-07	03-380-000-0000-6574-000000	$14.16	HWY REPAIR PARTS	904165	N
	2024-10-07	03-380-000-0000-6574-000000	$121.24	HWY REPAIR PARTS	904262	N
	2024-10-07	03-380-000-0000-6574-000000	$43.16	HWY REPAIR PARTS	904327	N
	2024-10-07	03-380-000-0000-6574-000000	$38.20	HWY REPAIR PARTS	904478	N
	2024-10-07	03-380-000-0000-6574-000000	$11.16	HWY REPAIR PARTS	904502	N
	2024-10-07	03-380-000-0000-6574-000000	$9.92	HWY REPAIR PARTS	904634	N
113254	**200742**	**GENUINE PARTS COMPANY INC.**	**$2,849.50**			
11446	749	MN ASSN OF COUNTY SURVEYORS				
	2024-09-25	01-103-021-0000-6338-000000	$330.00	MACS Land Surveying Seminar 10/22/24 TK NB CW NU	20240924	N
	2024-09-25	01-103-021-0000-6338-000000	($330.00)	MOVE TO 01-103-122-0000-638-000000	20240924	N
	2024-09-25	01-103-122-0000-6338-000000	$330.00	MACS SEMINAR 2024 COUNTY SURVEYOR OFFICE	20240924	N
11446	**749**	**MN ASSN OF COUNTY SURVEYORS**	**$330.00**			
11447	1622	ALLINA HOSPITALS & CLINIC				
	2024-09-25	01-201-000-0000-6338-000000	$3,807.00	Training (April- June 2024)	C100050521	Y
11447	**1622**	**ALLINA HOSPITALS & CLINIC**	**$3,807.00**			
11449	1796	ZACKS INC				
	2024-09-25	01-521-021-0000-6411-000000	$106.37	Channel Lock Needle Nose Pliers	36950	N
11449	**1796**	**ZACKS INC**	**$106.37**			
11450	1886	HARTFORD				
	2024-09-25	01-005-021-0000-2237-000000	$27.30	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-032-035-0000-2237-000000	$33.68	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-071-0000-2237-000000	$37.12	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-063-021-0000-2237-000000	$20.48	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-063-062-0000-2237-000000	$32.00	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-063-066-0000-2237-000000	$38.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-021-0000-2237-000000	($28.16)	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-090-0000-2237-000000	$12.17	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-091-0000-2237-000000	$67.84	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-092-0000-2237-000000	$42.24	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-093-0000-2237-000000	$90.88	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-021-0000-2237-000000	$24.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-032-036-0000-2237-000000	$35.13	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-044-0000-2237-000000	$12.80	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-045-0000-2237-000000	$40.96	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-115-0000-2237-000000	$2.56	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-103-122-0000-2237-000000	$48.64	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-105-025-0000-2237-000000	$112.64	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-105-027-0000-2237-000000	$6.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-107-109-0000-2237-000000	$6.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-107-113-0000-2237-000000	$15.36	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-107-114-0000-2237-000000	$12.80	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-010-0000-2237-000000	$15.36	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-033-021-0000-2237-000000	$21.97	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-011-0000-2237-000000	$32.00	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-012-0000-2237-000000	$28.16	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-021-0000-2237-000000	$24.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-121-021-0000-2237-000000	$17.92	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-262-0000-2237-000000	$33.92	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-267-0000-2237-000000	$32.00	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-268-0000-2237-000000	$152.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-269-0000-2237-000000	$497.92	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-270-0000-2237-000000	$433.92	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-271-0000-2237-000000	$455.68	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-021-0000-2237-000000	$18.13	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-272-0000-2237-000000	$81.92	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-273-0000-2237-000000	$313.60	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-274-0000-2237-000000	$478.72	DISABILITY INS	20240920DED-4	N

	2024-09-25	01-201-280-0000-2237-000000	$16.89	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-281-0000-2237-000000	$13.83	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-250-253-0000-2237-000000	$268.80	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-250-254-0000-2237-000000	$140.80	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-250-266-0000-2237-000000	$25.60	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-521-021-0000-2237-000000	$30.73	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-521-523-0000-2237-000000	$72.96	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-042-0000-2237-000000	$242.99	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-521-524-0000-2237-000000	$25.60	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-522-021-0000-2237-000000	$1.28	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-603-021-0000-2237-000000	$6.39	DISABILITY INS	20240920DED-4	N
	2024-09-25	02-021-021-0000-2237-000000	$5.12	DISABILITY INS	20240920DED-4	N
	2024-09-25	02-211-000-0000-2237-000000	$9.60	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-310-021-0000-2237-000000	$20.48	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-320-021-0000-2237-000000	$24.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-330-330-0000-2237-000000	$61.44	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-330-331-0000-2237-000000	$93.44	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-340-021-0000-2237-000000	$6.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-043-0000-2237-000000	$35.63	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-350-021-0000-2237-000000	$24.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-600-0010-2237-000000	$239.36	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-600-0020-2237-000000	$22.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-600-0030-2237-000000	$30.72	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-605-0010-2237-000000	$12.80	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-640-0010-2237-000000	$133.12	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-430-700-0010-2237-000000	$917.76	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-430-700-0020-2237-000000	$48.01	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-430-700-0030-2237-000000	$107.52	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-450-430-0010-2237-000000	$193.28	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-046-0000-2237-000000	$87.27	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-450-430-0020-2237-000000	$15.43	DISABILITY INS	20240920DED-4	N
	2024-09-25	72-605-000-0000-2237-000000	$75.52	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-100-000-0000-2237-000000	$43.28	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-071-0000-2237-000000	$18.02	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-063-021-0000-2237-000000	$13.65	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-063-062-0000-2237-000000	$71.74	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-021-0000-2237-000000	$126.89	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-063-066-0000-2237-000000	$102.46	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-021-0000-2237-000000	$68.33	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-090-0000-2237-000000	$14.94	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-091-0000-2237-000000	$157.01	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-092-0000-2237-000000	$91.15	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-091-093-0000-2237-000000	$68.76	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-021-0000-2237-000000	$61.10	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-044-0000-2237-000000	$19.18	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-045-0000-2237-000000	$55.95	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-101-115-0000-2237-000000	$16.44	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-022-0000-2237-000000	$67.51	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-103-021-0000-2237-000000	$19.18	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-103-122-0000-2237-000000	$54.11	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-105-021-0000-2237-000000	$67.13	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-105-025-0000-2237-000000	$112.89	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-105-027-0000-2237-000000	$43.68	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-107-109-0000-2237-000000	$24.70	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-107-112-0000-2237-000000	$7.68	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-107-113-0000-2237-000000	$13.70	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-107-114-0000-2237-000000	$2.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-010-0000-2237-000000	$64.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-023-0000-2237-000000	$124.17	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-011-0000-2237-000000	$18.22	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-012-0000-2237-000000	$6.10	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-111-021-0000-2237-000000	$18.30	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-121-021-0000-2237-000000	$26.03	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-261-0000-2237-000000	$40.95	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-262-0000-2237-000000	$48.09	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-263-0000-2237-000000	$29.89	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-264-0000-2237-000000	$18.20	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-267-0000-2237-000000	$29.12	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-268-0000-2237-000000	$320.17	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-024-0000-2237-000000	$67.97	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-269-0000-2237-000000	$343.60	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-270-0000-2237-000000	$400.87	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-271-0000-2237-000000	$294.59	DISABILITY INS	20240920DED-4	N

	2024-09-25	01-201-272-0000-2237-000000	$46.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-273-0000-2237-000000	$203.81	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-274-0000-2237-000000	$194.53	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-280-0000-2237-000000	$31.74	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-201-281-0000-2237-000000	$18.36	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-250-253-0000-2237-000000	$121.81	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-250-254-0000-2237-000000	$214.00	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-028-0000-2237-000000	$25.08	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-250-266-0000-2237-000000	$34.25	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-521-021-0000-2237-000000	$63.70	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-521-523-0000-2237-000000	$69.83	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-521-524-0000-2237-000000	$7.83	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-603-021-0000-2237-000000	$15.25	DISABILITY INS	20240920DED-4	N
	2024-09-25	02-021-021-0000-2237-000000	$13.00	DISABILITY INS	20240920DED-4	N
	2024-09-25	02-211-000-0000-2237-000000	$18.20	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-310-021-0000-2237-000000	$37.68	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-320-021-0000-2237-000000	$22.57	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-330-330-0000-2237-000000	$61.55	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-031-021-0000-2237-000000	$31.13	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-330-331-0000-2237-000000	$89.29	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-340-021-0000-2237-000000	$42.58	DISABILITY INS	20240920DED-4	N
	2024-09-25	03-350-021-0000-2237-000000	$37.03	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-600-0010-2237-000000	$110.12	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-600-0020-2237-000000	$23.72	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-600-0030-2237-000000	$58.52	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-420-640-0010-2237-000000	$89.08	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-430-700-0010-2237-000000	$763.31	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-430-700-0020-2237-000000	$51.16	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-430-700-0030-2237-000000	$197.06	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-031-031-0000-2237-000000	$14.95	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-450-430-0010-2237-000000	$127.67	DISABILITY INS	20240920DED-4	N
	2024-09-25	11-450-430-0020-2237-000000	$16.47	DISABILITY INS	20240920DED-4	N
	2024-09-25	71-505-000-0000-2237-000000	$27.40	DISABILITY INS	20240920DED-4	N
	2024-09-25	72-605-000-0000-2237-000000	$54.83	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-005-021-0000-2237-000000	$24.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-021-0000-2237-000000	$48.64	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-022-0000-2237-000000	$52.48	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-023-0000-2237-000000	$66.56	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-024-0000-2237-000000	$2.56	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-025-028-0000-2237-000000	$56.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-032-021-0000-2237-000000	$23.66	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-031-021-0000-2237-000000	$24.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-031-031-0000-2237-000000	$12.15	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-032-021-0000-2237-000000	$15.36	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-032-035-0000-2237-000000	$51.20	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-032-036-0000-2237-000000	$24.32	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-033-021-0000-2237-000000	$28.16	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-021-0000-2237-000000	$21.76	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-042-0000-2237-000000	$183.04	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-043-0000-2237-000000	$48.64	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-041-046-0000-2237-000000	$60.16	DISABILITY INS	20240920DED-4	N
	2024-09-25	01-005-021-0000-2237-000000	$4.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-033-021-0000-2237-000000	$3.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-113-0000-2237-000000	$10.90	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-114-0000-2237-000000	$130.48	LIFE INS	20240920DED-5	N
	2024-09-25	01-111-011-0000-2237-000000	$55.69	LIFE INS	20240920DED-5	N
	2024-09-25	01-111-012-0000-2237-000000	$38.15	LIFE INS	20240920DED-5	N
	2024-09-25	01-121-021-0000-2237-000000	$26.16	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-260-0000-2237-000000	$39.78	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-262-0000-2237-000000	$76.82	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-263-0000-2237-000000	$10.90	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-264-0000-2237-000000	$22.95	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-267-0000-2237-000000	$15.30	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-021-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-268-0000-2237-000000	$304.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-269-0000-2237-000000	$693.08	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-270-0000-2237-000000	$619.86	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-271-0000-2237-000000	$464.09	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-272-0000-2237-000000	$24.33	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-273-0000-2237-000000	$446.41	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-274-0000-2237-000000	$438.98	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-280-0000-2237-000000	$34.72	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-281-0000-2237-000000	$22.68	LIFE INS	20240920DED-5	N

	2024-09-25	01-250-253-0000-2237-000000	$556.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-042-0000-2237-000000	$9.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-254-0000-2237-000000	$239.08	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-266-0000-2237-000000	$80.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-021-0000-2237-000000	$67.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-523-0000-2237-000000	$60.05	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-524-0000-2237-000000	$74.06	LIFE INS	20240920DED-5	N
	2024-09-25	01-603-021-0000-2237-000000	$5.45	LIFE INS	20240920DED-5	N
	2024-09-25	02-021-021-0000-2237-000000	$22.40	LIFE INS	20240920DED-5	N
	2024-09-25	02-211-000-0000-2237-000000	$22.35	LIFE INS	20240920DED-5	N
	2024-09-25	03-310-021-0000-2237-000000	$122.21	LIFE INS	20240920DED-5	N
	2024-09-25	03-320-021-0000-2237-000000	$35.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-043-0000-2237-000000	$5.40	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-021-0000-2237-000000	$54.50	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-330-0000-2237-000000	$260.78	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-331-0000-2237-000000	$306.89	LIFE INS	20240920DED-5	N
	2024-09-25	03-340-021-0000-2237-000000	$103.95	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0010-2237-000000	$299.63	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0020-2237-000000	$39.24	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0030-2237-000000	$110.50	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-640-0010-2237-000000	$195.23	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0010-2237-000000	$1,468.16	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0020-2237-000000	$84.82	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-046-0000-2237-000000	$5.40	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0030-2237-000000	$195.47	LIFE INS	20240920DED-5	N
	2024-09-25	11-450-430-0010-2237-000000	$337.08	LIFE INS	20240920DED-5	N
	2024-09-25	11-450-430-0020-2237-000000	$27.21	LIFE INS	20240920DED-5	N
	2024-09-25	72-605-000-0000-2237-000000	$90.90	LIFE INS	20240920DED-5	N
	2024-09-25	01-005-021-0000-2237-000000	$67.41	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-021-0000-2237-000000	$7.65	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-022-0000-2237-000000	$23.69	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-023-0000-2237-000000	$57.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-024-0000-2237-000000	$16.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-028-0000-2237-000000	$61.05	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-071-0000-2237-000000	$2.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-031-021-0000-2237-000000	$4.55	LIFE INS	20240920DED-5	N
	2024-09-25	01-031-031-0000-2237-000000	$8.17	LIFE INS	20240920DED-5	N
	2024-09-25	01-032-035-0000-2237-000000	$5.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-033-021-0000-2237-000000	$2.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-021-0000-2237-000000	$5.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-042-0000-2237-000000	$133.62	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-043-0000-2237-000000	$1.64	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-046-0000-2237-000000	$49.30	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-071-0000-2237-000000	$53.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-021-0000-2237-000000	$20.10	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-021-0000-2237-000000	$3.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-062-0000-2237-000000	$11.05	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-064-0000-2237-000000	$4.55	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-066-0000-2237-000000	$13.25	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-021-0000-2237-000000	$172.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-090-0000-2237-000000	$8.18	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-091-0000-2237-000000	$87.90	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-092-0000-2237-000000	$7.65	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-093-0000-2237-000000	$62.11	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-021-0000-2237-000000	$11.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-044-0000-2237-000000	$30.15	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-062-0000-2237-000000	$5.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-045-0000-2237-000000	$42.42	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-115-0000-2237-000000	$20.10	LIFE INS	20240920DED-5	N
	2024-09-25	01-105-025-0000-2237-000000	$25.30	LIFE INS	20240920DED-5	N
	2024-09-25	01-105-027-0000-2237-000000	$2.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-109-0000-2237-000000	$11.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-112-0000-2237-000000	$2.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-111-012-0000-2237-000000	$5.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-121-021-0000-2237-000000	$6.06	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-262-0000-2237-000000	$31.30	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-268-0000-2237-000000	$64.94	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-064-0000-2237-000000	$1.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-269-0000-2237-000000	$66.61	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-270-0000-2237-000000	$65.99	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-271-0000-2237-000000	$101.65	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-272-0000-2237-000000	$10.84	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-273-0000-2237-000000	$59.76	LIFE INS	20240920DED-5	N

