BOARD AGENDA
BOARD OF WRIGHT COUNTY COMMISSIONERS
Tuesday, December 17, 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. 2024 QUARTER FOUR YEARS OF SERVICE RECOGNITION

A. 2024 Quarter Four Years of Service Recognition

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

A. Approve Minutes from the Committee of the Whole Meeting - Sheriff and Attorney Salary (11-19-2024)

B. Approve Minutes from the County Board Meeting (12-3-2024)

C. Approve Minutes from the Public Hearing - Notice of Intent to Amend Cannabis Ordinance 24-8 (12-3-2024)

D. Approve Minutes from the County Board Meeting - Budget/Truth in Taxation (12-5-2024)

E. Approve Minutes from the County Board Workshop (12-10-2024)

IV. REVIEW & APPROVAL OF AGENDA

V. CONSENT AGENDA

A. ATTORNEY

1. Authorize Board Chair to Sign Joint Powers Agreement for the Enforcement and Regulation of Cannabis with the Cities of Clearwater and Waverly

B. FINANCE & TAXPAYER SERVICES

1. Approve Agreement and Authorize Board Chairperson and County Finance Director Signatures with CliftonLarsonAllen for Auditing Services

2. Approve the Reimbursement of the American Rescue Plan (ARP) Act Fund as Follows:
Approval of Use of ARP Funds From 01-099-493-8467
$17,019.21 5.6 Clean Water: Stormwater-Maple Lake Township

3. Approve the Reimbursement of the ARP Act Fund as Follows:
Approval of Use of ARP Funds From 01-099-493-8467
$22,151.82 5.6 Clean Water: Stormwater-Silver Creek Township
$355,510.80 5.9 EC 5.9 Clean Water: Nonpoint Source
$511,320.20 2.22 Household Assistance: Rent, Mortgage, and Utility Aid

4. Approve the Estimated Transfers from the General Fund to the Attached County Ditch Accounts and Highway 55 Corridor, Totaling $525,520 to Cover 2024 Year-End Deficit Balances as Allowed by MS103E.655, Subd2.
Estimated Amounts May Change Based on the Final Days of the Year

5. Acknowledge the November 2024 Budget to Actual Report

6. Acknowledge Warrants Issued Between November 23 through December 9, 2024

C. HEALTH & HUMAN SERVICES

1. Approve 2024 Tobacco License (Change of Ownership) for Speedway in Albertville, Monticello, and Rockford.

2. Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment:
Vickie Nibbe, District 5 – Sixth Term Ends 12-10-2024

3. Approve Request to Rehire One Full-Time Social Worker I Position

4. Approve Request to Rehire One Full-Time Office Technician I Position

D. PLANNING & ZONING

1. Approve Planning Commission and Board of Adjustment Three-Year Term Appointments:
Dan Vick, District 5 Reappointment on the Board of Adjustment
Dan Mol, District 2 Reappointment on the Board of Adjustment
Larry Smith, District 1 Appointment on the Planning Commission
Dan Mol, Member at Large Reappointment on the Planning Commission

E. PROJECT ADMINISTRATION

1. Approve Change to Grant End Date From 12/1/2024 to 6/15/2024 for ARP Grant TOWN-015 Silver Creek Township Surface Transportation Grant ($83,996.00)

2. Approve Changes to Water Quality Grant Agreements:
Cancel the American Rescue Plan (ARP) Water Quality Grant Agreement WQG-002 City of Monticello Ditch 33 Outlet Improvements ($826,875)

Increase the Water Quality Grant Agreement WQG-0 02-01 City of Monticello Ditch 33 Outlet Improvements from $143,750 to $970,625)
Funded via County General Fund
Extend the End Date from 12/31/2026 to 12/31/2027

3. Approve Change to Grant End Date From 12/1/2024 to 6/1/2025 for American Rescue Plant (ARP) Grant WQG-005 Otsego Creek Restoration Project ($210,000)

VI. TIMED AGENDA ITEMS

A. 9:05 AM- ALICIA O'HARE, WRIGHT SOIL & WATER CONSERVATION DISTRICT

1. Adopt Resolution for Aquatic Invasive Species Prevention Aid

B. 9:08- BRAD HARRINGTON, PARKS & RECREATION

1. Adopt Resolution to Accept Donation from Minnesota Mountain Bike Race Series in the Amount of $5,705.60

C. 9:13 AM- TYLER WEBSTER, FINANCE & TAXPAYER SERVICES

1. Review of 2024 General Election

D. 9:18 AM- CHAD HAUSMANN, HIGHWAY

1. Approve Resolution for Condemnation on County State Aid Highway 19

E. 9:21 AM- JAMI GOODRUM, HEALTH & HUMAN SERVICES

1. Approve Opioid Settlement Advisory Council's (OSAC) Recommendations for Request for Proposals (RFP) Funding Grantee: Local Social Services Non-Profit Organization: $169,888.97

2. 1. Adopt Wright County Ordinance Amendment 24-8, Cannabis Regulation and Registration
2. Adopt Resolution for Summary Language for Publication of Ordinance Number 24-8

VII. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Schedule a Legislative Committee of Whole Meeting for January 6, 2025 at 9:00 a.m.

2. Schedule Public Hearing for Re-determination of Benefits for County Ditch 19; Suggested Date January 13, 2025 at 1:00 p.m.

3. Schedule Negotiation Committee of the Whole Meeting; Suggested Date of January 23 or January 24, 2025

4. Approve Resolution Setting Per Diem for Appointees to the County Board and Health & Human Services Board Committees, Boards and Commissions For 2025

5. Adopt Resolution Setting the County Attorney's Salary for 2025

6. Adopt Resolution Setting the Sheriff's Salary for 2025

7. Adopt Resolutions Setting 2025 Budget and Levy

8. Adopt Resolution Setting the County Board's Salary for 2025

9. Approve Budget Amendments for December 2024

B. FINANCE

1. Adopt Resolution to Commit Fund Balance for Unspent American Rescue Plan (ARP) Funds in Accordance with Governmental Accounting Standards Board (GASB) Statement #54

C. HIGHWAY

1. Approve and Adopt Resolution for Final Acceptance and Payment of Contract No. 24-02 in the Amount of $7,984.49 to Pearson Bros., Inc. of Hanover, MN for the 2024 Seal Coat Program

D. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the Committee of the Whole Meeting - Sheriff and Attorney Salary (11-19-2024)

2. Approve and Adopt Recommendations from the County Board Workshop (12-10-2024)

VIII. ADJOURNMENT

IX. 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 *
12/17/2024 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
JAE4296

Item Details

Board Action Requested (this is what will appear on the Agenda) *
2024 Quarter Four Years of Service Recognition

Short Title (what will appear on Agenda outline - 250 character max.) *
2024 Quarter Four Years of Service Recognition

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
Employee Recognition Q4 2024.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

WRIGHT COUNTY

Years of Service Recognition

COUNTY BOARD MEETING
December 17, 2024
9:00 A.M.

35 YEARS

Mary Jacobson, Health & Human Services
Michele Raymond, Health & Human Services
Douglas Schmiginsky, Highway

30 YEARS

Kurt Eich, Parks & Recreation

25 YEARS

Barry Rhineberger, Planning & Zoning
Michelle Gardner, Recorder
Dawn Nolte, Assessor

20 YEARS

Patricia Hare, Sheriff
Kimberly Hofman, Sheriff
Catherine Main, Health & Human Services
Karen Wolff, Attorney
Joshua Tester, Sheriff

15 YEARS

Nathaniel Helgeson, Highway

10 YEARS

Tarynn Anderson, Health & Human Services
Jessica Gadach, License Center
Kate Dahl, Finance & Taxpayer Services
Shannon Hunter, Sheriff
Richard Olson, Sheriff

5 YEARS

Jonathan Preusse, Sheriff
Brandon Rathe, Information Technology
Wendy Ryan, Health & Human Services
Marissa Klemz, Assessor
Tonia Persons, Administration
Rebecca Murphy, Project Administration
Cody Lehn, Parks & Recreation
Jaimee Jensen, Assessor
Anthony Robeck, Sheriff
Kelsey Collier, Health & Human Services
Adam Bloomquist, Assessor
Ryan Sobaszkiewicz, Sheriff
Marc Thibodeaux, Facilities
John Holler, Administration
William Swan, Sheriff
Brian Zeidler, Highway

EMPLOYEE SERVICE AWARDS ARE BASED ON THE ANNIVERSARY DATES THAT FALL BETWEEN OCTOBER 1, 2024 AND DECEMBER 31, 2024

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 *
12/17/2024 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 Meeting - Sheriff and Attorney Salary (11-19-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Committee of the Whole Meeting - Sheriff and Attorney Salary (11-19-2024)

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
11-19-2024 COTW-Sheriff and Attorney Salary.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

MEETING MINUTES

COMMITTEE OF THE WHOLE

NOVEMBER 19, 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:	Sean Deringer, Schawn Johnson, Greg Kryzer, Brian Lutes, Kirby Moynagh, Clay Wilfhart

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

Interim County Administrator Greg Kryzer began the meeting at 10:32 a.m. with a review of documents provided by Administration and shared with members prior to the meeting. Supporting documents included the Association of Minnesota (MN) Counties Elected Officials Salary Setting Considerations & Best Practices, attorney and sheriff comparable data across Minnesota counties, and relevant state statutes for county attorney and county sheriff salaries. Kryzer stated the role of Administration in the meeting was to facilitate discussion and provided data as requested. County Attorney Brian Lutes and Sheriff Sean Deringer each provided handouts to the committee highlighting their respective roles, comparable data, and county-specific information within each office.

I. Discuss 2025 County Attorney and Sheriff Salaries

Lutes highlighted city contracts and the county attorney's role as the criminal city attorney for numerous cities in Wright County, highlighted annual accomplishments, and noted lean operations with budgeting compared to other Minnesota (MN) counties. Lutes proposed a 6.5 percent increase. Commissioner Mike Kaczmarek opposed any increase larger than 6.5 percent. Commissioner Darek Vetsch proposed an increase of 9.55 percent which would bring the total salary to $211,000 in 2025. A 4 to 1 consensus of the committee was reached at a 9.55 percent increase, with Kaczmarek opposed.

Deringer highlighted low turnover and high retention rates, additional revenues, and comparables to other MN counties. Kaczmarek noted a range of sheriff-office topics that included data requests, jail revenue, conference room construction, claims questions, attendance at meetings, mentorship program, training center, and FBI agreement over the past year that were discussed by the committee. Deringer proposed a 6.25 percent increase which would bring total salary to $199,750 in 2025. Commissioner Tina Diedrick proposed a minimum increase of 6.5 percent. Commissioner Jeanne Holland proposed a $1,000 increase. Commissioner Darek Vetsch proposed a 2 percent increase, totaling $191,760. A 4 to 1 consensus of the committee was reached for a 2 percent increase, with Diedrick opposed.

RECOMMENDATION: *It was the consensus of the board to bring forward for approval:*

- *County Attorney Brian Lutes salary increase of 9.55 percent to $211,000 in 2025.*
- *County Sheriff Sean Deringer salary increase of 2 percent to $191,760 in 2025.*

The meeting adjourned at 11:26 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 *
12/17/2024 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 Meeting (12-3-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Meeting (12-3-2024)

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
12-3-2024 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, December 3, 2024

DATE APPROVED: [DRAFT]

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 collectively by Schoen and seconded by Holland

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

A. Approve Minutes from the County Board Meeting (11-19-2024)

B. Approve Minutes from the Committee of the Whole-FBI & CMRP Meeting (11-19-2024)

REVIEW & APPROVAL OF AGENDA

Motion by Kaczmarek and seconded by Holland

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

CONSENT AGENDA

Kaczmarek asked to remove consent agenda item C1, highway, approve agreement and authorize signature by county board chair, county administrator, county attorney, and county engineer No. PW 28-73-24 between Wright County and Hennepin County, for discussion.

Motion to approve with item C1 removed for further discussion made by Kaczmarek and seconded by Schoen

DRAFT

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

A. ADMINISTRATION

1. **Approve Charitable Gambling Application, Form LG220, 3 of a Kind, Gambling Premises: Silver Bullet Saddle Club, 17363 County Road 7 NW, Clearwater, Date of activity: 7-19-2025**

B. FINANCE & TAXPAYER SERVICES

1. **Acknowledge Warrants Issued Between November 12 through November 22, 2024.**

2. **Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:**

   Approval of Use of ARP funds from 01-099-493-8467
   $16,548.45 9.2 Surface Transportation Projects- Franklin Township

3. **Approve Budget Amendments for November 2024.**

4. **Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:**
   Approval of use of ARP Funds from 01-099-493-000
   $137,443.00 5.19 Last Mile Project- Meeker Cooperative

C. HIGHWAY

1. **Approve Agreement and Authorize Signature By County Board Chair, County Administrator, County Attorney, and County Engineer No. PW 28-73-24 between Wright County and Hennepin County**

D. INFORMATION TECHNOLOGY

1. **Approve and Adopt Updated Personnel Policy 710 Acceptable Use of Technology, 710.09 Cybersecurity Incident Reporting.**

E. PROJECT ADMINISTRATION

1. **Approve the Following Changes to American Rescue Plan (ARP) Projects and Programs:**

   South Haven Broadband:
   -Transfer Grant BB-002-01 City of South Haven Broadband Grant for $137,443 from the City of South Haven to Meeker Cooperative, at the Request of South Haven

DRAFT

Maple Lake Township Grant Adjustments:
-Reduce Grant TOWN-010 Maple Lake Township Grant 1 from $49,049.45 to $40,448.32 (Reduction of $8,601.13)
-Increase Grant TOWN-011 Maple Lake Township from $19,878.55 to $28,479.68 (Increase of $8,601.13)
-Modify Scope of Grant to Include Four Additional Culverts
-Extend the End Date from December 1, 2024 to August 20, 2025

Change Current ARP Allocations:
-Reduce WCAG-009 Wetland Restoration Near Granite Lake from $143,750 to $100,000 ($43,750 Reduction)
-Move WQG-002 Monticello Ditch 33 Outlet Improvements from ARP to General Funds ($826,875.00 Reduction)
-This Results in a Total of $870,625.00 Being Available in ARP

Move Multiple Projects from General Fund into ARP:
-$323,571.45 for Schroeder Park Redevelopment (WCPK-004)
-3,794.00 for Montissippi Park Playground Replacement (WCPK-006)
-$37,748.75 for Harry Larson Parking Improvements (WCPK-003)
-$150,000 for Robert Ney Regional Park Ski Trail and ADA Improvements (WCPK-001)
-$130,994.68 for County Ditch #33 Impoundments (WCAG-006)
-$71,372,.28 for County Ditch #10 WASCOBS (WCAG-010)
-$105,155.81 for Carp Management (WCAG-008)
-$47,998.03 for In-Lake Studies (WCAG-011)
-This Results in a Total of $870,625.00 Being Allocated in ARP

ITEM C1 PULLED FROM CONSENT

Kaczmarek said on page eight of the agreement listed county titles for signatures with County Coordinator and asked for the signature line be updated with the title of County Administrator.

Motion to approve with change of signature line from County Coordinator to County Adminstrator made by Kaczmarek and seconded by Schoen

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

TIMED AGENDA ITEMS

A. 9:05 AM-BARRY RHINEBERGER, PLANNING & ZONING

1. **1. Adopt Wright County Ordinance Amendment 24-7, Cannabis Zoning Regulations - Amending the Wright County Code of Ordinances Chapter 155 - Zoning**

   2. Adopt Resolution for Summary Language for Publication of Ordinance Number 24-7

DRAFT

Planning & Zoning Administrator Barry Rhineberger explained the ordinance as regulations for the time, place, and way cannabis businesses operate within 15 of the 18 townships under the county's jurisdiction. Rhineberger said municipalities and the townships of Corinna, Middleville, and Stockholm were not covered in the ordinance and would have to adopt their own ordinance for cannabis zoning. Rhineberger said the ordinance was drafted based upon a combination of Minnesota state legislation, model language from the Minnesota Office of Cannabis Management, and Clay County's ordinance which was one of the first counties in Minnesota to adopt an ordinance. The ordinance was presented to the Planning Commission on November 7, where the commission gave a neutral recommendation.

Diedrick asked for changes to the Ordinance Performance Standards to be updated for item 2-Cultivation and Operations Plan with the same ventilation and filtration language listed for item 3-manufacturing and wholesale and item 4-retail for consistency.

Kaczmarek referenced the planning commission meeting minutes noting a couple townships had questions about areas within townships that could be zoned for cannabis operations and asked Rhineberger if those questions were addressed. Rhineberger confirmed responses to township questions were emailed with clarification that the ordinance was written for commercial and industrial zones with fluidity of zoning and potential for zoning for cannabis operations within townships based upon land use plans and approval by the county board.

Diedrick asked Rhineberger to clarify how non-conforming uses could be rezoned to meet the cannabis operation zoning requirements. Rhineberger explained that non-conforming uses would need to be located within one of the designated zoning districts at the time the ordinance was adopted to qualify its non-conformity. To expand a non-conformity area, an application could be submitted to the Board of Adjustment.

Diedrick also asked about the minimum ordinance standards for municipalities and townships not covered under Ordinance 24-7, which might create their own zoning laws. Rhineberger clarified that the county’s proposed ordinance was based on state statutes, and it would be up to those municipalities and townships to set their own restrictions, either more or less stringent than state law. Wright County Planning & Zoning would not have authority over any ordinances those municipalities or townships draft.

Motion to adopt Ordinance Amendment 24-7 with the addition of Performance Standards of Ventilation and Filtration language to Item (2) Cannabis Cultivation. by Diedrick and seconded by Holland

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

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

Motion to adopt resolution by Diedrick and seconded by Holland

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

Names:

DRAFT

For: Diedrick, Holland, Kaczmarek, Schoen, Vetsch

B. 9:15 AM-HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

Motion by Holland and seconded by Schoen

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

i. Approve 5-year Grant Project Agreement with Minnesota Department of Health for the Local Public Health Grant and the Foundational Public Health Responsibilities Grant.

ii. Request to Rehire One Full-time (FT) Eligibility Specialist

iii. Accept Opioid Settlement Advisory Council (OSAC) Member Resignation: Christine Husom

2. HEALTH & HUMAN SERVICES TIMED AGENDA

i. HHS Director's Comments:
1. 2024-12-12 Child Foster Care Holiday Party
2. DHS Adult Protection & Child Support Performance Measures
3. Acknowledgement and Recognition: December 11 is County, City, Tribal and State Health & Human Services Worker Day

Health & Human Services (HHS) Director Jami Goodrum invited the board to the Child Foster Care Holiday Party, scheduled for 5:00 p.m. to 8:00 p.m. Thursday, December 12, at the Buffalo Legion. She also shared the Wright County Performance Report for Adult Protection and Child Support covering July 1, 2023, to September 30, 2024. The county performed above regional and state averages in all measured outcomes.

Diedrick inquired about the threshold suspension for child support payments mentioned in the report. Goodrum explained that this threshold referred to disparities in other counties, but Wright County was large enough that the threshold didn't apply and was suspended, though the outcome measure was still included in the report.

Goodrum also announced that Wednesday, December 11, would be recognized as the annual County, City, Tribal, and State Health and Human Services Worker Day, celebrating professionals who serve communities with care, dedication, and skill.

Goodrum shared that Wright County received a Cannabis and Substance Use Prevention Grant from the Minnesota Department of Health (MDH) in the amount of $141,770. The grant, set to begin on January 1, 2025, will fund efforts to develop cannabis-related education and information across the county, focusing on schools, youth, and community partnerships.

DRAFT

ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Set Agenda for the Tuesday, December 10, 2024, County Board of Commissioners Workshop

Holland requested an addition to the agenda for a Planning & Zoning discussion. Diedrick suggested deferring the addition to the agenda to the January board workshop, as Diedrick would be absent from the December workshop.

Motion to approve the workshop agenda with an item addition of Planning & Zoning discussion focused on public information, videotaping, and how findings are presented 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

B. COMMITTEE RECOMMENDATIONS

1. Approve and Adopt Recommendations from the Committee of the Whole Meeting - FBI Request & CMRP Agreement (11-19-2024)

Kaczmarek inquired if Administration had received a response to the FBI request. Interim County Administrator Greg Kryzer confirmed no response had been received, other than an email from the Sheriff. Kaczmarek requested that the payment request to the FBI remain in place and that all future communication regarding the request be handled directly between Administration and the FBI, excluding other departments or offices.

Kaczmarek inquired whether a federal lobbyist, if hired, could assist in securing appropriations for the FBI to help cover costs related to the training center. Vetsch clarified that the primary focus of hiring a federal lobbyist was to aid Wright County in navigating the National Environmental Policy Act (NEPA) process, particularly concerning the river crossing and Tier 1 environmental issues.

Kryzer mentioned that the agenda for next week's workshop included a discussion on the retainer agreement with Primacy Specialty Group, which would assist Wright County at the federal level with the request. Although the retainer had not yet been received, it would be available for discussion during the workshop. The retainer would be similar to those held by Sherburne County and Wright County's agreement with Flaherty & Hood, with a not-to-exceed limit.

Motion by Schoen and seconded by Holland

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

DRAFT

C. HIGHWAY

1. Approve Transportation Committee of the Whole Meeting Recommendations (11-25-2024)

Motion by Holland and seconded by Schoen

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

ADJOURNMENT

The meeting adjourned at 9:45 a.m.

WARRANTS ISSUED

A. Warrants Issued

Wright County Board meeting minutes submitted by Kelly Kosloski, Administrative Specialist.

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 *
12/17/2024 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
JAE4296

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Minutes from the Public Hearing - Notice of Intent to Amend Cannabis Ordinance 24-8 (12-3-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Public Hearing - Notice of Intent to Amend Cannabis Ordinance 24-8 (12-3-2024)

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
12.03.2024 Cannabis Ordinance 24-8 Public Hearing Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

PUBLIC HEARING

NOTICE OF INTENT TO AMEND CANNABIS ORDINANCE 24-8

DECEMBER 3, 2024

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

DATE APPROVED: DRAFT

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

Members Present: Nadine Schoen, Jeanne Holland, Mike Kaczmarek

Staff Present: Greg Kryzer, Caitlin Chovan

Commissioner Nadine Schoen opened the meeting at 1:00 p.m. Schoen said the purpose of the hearing was to the creation of Chapter 112 Cannabis Registration and Regulation Ordinance 24-8.

Interim County Administrator Greg Kryzer gave a brief overview. Ordinance 24-8 deals with licensure with the registration and regulation of cannabis. Any businesses, cultivating operations, and shops that would be licensed and registered by Wright County. The ordinance was based on a model ordinance created by Mitchel Hamlin Public Law Institute and was formulated to fit the needs of Wright County.

Written comment received on November 27, 2024 from Ben Oleson – Corinna Township
Oleson said that he is not sure if Corinna Township or Stockholm Township which he also works with would want to have their own registration or to defer to the county. He said that if a township defers to the county registration and the county allows 13 or more registrations based on the population, then those allowable registrations could be in one township. If the township does its registration, then it can ensure that no more than one registration is allowed. Oleson asked that if the townships want to defer to the county's registration, then the townships would have to sign a Joint Powers Agreement (JPA). Oleson asked for the wording on the JPA requested from the county to the townships so that he could pass it on to the townships.

Schoen opened the Chapter 112 Cannabis Registration and Regulation for Public Hearing at 1:02 p.m.

No members of the public were present.

Schoen closed the Chapter 112 Cannabis Registration and Regulation Public Hearing at 1:02 p.m.

The consensus is to move forward with the Chapter 112 Cannabis Registration and Regulation Ordinance 24-8 to the County Board meeting for adoption on December 17, 2024.

The meeting adjourned at 1:03 p.m.

Public Hearing minutes submitted by Jenn Eggersgluss, Administrative Specialist

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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 *
12/17/2024 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 Meeting - Budget/Truth in Taxation (12-05-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Meeting - Truth in Taxation (12-05-2024)

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
12-5-2024 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

Thursday, December 5, 2024

DATE APPROVED: [DRAFT]

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

The Wright County Board met in special session at 6:00 P.M. with Diedrick, Vetsch, Schoen, and Kaczmarek present.

Present and responding to roll call were the following:

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

Absent

Board of Commissioners:	Jeanne Holland

I. PLEDGE OF ALLEGIANCE

II. WELCOME & INTRODUCTIONS

Commissioner Darek Vetsch outlined that the annual Truth in Taxation meeting was held to review the proposed 2025 budget and levy, with public comment invited. He clarified that the meeting focused on the budget, and those with questions about property valuations were asked to provide contact details for follow-up by the Assessor's Office.

Interim County Administrator Greg Kryzer explained the valuation and classification process, which begins with the estimated market value set on January 2 each year. After the Assessor's Office finalizes preliminary values and classifications, property owners receive notices in the spring. These notices include information on open book sessions and local and county boards of appeal meetings. After the county board of appeal and equalization process, the values and classifications are certified. Any further appeals can only be made through the Minnesota tax court.

III. 2025 BUDGET OVERVIEW

Kryzer provided an overview of the budget process, explained the statutory property taxes timeline, and detailed the different programs tax dollars support. Completed and ongoing projects were summarized. The 2025 preliminary budget was set at $208,176,035 with a preliminary levy set at $100,427,279, which is a 5.71 percent levy increase. Tax capacity growth is estimated at 1.7 percent. 2025 revenue and spending by category were explained, inluding how every $100 of county funds are spent, comparable county levy increases in 2025, and past capacity versus tax rate figures from 2015 through 2025. Kryzer

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stated the county objective in passing the budget was to stabilize levy increases and keep rates as flat as possible to avoid huge spikes that would impact taxpayers.

IV. PUBLIC COMMENT ON THE 2025 BUDGET/CERTIFIED LEVY

A. GUIDELINES FOR MEETING:

1. Audience Participants Are Requested To Limit Comments To Three Minutes.
Please Go To The Podium And State Your Name And Address For The Record.

2. Every Person Wishing To Comment On The 2025 Budget/Certified Levy Will Be Heard Initially Before Repeat Opportunities Are Extended.

3. There Will Be A 15-Minute Break At The Top Of Every Hour.

Vetsch opened the meeting for public comment at 6:20 p.m. Hearing no public comments, Vetsch closed the meeting at 6:20 p.m.

BUDGET PRESENTATION & LINKS TO ADDITIONAL INFORMATION

A. 1. 2025 Budget Presentation

2. 2025 Budget Webpage
https://www.co.wright.mn.us/1270/2024-Budget

3. County Budget Webpage
https://www.co.wright.mn.us/1032/County-Budget

County board minutes submitted by Kelly Kosloski, Administrative Specialist.

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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 *
12/17/2024 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 (12-10-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Workshop (12-10-2024)

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
12-10-2024 County Board Workshop Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

BOARD WORKSHOP MEETING MINUTES

BOARD OF WRIGHT COUNTY

December 10, 2024

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

DATE APPROVED: [DRAFT]

Members Present: **Jeanne Holland, Mike Kaczmarek, Nadine Schoen, Darek Vetsch**

Members Absent: **Tina Diedrick**

Others Present: **Matt Detjen, Elizabeth Karels, Schawn Johnson, Greg Kryzer, Lindsey Meyer, Marc Mattice, Kirby Moynagh, Lori Pawelk, Clay Wilfahrt, Shane Zahrt**

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

Prior to the start of the meeting, Interim County Administrator Greg Kryzer distributed a handout with comments from Commissioner Tina Diedrick, who could not attend the workshop because she was attending the Association of Minnesota Counties Annual Conference.

County Board Chair Darek Vetsch opened the meeting at 9 a.m.

I. Review Planning & Zoning Procedures for Recording and Findings

Commissioner Jeanne Holland said that she was against changing the Planning Commission policy of not video recording commission meetings to have on YouTube like county board meetings, citing that some of the discussions are matters concerning a single landowner and it would be an invasion of privacy that doesn't need to be broadcast on the internet. Planning & Zoning Administrator Barry Rhineberger said his interpretation of the request being discussed wasn't to broadcast the Planning Commission meetings, but to memorialize audio recordings from the meetings. Holland added that Planning Commission meetings are held at night and would require county staff to be available to record video of the meetings. Vetsch asked how many requests Rhineberger has received over the last year for video. Rhineberger responded two requests were made.

Commissioner Mike Kaczmarek said there is no expectation of privacy at a public meeting. He added that he has received inquiries about why the meetings aren't recorded. He said a stationary camera in a corner would only require someone to hit "start" and "stop" and would require minimal staff effort. Vetsch said he has never received an inquiry seeking Planning Commission video. Commissioner Nadine Schoen said she would like to keep the current policy. Rhineberger said he was also asked about the findings that lead to Planning Commission decisions. He said findings are considered working documents up until the point an issue is voted on and not part of the public record in advance of adoption by the county board. Kryzer said that findings are given to those who had zoning requests denied. In the event of a contentious approval, notice is sent to all on the mailing list for that item.

RECOMMENDATION: The consensus of the board was to retain the current policy of not video recording Planning Commission meetings.

II. Schedule a Public Hearing on the Re-establishment of Records for County Ditch 19

Agriculture & Drainage Coordinator Matt Detjen said there has been a push from residents along County Ditch 19 to get the project moving forward. Detjen reminded the board that for public hearings, notice of the hearing needs to be published three consecutive weeks in the official county newspaper. He proposed Jan. 13 or Jan. 17 as the dates that would be best to conduct the public hearing. Kaczmarek said he expects this to be a contentious meeting because there has been friction in the past during meetings dealing with this matter and said he preferred an evening meeting. Holland said she prefers a 1 p.m. meeting time because it might be contentious and there would be more people

around at that time, adding that most of those who would attend the meeting are farmers and aren't in their fields so an afternoon meeting should not be an issue. Detjen added that bids came in under the staff estimate for tree removal along the ditch with a low bid of $7,900 – more than half the price of the next-lowest bid.

RECOMMENDATION: The consensus of the board was to schedule a public hearing dealing with the re-establishment of records for County Ditch 19 at 1 p.m. Monday, January 13, 2025.

III. Review Project and Recommend Allocations for the American Rescue Plan (ARP) General Fund Account

Vetsch asked that this item be moved up on the agenda due to the number of staff attending that were only at the workshop for the ARP general fund agenda item. He said that it wouldn't be fiscally responsible to approve all the projects requested because it far exceeds the $1,321,542 available for allocation. Vetsch said he would like to see requests for funding for ditch repairs to be prioritized because there has been neglect of the ditch system for decades. Kaczmarek said using the funds for ditch projects makes sense, especially for projects that are well into the process of completion, where there is a good idea of the hard costs and there aren't hidden costs that may occur on projects just getting started. Schoen said she would support funding ditches because it is a county problem that was created due to decades of ignoring the issue as the ditch system deteriorated.

Schoen asked about some of the specific requests. One was a request for $1 million to hold for the future construction of a Household Hazardous Waste facility, which is expected to go out for bids in the first quarter of 2025. Assistant County Administrator Marc Mattice said the project is in the final design phase and has a $4.5 million budget, but the construction manager estimated that the project could go approximately $900,000 over budget as currently designed. Mattice has worked with Facilities Director Alan Wilczek to explore alternate bid options to keep the project within budget. The funding request was to set aside money in the event costs exceed the budget. Mattice stated that it will be a no-frills, bare-bones facility. He added that if the money wasn't needed, it could be allocated to other projects in the future. Holland said the current bidding climate is good and felt the project should come in under budget, especially if alternates are in place to reduce costs.

Schoen also asked about a $200,000 funding request for a Grant Assistance Fund (GAF), which would be used as a local match for grants or to fund professional services needed to apply for grants for ditch repair projects. Detjen said the GAF is important because the fund could be utilized to bring in more grants and make Wright County more competitive with metro counties that have staff dedicated to exclusively writing grants. The $200,000 requested could bring in more than $1 million in grant money that might not be available without the commitment of a local match. Detjen added that this fund wouldn't necessarily have to be dedicated solely to Ag & Drainage.

The county board identified four ditches that are in the process of repairs or engineering work – Ditch 10, Ditch 20, Ditch 31 and Ditch 35 – with funding requests totaling $330,000. Vetsch asked that a $40,000 request for Ditch 10 near Grass Lake be moved into the GAF, bringing that total to $240,000, with hopes of getting grant funding to reduce the cost on that project. Kaczmarek said there are 10 county ditches that currently have work in progress at varying stages and they should be prioritized for relief to landowners along those ditches. Mattice asked the board if the $240,000 in GAF be opened to all county departments or restricted to ditches. The consensus of the board was to keep the money to fund ditch-related projects only.

Vetsch said that the Oracle ERP request is needed. Finance Director Lindsey Meyer said the county had to reconfigure the Oracle system when a change in healthcare providers was made. That change alone cost $20,000. She added that future integrations can be done that would ease the flow of information and reduce the amount of manually inputted data that staff currently does. Kryzer said manually inputting data to spreadsheets inherently results in mistakes, so funding this request would be an improvement to system and would offset current costs. Meyer said that in the last six months, changes to the ERP system have come at a cost of $100,000 and there could be another $400,000 to $500,000 in change costs over the next five years. Holland said she sees the benefit of having funds available to enhance the Oracle ERP system. Kaczmarek said he won't support the funding request for this

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item. Vetsch said he was surprised to see requests coming in from agencies outside the county and felt bad that communication wasn't better articulated as to what types of projects would be prioritized.