	2024-09-25	01-201-274-0000-2237-000000	$61.34	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-253-0000-2237-000000	$83.78	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-254-0000-2237-000000	$45.35	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-266-0000-2237-000000	$20.10	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-021-0000-2237-000000	$33.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-066-0000-2237-000000	$7.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-523-0000-2237-000000	$5.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-524-0000-2237-000000	$34.85	LIFE INS	20240920DED-5	N
	2024-09-25	03-320-021-0000-2237-000000	$10.45	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-021-0000-2237-000000	$16.35	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-330-0000-2237-000000	$21.68	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-331-0000-2237-000000	$53.81	LIFE INS	20240920DED-5	N
	2024-09-25	03-340-021-0000-2237-000000	$27.15	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0010-2237-000000	$12.18	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0020-2237-000000	$42.61	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0030-2237-000000	$22.95	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-021-0000-2237-000000	$3.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-090-0000-2237-000000	$0.91	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-640-0010-2237-000000	$63.90	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0010-2237-000000	$242.38	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0020-2237-000000	$91.55	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0030-2237-000000	$7.65	LIFE INS	20240920DED-5	N
	2024-09-25	11-450-430-0010-2237-000000	$101.00	LIFE INS	20240920DED-5	N
	2024-09-25	11-450-430-0020-2237-000000	$29.46	LIFE INS	20240920DED-5	N
	2024-09-25	72-605-000-0000-2237-000000	$26.35	LIFE INS	20240920DED-5	N
	2024-09-25	01-005-021-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	02-021-021-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-022-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-091-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-023-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-028-0000-2237-000000	$6.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-031-021-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-042-0000-2237-000000	$3.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-046-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-071-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-021-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-062-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-021-0000-2237-000000	$3.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-021-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-093-0000-2237-000000	$10.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-105-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-105-025-0000-2237-000000	$3.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-109-0000-2237-000000	$3.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-113-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-111-021-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-260-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-262-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-263-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-264-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-268-0000-2237-000000	$10.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-021-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-269-0000-2237-000000	$10.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-270-0000-2237-000000	$6.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-271-0000-2237-000000	$5.10	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-272-0000-2237-000000	$5.10	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-273-0000-2237-000000	$3.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-274-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-280-0000-2237-000000	$1.19	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-281-0000-2237-000000	$0.51	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-253-0000-2237-000000	$6.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-254-0000-2237-000000	$3.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-103-122-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-266-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-021-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-330-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-331-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0020-2237-000000	$1.24	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-640-0010-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0010-2237-000000	$28.90	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0020-2237-000000	$2.95	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0030-2237-000000	$5.10	LIFE INS	20240920DED-5	N
	2024-09-25	11-450-430-0010-2237-000000	$10.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-105-021-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N

	2024-09-25	11-450-430-0020-2237-000000	$0.91	LIFE INS	20240920DED-5	N
	2024-09-25	72-605-000-0000-2237-000000	$1.70	LIFE INS	20240920DED-5	N
	2024-09-25	01-100-000-0000-2272-000000	$57.74	LIFE INS	20240920DED-5	N
	2024-09-25	01-100-000-0000-2237-000000	$77.87	LIFE INS	20240920DED-5	N
	2024-09-25	01-105-025-0000-2237-000000	$6.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-113-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-111-011-0000-2237-000000	$1.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-111-012-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-022-0000-2237-000000	$3.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-260-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-262-0000-2237-000000	$5.10	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-268-0000-2237-000000	$14.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-269-0000-2237-000000	$21.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-270-0000-2237-000000	$22.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-271-0000-2237-000000	$24.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-272-0000-2237-000000	$5.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-273-0000-2237-000000	$14.40	LIFE INS	20240920DED-5	N
	2024-09-25	01-201-274-0000-2237-000000	$15.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-253-0000-2237-000000	$24.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-023-0000-2237-000000	$4.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-254-0000-2237-000000	$4.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-250-266-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-523-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-521-524-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-603-021-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	02-021-021-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	02-211-000-0000-2237-000000	$2.70	LIFE INS	20240920DED-5	N
	2024-09-25	03-310-021-0000-2237-000000	$3.60	LIFE INS	20240920DED-5	N
	2024-09-25	03-320-021-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-021-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-024-0000-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-330-0000-2237-000000	$3.60	LIFE INS	20240920DED-5	N
	2024-09-25	03-330-331-0000-2237-000000	$4.80	LIFE INS	20240920DED-5	N
	2024-09-25	03-340-021-0000-2237-000000	$3.60	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0010-2237-000000	$12.60	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0020-2237-000000	$0.50	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-600-0030-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-605-0010-2237-000000	$1.80	LIFE INS	20240920DED-5	N
	2024-09-25	11-420-640-0010-2237-000000	$5.40	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0010-2237-000000	$67.80	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0020-2237-000000	$1.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-028-0000-2237-000000	$12.60	LIFE INS	20240920DED-5	N
	2024-09-25	11-430-700-0030-2237-000000	$6.60	LIFE INS	20240920DED-5	N
	2024-09-25	11-450-430-0010-2237-000000	$16.20	LIFE INS	20240920DED-5	N
	2024-09-25	11-450-430-0020-2237-000000	$0.30	LIFE INS	20240920DED-5	N
	2024-09-25	72-605-000-0000-2237-000000	$3.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-005-021-0000-2237-000000	$92.78	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-021-0000-2237-000000	$192.76	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-022-0000-2237-000000	$188.82	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-023-0000-2237-000000	$212.71	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-024-0000-2237-000000	$67.09	LIFE INS	20240920DED-5	N
	2024-09-25	01-025-028-0000-2237-000000	$128.64	LIFE INS	20240920DED-5	N
	2024-09-25	01-031-021-0000-2237-000000	$3.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-031-021-0000-2237-000000	$28.81	LIFE INS	20240920DED-5	N
	2024-09-25	01-031-031-0000-2237-000000	$13.63	LIFE INS	20240920DED-5	N
	2024-09-25	01-032-035-0000-2237-000000	$33.25	LIFE INS	20240920DED-5	N
	2024-09-25	01-032-036-0000-2237-000000	$63.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-033-021-0000-2237-000000	$80.08	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-021-0000-2237-000000	$22.75	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-042-0000-2237-000000	$303.30	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-043-0000-2237-000000	$42.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-046-0000-2237-000000	$148.77	LIFE INS	20240920DED-5	N
	2024-09-25	01-041-071-0000-2237-000000	$116.30	LIFE INS	20240920DED-5	N
	2024-09-25	01-031-031-0000-2237-000000	$0.89	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-021-0000-2237-000000	$10.14	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-062-0000-2237-000000	$100.61	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-064-0000-2237-000000	$94.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-065-0000-2237-000000	$14.00	LIFE INS	20240920DED-5	N
	2024-09-25	01-063-066-0000-2237-000000	$209.45	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-021-0000-2237-000000	($15.42)	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-021-0000-2237-000000	$18.18	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-090-0000-2237-000000	$13.62	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-091-0000-2237-000000	$219.75	LIFE INS	20240920DED-5	N

	2024-09-25	01-091-092-0000-2237-000000	$145.48	LIFE INS	20240920DED-5	N
	2024-09-25	01-032-035-0000-2237-000000	$3.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-091-093-0000-2237-000000	$160.15	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-021-0000-2237-000000	$33.60	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-044-0000-2237-000000	$40.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-045-0000-2237-000000	$130.80	LIFE INS	20240920DED-5	N
	2024-09-25	01-101-115-0000-2237-000000	$40.20	LIFE INS	20240920DED-5	N
	2024-09-25	01-103-122-0000-2237-000000	$22.75	LIFE INS	20240920DED-5	N
	2024-09-25	01-105-025-0000-2237-000000	$86.90	LIFE INS	20240920DED-5	N
	2024-09-25	01-105-027-0000-2237-000000	$74.09	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-109-0000-2237-000000	$35.28	LIFE INS	20240920DED-5	N
	2024-09-25	01-107-112-0000-2237-000000	$28.00	LIFE INS	20240920DED-5	N
11450	**1886**	**HARTFORD**	**$27,953.31**			
11451	1902	KEEFE SUPPLY LLC				
	2024-09-25	02-230-000-0000-6459-000000	$720.00	COFFEE	1877182	N
11451	**1902**	**KEEFE SUPPLY LLC**	**$720.00**			
11452	1919	MG TRUST COMPANY				
	2024-09-25	01-025-021-0000-2232-000000	$800.00	DEFERRED COMP	20240920DED-7	N
	2024-09-25	01-201-274-0000-2239-000000	$100.00	ROTH ASPIRE EMPLOYEE RESULTS	20240920DED-7	N
	2024-09-25	01-250-253-0000-2239-000000	$250.00	ROTH ASPIRE EMPLOYEE RESULTS	20240920DED-7	N
	2024-09-25	03-330-330-0000-2239-000000	$25.00	ROTH ASPIRE EMPLOYEE RESULTS	20240920DED-7	N
	2024-09-25	01-025-022-0000-2232-000000	$50.00	DEFERRED COMP	20240920DED-7	N
	2024-09-25	03-330-330-0000-2232-000000	$75.00	DEFERRED COMP	20240920DED-7	N
	2024-09-25	11-430-700-0030-2232-000000	$615.00	DEFERRED COMP	20240920DED-7	N
	2024-09-25	01-005-021-0000-2239-000000	$125.00	DEFERRED COMP	20240920DED-7	N
	2024-09-25	01-091-093-0000-2239-000000	$15.00	ROTH ASPIRE EMPLOYEE RESULTS	20240920DED-7	N
	2024-09-25	01-201-268-0000-2239-000000	$150.00	ROTH ASPIRE EMPLOYEE RESULTS	20240920DED-7	N
	2024-09-25	01-201-270-0000-2239-000000	$200.00	ROTH ASPIRE EMPLOYEE RESULTS	20240920DED-7	N
	2024-09-25	01-201-271-0000-2239-000000	$275.00	ROTH ASPIRE EMPLOYEE RESULTS	20240920DED-7	N
11452	**1919**	**MG TRUST COMPANY**	**$2,680.00**			
11453	1921	LOCAL 320				
	2024-09-25	01-025-028-0000-2238-000000	$371.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-101-045-0000-2238-000000	$212.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-105-025-0000-2238-000000	$371.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-107-109-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-107-113-0000-2238-000000	$106.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-111-010-0000-2238-000000	$212.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-111-011-0000-2238-000000	$318.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-121-021-0000-2238-000000	$106.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-201-262-0000-2238-000000	$79.50	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-201-268-0000-2238-000000	$106.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-201-272-0000-2238-000000	$318.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-033-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-603-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	02-021-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	02-211-000-0000-2238-000000	$26.50	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-041-042-0000-2238-000000	$265.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-041-043-0000-2238-000000	$265.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-041-046-0000-2238-000000	$424.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-041-071-0000-2238-000000	$159.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-063-062-0000-2238-000000	$159.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-063-064-0000-2238-000000	$53.00	UNION DUES CLERICAL	20240920DED-8	N
	2024-09-25	01-101-044-0000-2238-000000	$159.00	UNION DUES CLERICAL	20240920DED-8	N
11453	**1921**	**LOCAL 320**	**$3,922.00**			
11454	1922	INTERNATIONAL UNION OF OPERATING ENG LO				
	2024-09-25	01-033-120-0000-2238-000000	$35.00	UNION DUES	20240920DED-9	N
	2024-09-25	03-340-021-0000-2238-000000	$210.00	UNION DUES	20240920DED-9	N
	2024-09-25	03-350-000-0000-2238-000000	$17.50	UNION DUES	20240920DED-9	N
	2024-09-25	03-350-021-0000-2238-000000	$35.00	UNION DUES	20240920DED-9	N
	2024-09-25	01-103-122-0000-2238-000000	$140.00	UNION DUES	20240920DED-9	N
	2024-09-25	01-521-523-0000-2238-000000	$280.00	UNION DUES	20240920DED-9	N
	2024-09-25	01-521-524-0000-2238-000000	$35.00	UNION DUES	20240920DED-9	N
	2024-09-25	01-522-021-0000-2238-000000	$70.00	UNION DUES	20240920DED-9	N
	2024-09-25	03-320-021-0000-2238-000000	$70.00	UNION DUES	20240920DED-9	N
	2024-09-25	03-330-000-0000-2238-000000	$17.50	UNION DUES	20240920DED-9	N
	2024-09-25	03-330-330-0000-2238-000000	$350.00	UNION DUES	20240920DED-9	N
	2024-09-25	03-330-331-0000-2238-000000	$315.00	UNION DUES	20240920DED-9	N
11454	**1922**	**INTERNATIONAL UNION OF OPERATING ENG LO**	**$1,575.00**			
11455	2232	AFSCME LOCAL 2685				
	2024-09-25	01-041-042-0000-2238-000000	$30.10	UNION	20240920DED-11	N
	2024-09-25	11-450-430-0010-2238-000000	$872.90	UNION	20240920DED-11	N
	2024-09-25	11-450-430-0020-2238-000000	$44.30	UNION	20240920DED-11	N
	2024-09-25	11-450-475-0010-2238-000000	$30.10	UNION	20240920DED-11	N

	2024-09-25	11-430-700-0010-2238-000000	$4.20	UNION	20240920DED-11	N
	2024-09-25	11-450-430-0010-2238-000000	$4.20	UNION	20240920DED-11	N
	2024-09-25	11-420-600-0010-2238-000000	$748.20	UNION	20240920DED-11	N
	2024-09-25	11-420-600-0020-2238-000000	$64.00	UNION	20240920DED-11	N
	2024-09-25	11-420-600-0030-2238-000000	$30.10	UNION	20240920DED-11	N
	2024-09-25	11-420-605-0010-2238-000000	$30.10	UNION	20240920DED-11	N
	2024-09-25	11-420-640-0010-2238-000000	$331.10	UNION	20240920DED-11	N
	2024-09-25	11-430-700-0010-2238-000000	$2,031.23	UNION	20240920DED-11	N
	2024-09-25	11-430-700-0020-2238-000000	$137.84	UNION	20240920DED-11	N
	2024-09-25	11-430-700-0030-2238-000000	$30.10	UNION	20240920DED-11	N
11455	**2232**	**AFSCME LOCAL 2685**	**$4,388.47**			
11456	2494	HEALTH PARTNERS				
	2024-09-25	01-005-021-0000-2237-000000	$472.11	HEALTH INS	20240920DED-13	N
	2024-09-25	01-032-035-0000-2237-000000	$586.24	HEALTH INS	20240920DED-13	N
	2024-09-25	01-033-021-0000-2237-000000	$523.29	HEALTH INS	20240920DED-13	N
	2024-09-25	01-033-120-0000-2237-000000	$32.43	HEALTH INS	20240920DED-13	N
	2024-09-25	01-041-021-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-041-042-0000-2237-000000	$1,198.21	HEALTH INS	20240920DED-13	N
	2024-09-25	01-041-043-0000-2237-000000	$447.53	HEALTH INS	20240920DED-13	N
	2024-09-25	01-041-046-0000-2237-000000	$504.54	HEALTH INS	20240920DED-13	N
	2024-09-25	01-041-071-0000-2237-000000	$197.74	HEALTH INS	20240920DED-13	N
	2024-09-25	01-063-062-0000-2237-000000	$954.36	HEALTH INS	20240920DED-13	N
	2024-09-25	01-063-064-0000-2237-000000	$1,045.38	HEALTH INS	20240920DED-13	N
	2024-09-25	01-025-021-0000-2237-000000	$330.62	HEALTH INS	20240920DED-13	N
	2024-09-25	01-063-065-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-063-066-0000-2237-000000	$751.55	HEALTH INS	20240920DED-13	N
	2024-09-25	01-091-021-0000-2237-000000	$391.92	HEALTH INS	20240920DED-13	N
	2024-09-25	01-091-090-0000-2237-000000	$73.28	HEALTH INS	20240920DED-13	N
	2024-09-25	01-091-091-0000-2237-000000	$783.98	HEALTH INS	20240920DED-13	N
	2024-09-25	01-091-092-0000-2237-000000	$293.12	HEALTH INS	20240920DED-13	N
	2024-09-25	01-091-093-0000-2237-000000	$732.80	HEALTH INS	20240920DED-13	N
	2024-09-25	01-101-021-0000-2237-000000	$165.31	HEALTH INS	20240920DED-13	N
	2024-09-25	01-101-044-0000-2237-000000	$450.69	HEALTH INS	20240920DED-13	N
	2024-09-25	01-101-045-0000-2237-000000	$350.24	HEALTH INS	20240920DED-13	N
	2024-09-25	01-025-022-0000-2237-000000	$569.40	HEALTH INS	20240920DED-13	N
	2024-09-25	01-101-115-0000-2237-000000	$32.43	HEALTH INS	20240920DED-13	N
	2024-09-25	01-103-021-0000-2237-000000	$32.43	HEALTH INS	20240920DED-13	N
	2024-09-25	01-103-122-0000-2237-000000	$293.12	HEALTH INS	20240920DED-13	N
	2024-09-25	01-105-021-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-105-025-0000-2237-000000	$1,044.67	HEALTH INS	20240920DED-13	N
	2024-09-25	01-105-027-0000-2237-000000	$1,058.35	HEALTH INS	20240920DED-13	N
	2024-09-25	01-107-021-0000-2237-000000	$165.31	HEALTH INS	20240920DED-13	N
	2024-09-25	01-107-109-0000-2237-000000	$293.12	HEALTH INS	20240920DED-13	N
	2024-09-25	01-107-112-0000-2237-000000	$431.94	HEALTH INS	20240920DED-13	N
	2024-09-25	01-107-113-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-025-023-0000-2237-000000	$509.61	HEALTH INS	20240920DED-13	N
	2024-09-25	01-107-114-0000-2237-000000	$586.24	HEALTH INS	20240920DED-13	N
	2024-09-25	01-111-010-0000-2237-000000	$310.07	HEALTH INS	20240920DED-13	N
	2024-09-25	01-111-011-0000-2237-000000	$439.80	HEALTH INS	20240920DED-13	N
	2024-09-25	01-111-012-0000-2237-000000	$311.87	HEALTH INS	20240920DED-13	N
	2024-09-25	01-121-021-0000-2237-000000	$847.64	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-260-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-262-0000-2237-000000	$522.38	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-264-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-265-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-267-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-025-024-0000-2237-000000	$458.43	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-268-0000-2237-000000	$1,262.03	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-269-0000-2237-000000	$2,922.70	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-270-0000-2237-000000	$2,905.75	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-271-0000-2237-000000	$2,351.94	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-272-0000-2237-000000	$794.99	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-273-0000-2237-000000	$1,942.78	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-274-0000-2237-000000	$1,948.72	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-280-0000-2237-000000	$174.34	HEALTH INS	20240920DED-13	N
	2024-09-25	01-201-281-0000-2237-000000	$137.53	HEALTH INS	20240920DED-13	N
	2024-09-25	01-250-253-0000-2237-000000	$3,241.44	HEALTH INS	20240920DED-13	N
	2024-09-25	01-025-028-0000-2237-000000	$1,010.44	HEALTH INS	20240920DED-13	N
	2024-09-25	01-250-254-0000-2237-000000	$1,305.48	HEALTH INS	20240920DED-13	N
	2024-09-25	01-250-266-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	01-521-021-0000-2237-000000	$73.29	HEALTH INS	20240920DED-13	N
	2024-09-25	01-521-523-0000-2237-000000	$1,025.92	HEALTH INS	20240920DED-13	N
	2024-09-25	01-521-524-0000-2237-000000	$783.98	HEALTH INS	20240920DED-13	N

	2024-09-25	01-522-021-0000-2237-000000	$293.12	HEALTH INS	20240920DED-13	N
	2024-09-25	01-603-021-0000-2237-000000	$219.83	HEALTH INS	20240920DED-13	N
	2024-09-25	02-211-000-0000-2237-000000	$247.92	HEALTH INS	20240920DED-13	N
	2024-09-25	03-310-021-0000-2237-000000	$586.24	HEALTH INS	20240920DED-13	N
	2024-09-25	03-320-021-0000-2237-000000	$293.12	HEALTH INS	20240920DED-13	N
	2024-09-25	01-031-021-0000-2237-000000	$674.92	HEALTH INS	20240920DED-13	N
	2024-09-25	03-330-021-0000-2237-000000	$146.56	HEALTH INS	20240920DED-13	N
	2024-09-25	03-330-330-0000-2237-000000	$561.66	HEALTH INS	20240920DED-13	N
	2024-09-25	03-330-331-0000-2237-000000	$1,228.73	HEALTH INS	20240920DED-13	N
	2024-09-25	03-340-021-0000-2237-000000	$816.41	HEALTH INS	20240920DED-13	N
	2024-09-25	03-350-021-0000-2237-000000	$138.82	HEALTH INS	20240920DED-13	N
	2024-09-25	11-420-600-0010-2237-000000	$2,276.18	HEALTH INS	20240920DED-13	N
	2024-09-25	11-420-600-0020-2237-000000	$448.02	HEALTH INS	20240920DED-13	N
	2024-09-25	11-420-600-0030-2237-000000	$656.17	HEALTH INS	20240920DED-13	N
	2024-09-25	11-420-605-0010-2237-000000	$165.31	HEALTH INS	20240920DED-13	N
	2024-09-25	11-420-640-0010-2237-000000	$1,362.63	HEALTH INS	20240920DED-13	N
	2024-09-25	01-031-031-0000-2237-000000	$73.28	HEALTH INS	20240920DED-13	N
	2024-09-25	11-430-700-0010-2237-000000	$8,101.80	HEALTH INS	20240920DED-13	N
	2024-09-25	11-430-700-0020-2237-000000	$964.56	HEALTH INS	20240920DED-13	N
	2024-09-25	11-430-700-0030-2237-000000	$715.96	HEALTH INS	20240920DED-13	N
	2024-09-25	11-450-430-0010-2237-000000	$2,919.08	HEALTH INS	20240920DED-13	N
	2024-09-25	11-450-430-0020-2237-000000	$310.28	HEALTH INS	20240920DED-13	N
	2024-09-25	71-505-000-0000-2237-000000	$765.94	HEALTH INS	20240920DED-13	N
	2024-09-25	72-605-000-0000-2237-000000	$879.36	HEALTH INS	20240920DED-13	N
	2024-09-25	01-100-000-0000-2272-000000	$14,476.93	HEALTH INS cobra	20240920DED-13	N
	2024-09-25	01-100-000-0000-2237-000000	$13,079.05	HEALTH INS shortage	20240920DED-13	N
	2024-09-25	01-032-021-0000-2237-000000	$165.31	HEALTH INS	20240920DED-13	N
11456	**2494**	**HEALTH PARTNERS**	**$93,959.71**			
11457	4606	ST CLOUD EAR NOSE & THROAT CLINIC				
	2024-09-25	01-250-000-0000-6458-000000	$104.86	JAIL MEDICAL - MH	ED700279554X	Y
11457	**4606**	**ST CLOUD EAR NOSE & THROAT CLINIC**	**$104.86**			
11458	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2024-09-25	11-420-600-0010-2239-000000	$70.00	GARNISHMENT	20240920DED-14	N
11458	**4881**	**CARLSON CHAPTER 13 BANKRUPTCY OFFICE**	**$70.00**			
11459	5507	CUB FOODS				
	2024-09-25	11-450-430-0010-6411-000000	$6.49	PH General Operating Supplies	2024.09.20	N
	2024-09-25	11-450-453-0010-6411-000000	$5.69	PH Dental Operating Supplies	2024.09.20	N
11459	**5507**	**CUB FOODS**	**$12.18**			
11460	5712	T & M TOWING AND SNOW PLOWING				
	2024-09-25	01-201-000-0000-6261-000000	$268.40	Tow:24025735	93805	N
11460	**5712**	**T & M TOWING AND SNOW PLOWING**	**$268.40**			
11461	5974	CENTERPOINT ENERGY				
	2024-09-25	01-111-000-0000-6251-000000	$639.76	Gas Svc Hwy Dept 8/14/24-9/16/24	10557862-9 0924	N
	2024-09-25	01-111-000-0000-6251-000000	$1,360.03	Gas Svc JC 8/14/24-9/16/24	11185827-0 0924	N
	2024-09-25	01-111-000-0000-6251-000000	$2,043.33	Gas Svc GC 8/14/24-9/16/24	11335209-0 0924	N
	2024-09-25	01-111-000-0000-6251-000000	$29.64	Gas Svc Impound 8/14/24-9/16/24	7410820-0 0924	N
11461	**5974**	**CENTERPOINT ENERGY**	**$4,072.76**			
11462	7057	035201 NCPERS MINNESOTA				
	2024-09-25	01-025-021-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-063-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-063-062-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-091-021-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-091-091-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-101-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-101-045-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-101-115-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-105-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-105-025-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-107-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-025-022-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-107-109-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-111-011-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-121-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-260-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-262-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-263-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-264-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-268-0000-2237-000000	$64.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-269-0000-2237-000000	$144.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-270-0000-2237-000000	$80.00	LIFE	20240920DED-16	N
	2024-09-25	01-025-023-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-271-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-272-0000-2237-000000	$16.00	LIFE	20240920DED-16	N

	2024-09-25	01-201-273-0000-2237-000000	$64.00	LIFE	20240920DED-16	N
	2024-09-25	01-201-274-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-250-253-0000-2237-000000	$48.00	LIFE	20240920DED-16	N
	2024-09-25	01-250-254-0000-2237-000000	$80.00	LIFE	20240920DED-16	N
	2024-09-25	01-250-266-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-521-523-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-521-524-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	02-021-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	01-025-024-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	02-211-000-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	03-310-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	03-320-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	03-330-331-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	03-340-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	03-350-021-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	11-420-600-0010-2237-000000	$16.00	LIFE	20240920DED-16	N
	2024-09-25	11-420-600-0020-2237-000000	$4.18	LIFE	20240920DED-16	N
	2024-09-25	11-420-640-0010-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	11-430-700-0010-2237-000000	$336.00	LIFE	20240920DED-16	N
	2024-09-25	01-025-028-0000-2237-000000	$48.00	LIFE	20240920DED-16	N
	2024-09-25	11-430-700-0020-2237-000000	$8.92	LIFE	20240920DED-16	N
	2024-09-25	11-430-700-0030-2237-000000	$48.00	LIFE	20240920DED-16	N
	2024-09-25	11-450-430-0010-2237-000000	$48.00	LIFE	20240920DED-16	N
	2024-09-25	11-450-430-0020-2237-000000	$2.90	LIFE	20240920DED-16	N
	2024-09-25	72-605-000-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-032-035-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-032-036-0000-2237-000000	$32.00	LIFE	20240920DED-16	N
	2024-09-25	01-041-042-0000-2237-000000	$112.00	LIFE	20240920DED-16	N
	2024-09-25	01-041-043-0000-2237-000000	$16.00	LIFE	20240920DED-16	N
11462	**7057**	**035201 NCPERS MINNESOTA**	**$1,920.00**			
11463	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2024-09-25	01-201-271-0000-2232-000000	$100.00	DEFFERED COMP	20240920DED-17	N
	2024-09-25	11-430-700-0030-2232-000000	$800.00	DEFFERED COMP	20240920DED-17	N
11463	**7058**	**AMERITAS VARIABLE LIFE INSURANCE CO**	**$900.00**			
11464	19621	ECM PUBLISHERS INC				
	2024-09-25	01-107-000-0000-6235-000000	$93.75	Monticello Notice Ord Changes	1016309	N
11464	**19621**	**ECM PUBLISHERS INC**	**$93.75**			
11466	46461	MN DEPT OF HEALTH				
	2024-09-25	11-420-640-0010-6268-000000	$40.00	REPLACEMENT-PATERNITY ADJUDICATION - 86FA243164	3038944	N
	2024-09-25	11-420-640-0010-6268-000000	$40.00	PATERNITY ADJ 86FA236006	3042788	N
	2024-09-25	11-420-640-0010-6268-000000	$40.00	PATERNITY ADJ 86FA242638	3042865	N
	2024-09-25	11-420-640-0010-6268-000000	$40.00	PATERNITY ADJ 86FA232967	3042869	N
11466	**46461**	**MN DEPT OF HEALTH**	**$160.00**			
11467	200358	PREFERRED STRIPING LLC				
	2024-09-25	34-150-000-8058-6602-000000	$750.00	Public Works Pavement Striping	2024-563	N
11467	**200358**	**PREFERRED STRIPING LLC**	**$750.00**			
11468	6158	ARAMARK SERVICES INC				
	2024-09-25	11-450-470-0010-6411-000000	$93.50	PH Car Seat event	Jail 200723300-001019	N
11468	**6158**	**ARAMARK SERVICES INC**	**$93.50**			
11469	4433	XCEL ENERGY				
	2024-09-25	01-111-000-0000-6251-000000	$24.18	Waverly Hwy Shop Gas 7/31/24-8/29/24	514998871-0 0824	N
	2024-09-25	01-111-000-0000-6251-000000	$149.05	Waverly Hwy Shop Electric 7/31/24-8/29/24	514998871-0 0824	N
	2024-09-25	01-111-000-0000-6251-000000	$324.51	Cokatoy Hwy Shop Electric 8/1/24-9/2/24	514998871-0 0824	N
11469	**4433**	**XCEL ENERGY**	**$497.74**			
11470	58254	ST CLOUD STAMP & SIGN INC				
	2024-09-25	01-201-000-0000-6410-000000	$121.45	Notary Stamps (2)	OE-16016	N
11470	**58254**	**ST CLOUD STAMP & SIGN INC**	**$121.45**			
11471	200900	NOVACARE REHABILITATION				
	2024-09-25	01-201-000-0000-6458-000000	$101.13	JAIL MEDICAL - ML	840801806*8479 0824-1	N
	2024-09-25	01-201-000-0000-6458-000000	$99.38	JAIL MEDICAL - ML	840801806*8479 0824-2	N
	2024-09-25	01-250-000-0000-6458-000000	$49.32	JAIL MEDICAL - ML	840801806*8480	N
	2024-09-25	01-250-000-0000-6458-000000	$52.29	JAIL MEDICAL - ML	840801806*8480 0924	N
11471	**200900**	**NOVACARE REHABILITATION**	**$302.12**			
11472		EDWARD & JOYCE LOMBARDI				
	2024-09-26	85-830-000-0000-6882-000000	$10.80	OVERPAYMENT OF TAXES	103-010-000080 0824	
11472		**EDWARD & JOYCE LOMBARDI**	**$10.80**			
11473		LINDBERG SPECIALTIES LLC				
	2024-09-26	85-830-000-0000-6882-000000	$68.00	OVERPAYMENT OF TAXES	206-000-012300 0824	
11473		**LINDBERG SPECIALTIES LLC**	**$68.00**			
11474		TRAVIS M & AMANDA D FLANDERS				
	2024-09-26	85-830-000-0000-6882-000000	$68.00	OVERPAYMENT OF TAXES	218-014-001050 0824	
11474		**TRAVIS M & AMANDA D FLANDERS**	**$68.00**			
11475		MARK W & JENNI R TAYLOR				