RECOMMENDATION: It was the consensus of the board to recommend $1.1 million in project funding through the American Rescue Plan General Fund, including $500,000 for the Oracle ERP Enhancement Fund (and authorize signatures on a contract with eCapital Advisors to implement modules), $240,000 to the Ag & Drainage Grant Assistance Fund, $175,000 to repair tiles on County Ditch 20, $100,000 to repair tiles on County Ditch 35, $70,000 for a General Ditch Planning Fund that will help pay for engineering, redetermination of benefits and redetermination of records costs and $15,000 for the installation of a water control structure on County Ditch 31.

IV. Review Legislative Priorities and Grant Opportunities for 2025

Kryzer presented the board with a list of 26 topics that the county wants to articulate with its legislative delegation, adding that he ran the list by in a meeting with Sen. Eric Lucero and Rep. Walter Hudson. Kryzer said many of the priorities deal with wetland issues and Department of Revenue issues. Another priority for the county is legislation to address backyard chickens. The ambiguity in the difference between a feedlot and a registered feedlot has caused confusion at the state level regarding backyard chickens and whether they're regulated under feedlot rules. Kryzer said the intention is to have a draft bill ready to be brought to the Legislature and, once the bill drops, action will likely happen quickly. Shane Zahrt, a lobbyist for Flaherty & Hood – a firm that contracts with Wright County to represent the county's interests and objectives at the State Legislature – said the League of Minnesota Cities is behind the proposed legislation.

Other priority items discussed included attempting to get a driver road testing station at the Government Center and the elimination of the requirement of an official county newspaper. Kryzer said the bid for the official county newspaper goes to the lowest bidder, not the paper with highest circulation. He said an online site – whether on the county website or a statewide website – could be created that lists all notices and announcements that are currently required to go through a print version of an official county newspaper. Costs for this service are skyrocketing, which Holland believes could get support from school districts and League of Minnesota Cities. Kryzer said the current law has been on the books for 100 years when newspapers were the primary source of getting news and, as it reads, the current law is essentially subsidizing one private business in each county.

Zahrt said the state's budget forecast isn't positive, which could result in some existing programs being eliminated as a way of preparing for a potential budget shortfall in 2027-28. Holland asked about the status of a bonding request for the Wright Technical Center in Buffalo – the last tech school for high school students in the state. Zahrt said the request was gaining momentum, but the 2024 legislative session was frustrating because the bonding bill didn't make it to the House floor before the session ended. Zahrt said the Wright Tech Center bill made headway in both the House and Senate and additional information was being requested in the final days of the session. Zahrt said he's hopeful the bill will get passed in the 2025 session, which begins Jan. 25.

Vetsch said another meeting is necessary to determine which county priorities get the biggest push. Zahrt said at the start of the session, Flaherty & Hood can push forward the bills that already have the language of the bill completed. He said he could come back for a meeting in January to fine tune other issues as bill language gets drafted. Kryzer said a Committee of the Whole should be convened in early January.

RECOMMENDATION: The consensus of the board was to set a Committee of the Whole meeting for 9 a.m. Monday, Jan. 6, 2025 to further discuss legislative priorities.

V. Review Retainer Agreement with Flaherty & Hood and Primacy Strategy Group

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Vetsch said that Flaherty & Hood's lobbying efforts have been of benefit to the county. Kryzer said that the contract with Primacy Strategy Group, which would lobby on Wright County's behalf in Washington D.C., is still in the process of being finalized and will be brought forward to the county board when the contract arrive.

RECOMMENDATION: The consensus of the board was to authorize signatures on a contract with Flaherty & Hood to provide lobbying services for the 2025 Minnesota State Legislature session with a not-to-exceed figure of $55,000. No action will be taken on the Primacy Strategy Group proposal until finalized contracts are received.

VI. Review 2025 County Board and Committee and Advisory Board Appointments

Mattice went through the list of committees and advisory boards that commissioners are members of. Kirby Moynagh, who won election from District 5 to become the district's commissioner in January, said he could simplify the process by taking over the committee assignments currently held by Kaczmarek.

The board eliminated committees that either haven't met in some time or have completed the work for which they were created, including the broadband committee, nuclear committee, Bertram Chain of Lakes Advisory Council, Emergency Management/Public Health Emergency Preparedness Board, Local Emergency Medical Systems Council, Public Works/Labor Management Board and Wright County Multi-Jurisdictional Hazard Mitigation Planning Committee. In addition, the board decided to remove commissioner participation in MEADA (Mentorship Education and Drug Awareness Coalition of Wright County), Minnesota Rural Counties and the Wright County Agricultural Society (County Fair Board).

RECOMMENDATION: The consensus of the board was to forward the updated list of commissioner committee and advisory board assignments to the Jan. 7, 2025 county board organizational meeting.

VII. Commissioner Expense Budgets

Kryzer explained that current commissioner expense account, which includes costs associated with attending conferences and events that conduct county business, was set at a level of $2,400 for 2024. According to documentation from the Finance Department, as of Dec. 3, two commissioners were over the $2,400 threshold – District 1 Commissioner Tina Diedrick ($436.56) and District 4 Commissioner Nadine Schoen ($474.16). Holland said she would agree to increase of the expense account to $2,700 annually, but no more than that. Overall, as of Dec. 3, $8,982.56 of the overall line item budget of $12,000 for all five commissioners had been expended.

Schoen expressed frustration over the process, citing that she never had a similar situation happen in her 12 years as a city council member. She said she is very fiscally responsible and did her due diligence to stay under the budgeted amount and the only reason her expense budget went over was due to unforeseen additional costs at the Transportation Alliance Fly-In in Washington D.C. – a trip she has made before and one that helped fast track I-94 expansion between Monticello and Albertville and garnered millions in federal funding dollars coming into Wright County.

Vetsch proposed setting the 2025 commissioner expense budgets at $2,700 as of Jan. 1, 2025, but will actualize the overages from 2024 with a negative carry-forward. Commissioners who went over their budgets in 2024 will have that amount removed from their expense allocation in 2025. Any money remaining in commissioner expense accounts at the end of December will be returned to the General Fund. Kaczmarek said most of the key conferences take place annually and the commissioners can decide among themselves well in advance which conferences should be attended and by whom, as well as making sure the conferences fall under the designation of commissioner duties. Holland asked if she could put the remaining money in her district account ($329.81) into Schoen's account. Kryzer said that was at the discretion of Holland. She said she wanted to transfer the remaining balance into Schoen's account, reducing Schoen's 2024 overage to $144.35.

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RECOMMENDATION: The consensus of the board was to increase the Commissioner Expense Budget to $2,700 per commissioner district in 2025 with a negative carry-forward for commissioners who exceed their expense accounts in 2024. The consensus was to approve the remaining balance in the Commissioner District 3 expense account ($329.81) be transferred into the Commissioner District 4 account and the transfer to take place by Dec. 31, 2024.

Meeting adjourned at 11:26 a.m.
County Board Workshop minutes submitted by John Holler, communications specialist

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WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Brian Lutes

Requestor Title
County Attorney

Department (please use dropdown to select department) *
ATTORNEY

Target Meeting Date *
12/17/2024 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
AMJ7346

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Request Chairperson sign Joint Powers Agreement with the City of Clearwater for the Enforcement and Regulation of Cannabis.

Short Title (what will appear on Agenda outline - 250 character max.) *
Request Chairperson sign Joint Powers Agreement with the City of Clearwater for the Enforcement and Regulation of Cannabis.

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

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

Describe the impact on staffing resources.

Fiscal Impact:

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

Route for Review and Approval

☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
121724 Joint Powers Agreement Cannabis City of Clearwater.pdf	Attachment

Item Properties (click to expand)

Item Created By (Real Name):
Amanda M. Johnson

Created By User's Email Address
Amanda.Johnson@co.wright.mn.us

Item Created By (User Name):
AMJ7346

Date Stored
12/02/2024

Document Handle
13671721

Current User's Name
UNITYSCHED

Current User's Real Name
Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *
Agenda Item Form - RFBA

Agenda Item Type
AGENDA ITEM FORM - RFBA

Meeting View Type
0

Keywords

kw Meeting Type
Board Meeting

kw Meeting Date
12/17/2024

kw Agenda Item Caption
Request Chairperson sign Joint Powers Agreement with the City of Clearwater for the Enforcement and Regulation of Cannabis.

Agenda Item Key
9462

Ownership Group
AM-ADMIN

Agenda Unique ID
12/02/2024 02:21:40

Submitter Email Address
Amanda.Johnson@co.wright.mn.us

Agenda Item Att Order
1

Changes Requested

JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF WRIGHT AND THE CITY OF CLEARWATER FOR THE ENFORCEMENT AND REGULATION OF CANNABIS

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

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

The County of Wright and City of Clearwater agree that:

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

2. The County of Wright is authorized to adopt, administer, and enforce within the jurisdictional limits of City of Clearwater any ordinances, laws, regulations, or registration requirements concerning cannabis and hemp.

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

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

5. The City of Clearwater shall retain all authority granted to it under Minnesota Statutes, Chapter 462.

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

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

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

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

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

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

11. Indemnification and Hold Harmless:

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

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

The City and County mutually agree to indemnify and hold harmless each other from any claims, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

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

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

Chair of the Wright County Board of Commissioners	Date
Mayor, City of Clearwater	11-18-24 Date
City Administrator, City of Clearwater	11/18/2024 Date

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

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

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

The County of Wright and the City of Waverly agree that:

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

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

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

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

5. The City of Waverly shall retain all authority granted to it under Minnesota Chapter 462.

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

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

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

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

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

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

11. Indemnification and Hold Harmless:

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

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

This agreement may be amended by mutual agreement of the County of Wright and the [INSERT NAME OF CITY OR TOWN]by resolutions of their respective boards.

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

County of Wright Board Chair	Date
Mayor City of Waverly	Nov 12, 2024 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 *
12/17/2024 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 Agreement with CliftonLarsonAllen for Auditing Services and Authorize Board Chairperson Sand County Finance Director Signatures

Short Title (what will appear on Agenda outline - 250 character max.) *
Requesting County Board approval, Board Chairperson signature and authorization for County Finance Director to sign the 2024 Audit Engagement Letter and Lease Engagement Agreement.

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:
Wright County will be audited on 2024 activity/transactions.

Background/Justification:
This is a yearly engagement letter required to be signed prior to the beginning of the 2024 audit work to be completed by CliftonLarsonAllen.

The Governmental Accounting Standards Board (GASB) Lease Engagement Agreement and Subscription-Based Information Technology Arrangements (SBITAs) is needed to assist Wright County with the implementation of those accounting standard.

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
Wright County Statement of Work - Audit Services.pdf	Attachment
Wright County Statement of Work - Consulting.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

CliftonLarsonAllen LLP
https://www.claconnect.com

November 4, 2024

Statement of Work - Audit Services

This document constitutes a statement of work ("SOW") pursuant to our contract for independent contractor/professional services agreement dated December 14, 2023 related to CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") audit of Wright County's ("you," "your," or "the entity") financial statements for the year ended December 31, 2024.

This SOW communicates, among other things, certain matters required by our professional standards, confirms our understanding of the scope and objectives of the engagement, identifies the responsibilities of both CLA and the entity as it relates to the conduct of an audit, and describes the nature and limitations of the services we will provide to you, including nonaudit services.

Kristen A. Houle is responsible for the performance of the audit engagement.

Scope of audit services
We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Wright County, and the related notes to the financial statements as of and for the year ended December 31, 2024.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements.

The following RSI will be subjected to certain limited procedures, but will not be audited.

- Management's discussion and analysis.
- Budgetary comparison schedules.
- GASB-required supplementary pension and OPEB information.

We will also evaluate and report on the presentation of the supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services
We will also provide the following nonaudit services:

· Preparation of your financial statements and the related notes.

· Preparation of the required supplementary information (RSI).

· Preparation of the supplementary information.

· Preparation of schedule of expenditures of federal awards.

· Preparation of the data collection form

· Assistance with implementing new accounting standards, as applicable

Audit objectives

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports.

We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Reporting on internal control over compliance related to major programs and expressing an opinion (or

disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

As part of our audit, we will also perform the procedures and provide the report required by the Minnesota Legal Compliance Audit Guide for Political Subdivisions.

It is our understanding that our auditors' report will be included in your annual report which is comprised of your annual comprehensive financial report and that your annual report will be issued by June 30, 2025. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report. We are required by professional standards to read the other information and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, and the Uniform Guidance.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

• Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

• Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

• Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity’s ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

• Management override of internal controls

• Improper revenue recognition

• Risk that construction in progress may not be accurately recorded and capitalized

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because

the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our

procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements, RSI, and the schedule of expenditures of federal awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for 12 months beyond the financial statement date.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for the preparation of other information included in your annual report. You agree to provide the final version of such information to us in a timely manner, and if possible, prior to the date of our auditors' report. If the other information included in your annual report will not be available until after the date of our auditors' report on the financial statements, you agree to provide written representations indicating that (1) the information is consistent with the financial statements, (2) the other information does not contain material misstatements, and (3) the final version of the documents will be provided to us when available, and prior to issuance of the annual report by the entity, so that we can complete the procedures required by professional standards. Management agrees to correct material inconsistencies that we may identify. You agree to include our auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of

misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services
For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements
Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

> CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to

this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Minnesota Office of the State Auditor, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Minnesota Office of the State Auditor. If we are

aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Audit of financial statements (includes two single audit programs)	$77,000.00
GASB 100 – Accounting for Changes in Errors, as applicable	Actual time involved
GASB 101 – Compensated Absences	Actual time involved
Additional single audit programs, if applicable	$5,250-$7,250
Financial statement preparation	$12,800.00

We will also bill for a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation.

Unexpected circumstances
We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards
Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such

circumstances with you prior to performing the additional work.

Agreement
We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Response:
This letter correctly sets forth the understanding of Wright County.

CLA

ORG: CLA

NAME: Kristen A. Houle

TITLE: Signing Director

SIGN: Kristen A Houle

DATE: 11/04/2024

Client

ORG:

NAME:

TITLE:

SIGN:

DATE:

ORG:

NAME:

TITLE:

SIGN:

DATE:

CliftonLarsonAllen LLP
https://www.claconnect.com

November 4, 2024

This agreement constitutes a statement of work ("SOW") pursuant to our contract dated December 14, 2023 related to CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Wright County ("you," "your," or "the entity") for the year ended December 31, 2024.

This SOW communicates, among other things, certain matters required by our professional standards, confirms our understanding of the scope and objectives of the engagement, identifies the responsibilities of both CLA and the entity as it relates to the conduct of the consulting services, and describes the nature and limitations of the services we will provide to you.

Nonattest services
We will provide the following nonattest services:

CLA Accounting Standard Assessment

- Assist, at your direction, in interviewing your key team members.
- Analyze, evaluate and recommend how the leases and SBITAs will be accounted for based on the selection of potential leases and SBITAs provided by you.
- Assist with proposal of journal entries and drafting the related GASB Statement No. 87 and GASB Statement No. 96 financial statement disclosures.
- Provide to you sufficient information for you to oversee the services, evaluate the adequacy and results of the services; accept responsibility for the results of the services and ensure your data and records are complete.

Additional assistance
Upon your request, CLA shall make its resources available to provide additional assistance with the lease and SBITA standards. This could include assisting you with your communications to the users of your financial statements or others, as identified by you, regarding how the standard will impact the entity and your financial statements. If requested, we can assist you with developing and delivering training on the standards for selected members of the entity.

Client information requirements
The entity agrees it is solely responsible for the accuracy, completeness, and reliability of all of the entity's data and information that it provides CLA for our engagement. The entity agrees it will provide any

requested information on or before the date we commence performance of the services.

You agree that you are solely responsible for the accuracy, completeness, and reliability of all of your data and information that you provide CLA for our engagement and that CLA has no such responsibilities. We will provide you a data checklist of information required to complete the reports. You agree to have the vast majority of the requested information (data checklist) available as determined in the mutually agreed-upon timeline.

CLA's responsibilities related to the nonattest services and the related limitations
CLA will not assume management responsibilities, perform management functions, or make management decisions on behalf of the entity. However, we will provide advice and recommendations to assist management in performing its responsibilities.

This engagement is limited to the nonattest services outlined above. CLA, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as assuming management responsibilities, making management decisions, or performing management functions, including approving journal entries. CLA will advise the entity with regard to positions taken in the performance of the nonattest services, but management must make all decisions with regard to those matters.

Our engagement cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to ensure the entity's lease and SBITA accounting practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Because the services listed above do not constitute an examination, audit, or review, we will not express an opinion or conclusion or issue a written report on your application of the requirements of GASB Statement No. 87 and GASB Statement No. 96 as it relates to contracts. You agree that our services are not intended to be used by a third party in reaching a decision on the application of the requirements of GASB Statement No. 97 and GASB Statement No. 96 to a specific transaction.

Management responsibilities
For all nonattest services we may provide to you, including these consulting services, you agree to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. You have designated Heather Lemieux, Assistant Finance Director to fulfill this role. You will be solely responsible for making all decisions concerning the contents of our communications and reports, for the adoption of any plans, and for implementing any plans you may develop, including any that we may discuss with you. Management is responsible for the design, implementation, and maintenance of effective internal control over financial reporting and over compliance, including evaluating and monitoring ongoing activities, (1) relevant to the preparation and fair presentation of financial statements that are free from material misstatement, (2) to prevent and detect fraud, and (3) to ensure that the entity complies with

applicable laws and regulations. Management is responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Management also agrees to assume all management responsibilities related to determining, reviewing, and approving lease and SBITA information and schedules and related journal entries.

Engagement administration and other matters
A list of information we expect to need for our engagement and the dates required will be provided in a separate communication.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this SOW.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, it is not appropriate for you to upload protected health information using such applications. All protected health information contained in a document or file that you plan to transmit to us via a web application must be redacted by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all protected health information, please contact us to discuss other potential options for transmitting the document or file.

Fees
Our professional fees will be billed based on the time involved and the degree of responsibility and skills required, less a 20% discount. We will also bill for a technology and client support fee of five percent (5%) of all professional fees billed.

In future periods when we are asked to update the lease and SBITA information, we will charge professional and service fees based on the time involved in removing/adding leases and SBITAs and producing new schedules and reports. The annual fee for maintaining leases and SBITAs in our system will be evaluated and billed annually and will be based upon the number of leases and SBITAs on that date or upon other modifications (additions or deletions).

Record retention
Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for the entity's records.

Agreement
We appreciate the opportunity to provide the services described in this SOW related to the overall contract. All terms and provisions of the overall contract shall apply to these services. If you agree with the terms of

this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

CLA	Client
ORG: CLA	ORG:
NAME: Kristen A. Houle	NAME:
TITLE: Signing Director	TITLE:
SIGN: Kristen A Houle	SIGN:
DATE: 11/04/2024	DATE:
	ORG:
	NAME:
	TITLE:
	SIGN:
	DATE:

Acceptance and acknowledgement
On behalf of Wright County, I acknowledge that the terms of this agreement accurately state our understanding with CLA, and Wright County agrees to be bound by them.

Response
This letter correctly sets forth the understanding of Wright County.

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 *
12/17/2024 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 01-099-493-8467
$17,019.21 5.6 Clean Water: Stormwater-Maple Lake Township

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:
Approval of use of ARP funds from 01-099-493-8467
$17,019.21 5.6 Clean Water: Stormwater-Maple Lake Township

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

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

Describe the impact on staffing resources.
NA

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

Background/Justification:
The expenditures have been reviewed by the County's ARP Committee on December 04, 2024, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

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

Target Meeting Date *
12/17/2024 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 01-099-493-8467
$22,151.82 5.6 Clean Water: Stormwater-Silver Creek Township
$355,510.80 5.9 EC 5.9 Clean Water: Nonpoint Source
$511,320.20 2.22 Household Assistance: Rent, Mortgage, and Utility Aid

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to approve the reimbursement of the American Rescue Plan Act Funds (ARP) as follows:
Approval of use of ARP funds from 01-099-493-8467
$22,151.82 5.6 Clean Water: Stormwater-Silver Creek Township
$355,510.80 5.9 EC 5.9 Clean Water: Nonpoint

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 December 10, 2024, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

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

Target Meeting Date *
12/17/2024 9:00 AM - Board of Wright County Commissioners

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

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

Originator
RJK8456

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve the Estimated Transfers from the General Fund to the Attached County Ditch Accounts and Highway 55 Corridor, Totaling $525,520 to Cover 2024 Year-End Deficit Balances as Allowed by MS103E.655, Subd2.
Estimated Amounts May Change Based on the Final Days of the Year

Short Title (what will appear on Agenda outline - 250 character max.) *
Motion to Approve the Estimated Transfers to cover 2024 Year-End Deficit Balances

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 requires the County to be accountable to the public.

Describe the impact on staffing resources.
NA

Fiscal Impact:
These transfers are required in order to comply with governmental accounting standards for year-end reporting which don't allow negative cash balances.

Background/Justification:
These transfers are required in order to comply with governmental accounting standards for year-end reporting which don't allow negative cash balances. These funds historically have had negative cash balances due to payment of expenses prior to recouping the cost from the taxpayers.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
41 and 76 Treasurer Cash Balance.pdf	Attachment
Advancements 2024.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

*** W R I G H T C O U N T Y ***

2024/12/11 3:04:49 PM

TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
41	DITCH FUND	**000**	NONE			
			16,178.95			
	Journal Entries			0.00	-4.59	
				0.00	0.00	
	Dept Total.....			**0.00**	**-4.59**	**16,174.36**
41	DITCH FUND	**610**	GENERAL DITCH			
			117,547.00			
	Journal Entries			0.00	7,986.70	
				0.00	0.00	
	Dept Total.....			**0.00**	**7,986.70**	**125,533.70**
41	DITCH FUND	**650**	COUNTY DITCH NO 1 - VACATED			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**651**	COUNTY DITCH NO 2 - ABANDONED			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**652**	COUNTY DITCH NO 3			

*** W R I G H T C O U N T Y ***

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TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
			0.11			
	Journal Entries			0.00	-978.03	
				0.00	0.00	
	Dept Total.....			**0.00**	**-978.03**	**-977.92**
41	DITCH FUND	**653**		COUNTY DITCH NO 4		
			811.06			
	Journal Entries			0.00	-5.09	
				0.00	0.00	
	Dept Total.....			**0.00**	**-5.09**	**805.97**
41	DITCH FUND	**654**		COUNTY DITCH NO 5		
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**655**		COUNTY DITCH NO 7		
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**656**		COUNTY DITCH NO 8		
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**657**		COUNTY DITCH NO 9 - TRANSFERED		
			0.00			
				0.00	0.00	

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TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**658**	COUNTY DITCH NO 10			
			32,867.46			
	Disbursements			0.00	-1,550.00	
	Journal Entries			0.00	361,612.64	
				0.00	0.00	
	Dept Total.....			**0.00**	**360,062.64**	**392,930.10**
41	DITCH FUND	**659**	COUNTY DITCH NO 12			
			103.57			
	Journal Entries			0.00	-105.04	
				0.00	0.00	
	Dept Total.....			**0.00**	**-105.04**	**-1.47**
41	DITCH FUND	**660**	COUNTY DITCH NO 13			
			-2,040.25			
	Disbursements			0.00	-94.25	
	Journal Entries			0.00	-2,114.02	
				0.00	0.00	
	Dept Total.....			**0.00**	**-2,208.27**	**-4,248.52**
41	DITCH FUND	**661**	COUNTY DITCH NO 14			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**662**	COUNTY DITCH NO 15			
			3,282.18			
				0.00	0.00	

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TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
	Dept Total.....			**0.00**	**0.00**	**3,282.18**
41	DITCH FUND	**663**	COUNTY DITCH NO 16			
			0.00			
	Disbursements			0.00	-20.37	
	Journal Entries			0.00	-6,000.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-6,020.37**	**-6,020.37**
41	DITCH FUND	**664**	COUNTY DITCH NO 17			
			0.00			
	Journal Entries			0.00	-1.30	
				0.00	0.00	
	Dept Total.....			**0.00**	**-1.30**	**-1.30**
41	DITCH FUND	**665**	COUNTY DITCH NO 18			
			0.15			
	Journal Entries			0.00	-486.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-486.00**	**-485.85**
41	DITCH FUND	**666**	COUNTY DITCH NO 19			
			0.08			
	Disbursements			0.00	-26,349.65	
	Journal Entries			0.00	-6,000.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-32,349.65**	**-32,349.57**
41	DITCH FUND	**667**	COUNTY DITCH NO 20			
			8,042.78			

*** W R I G H T C O U N T Y ***

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TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
	Journal Entries			0.00	2,102.68	
				0.00	0.00	
	Dept Total.....			**0.00**	**2,102.68**	**10,145.46**
41	DITCH FUND	**668**	COUNTY DITCH NO 21 - TRANSFERED			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**669**	COUNTY DITCH NO 22			
			-0.26			
	Disbursements			0.00	46,793.04	
	Journal Entries			0.00	-17,326.20	
				0.00	0.00	
	Dept Total.....			**0.00**	**29,466.84**	**29,466.58**
41	DITCH FUND	**670**	COUNTY DITCH NO 23			
			580.03			
	Journal Entries			0.00	-1,040.94	
				0.00	0.00	
	Dept Total.....			**0.00**	**-1,040.94**	**-460.91**
41	DITCH FUND	**671**	COUNTY DITCH NO 24			
			2,211.09			
	Journal Entries			0.00	-1,486.56	
				0.00	0.00	
	Dept Total.....			**0.00**	**-1,486.56**	**724.53**
41	DITCH FUND	**672**	COUNTY DITCH NO 25			

*** W R I G H T C O U N T Y ***

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TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
			0.37			
	Journal Entries			0.00	-1.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-1.00**	**-0.63**
41	DITCH FUND	**673**		COUNTY DITCH NO 26		
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**674**		COUNTY DITCH NO 28		
			5.68			
	Journal Entries			0.00	-3.44	
				0.00	0.00	
	Dept Total.....			**0.00**	**-3.44**	**2.24**
41	DITCH FUND	**675**		COUNTY DITCH NO 29		
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**676**		COUNTY DITCH NO 30	24-Dec	
			0.38			
	Disbursements			-5,501.10	-5,501.10	
	Journal Entries			0.00	-13,558.52	
				0.00	0.00	
	Dept Total.....			**-5,501.10**	**-19,059.62**	**-19,059.24**
41	DITCH FUND	**677**		COUNTY DITCH NO 31		
			67,603.84			

*** W R I G H T C O U N T Y ***

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TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
	Disbursements			0.00	-89,339.14	
	Journal Entries			0.00	-322,038.56	
				0.00	0.00	
	Dept Total.....			**0.00**	**-411,377.70**	**-343,773.86**
41	DITCH FUND	**678**	COUNTY DITCH NO 33		24-Dec	
			86,637.27			
	Disbursements			-8,035.00	-8,035.00	
	Disbursements			0.00	-2,675.00	
	Journal Entries			0.00	-93.30	
				0.00	0.00	
	Dept Total.....			**-8,035.00**	**-10,803.30**	**75,833.97**
41	DITCH FUND	**679**	COUNTY DITCH NO 34			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**680**	COUNTY DITCH NO 35			
			0.00			
	Journal Entries			0.00	-0.65	
				0.00	0.00	
	Dept Total.....			**0.00**	**-0.65**	**-0.65**
41	DITCH FUND	**681**	COUNTY DITCH NO 38		24-Dec	
			1,701.75			
	Disbursements			-3,198.00	-3,198.00	
	Disbursements			0.00	-12,281.28	
	Journal Entries			0.00	-4,269.16	
				0.00	0.00	

*** W R I G H T C O U N T Y ***

2024/12/11 3:04:49 PM

TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
	Dept Total.....			**-3,198.00**	**-19,748.44**	**-18,046.69**
41	DITCH FUND	**682**	COUNTY DITCH NO 39			
			2,264.13			
	Disbursements			0.00	-1,575.00	
	Journal Entries			0.00	-2.89	
				0.00	0.00	
	Dept Total.....			**0.00**	**-1,577.89**	**686.24**
41	DITCH FUND	**683**	COUNTY DITCH NO 40			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**684**	COUNTY DITCH NO 41			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**685**	JUDICIAL DITCH NO 1			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**686**	JOINT DITCH NO 3			
			857.69			
	Journal Entries			0.00	-528.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-528.00**	**329.69**

*** W R I G H T C O U N T Y ***

2024/12/11 3:04:49 PM

TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
41	DITCH FUND	**687**	JOINT DITCH NO 4			
			0.12			
	Disbursements			0.00	-6.47	
	Journal Entries			0.00	1,005.75	
				0.00	0.00	
	Dept Total.....			**0.00**	**999.28**	**999.40**
41	DITCH FUND	**688**	JOINT DITCH NO 11			
			0.21			
	Disbursements			0.00	-641.61	
	Journal Entries			0.00	-17,759.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-18,400.61**	**-18,400.40**
41	DITCH FUND	**689**	JOINT DITCH NO 14		24-Dec	
			12,420.32			
	Disbursements			-12,317.26	-12,317.26	
	Disbursements			0.00	-6,048.47	
	Journal Entries			0.00	-38,427.85	
				0.00	0.00	
	Dept Total.....			**-12,317.26**	**-56,793.58**	**-44,373.26**
41	DITCH FUND	**690**	JOINT DITCH NO 20			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**691**	FAIR HAVEN DAM			
			38,118.00			
				0.00	0.00	

*** W R I G H T C O U N T Y ***

2024/12/11 3:04:49 PM

TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
	Dept Total.....			**0.00**	**0.00**	**38,118.00**
41	DITCH FUND	**692**	JOINT DITCH NO 15			
			489.09			
	Disbursements			0.00	-737.03	
	Journal Entries			0.00	820.82	
	Receipts			0.00	29.16	
				0.00	0.00	
	Dept Total.....			**0.00**	**112.95**	**602.04**
41	DITCH FUND	**693**	COUNTY DITCH NO 36			
			8,128.37			
	Journal Entries			0.00	4,222.57	
				0.00	0.00	
	Dept Total.....			**0.00**	**4,222.57**	**12,350.94**
41	DITCH FUND	**694**	JUDICIAL DITCH NO 36			
			0.00			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**0.00**
41	DITCH FUND	**695**	JOINT DITCH NO 35			
			-0.40			
	Disbursements			0.00	-11.18	
	Journal Entries			0.00	-127.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-138.18**	**-138.58**
41	DITCH FUND	**696**	JOINT DITCH NO 111			
			-0.40			
	Disbursements			0.00	-3,538.10	

*** W R I G H T C O U N T Y ***

2024/12/11 3:04:49 PM

TREASURER'S CASH TRIAL BALANCE

Ryan.Kotila@co.wright.mn.us

Fund			Beginning Balance	This Month	YTD	Current Balance
		Journal Entries		0.00	-20,954.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-24,492.10**	**-24,492.50**
	Fund Total.....		397,810.37	**-29,051.36**	**-202,656.69**	**195,153.68**
76	HWY 55 CORRIDOR FUND	**000**	NONE			
			3,963.84			
				0.00	0.00	
	Dept Total.....			**0.00**	**0.00**	**3,963.84**
76	HWY 55 CORRIDOR FUND	**076**	HWY 55 CORRIDOR			
			4,130.16			
		Disbursements		0.00	-25,139.41	
		Journal Entries		0.00	-1,000.00	
		Receipts		0.00	8,500.00	
				0.00	0.00	
	Dept Total.....			**0.00**	**-17,639.41**	**-13,509.25**
	Fund Total.....		8,094.00	**0.00**	**-17,639.41**	**-9,545.41**
All Funds.....			405,904.37			
		Journal Entries		0.00	-76,559.98	
		Disbursements		-29,051.36	-152,265.28	
		SSIS		0.00	0.00	
		Receipts		0.00	8,529.16	
		Payroll		0.00	0.00	
		Miscellaneous		0.00	0.00	

*** W R I G H T C O U N T Y ***

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TREASURER'S CASH TRIAL BALANCE **Page 12**

Ryan.Kotila@co.wright.mn.us

Fund	Beginning Balance	This Month	YTD	Current Balance
Total.....		**-29,051.36**	**-220,296.10**	185,608.27

Summary of 2024 Year-end Deficit Fund Balance

Dept	Dept Description	Dollar Amount	
41-652	County Ditch #3	$	1,000
41-659	County Ditch #12		100
41-660	County Ditch #13		4,500
41-663	County Ditch #16		6,100
41-664	County Ditch #17		100
41-665	County Ditch #18		500
41-666	County Ditch #19		33,000
41-670	County Ditch #23		500
41-672	County Ditch #25		10
41-676	County Ditch #30		19,100
41-677	County Ditch #31		345,000
41-680	County Ditch #35		10
41-681	County Ditch 38		18,100
41-688	Joint Ditch #11		18,450
41-689	Joint Ditch #20		44,400
41-695	Joint Ditch #35		150
41-696	Joint Ditch #111		24,500
76-076	HWY 55 Corridor		10,000
		$	525,520