	2024-09-26	85-830-000-0000-6882-000000	$69.65	OVERPAYMENT OF TAXES	217-700-100600 0824	
11475		**MARK W & JENNI R TAYLOR**	**$69.65**			
11476		WATERMARK TITLE AGENCY				
	2024-09-26	85-830-000-0000-6882-000000	$121.48	OVERPAYMENT OF TAXES	155-035-001010 0824	
11476		**WATERMARK TITLE AGENCY**	**$121.48**			
11477		FREDRICK K MALENKE IRREV TR				
	2024-09-26	85-830-000-0000-6882-000000	$1,028.00	OVERPAYMENT OF TAXES	212-000-091200 0924	
11477		**FREDRICK K MALENKE IRREV TR**	**$1,028.00**			
11478		OLD REPUBLIC TITLE				
	2024-09-26	85-830-000-0000-6882-000000	$4,448.00	OVERPAYMENT OF TAXES	118-122-001010 0924	
11478		**OLD REPUBLIC TITLE**	**$4,448.00**			
11479		BOSTON NATIONAL TITLE AGENCY LLC				
	2024-09-26	85-830-000-0000-6882-000000	$97.95	OVERPAYMENT OF TAXES	155-133-001220 0824	
11479		**BOSTON NATIONAL TITLE AGENCY LLC**	**$97.95**			
11480		NICHOLAS A FURIA PLLC				
	2024-09-26	85-830-000-0000-6882-000000	$2,928.64	TAX COURT ABATEMENT REFUND	118-186-001010 092624	
	2024-09-26	01-100-000-0000-5070-000000	$131.93	TAX COURT ABATEMENT REFUND	118-186-001010 092624	
11480		**NICHOLAS A FURIA PLLC**	**$3,060.57**			
11481	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2024-09-26	01-005-021-0001-6338-000000	$300.00	2024 Fall Policy Conference 09/11/24 - 09/13/24 TD	69648.00	N
11481	**207**	**ASSOCIATION OF MINNESOTA COUNTIES**	**$300.00**			
11482	1539	QPR INSTITUTE				
	2024-09-26	11-450-452-0010-6338-000000	$100.00	QPR RECERTIFICATION	2024.QPR	N
11482	**1539**	**QPR INSTITUTE**	**$100.00**			
11483	1793	MN SECRETARY OF STATE				
	2024-09-26	01-101-000-0000-6245-000000	$120.00	Notary Commission	20240925	N
11483	**1793**	**MN SECRETARY OF STATE**	**$120.00**			
11484	5792	CORRECTION DENTISTRY LLC				
	2024-09-26	01-250-000-0000-6458-000000	$505.00	Dentistry - MB	2998 9/21	N
	2024-09-26	01-250-000-0000-6458-000000	$353.00	Dentistry - RV	3038	N
	2024-09-26	01-250-000-0000-6458-000000	$325.00	Dentistry - DL	3039	N
	2024-09-26	01-250-000-0000-6458-000000	$297.00	Dentistry - JH	3040	N
	2024-09-26	01-250-000-0000-6458-000000	$297.00	Dentistry - MB	3041	N
11484	**5792**	**CORRECTION DENTISTRY LLC**	**$1,777.00**			
11485		RACHEL BRUEGGEMEIER				
	2024-09-27	01-025-000-0000-5501-000000	$100.00	REFUNDED OVERPAYMENT 86CR223523	20240925	
11485		**RACHEL BRUEGGEMEIER**	**$100.00**			
11486		CHRIS SAILER				
	2024-09-27	73-847-000-0000-6480-000000	$53.67	REIMB EXP ROPE MINK SOMERS LID	20240926	
11486		**CHRIS SAILER**	**$53.67**			
11487	1706	MARTIN MARIETTA MATERIALS				
	2024-09-27	03-330-331-0000-6535-000000	$9,502.23	Granite Rip Rap	043411894	N
11487	**1706**	**MARTIN MARIETTA MATERIALS**	**$9,502.23**			
11488	2439	SANOFI PASTEUR INC				
	2024-09-27	11-450-430-0010-6431-000000	$4,672.72	FLUZONE HD 24-25 PFS10 NDC49281012465	7141451773	Y
	2024-09-27	11-450-430-0010-6431-000000	($89.55)	PROMPT PAY DISCOUNT	7141451773	Y
	2024-09-27	11-450-430-0010-6431-000000	($1,135.36)	Fluzone QIV 23-24 60 mcg/0.5mL SUS SYR 10	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	$44.86	CREDIT FOR UNUSED VCACCINES RETURNED-DISCOUNT	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	($48.00)	Excise Tax Surcharge	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	($514.46)	Fluzone QIV 23-24 60 mcg/0.5mL SUS SYR 10	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	($21.75)	Excise Tax Surcharge	7155006706	Y
	2024-09-27	01-000-000-0000-6859-000000	($38.25)	Excise Tax Surcharge	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	($60.00)	Excise Tax Surcharge	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	($2,214.65)	Fluzone HD QIV 23-24 240 mcg/0.7mL SUS SYR 10	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	($27.00)	Excise Tax Surcharge	7155006706	Y
	2024-09-27	11-450-430-0010-6431-000000	($17.25)	Excise Tax Surcharge	7155006706	Y
11488	**2439**	**SANOFI PASTEUR INC**	**$551.31**			
11489	4364	MARCO TECHNOLOGIES LLC				
	2024-09-27	02-021-000-0000-6411-000000	$88.64	500-0791446-000 Copy Contract 9/10/24-10/10/24	538203365	N
11489	**4364**	**MARCO TECHNOLOGIES LLC**	**$88.64**			
11490	5545	MILLE LACS COUNTY				
	2024-09-27	01-013-000-0000-6261-000000	$76.18	Sheriff Inv JV-24-4579	12430	N
11490	**5545**	**MILLE LACS COUNTY**	**$76.18**			
11491	6401	COMM OF MMB, TREAS DIV				
	2024-09-27	84-041-000-0000-6902-000000	$36.43	SIU Vehicle Auctioned 21000463	20240925	N
	2024-09-27	84-041-000-0000-6902-000000	$349.60	SIU Vehicle Auctioned 21024318	20240925	N
	2024-09-27	84-041-000-0000-6902-000000	($3.34)	SIU Vehicle Auctioned 21022640	20240925	N
	2024-09-27	84-041-000-0000-6902-000000	($33.10)	SIU Vehicle Auctioned 22003242	20240925	N
11491	**6401**	**COMM OF MMB, TREAS DIV**	**$349.59**			
11492	64031	DHS- SWIFT				
	2024-09-27	11-430-700-0010-6260-000000	$14,307.83	SSIS Fiscal Support CY 2024	00000774835	N
	2024-09-27	11-430-720-2110-6030-000000	$3,300.00	BSFE Cnty Mtch - Cnty Shr AUG24	A300MC86259I	N
	2024-09-27	84-430-720-0000-6030-000000	$900.00	MEC2 Sys Recv AUG24	A300MC86259I	N

	2024-09-27	77-420-650-0000-6801-000000	$42,863.59	MA Recoveries-JUN 2024	A300MM2D86I	N
	2024-09-27	11-420-650-4410-6020-000000	$4.20	ICFMR 7105 FC53 JUN24	A300MM2D86I	N
	2024-09-27	11-420-650-4410-6020-000000	$9,214.44	MA LTC UN FC095 JUN24	A300MM2D86I	N
	2024-09-27	11-420-650-4410-6020-000000	$1,643.90	G8 LTC LT65 CY20 FC307 JUN24	A300MM2D86I	N
	2024-09-27	11-420-650-4410-6020-000000	$1,123.49	MA MH TCM CV FC023 JUN24	A300MM2D86I	N
11492	**64031**	**DHS- SWIFT**	**$73,357.45**			
11493	6158	ARAMARK SERVICES INC				
	2024-09-27	02-230-000-0000-6459-000000	$767.50	FRESH FAVORITES SEPTEMBER 12-18	200723300-001021	N
11493	**6158**	**ARAMARK SERVICES INC**	**$767.50**			
11494	200734	RAMSEY COUNTY SHERIFF				
	2024-09-27	01-013-000-0000-6261-000000	$90.00	Sheriff Inv JV-24-3783	202410041	N
11494	**200734**	**RAMSEY COUNTY SHERIFF**	**$90.00**			
11495	323	RYAN AUTOMOTIVE				
	2024-09-30	01-521-021-0000-6452-000000	$515.82	Fuel Filters/Filter Kits for Fleet	270624	N
	2024-09-30	01-521-021-0000-6452-000000	$38.25	Hose for Heater Supply for 684	270647	N
	2024-09-30	01-521-021-0000-6452-000000	$96.54	Hose and Gaskets for fleet	418737	N
11495	**323**	**RYAN AUTOMOTIVE**	**$650.61**			
11496	1628	JUNCTION TOWING & AUTO REPAIR				
	2024-09-30	01-201-000-0000-6261-000000	$241.59	Towing 24026938	58330	N
11496	**1628**	**JUNCTION TOWING & AUTO REPAIR**	**$241.59**			
11497	1706	MARTIN MARIETTA MATERIALS				
	2024-09-30	01-521-021-0000-6551-000000	$915.66	Bertram Erosion Project	43439414	N
11497	**1706**	**MARTIN MARIETTA MATERIALS**	**$915.66**			
11498	2668	TENNANT SALES AND SERVICE CO				
	2024-09-30	01-521-021-0000-6452-000000	$759.13	Service to Sweeper at Shop	920651744	N
	2024-09-30	01-521-021-0000-6452-000000	$541.23	Service to Sweeper at Shop	920715777	N
11498	**2668**	**TENNANT SALES AND SERVICE CO**	**$1,300.36**			
11499	3328	MEEKER COOPERATIVE LIGHTS & POWER				
	2024-09-30	01-099-493-8496-6261-000000	$776,192.00	ARP Broadband-French Lake	20240910ARP	N
11499	**3328**	**MEEKER COOPERATIVE LIGHTS & POWER**	**$776,192.00**			
11500	5121	LANO EQUIPMENT INC				
	2024-09-30	01-521-021-0000-6452-000000	$957.56	Assembly Joint for Kubota K3615-13560	03-1106083	N
	2024-09-30	01-521-021-0000-6452-000000	$63.50	3/4" Hose	03-1106083	N
	2024-09-30	01-521-021-0000-6452-000000	$45.72	Fuel/Oil Line	03-1106083	N
	2024-09-30	01-521-021-0000-6452-000000	$9.64	Oil - G25170-1212	03-1106083	N
11500	**5121**	**LANO EQUIPMENT INC**	**$1,076.42**			
11501	5476	NELSON SANITATION & RENTAL INC				
	2024-09-30	01-521-021-0000-6343-000000	$170.00	Portable Toilet Rental BCOL South Side 8/19/24-9/15/24	INV/2024/13169	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental C/P Disc Golf 8/19/24-9/15/24	INV/2024/13171	N
	2024-09-30	01-521-021-0000-6343-000000	$170.00	08/19/2024-09/15/2024 ADA Handicap Unit- 2x weekly service	INV/2024/13192	N
	2024-09-30	01-521-021-0000-6343-000000	$93.00	08/19/2024-09/15/2024 Monthly Portable Restroom- 2x weekly service	INV/2024/13192	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental Robert Ney East Unit 8/19/24-9/15/24	INV/2024/13203	N
	2024-09-30	01-521-021-0000-6343-000000	$115.00	Portable Toilet Rental Albright's Mill 8/23/24-9/19/24	INV/2024/13591	N
	2024-09-30	01-521-021-0000-6343-000000	$49.00	Portable Toilet Rental BCOL North Maint 8/23/24-9/19/24	INV/2024/13594	N
	2024-09-30	01-521-021-0000-6343-000000	$170.00	Portable Toilet Rental BCOL North Parking 8/23/24-9/19/24	INV/2024/13595	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental C/P Boat Access 8/23/24-9/19/24	INV/2024/13599	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental Clearwater Wayside 8/23/24-9/19/2	INV/2024/13600	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental Collinwood Trailhead 8/23/24-9/19/24	INV/2024/13601	N
	2024-09-30	01-521-021-0000-6343-000000	$115.00	Portable Toilet Rental Dustin Wayside 8/23/24-9/19/24	INV/2024/13603	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental Fairhaven Mill 8/23/24-9/19/24	INV/2024/13605	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental Harry Larson 8/23/24-9/19/24	INV/2024/13606	N
	2024-09-30	01-521-021-0000-6343-000000	$108.00	Portable Toilet Rental Mud Lake 8/23/24-9/19/24	INV/2024/13617	N
	2024-09-30	01-521-021-0000-6343-000000	$165.00	Portable Toilet Rental Oscar & Anna 8/23/24-9/19/24	INV/2024/13619	N
	2024-09-30	01-521-021-0000-6343-000000	$98.00	Portable Toilet Rental Enviro Ed Days 9/16/24-9/20/24	INV/2024/13694	N
	2024-09-30	01-521-021-0000-6343-000000	$49.00	Portable Toilet Rental Sandbox Days 9/13/24-9/20/24	INV/2024/13695	N
	2024-09-30	01-521-021-0000-6343-000000	$432.00	Porta Toilet Rental Bertram Saddle Buster 9/20/24-9/23/24	INV/2024/13852	N
11501	**5476**	**NELSON SANITATION & RENTAL INC**	**$2,490.00**			
11502	6148	SANDRA WORTMAN				
	2024-09-30	02-230-000-0000-6261-000000	$48.00	4 Haircuts $12.00	92424	Y
	2024-09-30	02-230-000-0000-6261-000000	$25.00	5 Beards @ $5.00	92424	Y
	2024-09-30	02-230-000-0000-6261-000000	$153.00	9 Haircut & Beard Combo @ $17.00	92424	Y
11502	**6148**	**SANDRA WORTMAN**	**$226.00**			
11503	10756	CENTRACARE HEALTH				
	2024-09-30	01-250-000-0000-6458-000000	$840.55	Jail Medical - RM	22119395600	Y
11503	**10756**	**CENTRACARE HEALTH**	**$840.55**			
11504	64031	DHS- SWIFT				
	2024-09-30	77-420-650-0000-6801-000000	$153,998.86	MA Recoveries-JUL2024	A300MM2E861	N
	2024-09-30	11-420-650-4410-6020-000000	$15,482.73	MA LTC UN FC095 JUL24	A300MM2E861	N
	2024-09-30	11-420-650-4410-6020-000000	$1,881.89	G8 LTC LT65 CY20 FC307 JUL24	A300MM2E861	N
	2024-09-30	11-420-650-4410-6020-000000	$216.35	MA MH TCM CV FC023 JUL24	A300MM2E861	N
	2024-09-30	11-420-650-4410-6020-000000	$44.60	G8 MHTCM CV CY20 code301 JUL24	A300MM2E861	N
	2024-09-30	11-420-650-4410-6020-000000	$156.20	MA VADD TCM CV FC043 JUL24	A300MM2E861	N
11504	**64031**	**DHS- SWIFT**	**$171,780.63**			