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 *
12/17/2024 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) *
Warrants Issued

Short Title (what will appear on Agenda outline - 250 character max.) *
Warrants Issued

Agenda Item Attachments (1)

Document Name	Attachment Type
Nov 24 Budget to Actual (2).pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01							
000 - NONE							
Revenue							
01-000-000-0000-5710	EARNINGS ON INVESTMENTS	$ -	$ -	$ (213,470.67)	$ 213,470.67	0.00%	91.67%
01-000-000-0000-5711	INVESTMENT INCOME GASB 31	$ -	$ (157,421.67)	$ (625,990.33)	$ 625,990.33	0.00%	91.67%
Revenue Total		$ -	$ (157,421.67)	$ (839,461.00)	$ 839,461.00	0.00%	91.67%
Expenditure							
01-000-000-0000-6382	FREIGHT ACCOUNTS	$ -	$ -	$ (22.38)	$ 22.38	0.00%	91.67%
01-000-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ (23,749.32)	$ 19,946.56	$ (19,946.56)	0.00%	91.67%
01-000-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ (38.25)	$ 38.25	0.00%	91.67%
Expenditure Total		$ -	$ (23,749.32)	$ 19,885.93	$ (19,885.93)	0.00%	91.67%
000 - NONE Total		**$ -**	**$ (181,170.99)**	**$ (819,575.07)**	**$ 819,575.07**	**0.00%**	**91.67%**
005 - COUNTY BOARD							
Revenue							
01-005-000-0000-5001	PROPERTY TAXES - CURRENT	$ (517,185.00)	$ -	$ (273,340.47)	$ (243,844.53)	47.15%	91.67%
01-005-000-0000-5910	TRANSFERS IN	$ (600.00)	$ -	$ -	$ (600.00)	100.00%	91.67%
Revenue Total		$ (517,785.00)	$ -	$ (273,340.47)	$ (244,444.53)	47.21%	91.67%
Expenditure							
01-005-000-0000-6101	FULL TIME PERSONNEL	$ 356,981.00	$ 41,436.00	$ 330,726.00	$ 26,255.00	7.35%	91.67%
01-005-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 600.00	$ 50.00	$ 1,150.00	$ (550.00)	-91.67%	91.67%
01-005-000-0000-6153	COUNTY SHARE INSURANCE	$ 97,745.00	$ 8,112.39	$ 89,236.29	$ 8,508.71	8.71%	91.67%
01-005-000-0000-6162	MEDICARE	$ 5,182.00	$ 580.36	$ 4,570.58	$ 611.42	11.80%	91.67%
01-005-000-0000-6163	PERA CONTRIBUTIONS	$ 18,270.00	$ 2,071.80	$ 16,536.30	$ 1,733.70	9.49%	91.67%
01-005-000-0000-6175	SOCIAL SECURITY	$ 22,157.00	$ 2,481.58	$ 19,543.16	$ 2,613.84	11.80%	91.67%
01-005-000-0000-6203	TELEPHONE	$ 3,200.00	$ 3.41	$ 558.32	$ 2,641.68	82.55%	91.67%
01-005-000-0000-6205	POSTAGE	$ 100.00	$ -	$ -	$ 100.00	100.00%	91.67%
01-005-000-0000-6301	REPAIRS & MAINTENANCE	$ -	$ -	$ 807.58	$ (807.58)	0.00%	91.67%
01-005-000-0000-6333	TRAVEL REIMBURSEMENT	$ -	$ -	$ (602.33)	$ 602.33	0.00%	91.67%
01-005-000-0000-6334	MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	91.67%
01-005-000-0000-6338	CONFERENCES & MEETINGS	$ -	$ -	$ 602.33	$ (602.33)	0.00%	91.67%
01-005-000-0000-6410	OFFICE SUPPLIES	$ 200.00	$ -	$ 94.88	$ 105.12	52.56%	91.67%
01-005-000-0000-6411	OPERATING SUPPLIES	$ -	$ -	$ 118.16	$ (118.16)	0.00%	91.67%
01-005-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 1,250.00	$ -	$ -	$ 1,250.00	100.00%	91.67%
01-005-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 60.00	$ (60.00)	0.00%	91.67%
Expenditure Total		$ 505,785.00	$ 54,735.54	$ 463,401.27	$ 42,383.73	8.38%	91.67%
005 - COUNTY BOARD Total		**$ (12,000.00)**	**$ 54,735.54**	**$ 190,060.80**	**$ (202,060.80)**	**1683.84%**	**91.67%**
005 - COUNTY BOARD District 1							
Expenditure							

WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.39	$ 330.28	$ (330.28)	0.00%	91.67%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ 276.71	$ 594.45	$ (594.45)	0.00%	91.67%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,495.00	$ 50.00	$ 2,542.72	$ (47.72)	-1.91%	91.67%
01-005-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 53.00	$ (53.00)	0.00%	91.67%
Expenditure Total	$ 2,495.00	$ 368.10	$ 3,520.45	$ (1,025.45)	-41.10%	91.67%
005 - COUNTY BOARD District 1 Total	**$ 2,495.00**	**$ 368.10**	**$ 3,520.45**	**$ (1,025.45)**	**-41.10%**	**91.67%**
005 - COUNTY BOARD District 2						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 46.08	$ 367.93	$ (367.93)	0.00%	91.67%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,305.00	$ -	$ 375.00	$ 1,930.00	83.73%	91.67%
Expenditure Total	$ 2,305.00	$ 46.08	$ 742.93	$ 1,562.07	67.77%	91.67%
005 - COUNTY BOARD District 2 Total	**$ 2,305.00**	**$ 46.08**	**$ 742.93**	**$ 1,562.07**	**67.77%**	**91.67%**
005 - COUNTY BOARD District 3						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.39	$ 409.41	$ (409.41)	0.00%	91.67%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,400.00	$ 674.63	$ 2,070.19	$ 329.81	13.74%	91.67%
01-005-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ -	$ (100.00)	$ 100.00	0.00%	91.67%
01-005-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 55.00	$ (55.00)	0.00%	91.67%
Expenditure Total	$ 2,400.00	$ 716.02	$ 2,434.60	$ (34.60)	-1.44%	91.67%
005 - COUNTY BOARD District 3 Total	**$ 2,400.00**	**$ 716.02**	**$ 2,434.60**	**$ (34.60)**	**-1.44%**	**91.67%**
005 - COUNTY BOARD District 4						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.39	$ 330.28	$ (330.28)	0.00%	91.67%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 135.96	$ (135.96)	0.00%	91.67%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,400.00	$ 1,093.13	$ 2,874.16	$ (474.16)	-19.76%	91.67%
Expenditure Total	$ 2,400.00	$ 1,134.52	$ 3,340.40	$ (940.40)	-39.18%	91.67%
005 - COUNTY BOARD District 4 Total	**$ 2,400.00**	**$ 1,134.52**	**$ 3,340.40**	**$ (940.40)**	**-39.18%**	**91.67%**
005 - COUNTY BOARD District 5						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 44.88	$ 402.79	$ (402.79)	0.00%	91.67%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 165.76	$ (165.76)	0.00%	91.67%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,400.00	$ -	$ 224.32	$ 2,175.68	90.65%	91.67%
Expenditure Total	$ 2,400.00	$ 44.88	$ 792.87	$ 1,607.13	66.96%	91.67%
005 - COUNTY BOARD District 5 Total	**$ 2,400.00**	**$ 44.88**	**$ 792.87**	**$ 1,607.13**	**66.96%**	**91.67%**
013 - COURT ADMINISTRATOR						
Revenue						
01-013-000-0000-5001 PROPERTY TAXES - CURRENT	$ (375,000.00)	$ -	$ (197,735.67)	$ (177,264.33)	47.27%	91.67%
01-013-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ (24,200.00)	$ (250.00)	$ (1,375.00)	$ (22,825.00)	94.32%	91.67%

WRIGHT COUNTY
MINNESOTA

		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-013-000-0000-5911	USE OF FUND BALANCE	$ (50,000.00)	$ -	$ -	$ (50,000.00)	100.00%	91.67%
Revenue Total		$ (449,200.00)	$ (250.00)	$ (199,110.67)	$ (250,089.33)	55.67%	91.67%
Expenditure							
01-013-000-0000-6203	TELEPHONE	$ 24,000.00	$ 13.68	$ 1,151.57	$ 22,848.43	95.20%	91.67%
01-013-000-0000-6205	POSTAGE	$ 200.00	$ -	$ -	$ 200.00	100.00%	91.67%
01-013-000-0000-6261	PROFESSIONAL SERVICES	$ 45,000.00	$ 15,212.77	$ 37,802.43	$ 7,197.57	15.99%	91.67%
01-013-000-0000-6270	COURT APPOINTED COUNSEL	$ 380,000.00	$ 73,583.40	$ 386,410.43	$ (6,410.43)	-1.69%	91.67%
Expenditure Total		$ 449,200.00	$ 88,809.85	$ 425,364.43	$ 23,835.57	5.31%	91.67%
013 - COURT ADMINISTRATOR Total		**$ -**	**$ 88,559.85**	**$ 226,253.76**	**$ (226,253.76)**	**0.00%**	**91.67%**
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%	91.67%
01-025-000-0000-5229	STATE SHARED REVENUE	$ (1,512,219.00)	$ -	$ (1,260,182.64)	$ (252,036.36)	16.67%	91.67%
01-025-000-0000-5344	STATE GRANTS	$ (22,000.00)	$ (10,571.00)	$ (17,814.50)	$ (4,185.50)	19.03%	91.67%
01-025-000-0000-5402	FED GRANTS - JUVENILE ACCOUNTABILITY BLO	$ (197,300.00)	$ -	$ (220,249.31)	$ 22,949.31	-11.63%	91.67%
01-025-000-0000-5501	FEES AND SERVICE CHARGES	$ (418,000.00)	$ (35,154.24)	$ (489,361.06)	$ 71,361.06	-17.07%	91.67%
01-025-000-0000-5535	CHEMICAL DEPENDENCY	$ (20,000.00)	$ (1,655.00)	$ (21,945.87)	$ 1,945.87	-9.73%	91.67%
01-025-000-0000-5557	RANDOM DRUG TESTING FEES	$ (41,000.00)	$ (2,172.50)	$ (22,089.39)	$ (18,910.61)	46.12%	91.67%
01-025-000-0000-5757	CONTRIBUTIONS - DEDICATED	$ -	$ -	$ (50.00)	$ 50.00	0.00%	91.67%
01-025-000-0000-5830	MISCELLANEOUS REVENUE	$ (288,722.00)	$ (27,713.03)	$ (318,416.92)	$ 29,694.92	-10.28%	91.67%
01-025-000-0000-5910	TRANSFERS IN	$ (68,464.34)	$ -	$ -	$ (68,464.34)	100.00%	91.67%
Revenue Total		$ (6,764,749.34)	$ (77,265.77)	$ (4,568,820.21)	$ (2,195,929.13)	32.46%	91.67%
Expenditure							
01-025-000-0000-6101	FULL TIME PERSONNEL	$ 3,549,051.00	$ 382,465.51	$ 3,079,642.19	$ 469,408.81	13.23%	91.67%
01-025-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 14,557.50	$ 445.00	$ 10,138.75	$ 4,418.75	30.35%	91.67%
01-025-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 803.68	$ 20,088.72	$ (20,088.72)	0.00%	91.67%
01-025-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 5,075.84	$ 12,974.60	$ (12,974.60)	0.00%	91.67%
01-025-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 51,538.97	$ 388,017.78	$ (388,017.78)	0.00%	91.67%
01-025-000-0000-6153	COUNTY SHARE INSURANCE	$ 692,556.00	$ 56,540.36	$ 623,172.28	$ 69,383.72	10.02%	91.67%
01-025-000-0000-6162	MEDICARE	$ 51,461.51	$ 6,213.12	$ 49,002.78	$ 2,458.73	4.78%	91.67%
01-025-000-0000-6163	PERA CONTRIBUTIONS	$ 268,058.38	$ 32,991.30	$ 262,683.11	$ 5,375.27	2.01%	91.67%
01-025-000-0000-6175	SOCIAL SECURITY	$ 220,137.95	$ 26,566.55	$ 209,529.19	$ 10,608.76	4.82%	91.67%
01-025-000-0000-6203	TELEPHONE	$ 26,400.00	$ 2,029.93	$ 24,106.03	$ 2,293.97	8.69%	91.67%
01-025-000-0000-6205	POSTAGE	$ 5,000.00	$ 500.00	$ 4,924.98	$ 75.02	1.50%	91.67%
01-025-000-0000-6233	PHOTOCOPYING	$ 1,500.00	$ -	$ -	$ 1,500.00	100.00%	91.67%
01-025-000-0000-6235	PUBLICATIONS & BROCHURES	$ 300.00	$ -	$ 170.55	$ 129.45	43.15%	91.67%
01-025-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 4,300.00	$ -	$ 3,566.00	$ 734.00	17.07%	91.67%
01-025-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 50,380.00	$ -	$ 20,883.53	$ 29,496.47	58.55%	91.67%

WRIGHT COUNTY
MINNESOTA

		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-025-000-0000-6261	PROFESSIONAL SERVICES	$ 171,099.00	$ 49,444.83	$ 197,689.28	$ (26,590.28)	-15.54%	91.67%
01-025-000-0000-6263	RANDOM DRUG TESTING	$ 52,430.00	$ 2,667.27	$ 22,387.10	$ 30,042.90	57.30%	91.67%
01-025-000-0000-6265	DETENTION & PLACEMENTS	$ 1,321,084.00	$ 66,775.10	$ 724,245.42	$ 596,838.58	45.18%	91.67%
01-025-000-0000-6272	APPROPRIATIONS	$ 30,000.00	$ -	$ 30,000.00	$ -	0.00%	91.67%
01-025-000-0000-6301	REPAIRS & MAINTENANCE	$ 1,200.00	$ -	$ -	$ 1,200.00	100.00%	91.67%
01-025-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ -	$ -	$ 105.00	$ (105.00)	0.00%	91.67%
01-025-000-0000-6333	TRAVEL REIMBURSEMENT	$ 44,180.00	$ 103.32	$ 3,564.89	$ 40,615.11	91.93%	91.67%
01-025-000-0000-6334	MEALS - TAXABLE	$ 400.00	$ 29.36	$ 325.98	$ 74.02	18.51%	91.67%
01-025-000-0000-6338	CONFERENCES & MEETINGS	$ 71,505.00	$ -	$ 33,279.68	$ 38,225.32	53.46%	91.67%
01-025-000-0000-6359	SURCHARGES	$ 6,500.00	$ 602.97	$ 6,443.31	$ 56.69	0.87%	91.67%
01-025-000-0000-6365	OTHER PROGRAM CHARGES	$ 125,000.00	$ 3,959.38	$ 87,853.46	$ 37,146.54	29.72%	91.67%
01-025-000-0000-6410	OFFICE SUPPLIES	$ 10,000.00	$ -	$ 4,546.97	$ 5,453.03	54.53%	91.67%
01-025-000-0000-6411	OPERATING SUPPLIES	$ -	$ 504.22	$ 1,325.81	$ (1,325.81)	0.00%	91.67%
01-025-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 67.24	$ (67.24)	0.00%	91.67%
01-025-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 47,649.00	$ -	$ 18,037.19	$ 29,611.81	62.15%	91.67%
Expenditure Total		$ 6,764,749.34	$ 689,256.71	$ 5,838,771.82	$ 925,977.52	13.69%	91.67%
025 - COURT SERVICES Total		**$ (0.00)**	**$ 611,990.94**	**$ 1,269,951.61**	**$ (1,269,951.61)**	**0.00%**	**91.67%**
031 - COUNTY ADMINISTRATOR							
Revenue							
01-031-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,327,559.00)	$ -	$ (700,798.47)	$ (626,760.53)	47.21%	91.67%
01-031-000-0000-5830	MISCELLANEOUS REVENUE	$ (100.00)	$ (18.62)	$ (229.04)	$ 129.04	-129.04%	91.67%
01-031-000-0000-5910	TRANSFERS IN	$ (3,195.00)	$ -	$ -	$ (3,195.00)	100.00%	91.67%
01-031-000-0000-5911	USE OF FUND BALANCE	$ (2,576.22)	$ -	$ -	$ (2,576.22)	100.00%	91.67%
Revenue Total		$ (1,333,430.22)	$ (18.62)	$ (701,027.51)	$ (632,402.71)	47.43%	91.67%
Expenditure							
01-031-000-0000-6101	FULL TIME PERSONNEL	$ 957,630.00	$ 77,633.66	$ 796,040.48	$ 161,589.52	16.87%	91.67%
01-031-000-0000-6106	OVERTIME	$ 2,279.00	$ -	$ 35.96	$ 2,243.04	98.42%	91.67%
01-031-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 3,195.00	$ 50.00	$ 2,187.50	$ 1,007.50	31.53%	91.67%
01-031-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 939.12	$ 5,077.60	$ (5,077.60)	0.00%	91.67%
01-031-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 9,533.48	$ (9,533.48)	0.00%	91.67%
01-031-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 287.68	$ 1,357.90	$ (1,357.90)	0.00%	91.67%
01-031-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 12,043.17	$ 106,788.84	$ (106,788.84)	0.00%	91.67%
01-031-000-0000-6153	COUNTY SHARE INSURANCE	$ 188,608.00	$ 12,081.52	$ 138,843.82	$ 49,764.18	26.38%	91.67%
01-031-000-0000-6162	MEDICARE	$ 13,886.00	$ 1,271.61	$ 11,952.07	$ 1,933.93	13.93%	91.67%
01-031-000-0000-6163	PERA CONTRIBUTIONS	$ 71,822.00	$ 6,817.80	$ 56,296.03	$ 15,525.97	21.62%	91.67%
01-031-000-0000-6175	SOCIAL SECURITY	$ 59,374.00	$ 5,437.34	$ 48,803.15	$ 10,570.85	17.80%	91.67%
01-031-000-0000-6203	TELEPHONE	$ 4,000.00	$ 435.06	$ 3,956.89	$ 43.11	1.08%	91.67%
01-031-000-0000-6205	POSTAGE	$ 500.00	$ 4.83	$ 568.74	$ (68.74)	-13.75%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-031-000-0000-6235	PUBLICATIONS & BROCHURES	$ 2,500.00	$ 30.57	$ 1,027.13	$ 1,472.87	58.91%	91.67%
01-031-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 2,520.00	$ -	$ 1,490.99	$ 1,029.01	40.83%	91.67%
01-031-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 2,800.00	$ -	$ 637.99	$ 2,162.01	77.21%	91.67%
01-031-000-0000-6333	TRAVEL REIMBURSEMENT	$ 1,000.00	$ 333.06	$ 954.31	$ 45.69	4.57%	91.67%
01-031-000-0000-6334	MEALS - TAXABLE	$ -	$ -	$ 43.89	$ (43.89)	0.00%	91.67%
01-031-000-0000-6338	CONFERENCES & MEETINGS	$ 8,750.00	$ 839.46	$ 4,331.47	$ 4,418.53	50.50%	91.67%
01-031-000-0000-6410	OFFICE SUPPLIES	$ 6,400.00	$ -	$ 1,735.00	$ 4,665.00	72.89%	91.67%
01-031-000-0000-6411	OPERATING SUPPLIES	$ 5,076.22	$ 187.67	$ 3,528.59	$ 1,547.63	30.49%	91.67%
01-031-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 3,090.00	$ -	$ 1,875.66	$ 1,214.34	39.30%	91.67%
01-031-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ (5.93)	$ 90.29	$ (90.29)	0.00%	91.67%
Expenditure Total		$ 1,333,430.22	$ 118,386.62	$ 1,197,157.78	$ 136,272.44	10.22%	91.67%
031 - COUNTY ADMINISTRATOR Total		**$ 0.00**	**$ 118,368.00**	**$ 496,130.27**	**$ (496,130.27)**	**0.00%**	**91.67%**
032 - HUMAN RESOURCES							
Revenue							
01-032-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,038,821.00)	$ -	$ (549,588.84)	$ (489,232.16)	47.09%	91.67%
01-032-000-0000-5910	TRANSFERS IN	$ (27,135.84)	$ -	$ -	$ (27,135.84)	100.00%	91.67%
01-032-000-0000-5911	USE OF FUND BALANCE	$ (20,000.00)	$ -	$ -	$ (20,000.00)	100.00%	91.67%
Revenue Total		$ (1,085,956.84)	$ -	$ (549,588.84)	$ (536,368.00)	49.39%	91.67%
Expenditure							
01-032-000-0000-6101	FULL TIME PERSONNEL	$ 754,133.20	$ 81,841.18	$ 617,021.08	$ 137,112.12	18.18%	91.67%
01-032-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 2,000.00	$ 205.00	$ 2,545.00	$ (545.00)	-27.25%	91.67%
01-032-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 6,280.36	$ (6,280.36)	0.00%	91.67%
01-032-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 5,105.94	$ 62,556.48	$ (62,556.48)	0.00%	91.67%
01-032-000-0000-6153	COUNTY SHARE INSURANCE	$ 148,148.00	$ 13,266.99	$ 145,936.89	$ 2,211.11	1.49%	91.67%
01-032-000-0000-6162	MEDICARE	$ 10,934.85	$ 1,220.01	$ 9,504.66	$ 1,430.19	13.08%	91.67%
01-032-000-0000-6163	PERA CONTRIBUTIONS	$ 56,560.07	$ 6,521.03	$ 51,439.34	$ 5,120.73	9.05%	91.67%
01-032-000-0000-6175	SOCIAL SECURITY	$ 46,755.72	$ 5,216.49	$ 40,640.53	$ 6,115.19	13.08%	91.67%
01-032-000-0000-6203	TELEPHONE	$ 2,000.00	$ 146.39	$ 1,609.00	$ 391.00	19.55%	91.67%
01-032-000-0000-6205	POSTAGE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	91.67%
01-032-000-0000-6235	PUBLICATIONS & BROCHURES	$ 4,000.00	$ -	$ 149.00	$ 3,851.00	96.28%	91.67%
01-032-000-0000-6242	NEWSPAPER ADS / ADVERTISING	$ 500.00	$ -	$ 495.00	$ 5.00	1.00%	91.67%
01-032-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 3,250.00	$ 264.00	$ 1,343.39	$ 1,906.61	58.66%	91.67%
01-032-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 27,575.00	$ -	$ 18,924.15	$ 8,650.85	31.37%	91.67%
01-032-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
01-032-000-0000-6334	MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	91.67%
01-032-000-0000-6338	CONFERENCES & MEETINGS	$ 8,000.00	$ -	$ 4,436.48	$ 3,563.52	44.54%	91.67%
01-032-000-0000-6842	BOOT / SAFETY GEAR	$ 500.00	$ -	$ 289.90	$ 210.10	42.02%	91.67%
01-032-000-0000-6912	SAFETY PROGRAM	$ 20,000.00	$ 2,950.00	$ 8,200.00	$ 11,800.00	59.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
Expenditure Total		$ 1,085,956.84	$ 116,737.03	$ 971,371.26	$ 114,585.58	10.55%	91.67%
032 - HUMAN RESOURCES Total		**$ (0.00)**	**$ 116,737.03**	**$ 421,782.42**	**$ (421,782.42)**	**0.00%**	**91.67%**
033 - PROJECT ADMINISTRATION							
Revenue							
01-033-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,180,743.00)	$ -	$ (625,193.66)	$ (555,549.34)	47.05%	91.67%
01-033-000-0000-5830	MISCELLANEOUS REVENUE	$ (4,000.00)	$ (725.00)	$ (5,750.00)	$ 1,750.00	-43.75%	91.67%
01-033-000-0000-5910	TRANSFERS IN	$ (13,794.50)	$ -	$ -	$ (13,794.50)	100.00%	91.67%
Revenue Total		$ (1,198,537.50)	$ (725.00)	$ (630,943.66)	$ (567,593.84)	47.36%	91.67%
Expenditure							
01-033-000-0000-6101	FULL TIME PERSONNEL	$ 825,745.00	$ 81,943.33	$ 684,661.50	$ 141,083.50	17.09%	91.67%
01-033-000-0000-6104	TEMPORARY PERSONNEL	$ 10,000.00	$ 864.00	$ 8,973.00	$ 1,027.00	10.27%	91.67%
01-033-000-0000-6106	OVERTIME	$ 500.00	$ 214.36	$ 1,457.15	$ (957.15)	-191.43%	91.67%
01-033-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 2,449.50	$ 75.00	$ 2,167.25	$ 282.25	11.52%	91.67%
01-033-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 490.20	$ 8,064.48	$ (8,064.48)	0.00%	91.67%
01-033-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 6,349.68	$ 47,676.69	$ (47,676.69)	0.00%	91.67%
01-033-000-0000-6153	COUNTY SHARE INSURANCE	$ 180,422.00	$ 12,470.99	$ 142,155.06	$ 38,266.94	21.21%	91.67%
01-033-000-0000-6162	MEDICARE	$ 11,973.00	$ 1,281.89	$ 10,638.39	$ 1,334.61	11.15%	91.67%
01-033-000-0000-6163	PERA CONTRIBUTIONS	$ 61,931.00	$ 6,674.82	$ 55,279.12	$ 6,651.88	10.74%	91.67%
01-033-000-0000-6175	SOCIAL SECURITY	$ 51,197.00	$ 5,481.25	$ 45,488.32	$ 5,708.68	11.15%	91.67%
01-033-000-0000-6203	TELEPHONE	$ 4,100.00	$ 216.95	$ 2,490.63	$ 1,609.37	39.25%	91.67%
01-033-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 450.00	$ -	$ 209.00	$ 241.00	53.56%	91.67%
01-033-000-0000-6261	PROFESSIONAL SERVICES	$ 8,800.00	$ -	$ 4,230.00	$ 4,570.00	51.93%	91.67%
01-033-000-0000-6301	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
01-033-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ 10.00	$ 110.47	$ 389.53	77.91%	91.67%
01-033-000-0000-6334	MEALS - TAXABLE	$ 125.00	$ -	$ 161.13	$ (36.13)	-28.90%	91.67%
01-033-000-0000-6338	CONFERENCES & MEETINGS	$ 32,365.00	$ 45.89	$ 22,001.74	$ 10,363.26	32.02%	91.67%
01-033-000-0000-6359	SURCHARGES	$ 250.00	$ -	$ -	$ 250.00	100.00%	91.67%
01-033-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 55.08	$ (55.08)	0.00%	91.67%
01-033-000-0000-6411	OPERATING SUPPLIES	$ 1,000.00	$ -	$ 385.86	$ 614.14	61.41%	91.67%
01-033-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 4,480.00	$ -	$ 1,418.99	$ 3,061.01	68.33%	91.67%
01-033-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 700.00	$ -	$ -	$ 700.00	100.00%	91.67%
01-033-000-0000-6806	UNIFORM ALLOWANCE	$ 300.00	$ -	$ -	$ 300.00	100.00%	91.67%
01-033-000-0000-6842	BOOT / SAFETY GEAR	$ 750.00	$ -	$ -	$ 750.00	100.00%	91.67%
Expenditure Total		$ 1,198,537.50	$ 116,118.36	$ 1,037,623.86	$ 160,913.64	13.43%	91.67%
033 - PROJECT ADMINISTRATION Total		**$ -**	**$ 115,393.36**	**$ 406,680.20**	**$ (406,680.20)**	**0.00%**	**91.67%**
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%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-041-000-0000-5101	GAME & FISH COMMISSIONS & FEES	$ (300.00)	$ (22.00)	$ (288.75)	$ (11.25)	3.75%	91.67%
01-041-000-0000-5108	AUCTIONEER LICENSES	$ (280.00)	$ (60.00)	$ (200.00)	$ (80.00)	28.57%	91.67%
01-041-000-0000-5109	LIQUOR LICENSES	$ (18,157.00)	$ -	$ (14,153.01)	$ (4,003.99)	22.05%	91.67%
01-041-000-0000-5110	BEER LICENSES	$ (62.00)	$ -	$ -	$ (62.00)	100.00%	91.67%
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE	$ (40.00)	$ -	$ -	$ (40.00)	100.00%	91.67%
01-041-000-0000-5114	FIREWORKS PERMIT	$ (100.00)	$ -	$ (100.00)	$ -	0.00%	91.67%
01-041-000-0000-5117	TOBACCO LICENSE	$ (6,225.00)	$ -	$ (1,633.64)	$ (4,591.36)	73.76%	91.67%
01-041-000-0000-5118	MISCELLANEOUS PERMITS	$ -	$ -	$ (520.00)	$ 520.00	0.00%	91.67%
01-041-000-0000-5327	STATE GRANTS 2	$ -	$ -	$ (111,677.81)	$ 111,677.81	0.00%	91.67%
01-041-000-0000-5501	FEES AND SERVICE CHARGES	$ (139,400.00)	$ (41,770.73)	$ (147,506.47)	$ 8,106.47	-5.82%	91.67%
01-041-000-0000-5502	FEE - FILING FEES	$ (1,500.00)	$ -	$ (1,410.00)	$ (90.00)	6.00%	91.67%
01-041-000-0000-5504	FEES AND SERVICE CHARGES	$ (172,500.00)	$ (22,365.00)	$ (198,917.35)	$ 26,417.35	-15.31%	91.67%
01-041-000-0000-5508	FEE - FOR SERVICE DL/MV/DNR	$ (708,000.00)	$ (49,603.26)	$ (720,150.51)	$ 12,150.51	-1.72%	91.67%
01-041-000-0000-5509	INACTIVE FEES AND SERVICES 6	$ -	$ (223.20)	$ (3,016.78)	$ 3,016.78	0.00%	91.67%
01-041-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ (595,786.00)	$ (63,682.78)	$ (31,690.00)	$ (564,096.00)	94.68%	91.67%
01-041-000-0000-5579	DRIVER LICENSE	$ (37,440.00)	$ (1,790.00)	$ (27,080.00)	$ (10,360.00)	27.67%	91.67%
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ (46,100.00)	$ (22,037.69)	$ (109,238.72)	$ 63,138.72	-136.96%	91.67%
01-041-000-0000-5805	POSTAGE REIMBURSEMENT	$ (19,000.00)	$ -	$ (18,171.07)	$ (828.93)	4.36%	91.67%
01-041-000-0000-5830	MISCELLANEOUS REVENUE	$ (8,400.00)	$ 3,364.46	$ (25,125.26)	$ 16,725.26	-199.11%	91.67%
01-041-000-0000-5910	TRANSFERS IN	$ (38,202.94)	$ -	$ -	$ (38,202.94)	100.00%	91.67%
01-041-000-0000-5911	USE OF FUND BALANCE	$ (343,354.45)	$ -	$ -	$ (343,354.45)	100.00%	91.67%
Revenue Total		$ (6,416,486.39)	$ (198,190.20)	$ (3,673,208.05)	$ (2,743,278.34)	42.75%	91.67%
Expenditure							
01-041-000-0000-6101	FULL TIME PERSONNEL	$ 3,518,872.00	$ 334,386.37	$ 2,629,448.93	$ 889,423.07	25.28%	91.67%
01-041-000-0000-6104	TEMPORARY PERSONNEL	$ 65,200.00	$ 23,001.85	$ 43,512.35	$ 21,687.65	33.26%	91.67%
01-041-000-0000-6105	HOLIDAY PAY	$ -	$ 684.14	$ 1,262.41	$ (1,262.41)	0.00%	91.67%
01-041-000-0000-6106	OVERTIME	$ 22,200.00	$ 13,198.40	$ 43,133.68	$ (20,933.68)	-94.30%	91.67%
01-041-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 11,640.00	$ 395.00	$ 9,398.75	$ 2,241.25	19.25%	91.67%
01-041-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,782.76	$ 23,585.08	$ (23,585.08)	0.00%	91.67%
01-041-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 1,476.30	$ 6,413.53	$ (6,413.53)	0.00%	91.67%
01-041-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 29,273.96	$ 316,101.74	$ (316,101.74)	0.00%	91.67%
01-041-000-0000-6153	COUNTY SHARE INSURANCE	$ 828,651.00	$ 63,619.91	$ 687,013.20	$ 141,637.80	17.09%	91.67%
01-041-000-0000-6162	MEDICARE	$ 52,290.29	$ 5,737.65	$ 42,987.03	$ 9,303.26	17.79%	91.67%
01-041-000-0000-6163	PERA CONTRIBUTIONS	$ 263,914.86	$ 28,504.19	$ 219,686.68	$ 44,228.18	16.76%	91.67%
01-041-000-0000-6175	SOCIAL SECURITY	$ 223,587.79	$ 24,533.34	$ 183,806.58	$ 39,781.21	17.79%	91.67%
01-041-000-0000-6203	TELEPHONE	$ 5,920.00	$ 408.08	$ 4,102.57	$ 1,817.43	30.70%	91.67%
01-041-000-0000-6205	POSTAGE	$ 115,986.00	$ 4,325.29	$ 123,752.74	$ (7,766.74)	-6.70%	91.67%
01-041-000-0000-6233	PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-041-000-0000-6235	PUBLICATIONS & BROCHURES	$ 12,970.00	$ 451.06	$ 5,960.60	$ 7,009.40	54.04%	91.67%
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 8,190.00	$ -	$ 1,220.00	$ 6,970.00	85.10%	91.67%
01-041-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 592,070.00	$ 16,446.97	$ 356,993.37	$ 235,076.63	39.70%	91.67%
01-041-000-0000-6261	PROFESSIONAL SERVICES	$ 116,395.10	$ 3,896.97	$ 35,545.80	$ 80,849.30	69.46%	91.67%
01-041-000-0000-6262	STATE AUDITOR-AUDITING	$ 84,660.00	$ -	$ 173,195.67	$ (88,535.67)	-104.58%	91.67%
01-041-000-0000-6301	REPAIRS & MAINTENANCE	$ 2,995.00	$ 370.00	$ 1,603.50	$ 1,391.50	46.46%	91.67%
01-041-000-0000-6333	TRAVEL REIMBURSEMENT	$ 770.00	$ -	$ 3,173.83	$ (2,403.83)	-312.19%	91.67%
01-041-000-0000-6334	MEALS - TAXABLE	$ 400.00	$ 203.74	$ 322.23	$ 77.77	19.44%	91.67%
01-041-000-0000-6335	COUNTY-WIDE TRAINING	$ -	$ -	$ 33.25	$ (33.25)	0.00%	91.67%
01-041-000-0000-6338	CONFERENCES & MEETINGS	$ 26,815.00	$ 818.96	$ 17,864.16	$ 8,950.84	33.38%	91.67%
01-041-000-0000-6410	OFFICE SUPPLIES	$ 150,930.25	$ 13,063.82	$ 154,755.12	$ (3,824.87)	-2.53%	91.67%
01-041-000-0000-6411	OPERATING SUPPLIES	$ -	$ 142.99	$ 4,265.55	$ (4,265.55)	0.00%	91.67%
01-041-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 296,529.10	$ -	$ 37,306.55	$ 259,222.55	87.42%	91.67%
01-041-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 41,350.66	$ (41,350.66)	0.00%	91.67%
01-041-000-0000-6887	BAD DEBT EXPENSE	$ 15,000.00	$ -	$ 0.30	$ 14,999.70	100.00%	91.67%
Expenditure Total		$ 6,416,486.39	$ 566,721.75	$ 5,167,795.86	$ 1,248,690.53	19.46%	91.67%
041 - FINANCE AND TAXPAYER SERVICES Total		**$ (0.00)**	**$ 368,531.55**	**$ 1,494,587.81**	**$ (1,494,587.81)**	**0.00%**	**91.67%**
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%	91.67%
01-063-000-0000-5910	TRANSFERS IN	$ (17,038.56)	$ -	$ -	$ (17,038.56)	100.00%	91.67%
01-063-000-0000-5911	USE OF FUND BALANCE	$ (1,119,030.80)	$ -	$ -	$ (1,119,030.80)	100.00%	91.67%
Revenue Total		$ (7,393,974.36)	$ -	$ (3,306,256.70)	$ (4,087,717.66)	55.28%	91.67%
Expenditure							
01-063-000-0000-6101	FULL TIME PERSONNEL	$ 2,477,330.00	$ 263,563.53	$ 1,983,650.44	$ 493,679.56	19.93%	91.67%
01-063-000-0000-6104	TEMPORARY PERSONNEL	$ 14,000.00	$ 2,016.00	$ 2,943.00	$ 11,057.00	78.98%	91.67%
01-063-000-0000-6105	HOLIDAY PAY	$ -	$ 963.36	$ 963.36	$ (963.36)	0.00%	91.67%
01-063-000-0000-6106	OVERTIME	$ 50,000.00	$ 3,723.92	$ 26,508.36	$ 23,491.64	46.98%	91.67%
01-063-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 5,025.00	$ 155.00	$ 4,270.00	$ 755.00	15.02%	91.67%
01-063-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 2,054.88	$ 12,583.84	$ (12,583.84)	0.00%	91.67%
01-063-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 531.42	$ 758.22	$ (758.22)	0.00%	91.67%
01-063-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 34,621.42	$ 223,017.33	$ (223,017.33)	0.00%	91.67%
01-063-000-0000-6153	COUNTY SHARE INSURANCE	$ 496,968.00	$ 39,591.91	$ 436,397.79	$ 60,570.21	12.19%	91.67%
01-063-000-0000-6162	MEDICARE	$ 35,921.39	$ 4,336.72	$ 31,349.04	$ 4,572.35	12.73%	91.67%
01-063-000-0000-6163	PERA CONTRIBUTIONS	$ 185,800.28	$ 22,221.58	$ 167,873.35	$ 17,926.93	9.65%	91.67%
01-063-000-0000-6175	SOCIAL SECURITY	$ 153,594.89	$ 18,543.33	$ 134,044.30	$ 19,550.59	12.73%	91.67%
01-063-000-0000-6203	TELEPHONE	$ 29,400.00	$ 1,001.25	$ 11,017.25	$ 18,382.75	62.53%	91.67%
01-063-000-0000-6205	POSTAGE	$ 400.00	$ -	$ -	$ 400.00	100.00%	91.67%