11505	6158	ARAMARK SERVICES INC				
	2024-09-30	01-250-000-0000-6459-000000	$9,820.58	INMATE MEALS SEPTEMBER 19-25	200723300-001022	N
11505	**6158**	**ARAMARK SERVICES INC**	**$9,820.58**			
11506	4433	XCEL ENERGY				
	2024-09-30	01-521-021-0000-6251-000000	$57.23	Utilities at Beebe Lake 8/7/24-9/8/24	51-4402453-3 0924	N
11506	**4433**	**XCEL ENERGY**	**$57.23**			
11507	200788	REPUBLIC SERVICES 894				
	2024-09-30	01-111-000-0000-6251-000000	$87.93	3-0894-0121467 TTC TRASH SVC 9/1/24-9/30/24	0894-006811179	N
	2024-09-30	01-111-000-0000-6251-000000	$326.85	3-0894-0121467 JC TRASH SVC 9/1/24-9/30/24	0894-006811179	N
	2024-09-30	01-111-000-0000-6251-000000	$205.72	3-0894-0121467 HWY TRASH SVC 9/1/24-9/30/24	0894-006811179	N
	2024-09-30	01-111-000-0000-6251-000000	$302.11	3-0894-0121467 PW TRASH SVC 9/1/24-9/30/24	0894-006811179	N
	2024-09-30	01-111-000-0000-6251-000000	$763.52	3-0894-0121467 LEC TRASH SVC 9/1/24-9/30/24	0894-006811179	N
	2024-09-30	01-111-000-0000-6251-000000	$541.47	3-0894-0121467 GC TRASH SVC 10/1/24-10/31/24	0894-006811179	N
11507	**200788**	**REPUBLIC SERVICES 894**	**$2,227.60**			
11513	253	CENTRACARE CLINIC				
	2024-10-01	01-250-000-0000-6458-000000	$120.39	Jail Medical - JW	CC511287950	Y
	2024-10-01	01-250-000-0000-6458-000000	$68.32	Jail Medical - JW	CC511538491	Y
11513	**253**	**CENTRACARE CLINIC**	**$188.71**			
11514	525	CENTURY LINK				
	2024-10-01	03-310-000-0000-6203-000000	$113.05	INTERNET SHOP 7	0924 430864594	N
11514	**525**	**CENTURY LINK**	**$113.05**			
11515	1709	ALLINA HOSPITALS & CLINICS				
	2024-10-01	01-201-000-0000-6338-000000	$3,807.00	2nd Quarter ERT Training	CI00050521	Y
11515	**1709**	**ALLINA HOSPITALS & CLINICS**	**$3,807.00**			
11516	2487	WINDSTREAM				
	2024-10-01	03-310-000-0000-6203-000000	$479.82	INTERNET TO SHOP 1, 4 & 5	0924 091562156	N
11516	**2487**	**WINDSTREAM**	**$479.82**			
11517	3308	M & M EXPRESS LUBE				
	2024-10-01	01-032-035-0000-6912-000000	$323.26	Chainsaw PPE-Highway Dept	537035	Y
11517	**3308**	**M & M EXPRESS LUBE**	**$323.26**			
11518	5974	CENTERPOINT ENERGY				
	2024-10-01	01-111-000-0000-6251-000000	$17.10	5811649-2 Gas Svc Sheriff's Storage at Hwy 8/14/24-9/16/24	8000065366-9 0924	N
	2024-10-01	01-111-000-0000-6251-000000	$6,543.72	7915763-2 Gas Svc LEC 8/14/24-9/16/24	8000065366-9 0924	N
11518	**5974**	**CENTERPOINT ENERGY**	**$6,560.82**			
11519	200234	CENTRACARE EMERGENCY MEDICAL				
	2024-10-01	01-250-000-0000-6458-000000	$588.50	Jail Medical - SS	65012069601	Y
11519	**200234**	**CENTRACARE EMERGENCY MEDICAL**	**$588.50**			
11520	6158	ARAMARK SERVICES INC				
	2024-10-01	02-230-000-0000-6459-000000	$816.00	FRESH FAVORITES SEPTEMBER 19-25	200723300-001023	N
11520	**6158**	**ARAMARK SERVICES INC**	**$816.00**			
11522	2494	HEALTH PARTNERS				
	2024-10-01	01-032-035-0000-6912-000000	$1,256.00	TB Testing (Safety Program)	16424	N
	2024-10-01	01-100-000-0000-6912-000000	$2,423.00	TB Testing (Safety Program)	16424	N
11522	**2494**	**HEALTH PARTNERS**	**$3,679.00**			
11524	200917	DANIELLE RAU				
	2024-10-01	11-420-621-4408-6020-000000	$1,855.69	MORTGAGE Payment	2024-10-01	Y
11524	**200917**	**DANIELLE RAU**	**$1,855.69**			
11525	200803	PEPPERBALL				
	2024-10-02	01-201-000-0000-6480-000000	$10,258.00	PepperBall TAC-SA Pro Plus	0093136-IN	N
	2024-10-02	01-201-000-0000-6480-000000	($10,258.00)	PepperBall TAC-SA Pro Plus	0093136-IN	N
	2024-10-02	01-201-000-0000-6480-000000	$10,080.00	Less Lethal Tactical Equipment TAC-SA PRO Plus- Yellow 721-03-0006	0093136-IN	N
	2024-10-02	01-201-000-0000-6480-000000	$178.00	Freight For PepperBall	0093136-IN	N
11525	**200803**	**PEPPERBALL**	**$10,258.00**			
11527		MICHAEL & JODI PETERSEN				
	2024-10-03	01-041-043-0000-5501-000000	$1,213.63	OVERPAYMENT 2023 KEYSTONE TRAILER	20241003-1	
11527		**MICHAEL & JODI PETERSEN**	**$1,213.63**			
11528		ALLEN & DIANNE VORLICEK				
	2024-10-03	01-041-043-0000-5501-000000	$1,252.25	OVERPAYMENT 2024 FORD F350	20241003-2	
11528		**ALLEN & DIANNE VORLICEK**	**$1,252.25**			
11529		JACKSON PALMA PLANCHEZ				
	2024-10-03	01-041-043-0000-5501-000000	$64.68	OVERPAYMENT 2024 TOYOTA	20241003-3	
11529		**JACKSON PALMA PLANCHEZ**	**$64.68**			
11530	525	CENTURY LINK				
	2024-10-03	01-100-000-0000-6203-000000	$409.00	PHONE BILL MONTHLY ALLOCATION 9/25/24-10/24/24	333412686-1024	N
11530	**525**	**CENTURY LINK**	**$409.00**			
11531	1965	HOLEN ALUMINUM PRODUCTS INC				
	2024-10-03	03-350-000-0000-6539-000000	$1,660.00	40 SWING AWAY MAILBOX SUPPORTS	4507	N
11531	**1965**	**HOLEN ALUMINUM PRODUCTS INC**	**$1,660.00**			
11532	3654	C & C EMBROIDERY				
	2024-10-03	01-100-000-0000-6912-000000	$18.00	High Visibility Clothing Branding	7601	Y
11532	**3654**	**C & C EMBROIDERY**	**$18.00**			
11533	7406	OMANN BROTHERS INC				
	2024-10-03	03-330-000-0000-6531-000000	$6,162.71	BITUMINOUS FOR PWB SITE IMPROVEMENT	18276	N

11533	**7406**	**OMANN BROTHERS INC**	**$6,162.71**			
11534	200255	COBORN'S PHCY SVCS #1702				
	2024-10-03	01-250-000-0000-6458-000000	$6,148.72	Inmate Prescriptions August 2024	00000023158 0924	N
	2024-10-03	02-230-000-0000-6458-000000	$2,928.49	Programs Prescriptions August 2024	00000023158 0924	N
11534	**200255**	**COBORN'S PHCY SVCS #1702**	**$9,077.21**			
11535	200640	LRS OF MINNESOTA				
	2024-10-03	20-393-111-0000-6801-000000	$319.76	Recycling drop off charge at WCCRF	UA35490	N
11535	**200640**	**LRS OF MINNESOTA**	**$319.76**			
11536	200856	OECS				
	2024-10-03	01-032-036-0000-6912-000000	$1,475.00	Occupational Safety Services Sept2024 -Aug2025	47529	N
11536	**200856**	**OECS**	**$1,475.00**			
11537	200907	Holt Motors Inc				
	2024-10-03	01-521-021-0000-6452-000000	$387.45	Reservoir Assembly	59192	N
11537	**200907**	**Holt Motors Inc**	**$387.45**			
11538	200912	TJK HOLDINGS LLC				
	2024-10-03	03-326-000-0000-6606-000000	$26,900.00	CP 019-211, LOST FUNDS, PERMANENT EASEMENT (CSAH 19)	09302024	Y
	2024-10-03	03-326-000-0000-6508-000000	$9,050.00	CP 019-211, LOST FUNDS, TEMPORARY EASEMENT (CSAH 19)	09302024	Y
	2024-10-03	03-326-000-0000-6508-000000	$15,000.00	CP 019-211, LOST FUNDS, PERMANENT EASEMENT, TEMPORARY EASEMENT, DAMAGES (CSAH 19)	09302024	Y
11538	**200912**	**TJK HOLDINGS LLC**	**$50,950.00**			
11539	600	MORRIES PARTS & SERVICE GROUP				
	2024-10-04	03-380-000-0000-6574-000000	$23.92	HWY REPAIR PARTS	1002798	N
	2024-10-04	03-380-000-0000-6574-000000	$959.40	HWY REPAIR PARTS	1002828	N
	2024-10-04	03-380-000-0000-6574-000000	$136.39	HWY REPAIR PARTS	1002846	N
	2024-10-04	03-380-000-0000-6574-000000	$1,246.60	HWY REPAIR PARTS	1002892	N
	2024-10-04	03-380-000-0000-6574-000000	$1,104.38	HWY REPAIR PARTS	1002915	N
	2024-10-04	03-380-000-0000-6574-000000	$169.00	HWY REPAIR PARTS	1002949	N
11539	**600**	**MORRIES PARTS & SERVICE GROUP**	**$3,639.69**			
11540	1001	ANOKA COUNTY SHERIFF				
	2024-10-04	01-013-000-0000-6261-000000	$80.00	Sheriff Inv JV-23-5257	24004230	N
	2024-10-04	11-420-640-0010-6267-000000	$80.00	Service Fee-JMK	24004380	N
	2024-10-04	11-420-640-0010-6267-000000	$80.00	Service Fee-JMK	24004380	N
11540	**1001**	**ANOKA COUNTY SHERIFF**	**$240.00**			
11541	1118	CULLIGAN OF BUFFALO				
	2024-10-04	01-111-000-0000-6411-000000	$9.80	WATER SVC HWY DEPT FRENCH LAKE SHOP OCT 2024	173X04107308	N
	2024-10-04	01-111-000-0000-6411-000000	$24.80	WATER SVC HWY DEPT MAPLE LAKE SHOP OCT 2024	173X04110203	N
	2024-10-04	01-111-000-0000-6411-000000	$62.20	SOFTENER SVC HWY DEPT OTSEGO SHOP	173X04111805	N
	2024-10-04	01-111-000-0000-6411-000000	$75.90	SOFTENER SVC HWY DEPT COKATO SHOP	173X04120608	N
11541	**1118**	**CULLIGAN OF BUFFALO**	**$172.70**			
11542	2068	SAFELITE FULFILLMENT INC				
	2024-10-04	03-380-000-0000-6575-000000	$923.28	SAFELITE - SHER #0993 LABOR	05155-293920	N
11542	**2068**	**SAFELITE FULFILLMENT INC**	**$923.28**			
11543	2119	ST CLOUD HOSPITAL				
	2024-10-04	01-250-000-0000-6458-000000	$58.28	Jail Medical - DK	72462982000	Y
11543	**2119**	**ST CLOUD HOSPITAL**	**$58.28**			
11544	2487	WINDSTREAM				
	2024-10-04	01-111-000-0000-6251-000000	$256.01	320-963-1933 TRNG CTR PHONE SVC 9/25/24-10/24/24	091987002 1024	N
11544	**2487**	**WINDSTREAM**	**$256.01**			
11545	4500	BUFFALO CLEANERS AND LAUNDERERS INC				
	2024-10-04	01-201-000-0000-6261-000000	$24.30	Dry Cleaning	07453	N
	2024-10-04	01-201-000-0000-6261-000000	$24.30	Dry Cleaning	07465	N
	2024-10-04	01-201-000-0000-6261-000000	$24.30	Dry Cleaning	09838	N
	2024-10-04	01-201-000-0000-6261-000000	$24.30	Dry Cleaning	09870	N
	2024-10-04	01-201-000-0000-6261-000000	$24.60	Dry Cleaning	09907	N
11545	**4500**	**BUFFALO CLEANERS AND LAUNDERERS INC**	**$121.80**			
11546	4817	HERALD JOURNAL PUBLISHING INC				
	2024-10-04	01-107-000-0000-6235-000000	$102.85	September 2024 public notices for PC/BOA	20240930PZ	N
	2024-10-04	01-201-000-0000-6261-000000	$10.67	Abandoned Property Notice	20240930SO	N
11546	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$113.52**			
11547	5974	CENTERPOINT ENERGY				
	2024-10-04	01-111-000-0000-6251-000000	$500.73	5866092-9 Gas Svc Public Works 7/15/24-8/14/24	8000017219-9 0924	N
	2024-10-04	01-111-000-0000-6251-000000	$82.31	5942963-9 Gas Svc Cokato Hwy Shop 8/7/24-9/9/24	8000017219-9 0924	N
11547	**5974**	**CENTERPOINT ENERGY**	**$583.04**			
11548	46461	MN DEPT OF HEALTH				
	2024-10-04	11-420-640-0010-6268-000000	$40.00	REPLACEMENT-PATERNITY ADJUDICATION	3039333	N
11548	**46461**	**MN DEPT OF HEALTH**	**$40.00**			
11549	200383	KEYSTONE IX				
	2024-10-04	02-025-000-0000-6261-000000	$1,500.00	November 2024 Rent OB	#1008	Y
11549	**200383**	**KEYSTONE IX**	**$1,500.00**			
11550	4433	XCEL ENERGY				
	2024-10-04	03-350-000-0000-6543-000000	$14.03	51-0011082852-6STREET LIGHT	896007869	N
	2024-10-04	03-350-000-0000-6543-000000	$43.60	51-0012358871-5STREET LIGHT	896614386	N
	2024-10-04	03-350-000-0000-6543-000000	$109.40	51-0011812090-3STREET LIGHT	896625597	N
	2024-10-04	03-350-000-0000-6543-000000	$10.70	51-0013151229-0STREET LIGHT	896649222	N

	2024-10-04	03-350-000-0000-6543-000000	$16.61	51-0013377639-4STREET LIGHT	896649479	N
	2024-10-04	03-350-000-0000-6543-000000	$262.28	51-0011706481-1STREET LIGHTS	896827061	N
11550	**4433**	**XCEL ENERGY**	**$456.62**			
11551	200738	FIRST AID CORP				
	2024-10-04	03-380-000-0000-6574-000000	$218.61	HWY REPAIR PARTS	PSI727931	N
11551	**200738**	**FIRST AID CORP**	**$218.61**			
11552	200788	REPUBLIC SERVICES 894				
	2024-10-04	01-111-000-0000-6251-000000	$41.01	3-0899-0128224 TRASH SVC HWY DEPT OTSEGO SHOP OCT 2024	0899-004562819	N
11552	**200788**	**REPUBLIC SERVICES 894**	**$41.01**			
11554	200919	HANOVER INSURANCE GROUP				
	2024-10-04	34-150-107-8114-6602-000000	$2,890.00	Builders Risk Insurance-Maple Lake Shop	1529656532-001-000	N
	2024-10-04	34-150-107-8114-6602-000000	($2,890.00)	Move to 34-150-000-8475-6602-000000	1529656532-001-000	N
	2024-10-04	34-150-000-8475-6602-000000	$2,890.00	Builders Risk Insurance-Maple Lake Shop	1529656532-001-000	N
11554	**200919**	**HANOVER INSURANCE GROUP**	**$2,890.00**			
11555	200920	SCOTT HOMLER				
	2024-10-04	01-025-000-0000-6261-000000	$240.00	PSI Interview, French Interpreter, 9/30/2024	20240930	Y
11555	**200920**	**SCOTT HOMLER**	**$240.00**			
11556	1485	ST CLOUD TRUCK SALES, INC.				
	2024-10-07	03-380-000-0000-6574-000000	$149.58	HWY REPAIR PARTS	X194202474	N
11556	**1485**	**ST CLOUD TRUCK SALES, INC.**	**$149.58**			
11557	1584	SWANK MOTION PICTURES INC				
	2024-10-07	02-230-000-0000-6261-000000	$749.00	Public Performance Site	392938	N
11557	**1584**	**SWANK MOTION PICTURES INC**	**$749.00**			
11558	2439	SANOFI PASTEUR INC				
	2024-10-07	11-450-430-0010-6431-000000	$2,152.80	Fluzone Immunizations	7141798047	Y
	2024-10-07	11-450-430-0010-6431-000000	($40.95)	Prompt pay discount	7141798047	Y
11558	**2439**	**SANOFI PASTEUR INC**	**$2,111.85**			
11559	4817	HERALD JOURNAL PUBLISHING INC				
	2024-10-07	01-041-021-0000-6235-000000	$135.32	County Board Meeting Minutes	20240930FI	N
	2024-10-07	01-041-021-0000-6235-000000	$1,001.04	Financial Statement 2023	20240930FI	N
11559	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$1,136.36**			
11560	4858	BUFFALO AUTO VALUE				
	2024-10-07	03-380-000-0000-6571-000000	$393.99	HWY BATTERIES	82269218	N
	2024-10-07	03-380-000-0000-6571-000000	$1,360.82	HWY BATTERIES	82269806	N
	2024-10-07	03-380-000-0000-6574-000000	$39.99	HWY REPAIR PARTS	82270151	N
11560	**4858**	**BUFFALO AUTO VALUE**	**$1,794.80**			
11561	6224	MSC INDUSTRIAL SUPPLY CO				
	2024-10-07	03-380-000-0000-6411-000000	$112.80	HWY REPAIR PARTS	7172643002	N
11561	**6224**	**MSC INDUSTRIAL SUPPLY CO**	**$112.80**			
11562	18610	EAST CENTRAL REGIONAL JUVENILE CENTER				
	2024-10-07	01-025-000-0000-6265-000000	$29,738.00	September 2024 juvenile contracted bed space	20240930	N
11562	**18610**	**EAST CENTRAL REGIONAL JUVENILE CENTER**	**$29,738.00**			
11563	48429	SAFE KIDS WORLDWIDE				
	2024-10-07	11-450-470-0010-6338-000000	$55.00	CPS recertification fee	ORG548928-10-24	N
11563	**48429**	**SAFE KIDS WORLDWIDE**	**$55.00**			
11564	2904	NEXTERA HOLDINGS LLC				
	2024-10-07	03-310-000-0000-6203-000000	$102.50	INTERNET SHOP #2	1024 118642	Y
11564	**2904**	**NEXTERA HOLDINGS LLC**	**$102.50**			
11565	1783	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU				
	2024-10-07	03-380-000-0000-6574-000000	$17.00	HWY REPAIR PARTS	IE48651	N
11565	**1783**	**CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU**	**$17.00**			
11566	200894	NATIONWIDE INTERLOCK-MN, LLC				
	2024-10-07	01-025-000-0000-6261-000000	$90.00	September 2024 Ignition Interlock 10th Judicial District Minnesota	80553	Y
11566	**200894**	**NATIONWIDE INTERLOCK-MN, LLC**	**$90.00**			
11567	200925	THE LEARNING TREE, INC				
	2024-10-07	02-025-000-0000-6261-000000	$925.99	Daycare Exp-Jeffery Block	20241001	N
11567	**200925**	**THE LEARNING TREE, INC**	**$925.99**			
8001633		Tarah Jo Huston				
	2024-09-26	01-000-000-0000-6801-000000	($116.95)	Corporate card transaction reversal.	EX000045386939	
	2024-09-26	01-603-021-0000-6411-000000	$66.95	Labels, order #381192702, rcvd 8/16/24	EX000045386939	
	2024-09-26	01-603-021-0000-6244-000000	$50.00	Ag Week Newspaper subscription	EX000045386939	
8001633		**Tarah Jo Huston**	**$0.00**			
8001634		Sheryl Lynn Daniels				
	2024-09-26	01-000-000-0000-6801-000000	($87.42)	Corporate card transaction reversal.	EX000047026325	
	2024-09-26	01-107-000-0000-6410-000000	$87.42	General office supplies	EX000047026325	
	2024-09-26	01-000-000-0000-6801-000000	($204.17)	Corporate card transaction reversal.	EX000048129702	
	2024-09-26	01-107-000-0000-6245-000000	$120.00	Notary Renewal for Staff	EX000048129702	
	2024-09-26	01-107-000-0000-6410-000000	$55.55	Paper and Kleenex	EX000048129702	
	2024-09-26	01-107-000-0000-6480-000000	$28.62	Notary Stamp for OT II Staff	EX000048129702	
8001634		**Sheryl Lynn Daniels**	**$0.00**			
8001635		Anthony Paul Rasmuson				
	2024-09-26	01-000-000-0000-6801-000000	($3,587.50)	Corporate card transaction reversal.	EX000047618350	
	2024-09-26	01-105-027-0000-6411-000000	$106.00	business cards	EX000047618350	

	2024-09-26	01-105-027-0000-6245-000000	$2,679.00	MLS Dues	EX000047618350	
	2024-09-26	01-105-027-0000-6245-000000	$52.50	MAAO membership - Matthew S.	EX000047618350	
	2024-09-26	01-105-027-0000-6338-000000	$450.00	ALP course - Matthew S.	EX000047618350	
	2024-09-26	01-105-027-0000-6338-000000	$300.00	Fall Conference - cont. education - tr	EX000047618350	
	2024-09-26	01-000-000-0000-6801-000000	($504.77)	Corporate card transaction reversal.	EX000048238938	
	2024-09-26	01-105-027-0000-6338-000000	$450.00	Mass Appraisal Course - Mike L.	EX000048238938	
	2024-09-26	01-105-027-0000-6411-000000	$54.77	Copy Paper; calendar; letter opener	EX000048238938	
8001635		**Anthony Paul Rasmuson**	**$0.00**			
8001636		Peter Judson Kile				
	2024-09-26	01-000-000-0000-6801-000000	($1,436.28)	Corporate card transaction reversal.	EX000046972888	
	2024-09-26	01-111-012-0000-6301-000000	$28.80	Sweeper for P&Z	EX000046972888	
	2024-09-26	01-111-012-0000-6301-000000	($11.80)	sales tax reimbursement for purchase	EX000046972888	
	2024-09-26	01-111-012-0000-6480-000000	$156.07	Cases for new dept. cell phones	EX000046972888	
	2024-09-26	01-111-012-0000-6301-000000	$382.85	Controller for IT cooling unit at the Historical Society	EX000046972888	
	2024-09-26	01-111-012-0000-6480-000000	$9.35	Cell phone case for employee's new county owned device.	EX000046972888	
	2024-09-26	01-111-012-0000-6301-000000	$786.97	Cooling unit for IT equipment at the Historical Society	EX000046972888	
	2024-09-26	01-111-012-0000-6480-000000	$22.88	Cell phone case for employee's new county owned device.	EX000046972888	
	2024-09-26	01-111-012-0000-6480-000000	$61.16	Cell phone cases for employee's new county owned device. (Previoulsy purchased ones were incorrect model and have been returned. Credit coming!	EX000046972888	
	2024-09-26	01-000-000-0000-6801-000000	($219.99)	Corporate card transaction reversal.	EX000048613885	
	2024-09-26	34-150-000-8473-6602-000000	$219.99	Parts for the CIP HVAC project	EX000048613885	
8001636		**Peter Judson Kile**	**$0.00**			
8001637		Katie Lynn Brown				
	2024-09-26	01-000-000-0000-6801-000000	($519.20)	Corporate card transaction reversal.	EX000047197744	
	2024-09-26	11-430-710-1670-6030-000000	$118.76	HH goods for client: TS	EX000047197744	
	2024-09-26	11-430-710-1670-6030-000000	$279.16	Paid Excel bill for client: TS	EX000047197744	
	2024-09-26	11-430-710-1670-6030-000000	$148.10	Infant supplies for client: HL	EX000047197744	
	2024-09-26	11-430-710-1670-6030-000000	($26.82)	Returned dish strainer for client. Did not fit in sink.	EX000047197744	
8001637		**Katie Lynn Brown**	**$0.00**			
8001638		Jessica Lynn Miller				
	2024-09-26	01-000-000-0000-6801-000000	($6,253.44)	Corporate card transaction reversal.	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$75.00	Reimbursed by ATI funding	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	($5.36)	Did not get water with Walmart order - credit was issued	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$41.12	scissors, address labels, post its, mouse pad	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$54.05	Printer Paper	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$177.07	Reimbursed by ATI funding	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$213.00	Rent The Turn Client - reimbursed by Federal Grant	EX000043902181	
	2024-09-26	01-025-000-0000-6261-000000	$5.36	drinks for all county safe schools meeting	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$471.81	Reimbursed through ATI funding	EX000043902181	
	2024-09-26	02-023-000-0000-6261-000000	$48.00	The Turn Incentive for participants - paid for out of Ahlers account	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$34.00	Reimbursed by ATI funding	EX000043902181	
	2024-09-26	01-025-000-0000-6261-000000	($35.82)	Return of a book to Amazon	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$85.27	Phone case/screen protector and laminator	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$8.52	Avery labels	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$48.99	COPY PAPER	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$291.00	Reimbursed by ATI	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$20.39	Clasp Envelopes	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$105.00	All County Safe Schools Meetings snacks	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$229.50	C Sohr rent The Turn - Reimbursed by Federal Grant	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$45.59	The Turn incentives - reimbursed by Donation Account	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$20.00	The Turn Incentives - Reimbursed by donation account	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$50.00	The Turn incentives - Reimbursed by donation account	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$200.00	The Turn Rent M Steiger reimbursed by federal grant	EX000043902181	
	2024-09-26	01-025-000-0000-6338-000000	$400.00	MCA Annual Overnight Training C Weiland	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$5.65	Business Card Holder sleeves	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$24.10	Computer dust/cleaner	EX000043902181	
	2024-09-26	01-025-000-0000-6338-000000	$492.18	Over night training hotel stay - MCA Conference C Weiland	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$116.86	2 voice recorders	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$86.25	Reimbursed through ATI funds	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$1,235.88	E Carlson The Turn Rent - reimbursed by federal grant	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$35.06	Folders and scissors	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$48.98	copy paper	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$37.25	Reimbursed by ATI	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$77.21	Coffee for office	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$43.16	Business Cards	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$152.06	tape, sticky notes, pens, folders, ua collector pans	EX000043902181	
	2024-09-26	01-025-000-0000-6410-000000	$48.98	Printer paper	EX000043902181	
	2024-09-26	01-025-000-0000-6365-000000	$942.45	The Turn Client - Rent - reimbursed by Federal grant	EX000043902181	
	2024-09-26	01-025-000-0000-6261-000000	$63.73	Beverages for All County Safe Schools meeting	EX000043902181	
	2024-09-26	02-025-000-0000-6261-000000	$261.15	Reimbursed by ATI funding	EX000043902181	
8001638		**Jessica Lynn Miller**	**$0.00**			
8001639		Donald Joseph Mingo				
	2024-09-26	01-000-000-0000-6801-000000	($249.38)	Corporate card transaction reversal.	EX000046980325	
	2024-09-26	01-521-523-0000-6411-000000	$24.69	Sewer snake for clogged dump station.	EX000046980325	

	2024-09-26	01-521-523-0000-6411-000000	$224.69	Paint supplies and stain for picnic tables. Replacement electrical breakers for campsites. Posts and screws for tent site numbers	EX000046980325	
8001639		**Donald Joseph Mingo**	**$0.00**			
8001640		Kimberly S Johnson				
	2024-09-26	01-000-000-0000-6801-000000	($352.26)	Corporate card transaction reversal.	EX000047460607	
	2024-09-26	11-420-600-0030-6338-000000	$352.26	FWMFWCAA (Financial Worker Conference) lodging for Kerry Koch and Sarah Gregerson..	EX000047460607	
	2024-09-26	01-000-000-0000-6801-000000	($1,408.92)	Corporate card transaction reversal.	EX000047460612	
	2024-09-26	11-420-600-0030-6338-000000	$1,408.92	MFWCCA (Financial Worker/Case Aide conference) lodging. Kristine Hamm, LeighAnn Bethke, Shalon Cozzi, Jasmine Keith, Chandra Nevinski, and mari Boeck	EX000047460612	
	2024-09-26	01-000-000-0000-6801-000000	($125.46)	Corporate card transaction reversal.	EX000047618432	
	2024-09-26	11-420-600-0030-6338-000000	$125.46	MFWCAA registration for: Kristine Hamm, Chandra Nevinski, Sarah Gregerson, Kerry Koch, Mari Boeck, LeighAnn Bethke	EX000047618432	
8001640		**Kimberly S Johnson**	**$0.00**			
8001641		Sara Lynn Brown				
	2024-09-26	01-000-000-0000-6801-000000	($465.82)	Corporate card transaction reversal.	EX000045823933	
	2024-09-26	11-430-740-4890-6030-000000	$465.82	Paid for SC's behind the wheel at Today's Driving School through the respite funds.	EX000045823933	
	2024-09-26	01-000-000-0000-6801-000000	($452.17)	Corporate card transaction reversal.	EX000047210675	
	2024-09-26	11-480-000-0000-6030-000000	$452.17	Paid by Special Needs Fund, Dumpster for AT. Mother is TP.	EX000047210675	
8001641		**Sara Lynn Brown**	**$0.00**			
8001642		Loren Louise Green				
	2024-09-26	01-000-000-0000-6801-000000	($58.98)	Corporate card transaction reversal.	EX000045406138	
	2024-09-26	03-310-000-0000-6410-000000	$58.98	Privacy Screens and Flash Drives for CAD Drawings (JOHN)	EX000045406138	
8001642		**Loren Louise Green**	**$0.00**			
8001643		Joshua Tyson Hinton				
	2024-09-26	01-000-000-0000-6801-000000	($175.00)	Corporate card transaction reversal.	EX000047092833	
	2024-09-26	01-201-000-0000-6338-000000	$175.00	Jessica Pearson MSA Training	EX000047092833	
	2024-09-26	01-000-000-0000-6801-000000	($47.24)	Corporate card transaction reversal.	EX000047092842	
	2024-09-26	01-201-000-0000-6411-000000	$47.24	replacement Coffee Pots for Training center	EX000047092842	
8001643		**Joshua Tyson Hinton**	**$0.00**			
8001644		Amanda Marie Johnson				
	2024-09-26	01-000-000-0000-6801-000000	($697.05)	Corporate card transaction reversal.	EX000047689193	
	2024-09-26	01-091-093-0000-6261-000000	$13.00	Certified Copy for 86-JV-24-3722	EX000047689193	
	2024-09-26	02-096-093-0000-6410-000000	$139.79	Refrigerator for Victim Room	EX000047689193	
	2024-09-26	01-091-093-0000-6410-000000	$11.80	Planner	EX000047689193	
	2024-09-26	01-091-093-0000-6410-000000	$18.38	Desk Calendar	EX000047689193	
	2024-09-26	01-091-093-0000-6410-000000	$120.16	Calendars, planners, tape	EX000047689193	
	2024-09-26	02-096-093-0000-6410-000000	$13.50	Crayons for victim room	EX000047689193	
	2024-09-26	02-096-093-0000-6410-000000	$88.82	Coloring books, markers, pens, puzzle books, fidgets, cribbage board for victim room	EX000047689193	
	2024-09-26	01-091-093-0000-6338-000000	$225.00	Prosecuting Repeat & Dangerous Offenders CLE- S Erickson	EX000047689193	
	2024-09-26	01-091-093-0000-6410-000000	$66.60	Calendars, Wireless Mouse	EX000047689193	
8001644		**Amanda Marie Johnson**	**$0.00**			
8001645		John Michale Pregler				
	2024-09-26	01-000-000-0000-6801-000000	($1,972.10)	Corporate card transaction reversal.	EX000045824205	
	2024-09-26	34-150-000-8058-6602-000000	$1,972.10	PW light pole project.	EX000045824205	
8001645		**John Michale Pregler**	**$0.00**			
8001646		Tyler Gregory Webster				
	2024-09-26	01-000-000-0000-6801-000000	($70.22)	Corporate card transaction reversal.	EX000045793851	
	2024-09-26	01-041-046-0000-6410-000000	$39.98	Wall Hangers for Office TPS	EX000045793851	
	2024-09-26	01-041-046-0000-6410-000000	$20.99	Post-it Notes TPS	EX000045793851	
	2024-09-26	01-041-046-0000-6410-000000	$9.25	Staples for TPS	EX000045793851	
8001646		**Tyler Gregory Webster**	**$0.00**			
8001647		Patricia Jean Larson				
	2024-09-26	01-000-000-0000-6801-000000	($2,043.96)	Corporate card transaction reversal.	EX000046879524	
	2024-09-26	11-450-440-0010-6411-000000	$12.90	Accreditation	EX000046879524	
	2024-09-26	11-450-440-0010-6411-000000	$600.00	Accreditation	EX000046879524	
	2024-09-26	11-450-472-0010-6338-000000	$277.02	Breezy Point Reservation	EX000046879524	
	2024-09-26	11-450-472-0010-6338-000000	$277.02	Breezy Point Reservation	EX000046879524	
	2024-09-26	11-450-451-7103-6338-000000	$277.02	Breezy Point Reservation	EX000046879524	
	2024-09-26	11-450-430-0020-6338-000000	$36.00	MPPH 11/13-15/24 Jami	EX000046879524	
	2024-09-26	11-430-700-0020-6338-000000	$112.00	MPPH 11/13-15/24 Jami	EX000046879524	
	2024-09-26	11-450-430-0010-6338-000000	$52.00	MPPH 11/13-15/24 Jami	EX000046879524	
	2024-09-26	11-450-472-0010-6338-000000	$200.00	MPPH	EX000046879524	
	2024-09-26	11-450-451-7103-6338-000000	$200.00	MPPH Conference	EX000046879524	
	2024-09-26	01-000-000-0000-6801-000000	($30.00)	Corporate card transaction reversal.	EX000048053801	
	2024-09-26	11-450-474-0010-6338-000000	$30.00	Intro to Pathological Demand....	EX000048053801	
8001647		**Patricia Jean Larson**	**$0.00**			
8001648		Brandon Michael Steen				
	2024-09-26	01-000-000-0000-6801-000000	($9.80)	Corporate card transaction reversal.	EX000047639090	
	2024-09-26	01-250-000-0000-6458-000000	$9.80	Inmate Mouth guard	EX000047639090	
8001648		**Brandon Michael Steen**	**$0.00**			
8001649		Chase Thomas Kotilinek				
	2024-09-26	01-000-000-0000-6801-000000	($177.92)	Corporate card transaction reversal.	EX000046941289	
	2024-09-26	01-521-021-0000-6452-000000	$38.65	Fuel for 632 bulk tank,for greenview	EX000046941289	
	2024-09-26	01-521-523-0000-6452-000000	$139.27	Fuel for 632 bulk tank	EX000046941289	
8001649		**Chase Thomas Kotilinek**	**$0.00**			
8001650		Steven ANTHONY Jobe				