WRIGHT COUNTY
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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-063-000-0000-6233	PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 7,400.00	$ -	$ 3,650.00	$ 3,750.00	50.68%	91.67%
01-063-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 2,507,113.24	$ 112,068.30	$ 1,569,222.67	$ 937,890.57	37.41%	91.67%
01-063-000-0000-6261	PROFESSIONAL SERVICES	$ 886,454.00	$ 8,349.27	$ 175,647.72	$ 710,806.28	80.19%	91.67%
01-063-000-0000-6301	REPAIRS & MAINTENANCE	$ -	$ 11.80	$ 11.80	$ (11.80)	0.00%	91.67%
01-063-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ 1,352.61	$ 5,789.96	$ (5,289.96)	-1057.99%	91.67%
01-063-000-0000-6334	MEALS - TAXABLE	$ 150.00	$ 206.67	$ 514.06	$ (364.06)	-242.71%	91.67%
01-063-000-0000-6338	CONFERENCES & MEETINGS	$ 223,100.00	$ 1,923.97	$ 103,348.16	$ 119,751.84	53.68%	91.67%
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ -	$ -	$ 401.38	$ (401.38)	0.00%	91.67%
01-063-000-0000-6410	OFFICE SUPPLIES	$ 4,000.00	$ -	$ -	$ 4,000.00	100.00%	91.67%
01-063-000-0000-6411	OPERATING SUPPLIES	$ -	$ 105.23	$ 4,704.76	$ (4,704.76)	0.00%	91.67%
01-063-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 58,409.00	$ 373.90	$ 32,819.84	$ 25,589.16	43.81%	91.67%
01-063-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 18,990.12	$ -	$ -	$ 18,990.12	100.00%	91.67%
01-063-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 227,968.44	$ -	$ 2,852.38	$ 225,116.06	98.75%	91.67%
01-063-000-0000-6650	INFRASTRUCTURE	$ 10,950.00	$ -	$ 109,633.67	$ (98,683.67)	-901.22%	91.67%
01-063-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 1,693.25	$ (1,693.25)	0.00%	91.67%
Expenditure Total		$ 7,393,974.36	$ 517,716.07	$ 5,045,665.93	$ 2,348,308.43	31.76%	91.67%
063 - INFORMATIONAL TECHNOLOGY Total		**$ (0.00)**	**$ 517,716.07**	**$ 1,739,409.23**	**$ (1,739,409.23)**	**0.00%**	**91.67%**
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%	91.67%
01-091-000-0000-5501	FEES AND SERVICE CHARGES	$ (152,234.00)	$ (12,686.17)	$ (140,582.87)	$ (11,651.13)	7.65%	91.67%
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION	$ -	$ (160.00)	$ (1,160.00)	$ 1,160.00	0.00%	91.67%
01-091-000-0000-5830	MISCELLANEOUS REVENUE	$ (1,000.00)	$ (48.42)	$ (1,939.37)	$ 939.37	-93.94%	91.67%
01-091-000-0000-5910	TRANSFERS IN	$ (211,231.42)	$ -	$ -	$ (211,231.42)	100.00%	91.67%
01-091-000-0000-5911	USE OF FUND BALANCE	$ (5,000.00)	$ -	$ -	$ (5,000.00)	100.00%	91.67%
Revenue Total		$ (4,523,841.42)	$ (12,894.59)	$ (2,339,129.74)	$ (2,184,711.68)	48.29%	91.67%
Expenditure							
01-091-000-0000-6101	FULL TIME PERSONNEL	$ 3,274,220.96	$ 344,719.07	$ 2,721,725.42	$ 552,495.54	16.87%	91.67%
01-091-000-0000-6106	OVERTIME	$ -	$ 657.11	$ 4,600.08	$ (4,600.08)	0.00%	91.67%
01-091-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 11,487.00	$ 50.00	$ 6,771.00	$ 4,716.00	41.06%	91.67%
01-091-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,792.48	$ 21,658.64	$ (21,658.64)	0.00%	91.67%
01-091-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 33,019.81	$ 275,911.15	$ (275,911.15)	0.00%	91.67%
01-091-000-0000-6153	COUNTY SHARE INSURANCE	$ 551,747.00	$ 46,507.98	$ 518,791.18	$ 32,955.82	5.97%	91.67%
01-091-000-0000-6162	MEDICARE	$ 47,474.61	$ 5,375.09	$ 42,368.35	$ 5,106.26	10.76%	91.67%
01-091-000-0000-6163	PERA CONTRIBUTIONS	$ 255,407.80	$ 28,493.10	$ 224,791.39	$ 30,616.41	11.99%	91.67%
01-091-000-0000-6175	SOCIAL SECURITY	$ 203,004.05	$ 22,675.15	$ 180,853.15	$ 22,150.90	10.91%	91.67%
01-091-000-0000-6203	TELEPHONE	$ 17,500.00	$ 891.59	$ 9,673.07	$ 7,826.93	44.73%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-091-000-0000-6205	POSTAGE	$ 2,200.00	$ -	$ 1,500.00	$ 700.00	31.82%	91.67%
01-091-000-0000-6235	PUBLICATIONS & BROCHURES	$ 7,500.00	$ 483.39	$ 7,528.73	$ (28.73)	-0.38%	91.67%
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 20,000.00	$ 240.00	$ 4,409.26	$ 15,590.74	77.95%	91.67%
01-091-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 58,000.00	$ 1,755.72	$ 60,430.27	$ (2,430.27)	-4.19%	91.67%
01-091-000-0000-6261	PROFESSIONAL SERVICES	$ 25,000.00	$ 439.00	$ 8,937.11	$ 16,062.89	64.25%	91.67%
01-091-000-0000-6301	REPAIRS & MAINTENANCE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	91.67%
01-091-000-0000-6333	TRAVEL REIMBURSEMENT	$ 1,800.00	$ -	$ 1,690.99	$ 109.01	6.06%	91.67%
01-091-000-0000-6334	MEALS - TAXABLE	$ 300.00	$ -	$ -	$ 300.00	100.00%	91.67%
01-091-000-0000-6338	CONFERENCES & MEETINGS	$ 8,000.00	$ 1,641.46	$ 8,029.84	$ (29.84)	-0.37%	91.67%
01-091-000-0000-6359	SURCHARGES	$ 200.00	$ 0.34	$ 3.82	$ 196.18	98.09%	91.67%
01-091-000-0000-6410	OFFICE SUPPLIES	$ 12,000.00	$ 1,306.61	$ 7,099.56	$ 4,900.44	40.84%	91.67%
01-091-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 24,000.00	$ 862.48	$ 19,845.69	$ 4,154.31	17.31%	91.67%
01-091-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 579.99	$ (579.99)	0.00%	91.67%
01-091-000-0000-6809	WITNESS FEES	$ 3,000.00	$ 277.62	$ 715.95	$ 2,284.05	76.14%	91.67%
Expenditure Total		$ 4,523,841.42	$ 491,188.00	$ 4,127,914.64	$ 395,926.78	8.75%	91.67%
091 - COUNTY ATTORNEY Total		**$ (0.00)**	**$ 478,293.41**	**$ 1,788,784.90**	**$ (1,788,784.90)**	**0.00%**	**91.67%**
099 - CARES ACT							
Revenue							
01-099-000-0000-5911	USE OF FUND BALANCE	$ (10,107,270.82)	$ -	$ -	$ (10,107,270.82)	100.00%	91.67%
Revenue Total		$ (10,107,270.82)	$ -	$ -	$ (10,107,270.82)	100.00%	91.67%
Expenditure							
01-099-000-0000-6261	PROFESSIONAL SERVICES	$ 8,878,404.34	$ 678,139.62	$ 3,475,407.84	$ 5,402,996.50	60.86%	91.67%
01-099-000-0000-6600	CIP BUDGET	$ 1,216,895.32	$ -	$ -	$ 1,216,895.32	100.00%	91.67%
01-099-000-0000-6814	CARES -ECONOMIC DEVELOP-MISE-E	$ 11,971.16	$ 11,971.16	$ 11,971.16	$ -	0.00%	91.67%
01-099-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 6,618.25	$ (6,618.25)	0.00%	91.67%
Expenditure Total		$ 10,107,270.82	$ 690,110.78	$ 3,493,997.25	$ 6,613,273.57	65.43%	91.67%
099 - CARES ACT Total		**$ (0.00)**	**$ 690,110.78**	**$ 3,493,997.25**	**$ (3,493,997.25)**	**0.00%**	**91.67%**
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%	91.67%
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER	$ (700,000.00)	$ -	$ (544,225.55)	$ (155,774.45)	22.25%	91.67%
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT	$ (250,000.00)	$ -	$ (822,063.03)	$ 572,063.03	-228.83%	91.67%
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT	$ (146,766.00)	$ -	$ (740.16)	$ (146,025.84)	99.50%	91.67%
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT	$ (16,000.00)	$ -	$ (18,324.31)	$ 2,324.31	-14.53%	91.67%
01-100-000-0000-5070	PENALTIES AND INTEREST	$ (250,000.00)	$ -	$ (151,813.42)	$ (98,186.58)	39.27%	91.67%
01-100-000-0000-5206	COUNTY PROGRAM AID	$ (8,614,526.00)	$ -	$ (4,386,144.00)	$ (4,228,382.00)	49.08%	91.67%
01-100-000-0000-5208	MARKET VALUE CREDITS - AG	$ -	$ (236,875.12)	$ (236,875.12)	$ 236,875.12	0.00%	91.67%
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT	$ (5,391.00)	$ -	$ (1,963.00)	$ (3,428.00)	63.59%	91.67%