	2024-09-26	01-000-000-0000-6801-000000	($5.00)	Corporate card transaction reversal.	EX000048608950	
	2024-09-26	01-103-021-0000-6301-000000	$5.00	CAR WASH	EX000048608950	
8001650		**Steven ANTHONY Jobe**	**$0.00**			
8001651		Shannon Carol Tucker				
	2024-09-26	01-000-000-0000-6801-000000	($108.55)	Corporate card transaction reversal.	EX000047618326	
	2024-09-26	11-430-760-6040-6030-000000	$108.55	Safe and Accessible Forensic Interviewing for Elders	EX000047618326	
8001651		**Shannon Carol Tucker**	**$0.00**			
8001652		Ross Eliot Demant				
	2024-09-26	01-000-000-0000-6801-000000	($30.21)	Corporate card transaction reversal.	EX000048131531	
	2024-09-26	01-521-021-0000-6411-000000	$15.99	Cooler for Water Samples	EX000048131531	
	2024-09-26	01-521-021-0000-6411-000000	$14.22	Supplies for Staff Kitchen	EX000048131531	
8001652		**Ross Eliot Demant**	**$0.00**			
8001653		Ashlee Marie Weiers				
	2024-09-26	01-000-000-0000-6801-000000	($388.95)	Corporate card transaction reversal.	EX000047210432	
	2024-09-26	01-201-000-0000-6411-000000	$191.98	K9 Fish Oil	EX000047210432	
	2024-09-26	01-250-000-0000-6410-000000	$139.99	High Top chair for jail medical	EX000047210432	
	2024-09-26	01-201-000-0000-6410-000000	$56.98	Toner for Bailiff Office	EX000047210432	
8001653		**Ashlee Marie Weiers**	**$0.00**			
8001654		Noelle Leigh Flesher				
	2024-09-26	01-000-000-0000-6801-000000	($1,530.17)	Corporate card transaction reversal.	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$133.62	dishsoap & lotion/inmate welfare/housing unit	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$15.49	Netflix subscription/Inmate Welfare	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$22.99	pest control/garden/inmate welfare	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$420.50	Pre-stamped envelopes/Inmate Welfare	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$197.82	Lotion, clorox wipes, kleenex/Inmate Welfare	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$24.00	wall shelf for large classroom	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$607.50	AAA Batteries/Inmate Welfare	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$92.76	Gatorade packets/MEDICAL inmate welfare	EX000047026822	
	2024-09-26	01-250-000-0000-6801-000000	$15.49	Netflix Subscription/Inmate Welfare	EX000047026822	
8001654		**Noelle Leigh Flesher**	**$0.00**			
8001655		Kent Thomas Lipelt				
	2024-09-26	01-000-000-0000-6801-000000	($8.95)	Corporate card transaction reversal.	EX000047639343	
	2024-09-26	01-250-000-0000-6801-000000	$8.95	security fasteners for jail kitchen knives	EX000047639343	
8001655		**Kent Thomas Lipelt**	**$0.00**			
8001656		Joshua William Wilson				
	2024-09-26	01-000-000-0000-6801-000000	($1,296.88)	Corporate card transaction reversal.	EX000045406833	
	2024-09-26	01-521-021-0000-6301-000000	$342.00	Trail Clinometer and Caution Tape for various park projects. Order# 848919	EX000045406833	
	2024-09-26	01-521-021-0000-6301-000000	$19.78	Rodent Spray - 786 - 395 Order# 111-2900308-6613068	EX000045406833	
	2024-09-26	01-521-021-0000-6301-000000	$179.58	Security Camera - 786-360 - Order# 111-6448746-6668210	EX000045406833	
	2024-09-26	01-521-021-0000-6452-000000	$42.65	2366 Cell Phone Holder - Hands Free - Order# 111-6522350-0789804	EX000045406833	
	2024-09-26	01-521-021-0000-6338-000000	$270.00	Maintenance Expo - Oct. 3rd, 2024 9 staff (AB, MW, CL, CH, BW, TO, JO, JT & CK) Order# 986063360	EX000045406833	
	2024-09-26	01-521-021-0000-6411-000000	$18.00	PWB Key for Jared Otto Ag & Drainage - AB1-0170-16 key - Receipt # 5656	EX000045406833	
	2024-09-26	01-521-021-0000-6301-000000	$61.34	Construction Staking - Various Future Projects - Order# WM79274264	EX000045406833	
	2024-09-26	01-521-021-0000-6301-000000	$43.70	Plumbing - Access handholes various parks - Order# 111-2820781-4935439	EX000045406833	
	2024-09-26	01-521-021-0000-6842-000000	$61.95	Safety - High Vis Insulated Jacket - Jared Otto - Order# 111-9280794-7052244	EX000045406833	
	2024-09-26	01-521-021-0000-6301-000000	$38.75	Office Chair Replacement Cylinder - JW Office - Order# 111-6126765-8841834	EX000045406833	
	2024-09-26	01-521-523-0000-6411-000000	$79.14	Pest Control Spray - Wasp & Hornet - Various Parks & Fee areas - Auth Code 073575/7626023	EX000045406833	
	2024-09-26	01-521-021-0000-6301-000000	$139.99	Wildlife Habitat - 786-395 Relocate Bats - Order# 111-9352334-9553806	EX000045406833	
8001656		**Joshua William Wilson**	**$0.00**			
8001657		Molly Beth Martie				
	2024-09-26	01-000-000-0000-6801-000000	($780.00)	Corporate card transaction reversal.	EX000046306649	
	2024-09-26	11-430-710-1035-6030-000000	$780.00	Dumpster-FFPSA funds	EX000046306649	
8001657		**Molly Beth Martie**	**$0.00**			
8001658		Nathan Stephen Bayerl				
	2024-09-26	01-000-000-0000-6801-000000	($290.37)	Corporate card transaction reversal.	EX000047292141	
	2024-09-26	01-103-122-0000-6410-000000	$98.87	LARGE FORMAT PLOTTER INK	EX000047292141	
	2024-09-26	01-103-122-0000-6410-000000	$92.57	LARGE FORMAT PLOTTER INK	EX000047292141	
	2024-09-26	01-103-122-0000-6410-000000	$98.93	LARGE FORMAT PLOTTER INK	EX000047292141	
	2024-09-26	01-000-000-0000-6801-000000	($325.00)	Corporate card transaction reversal.	EX000048606894	
	2024-09-26	01-103-122-0000-6338-000000	$325.00	MINNESOTA GIS LIS - BAYERL GIS LIS CONFERENCE	EX000048606894	
8001658		**Nathan Stephen Bayerl**	**$0.00**			
8001659		Trinity Nicole Nathe				
	2024-09-26	01-000-000-0000-6801-000000	($24.28)	Corporate card transaction reversal.	EX000046306051	
	2024-09-26	01-101-044-0000-6410-000000	$24.28	OFFICE SUPPLIES	EX000046306051	
	2024-09-26	01-000-000-0000-6801-000000	($9.59)	Corporate card transaction reversal.	EX000047026231	
	2024-09-26	01-101-044-0000-6410-000000	$9.59	OFFICE SUPPLIES	EX000047026231	
	2024-09-26	01-000-000-0000-6801-000000	($52.55)	Corporate card transaction reversal.	EX000047292621	
	2024-09-26	01-101-044-0000-6410-000000	$13.28	Facial tissues	EX000047292621	
	2024-09-26	01-101-044-0000-6410-000000	$39.27	Hand soap & batteries	EX000047292621	
8001659		**Trinity Nicole Nathe**	**$0.00**			
8001660		Max Christopher Welter				
	2024-09-26	01-000-000-0000-6801-000000	($174.58)	Corporate card transaction reversal.	EX000047210015	
	2024-09-26	03-380-000-0000-6564-000000	$87.95	93 Octane fuel, #731, $87.95, Auth code: 012861	EX000047210015	

	2024-09-26	03-380-000-0000-6564-000000	$86.63	93 octane fuel, #731, $86.63, Auth code: 002754	EX000047210015	
8001660		**Max Christopher Welter**	**$0.00**			
8001661		Chad Michael Hadley				
	2024-09-26	01-000-000-0000-6801-000000	($206.54)	Corporate card transaction reversal.	EX000046980581	
	2024-09-26	01-521-523-0000-6301-000000	$45.07	Light Bulbs - 768 - 360 - Auth Code 027567	EX000046980581	
	2024-09-26	01-521-523-0000-6301-000000	$161.47	Plumbing - Building Winterizing various parks - Auth Code 042939	EX000046980581	
8001661		**Chad Michael Hadley**	**$0.00**			
8001662		Marisa Kaye Ferguson				
	2024-09-26	01-000-000-0000-6801-000000	($31.40)	Corporate card transaction reversal.	EX000047026333	
	2024-09-26	11-430-710-1980-6030-000000	$31.40	Foster provider picnic supplies	EX000047026333	
8001662		**Marisa Kaye Ferguson**	**$0.00**			
8001663		Kate Marietta Dahl				
	2024-09-26	01-000-000-0000-6801-000000	($199.00)	Corporate card transaction reversal.	EX000047026801	
	2024-09-26	01-041-042-0000-6338-000000	$199.00	Uniform Guidance Training	EX000047026801	
8001663		**Kate Marietta Dahl**	**$0.00**			
8001664		Robert Brian DuBois				
	2024-09-26	01-000-000-0000-6801-000000	($495.59)	Corporate card transaction reversal.	EX000045444071	
	2024-09-26	01-250-000-0000-6338-000000	$450.00	First Aid instructor course for one staff member	EX000045444071	
	2024-09-26	01-250-000-0000-6480-000000	$45.59	2 rescue tools for the jail. Suicide cut down tools	EX000045444071	
	2024-09-26	01-000-000-0000-6801-000000	($114.83)	Corporate card transaction reversal.	EX000046887088	
	2024-09-26	01-250-000-0000-6411-000000	$42.95	medical supplies for first aid bag in the jail. Badges, medical tape	EX000046887088	
	2024-09-26	01-250-000-0000-6411-000000	$71.88	oxygen regulators for air tanks for jail medical bags.	EX000046887088	
	2024-09-26	01-000-000-0000-6801-000000	($32.48)	Corporate card transaction reversal.	EX000046941314	
	2024-09-26	01-250-000-0000-6338-000000	$32.48	Meal at conference one day at jail conference	EX000046941314	
	2024-09-26	01-000-000-0000-6801-000000	($499.54)	Corporate card transaction reversal.	EX000047639079	
	2024-09-26	01-250-000-0000-6480-000000	$499.54	harding instrument repair of 2 mics in the housing area.	EX000047639079	
8001664		**Robert Brian DuBois**	**$0.00**			
8001665		Katharine Ann Coaty				
	2024-09-26	01-000-000-0000-6801-000000	($229.02)	Corporate card transaction reversal.	EX000046306256	
	2024-09-26	11-430-710-1198-6030-000000	$229.02	Electric bill payment - court ordered funds - L.E	EX000046306256	
8001665		**Katharine Ann Coaty**	**$0.00**			
8001666		Caitlin Elizabeth Chovan				
	2024-09-26	01-000-000-0000-6801-000000	($2,230.89)	Corporate card transaction reversal.	EX000047112562	
	2024-09-26	01-031-021-0000-6338-000000	$55.00	DC Fly In Dinner- Kryzer	EX000047112562	
	2024-09-26	01-100-000-0000-6808-000000	$329.70	Employee of the Month Gift Cards (6)	EX000047112562	
	2024-09-26	01-031-021-0000-6411-000000	$18.95	Admin- Lobby music subscription, monthly recurring	EX000047112562	
	2024-09-26	01-031-021-0000-6338-000000	$554.08	Mattice- MACA Conference Hotel	EX000047112562	
	2024-09-26	01-031-021-0000-6338-000000	$554.08	Wilfahrt- MACA Conference Hotel	EX000047112562	
	2024-09-26	01-031-021-0000-6338-000000	$554.08	Kryyzer- MACA Conference Hotel	EX000047112562	
	2024-09-26	03-320-000-0000-6338-000000	$55.00	DC Fly In Dinner- Hausmann	EX000047112562	
	2024-09-26	01-005-000-0004-6338-000000	$55.00	DC Fly In Dinner- Schoen	EX000047112562	
	2024-09-26	01-005-000-0003-6801-000000	$55.00	DC Fly In Dinner- Holland	EX000047112562	
8001666		**Caitlin Elizabeth Chovan**	**$0.00**			
8001667		Jennifer Ann Eggersgluss				
	2024-09-26	01-000-000-0000-6801-000000	($13,755.04)	Corporate card transaction reversal.	EX000047026295	
	2024-09-26	01-111-021-0000-6338-000000	$100.00	Wilczek- Facilities - MCCFMA Fall Conference	EX000047026295	
	2024-09-26	01-100-021-0000-6912-000000	$38.99	Gerads-Risk Management for safety program	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$147.00	Fox-IT MSP Parking for conference	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$35.00	Fox-IT - Baggage Fee for conference	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$35.00	Fox-IT Baggage Fee for conference	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$24.54	Banick - IT Training Material	EX000047026295	
	2024-09-26	01-100-021-0000-6912-000000	$10.51	Gerads - Risk Management - for safety program	EX000047026295	
	2024-09-26	01-063-021-0000-6260-000000	$330.00	Greenwald-IT Recertification	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$2,995.00	Rathe-IT - Virtual Training 09/23/2024-09/27/2024	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$1,895.00	Rathe - IT - Virtual Training	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$2,995.00	Rathe - IT for virtual training from 8/19/2024-8/23/2024	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$4,250.00	Rathe-IT - Virtual Training 10/21/2024 - 10/25/2024	EX000047026295	
	2024-09-26	01-063-021-0000-6338-000000	$899.00	Pha--IT Cyber Security Summit	EX000047026295	
8001667		**Jennifer Ann Eggersgluss**	**$0.00**			
8001668		User US Bank User				
	2024-09-26	01-000-000-0000-6801-000000	$4,874.27	Corporate card transaction reversal.	EX000047689022	
	2024-09-26	01-100-000-0000-5830-000000	($4,874.27)	This is a portion of the US Bank 2nd qtr rebate credit (7.78 still went to JRasset Expense tile under old acct structure)	EX000047689022	
8001668		**User US Bank User**	**$0.00**			
8001669		Heather Ann Craig				
	2024-10-02	01-000-000-0000-6801-000000	($143.01)	Corporate card transaction reversal.	EX000045992572	
	2024-10-02	11-430-710-103S-6030-000000	$143.01	FGDM meeting supplies	EX000045992572	
8001669		**Heather Ann Craig**	**$0.00**			
8001670		Robin Lynn Dorf				
	2024-10-02	01-000-000-0000-6801-000000	($52.75)	Corporate card transaction reversal.	EX000047510280	
	2024-10-02	11-430-710-103S-6030-000000	$52.75	Community Connect Event	EX000047510280	
8001670		**Robin Lynn Dorf**	**$0.00**			
8001671		LeeAnn M Thimell				
	2024-10-02	01-000-000-0000-6801-000000	($375.00)	Corporate card transaction reversal.	EX000048607503	

	2024-10-02	11-430-700-0030-6338-000000	$375.00	Registration for three staff to attend St. Louis County Conference in Duluth,	EX000048607503	
8001671		**LeeAnn M Thimell**	**$0.00**			
8001672		Chastity Marie Jacobson				
	2024-10-02	01-000-000-0000-6801-000000	($804.23)	Corporate card transaction reversal.	EX000048899288	
	2024-10-02	11-450-470-0010-6411-000000	$294.47	Car Seats and food for Car Seat Class	EX000048899288	
	2024-10-02	11-450-470-0010-6411-000000	$139.05	Food for Child Passenger Safety Class	EX000048899288	
	2024-10-02	11-450-470-0010-6411-000000	$288.96	Car Seat Swag	EX000048899288	
	2024-10-02	11-450-470-0010-6411-000000	$81.75	Food for Child Passenger Safety Class	EX000048899288	
8001672		**Chastity Marie Jacobson**	**$0.00**			
8001673		Jessica Lynn Miller				
	2024-10-02	01-000-000-0000-6801-000000	($2,209.05)	Corporate card transaction reversal.	EX000046980493	
	2024-10-02	01-025-000-0000-6365-000000	$229.50	C Sohr rent The Turn - reimbursed by Federal Grant	EX000046980493	
	2024-10-02	01-025-000-0000-6365-000000	$100.00	Registration fee for Street Party of Hope The Turn - reimbursed by donation account	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$48.98	Printer Paper	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$13.92	20 pocket folder	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$33.73	Kleenex - Memory foam palm rest ergo support	EX000046980493	
	2024-10-02	01-025-000-0000-6338-000000	$150.00	T Feddema - MN Toward Zero Deaths conference - training	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$56.17	Business Cards	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$63.65	Printer Paper	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$93.93	post its, notebooks, batteries, highlighters	EX000046980493	
	2024-10-02	01-025-000-0000-6338-000000	$400.00	MCA Training overnight conference D Brethorst	EX000046980493	
	2024-10-02	01-025-000-0000-6338-000000	$150.00	Toward Zero Death Training - N Huemoeller	EX000046980493	
	2024-10-02	01-025-000-0000-6338-000000	$150.00	Toward Zero Death B Lockwood	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$16.18	pens	EX000046980493	
	2024-10-02	01-025-000-0000-6410-000000	$48.99	Copy Paper	EX000046980493	
	2024-10-02	01-025-000-0000-6245-000000	$120.00	Notary N Huemoeller	EX000046980493	
	2024-10-02	01-025-000-0000-6338-000000	$500.00	L Fleming MCA Annual Overnight Conference Training- Mankato MN	EX000046980493	
	2024-10-02	02-025-000-0000-6261-000000	$34.00	Reimbursed through ATI Alternatives to Incarceration funds	EX000046980493	
8001673		**Jessica Lynn Miller**	**$0.00**			
8001674		Nicole Marie Varhol				
	2024-10-02	01-000-000-0000-6801-000000	($1,086.92)	Corporate card transaction reversal.	EX000047510273	
	2024-10-02	11-430-710-1035-6030-000000	$343.93	Client: Lawerence Children/Amber LongFunding Source: Prevention Services AllocationPurpose: School clothes	EX000047510273	
	2024-10-02	11-430-710-1035-6030-000000	$742.99	Client: Desaray BuboltzFunding Source: Prevention Services AllocationPurpose: Dumpster rental through Waste Management	EX000047510273	
8001674		**Nicole Marie Varhol**	**$0.00**			
8001675		Joshua Tyson Hinton				
	2024-10-02	01-000-000-0000-6801-000000	($43.64)	Corporate card transaction reversal.	EX000048612908	
	2024-10-02	01-201-000-0000-6411-000000	$43.64	Weed Killer, Screws, Duct Tape for Targets	EX000048612908	
	2024-10-02	01-000-000-0000-6801-000000	($1,120.90)	Corporate card transaction reversal.	EX000048612919	
	2024-10-02	01-201-000-0000-6338-000000	$560.45	Basic Negotiator School Fournier Hotel stay	EX000048612919	
	2024-10-02	01-201-000-0000-6338-000000	$560.45	Basic Negotiator training Hotel Stay for Amanda Husen	EX000048612919	
	2024-10-02	01-000-000-0000-6801-000000	($300.00)	Corporate card transaction reversal.	EX000048705224	
	2024-10-02	01-201-000-0000-6338-000000	$300.00	Chad Ardoff Training	EX000048705224	
	2024-10-02	01-000-000-0000-6801-000000	($675.00)	Corporate card transaction reversal.	EX000048705234	
	2024-10-02	01-201-000-0000-6338-000000	$675.00	Law Enforcement wellness Summit, 3 Deputies attending	EX000048705234	
8001675		**Joshua Tyson Hinton**	**$0.00**			
8001676		Elizabeth Baldwin Karels				
	2024-10-02	01-000-000-0000-6801-000000	($6,030.00)	Corporate card transaction reversal.	EX000047262793	
	2024-10-02	01-033-021-0000-6338-000000	$880.00	Organizational Development training for Elizabeth Karels	EX000047262793	
	2024-10-02	01-033-120-0000-6338-000000	$650.00	LIS/GIS registration for Larkin Walter and Alex Murray	EX000047262793	
	2024-10-02	01-033-021-0000-6338-000000	$4,500.00	Change management training for Jen Rasset	EX000047262793	
8001676		**Elizabeth Baldwin Karels**	**$0.00**			
8001677		Brandi JO Kirkpatrick				
	2024-10-02	01-000-000-0000-6801-000000	($97.34)	Corporate card transaction reversal.	EX000048439935	
	2024-10-02	11-430-700-0010-6333-000000	$26.34	Gas for county car on trip to Duluth to move NK	EX000048439935	
	2024-10-02	11-430-740-4890-6030-000000	$71.00	Part of hockey fees for client NK for him to play hockey, from CMH Respite Grant	EX000048439935	
	2024-10-02	01-000-000-0000-6801-000000	($460.00)	Corporate card transaction reversal.	EX000048606011	
	2024-10-02	11-430-740-4890-6030-000000	$460.00	1/2 of fee for 2024/2025 Moose Hockey season. Client NK	EX000048606011	
8001677		**Brandi JO Kirkpatrick**	**$0.00**			
8001678		Amanda Marie Johnson				
	2024-10-02	01-000-000-0000-6801-000000	($789.59)	Corporate card transaction reversal.	EX000046306005	
	2024-10-02	01-091-093-0000-6410-000000	$77.98	(2) Digital Recorders- for civil division C Bachun	EX000046306005	
	2024-10-02	01-091-093-0000-6245-000000	$278.00	MN Lawyer Registration Renewal- Buske	EX000046306005	
	2024-10-02	01-091-093-0000-6410-000000	$169.70	Copy Paper, Pens	EX000046306005	
	2024-10-02	01-091-093-0000-6338-000000	$175.00	MCAA Leadership Forum- Lutes	EX000046306005	
	2024-10-02	01-091-093-0000-6410-000000	$29.00	Post It Notes	EX000046306005	
	2024-10-02	01-091-093-0000-6410-000000	$59.91	Dish Soap, Sharpie Markers	EX000046306005	
8001678		**Amanda Marie Johnson**	**$0.00**			
8001679		Jeffrey Scott McMackins				
	2024-10-02	01-000-000-0000-6801-000000	($390.00)	Corporate card transaction reversal.	EX000048440919	
	2024-10-02	01-201-000-0000-6338-000000	$390.00	PIO Training at the BCA	EX000048440919	
8001679		**Jeffrey Scott McMackins**	**$0.00**			
8001680		Ashlee Marie Weiers				
	2024-10-02	01-000-000-0000-6801-000000	($705.14)	Corporate card transaction reversal.	EX000048784081	

	2024-10-02	01-201-000-0000-6411-000000	$51.96	iPhone 14 Cases	EX000048784081	
	2024-10-02	01-201-000-0000-6411-000000	$69.99	K9 Pro Pectalin Tablets	EX000048784081	
	2024-10-02	01-201-000-0000-6410-000000	$40.77	Coffee Filters & Pens	EX000048784081	
	2024-10-02	01-201-000-0000-6410-000000	$79.99	Toner for Clerical Printer	EX000048784081	
	2024-10-02	01-201-000-0000-6411-000000	$422.08	20 TB Hard Drive & USB Adapters - Forensics	EX000048784081	
	2024-10-02	01-201-000-0000-6411-000000	$40.35	Anti Static Bags	EX000048784081	
8001680		**Ashlee Marie Weiers**	**$0.00**			
8001681		Teresa DIANNE Burkhart				
	2024-10-02	01-000-000-0000-6801-000000	($600.00)	Corporate card transaction reversal.	EX000048784126	
	2024-10-02	11-450-474-7101-6338-000000	$300.00	TDZ registration fee for CJ, JJ, VS	EX000048784126	
	2024-10-02	11-450-430-0010-6338-000000	$150.00	TDZ registration fee for CJ, JJ, VS	EX000048784126	
	2024-10-02	11-430-700-0010-6338-000000	$150.00	TZD for Jennifer Oxley	EX000048784126	
8001681		**Teresa DIANNE Burkhart**	**$0.00**			
8001682		Joshua William Wilson				
	2024-10-02	01-000-000-0000-6801-000000	($481.16)	Corporate card transaction reversal.	EX000045992281	
	2024-10-02	01-521-021-0000-6410-000000	$19.82	Desk Calendar - 2025 for JW, Muster room and Ney Park - Order# 111-7505058-3713055	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	$16.92	Plumbing Lock - 768 - 360 - Order# 111-8244655-5070617	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	$29.82	Safety - Electrical Warning Labels - Order# 111-2823417-1148208	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	($19.78)	Refund Pest Deterrent - Order# 111-2900308-6613068	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	$40.84	Safety - Bee - Hornet - Wasp Suit - Oder# 111-2074608-3969832	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	$16.99	Pest deterrent 786 - 360 - Order# 111-1281186-4329011	EX000045992281	
	2024-10-02	01-521-021-0000-6410-000000	$20.42	Office Supplies - Paper clip for printer room - Oder# 111-8965664-6328235	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	$120.76	Plumbing Handholes - Various Parks Order# 111-0985347-8293836	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	$127.50	Plumbing - Handhole Extensions - Various Parks - Order# 111-0115426-9626620	EX000045992281	
	2024-10-02	01-521-021-0000-6301-000000	$107.87	Plumbing - hand hole boxes - Order# 111-5161107-1760240	EX000045992281	
8001682		**Joshua William Wilson**	**$0.00**			
8001683		Bradly James Weege				
	2024-10-02	01-000-000-0000-6801-000000	($6.83)	Corporate card transaction reversal.	EX000048610040	
	2024-10-02	01-521-523-0000-6301-000000	$6.83	Plumbing - Water Bypass / repair 768 - 360 - Auth 002300	EX000048610040	
8001683		**Bradly James Weege**	**$0.00**			
8001684		Molly Beth Martie				
	2024-10-02	01-000-000-0000-6801-000000	($310.46)	Corporate card transaction reversal.	EX000048609060	
	2024-10-02	11-430-710-1586-6030-000000	$302.15	utility bill for M.M	EX000048609060	
	2024-10-02	11-430-710-1586-6030-000000	$8.31	for client MM fee for utility bill	EX000048609060	
	2024-10-02	01-000-000-0000-6801-000000	($583.47)	Corporate card transaction reversal.	EX000048612276	
	2024-10-02	11-430-700-0010-6338-000000	$583.47	Foundations training	EX000048612276	
8001684		**Molly Beth Martie**	**$0.00**			
8001685		Cecilia Frances Webb				
	2024-10-02	01-000-000-0000-6801-000000	($600.00)	Corporate card transaction reversal.	EX000048607221	
	2024-10-02	11-450-454-0010-6338-000000	$600.00	Forensic Peer Recovery Specialist Training fee for Jill Nettestad and Tanya Brossart November 18-20, 2024	EX000048607221	
8001685		**Cecilia Frances Webb**	**$0.00**			
8001686		Lynette LEE Rositas				
	2024-10-02	01-000-000-0000-6801-000000	($541.20)	Corporate card transaction reversal.	EX000047689208	
	2024-10-02	11-430-710-1460-6030-000000	$482.53	Furniture and bedding. Used Stay/Self funds	EX000047689208	
	2024-10-02	11-430-700-0010-6333-000000	$58.67	Gas receipt. Client visit. Client: AA	EX000047689208	
8001686		**Lynette LEE Rositas**	**$0.00**			
8001687		Max Christopher Welter				
	2024-10-02	01-000-000-0000-6801-000000	($46.89)	Corporate card transaction reversal.	EX000048609445	
	2024-10-02	01-521-021-0000-6452-000000	$18.29	CV Boot, #662, $18.29, Amazon order #114-3015413-9982663	EX000048609445	
	2024-10-02	01-521-021-0000-6452-000000	$28.60	Brake lines for S&W truck, #721, $28.60, Auth code: 080507	EX000048609445	
8001687		**Max Christopher Welter**	**$0.00**			
8001688		Chad Michael Hadley				
	2024-10-02	01-000-000-0000-6801-000000	($191.16)	Corporate card transaction reversal.	EX000048610030	
	2024-10-02	01-521-523-0000-6301-000000	$191.16	Plumbing repair / bypass - 768 - 360 - Auth # 076130	EX000048610030	
8001688		**Chad Michael Hadley**	**$0.00**			
8001689		Kate Marietta Dahl				
	2024-10-02	01-000-000-0000-6801-000000	($735.00)	Corporate card transaction reversal.	EX000047460822	
	2024-10-02	01-041-042-0000-6338-000000	$735.00	Fundamentals of Preparing and ACFR Training(RK, MK, AG) and Public Procurement Training (TK, KD)	EX000047460822	
8001689		**Kate Marietta Dahl**	**$0.00**			
8001690		Robert Brian DuBois				
	2024-10-02	01-000-000-0000-6801-000000	($1,007.75)	Corporate card transaction reversal.	EX000048750398	
	2024-10-02	01-250-000-0000-6338-000000	$1,007.75	ERT meals for Camp Ripley for 3 day training event.	EX000048750398	
8001690		**Robert Brian DuBois**	**$0.00**			
8001691		Ryan JEFFREY Ferguson				
	2024-10-02	01-000-000-0000-6801-000000	($180.00)	Corporate card transaction reversal.	EX000048612302	
	2024-10-02	01-201-263-0000-6801-000000	$180.00	purchased backdrop for official agency photos taken on site	EX000048612302	
	2024-10-02	01-000-000-0000-6801-000000	($390.00)	Corporate card transaction reversal.	EX000048612307	
	2024-10-02	01-201-263-0000-6338-000000	$390.00	paid for tuition Public Information Officer class at BCA	EX000048612307	
8001691		**Ryan JEFFREY Ferguson**	**$0.00**			
8001692		Russell Daniel Gerads				
	2024-10-02	01-000-000-0000-6801-000000	($76.40)	Corporate card transaction reversal.	EX000048612220	
	2024-10-02	01-032-036-0000-6912-000000	$76.40	Safety Equipment - PPE - Hard Hats	EX000048612220	
8001692		**Russell Daniel Gerads**	**$0.00**			

8001693		Robin Leigh Wheaton				
	2024-10-02	01-000-000-0000-6801-000000	($777.00)	Corporate card transaction reversal.	EX000048129357	
	2024-10-02	11-430-710-1670-6030-000000	$416.00	13-day Campsite rental for homeless family living in a camper	EX000048129357	
	2024-10-02	11-430-710-1670-6030-000000	$197.04	Past due vehicle registration, vehicle is registered under children's father's name (Donald, Cody John)	EX000048129357	
	2024-10-02	11-430-710-1670-6030-000000	$148.15	Required school supplies and backpacks for two children	EX000048129357	
	2024-10-02	11-430-710-1670-6030-000000	$15.81	Rodent-resistant heavy duty garbage bags for clean-up of home	EX000048129357	
8001693		**Robin Leigh Wheaton**	**$0.00**			
8001694		Kortney Nicole Ellison				
	2024-10-02	01-000-000-0000-6801-000000	($2,546.92)	Corporate card transaction reversal.	EX000048610543	
	2024-10-02	01-201-000-0000-6480-000000	$624.15	Thermal Printer	EX000048610543	
	2024-10-02	01-250-000-0000-6301-000000	$144.00	Injectors for Jail cameras	EX000048610543	
	2024-10-02	01-201-000-0000-6203-000000	$40.00	Reconyx August 2024	EX000048610543	
	2024-10-02	01-250-000-0000-6301-000000	$579.59	Jail Cameras	EX000048610543	
	2024-10-02	01-250-000-0000-6301-000000	$1,159.18	Jail Cameras	EX000048610543	
8001694		**Kortney Nicole Ellison**	**$0.00**			
8001695		Alyssa Ann Koch				
	2024-10-02	01-000-000-0000-6801-000000	($50.00)	Corporate card transaction reversal.	EX000048750386	
	2024-10-02	11-430-710-1035-6030-000000	$25.00	FGDM - Meal	EX000048750386	
	2024-10-02	11-430-710-1035-6030-000000	$25.00	FGDM - meal	EX000048750386	
8001695		**Alyssa Ann Koch**	**$0.00**			
				361	**Warrants Printed**	
			$3,093,461.63	**Final Total**		