WRIGHT COUNTY
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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESOURCES	$ (170,905.00)	$ -	$ -	$ (170,905.00)	100.00%	91.67%
01-100-000-0000-5499	FEDERAL GRANT SHARED REVENUE	$ (550,000.00)	$ (108,425.00)	$ (469,782.65)	$ (80,217.35)	14.58%	91.67%
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE	$ (25,000.00)	$ (1,845.00)	$ (21,671.50)	$ (3,328.50)	13.31%	91.67%
01-100-000-0000-5710	EARNINGS ON INVESTMENTS	$ (2,500,000.00)	$ (624,975.06)	$ (8,888,039.18)	$ 6,388,039.18	-255.52%	91.67%
01-100-000-0000-5711	INVESTMENT INCOME GASB 31	$ -	$ -	$ (1,081,792.46)	$ 1,081,792.46	0.00%	91.67%
01-100-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ (15.67)	$ (11,579.59)	$ 11,579.59	0.00%	91.67%
01-100-000-0000-5830	MISCELLANEOUS REVENUE	$ (25,000.00)	$ (340.73)	$ (27,048.34)	$ 2,048.34	-8.19%	91.67%
01-100-000-0000-5831	AUCTION PROCEEDS	$ (20,000.00)	$ -	$ (12,765.00)	$ (7,235.00)	36.18%	91.67%
01-100-000-0000-5832	SALE OF CAPITAL ASSETS	$ (5,000.00)	$ -	$ (16,554.88)	$ 11,554.88	-231.10%	91.67%
01-100-000-0000-5838	RECORDING FEES SEPTIC LIEN DOCS	$ -	$ -	$ (1,196.00)	$ 1,196.00	0.00%	91.67%
01-100-000-0000-5911	USE OF FUND BALANCE	$ (8,378,733.33)	$ -	$ -	$ (8,378,733.33)	100.00%	91.67%
01-100-000-0000-5925	INSURANCE PROCEEDS	$ -	$ (35,588.30)	$ (128,979.27)	$ 128,979.27	0.00%	91.67%
Revenue Total		$ (13,577,930.33)	$ (1,008,064.88)	$ (12,654,396.61)	$ (923,533.72)	6.80%	91.67%
Expenditure							
01-100-000-0000-6101	FULL TIME PERSONNEL	$ -	$ -	$ 9.40	$ (9.40)	0.00%	91.67%
01-100-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 16,402.50	$ -	$ -	$ 16,402.50	100.00%	91.67%
01-100-000-0000-6153	COUNTY SHARE INSURANCE	$ -	$ (17,046.29)	$ 24,990.10	$ (24,990.10)	0.00%	91.67%
01-100-000-0000-6170	TUITION REIMBURSEMENT	$ 20,500.00	$ -	$ -	$ 20,500.00	100.00%	91.67%
01-100-000-0000-6171	REFERRAL PROGRAM	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	91.67%
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION	$ 60,000.00	$ -	$ 14,326.30	$ 45,673.70	76.12%	91.67%
01-100-000-0000-6199	UNALLOCATED PERSONEL SERVICES	$ 216,391.05	$ -	$ -	$ 216,391.05	100.00%	91.67%
01-100-000-0000-6203	TELEPHONE	$ -	$ 1.02	$ 2,817.72	$ (2,817.72)	0.00%	91.67%
01-100-000-0000-6204	DATA CARD	$ 5,000.00	$ -	$ 66.00	$ 4,934.00	98.68%	91.67%
01-100-000-0000-6211	COUNTY TRANSIT	$ 170,000.00	$ -	$ -	$ 170,000.00	100.00%	91.67%
01-100-000-0000-6233	PHOTOCOPYING	$ -	$ 2,911.35	$ 4,928.93	$ (4,928.93)	0.00%	91.67%
01-100-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 94,700.00	$ 2,216.00	$ 43,865.00	$ 50,835.00	53.68%	91.67%
01-100-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 5,942.81	$ (5,942.81)	0.00%	91.67%
01-100-000-0000-6261	PROFESSIONAL SERVICES	$ 2,742,898.53	$ 209,042.23	$ 1,286,634.83	$ 1,456,263.70	53.09%	91.67%
01-100-000-0000-6263	RANDOM DRUG TESTING	$ 620,410.00	$ -	$ 465,307.50	$ 155,102.50	25.00%	91.67%
01-100-000-0000-6272	APPROPRIATIONS	$ 271,500.00	$ -	$ 303,299.99	$ (31,799.99)	-11.71%	91.67%
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 19,660.96	$ -	$ 15,297.64	$ 4,363.32	22.19%	91.67%
01-100-000-0000-6333	TRAVEL REIMBURSEMENT	$ -	$ -	$ 63.99	$ (63.99)	0.00%	91.67%
01-100-000-0000-6335	COUNTY-WIDE TRAINING	$ 91,404.00	$ 5,539.00	$ 40,175.00	$ 51,229.00	56.05%	91.67%
01-100-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 87,562.00	$ 8,219.37	$ 97,292.83	$ (9,730.83)	-11.11%	91.67%
01-100-000-0000-6350	BANKING FEES & CHARGES	$ -	$ 5,235.03	$ 45,988.20	$ (45,988.20)	0.00%	91.67%
01-100-000-0000-6352	INSURANCE CLAIMS	$ 1,840.00	$ 4,949.05	$ 107,465.67	$ (105,625.67)	-5740.53%	91.67%
01-100-000-0000-6353	LIABILITY INSURANCE	$ 2,159,143.00	$ 161.00	$ 1,807,227.95	$ 351,915.05	16.30%	91.67%
01-100-000-0000-6602	BUILDING CONSTRUCTION (NEW)	$ 1,280,569.89	$ (170,664.77)	$ (154,196.82)	$ 1,434,766.71	112.04%	91.67%

WRIGHT COUNTY
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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-100-000-0000-6605	SITE IMPROVEMENTS	$ 75,000.00	$ -	$ -	$ 75,000.00	100.00%	91.67%
01-100-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 23,373.33	$ (23,373.33)	0.00%	91.67%
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM	$ 32,500.00	$ -	$ 11,128.95	$ 21,371.05	65.76%	91.67%
01-100-000-0000-6859	MISCELLANEOUS EXPENSES	$ 39,000.00	$ 123.01	$ 226,818.69	$ (187,818.69)	-481.59%	91.67%
01-100-000-0000-6902	PROPERTY TAX PAYMENTS/ABATEMENTS	$ 35,804.00	$ -	$ 38,336.00	$ (2,532.00)	-7.07%	91.67%
01-100-000-0000-6904	WRIGHT COUNTY FAIR	$ 80,000.00	$ -	$ 76,000.00	$ 4,000.00	5.00%	91.67%
01-100-000-0000-6910	TRANSFER OUT	$ 747,131.45	$ -	$ 66,732.90	$ 680,398.55	91.07%	91.67%
01-100-000-0000-6912	SAFETY PROGRAM	$ 81,189.95	$ 4,298.70	$ 56,222.08	$ 24,967.87	30.75%	91.67%
01-100-000-0000-6914	ECONOMIC DEVELOPMENT PARTNERSHIP	$ 120,000.00	$ -	$ 121,000.00	$ (1,000.00)	-0.83%	91.67%
01-100-000-0000-6915	CENTRAL MINNESOTA INITIATIVE FUND	$ 7,000.00	$ -	$ 7,000.00	$ -	0.00%	91.67%
01-100-000-0000-6916	COUNTY LIBRARY	$ 2,331,301.00	$ -	$ 2,331,300.00	$ 1.00	0.00%	91.67%
01-100-000-0000-6953	BUDGET CARRYFORWARD	$ 2,161,022.00	$ -	$ -	$ 2,161,022.00	100.00%	91.67%
Expenditure Total		$ 13,577,930.33	$ 54,984.70	$ 7,069,414.99	$ 6,508,515.34	47.93%	91.67%
100 - OTHER GENERAL GOVERNMENT Total		**$ -**	**$ (953,080.18)**	**$ (5,584,981.62)**	**$ 5,584,981.62**	**0.00%**	**91.67%**
101 - COUNTY RECORDER							
Revenue							
01-101-000-0000-5001	PROPERTY TAXES - CURRENT	$ (703,260.00)	$ -	$ (372,208.32)	$ (331,051.68)	47.07%	91.67%
01-101-000-0000-5013	MORTGAGE REGISTRY TAX	$ (90,000.00)	$ (7,168.62)	$ (105,365.61)	$ 15,365.61	-17.07%	91.67%
01-101-000-0000-5014	COUNTY DEED TAX	$ (90,000.00)	$ (11,256.72)	$ (132,491.82)	$ 42,491.82	-47.21%	91.67%
01-101-000-0000-5501	FEES AND SERVICE CHARGES	$ (575,000.00)	$ (43,513.96)	$ (535,681.48)	$ (39,318.52)	6.84%	91.67%
01-101-000-0000-5505	FEE - NOTARY FILING FEE	$ (5,500.00)	$ (1,080.00)	$ (7,400.00)	$ 1,900.00	-34.55%	91.67%
01-101-000-0000-5506	FEE - VITAL STATISTICS FEES	$ (71,200.00)	$ (5,928.00)	$ (84,361.00)	$ 13,161.00	-18.48%	91.67%
01-101-000-0000-5578	ESCROW RECORDER	$ -	$ (24,118.95)	$ (9,672.20)	$ 9,672.20	0.00%	91.67%
01-101-000-0000-5829	RECEIPT OVERAGE/UNDERAGE	$ -	$ 21.00	$ (14.00)	$ 14.00	0.00%	91.67%
01-101-000-0000-5910	TRANSFERS IN	$ (3,005.00)	$ -	$ -	$ (3,005.00)	100.00%	91.67%
Revenue Total		$ (1,537,965.00)	$ (93,045.25)	$ (1,247,194.43)	$ (290,770.57)	18.91%	91.67%
Expenditure							
01-101-000-0000-6101	FULL TIME PERSONNEL	$ 1,082,929.00	$ 111,937.36	$ 831,163.74	$ 251,765.26	23.25%	91.67%
01-101-000-0000-6106	OVERTIME	$ 4,900.00	$ -	$ 16.47	$ 4,883.53	99.66%	91.67%
01-101-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 3,005.00	$ 265.00	$ 3,052.50	$ (47.50)	-1.58%	91.67%
01-101-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,136.48	$ 5,556.72	$ (5,556.72)	0.00%	91.67%
01-101-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 12,719.38	$ 108,493.59	$ (108,493.59)	0.00%	91.67%
01-101-000-0000-6153	COUNTY SHARE INSURANCE	$ 234,554.00	$ 19,722.89	$ 203,182.52	$ 31,371.48	13.37%	91.67%
01-101-000-0000-6162	MEDICARE	$ 15,703.00	$ 1,780.96	$ 13,247.04	$ 2,455.96	15.64%	91.67%
01-101-000-0000-6163	PERA CONTRIBUTIONS	$ 81,220.00	$ 9,434.49	$ 70,744.32	$ 10,475.68	12.90%	91.67%
01-101-000-0000-6175	SOCIAL SECURITY	$ 67,140.00	$ 7,615.18	$ 56,642.62	$ 10,497.38	15.64%	91.67%
01-101-000-0000-6203	TELEPHONE	$ 1,100.00	$ 96.52	$ 1,035.60	$ 64.40	5.85%	91.67%
01-101-000-0000-6205	POSTAGE	$ 5,500.00	$ 314.58	$ 4,673.96	$ 826.04	15.02%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-101-000-0000-6233	PHOTOCOPYING	$ 1,400.00	$ -	$ -	$ 1,400.00	100.00%	91.67%
01-101-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 315.00	$ -	$ 215.00	$ 100.00	31.75%	91.67%
01-101-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 2,500.00	$ -	$ 2,500.00	$ -	0.00%	91.67%
01-101-000-0000-6261	PROFESSIONAL SERVICES	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -	0.00%	91.67%
01-101-000-0000-6301	REPAIRS & MAINTENANCE	$ 6,200.00	$ -	$ 4,277.75	$ 1,922.25	31.00%	91.67%
01-101-000-0000-6333	TRAVEL REIMBURSEMENT	$ 750.00	$ -	$ -	$ 750.00	100.00%	91.67%
01-101-000-0000-6334	MEALS - TAXABLE	$ 200.00	$ -	$ -	$ 200.00	100.00%	91.67%
01-101-000-0000-6338	CONFERENCES & MEETINGS	$ 15,369.00	$ 48.24	$ 2,656.43	$ 12,712.57	82.72%	91.67%
01-101-000-0000-6359	SURCHARGES	$ 1,500.00	$ 215.17	$ 1,903.57	$ (403.57)	-26.90%	91.67%
01-101-000-0000-6410	OFFICE SUPPLIES	$ 10,080.00	$ 107.13	$ 4,324.91	$ 5,755.09	57.09%	91.67%
Expenditure Total		$ 1,537,965.00	$ 168,993.38	$ 1,317,286.74	$ 220,678.26	14.35%	91.67%
101 - COUNTY RECORDER Total		**$ -**	**$ 75,948.13**	**$ 70,092.31**	**$ (70,092.31)**	**0.00%**	**91.67%**
103 - SURVEYOR							
Revenue							
01-103-000-0000-5001	PROPERTY TAXES - CURRENT	$ (733,666.00)	$ -	$ (386,747.71)	$ (346,918.29)	47.29%	91.67%
01-103-000-0000-5501	FEES AND SERVICE CHARGES	$ (70,000.00)	$ (1,410.00)	$ (54,990.00)	$ (15,010.00)	21.44%	91.67%
01-103-000-0000-5511	FEE - AERIAL MAPPING	$ (12,500.00)	$ (90.00)	$ (9,240.00)	$ (3,260.00)	26.08%	91.67%
01-103-000-0000-5512	FEE - SALE OF AERIAL PHOTOS	$ -	$ -	$ (20.00)	$ 20.00	0.00%	91.67%
01-103-000-0000-5830	MISCELLANEOUS REVENUE	$ (3,000.00)	$ (4.66)	$ (739.03)	$ (2,260.97)	75.37%	91.67%
01-103-000-0000-5910	TRANSFERS IN	$ (3,135.00)	$ -	$ -	$ (3,135.00)	100.00%	91.67%
01-103-000-0000-5911	USE OF FUND BALANCE	$ (25,138.87)	$ -	$ -	$ (25,138.87)	100.00%	91.67%
Revenue Total		$ (847,439.87)	$ (1,504.66)	$ (451,736.74)	$ (395,703.13)	46.69%	91.67%
Expenditure							
01-103-000-0000-6101	FULL TIME PERSONNEL	$ 559,835.00	$ 51,327.50	$ 458,825.24	$ 101,009.76	18.04%	91.67%
01-103-000-0000-6104	TEMPORARY PERSONNEL	$ 9,900.00	$ -	$ 7,911.61	$ 1,988.39	20.08%	91.67%
01-103-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 2,535.00	$ 157.25	$ 2,212.25	$ 322.75	12.73%	91.67%
01-103-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,671.32	$ 3,246.52	$ (3,246.52)	0.00%	91.67%
01-103-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 12,317.19	$ 53,601.09	$ (53,601.09)	0.00%	91.67%
01-103-000-0000-6153	COUNTY SHARE INSURANCE	$ 88,257.00	$ 8,349.67	$ 102,398.69	$ (14,141.69)	-16.02%	91.67%
01-103-000-0000-6162	MEDICARE	$ 8,118.00	$ 933.59	$ 7,410.37	$ 707.63	8.72%	91.67%
01-103-000-0000-6163	PERA CONTRIBUTIONS	$ 41,988.00	$ 4,898.70	$ 38,676.96	$ 3,311.04	7.89%	91.67%
01-103-000-0000-6175	SOCIAL SECURITY	$ 34,710.00	$ 3,991.88	$ 31,685.70	$ 3,024.30	8.71%	91.67%
01-103-000-0000-6203	TELEPHONE	$ 4,000.00	$ 354.50	$ 3,887.63	$ 112.37	2.81%	91.67%
01-103-000-0000-6205	POSTAGE	$ 100.00	$ -	$ -	$ 100.00	100.00%	91.67%
01-103-000-0000-6235	PUBLICATIONS & BROCHURES	$ 9,000.00	$ -	$ -	$ 9,000.00	100.00%	91.67%
01-103-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 1,100.00	$ -	$ 1,045.00	$ 55.00	5.00%	91.67%
01-103-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 15,310.00	$ 8,756.50	$ 17,703.36	$ (2,393.36)	-15.63%	91.67%
01-103-000-0000-6261	PROFESSIONAL SERVICES	$ 9,418.66	$ -	$ -	$ 9,418.66	100.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-103-000-0000-6301	REPAIRS & MAINTENANCE	$ 5,200.00	$ 5.00	$ 1,561.85	$ 3,638.15	69.96%	91.67%
01-103-000-0000-6333	TRAVEL REIMBURSEMENT	$ 200.00	$ -	$ -	$ 200.00	100.00%	91.67%
01-103-000-0000-6334	MEALS - TAXABLE	$ 250.00	$ -	$ 13.05	$ 236.95	94.78%	91.67%
01-103-000-0000-6338	CONFERENCES & MEETINGS	$ 18,579.00	$ 1,084.43	$ 14,236.83	$ 4,342.17	23.37%	91.67%
01-103-000-0000-6359	SURCHARGES	$ 300.00	$ 20.92	$ 364.52	$ (64.52)	-21.51%	91.67%
01-103-000-0000-6410	OFFICE SUPPLIES	$ 1,100.00	$ -	$ 2,312.98	$ (1,212.98)	-110.27%	91.67%
01-103-000-0000-6411	OPERATING SUPPLIES	$ 15,380.46	$ 1,190.61	$ 10,775.88	$ 4,604.58	29.94%	91.67%
01-103-000-0000-6451	FUEL - LUBE ETC	$ 506.94	$ -	$ 306.94	$ 200.00	39.45%	91.67%
01-103-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 18,153.81	$ -	$ 18,437.09	$ (283.28)	-1.56%	91.67%
01-103-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ -	$ -	$ 995.00	$ (995.00)	0.00%	91.67%
01-103-000-0000-6806	UNIFORM ALLOWANCE	$ 1,848.00	$ 155.91	$ 1,790.29	$ 57.71	3.12%	91.67%
01-103-000-0000-6842	BOOT / SAFETY GEAR	$ 1,650.00	$ -	$ 454.00	$ 1,196.00	72.48%	91.67%
Expenditure Total		$ 847,439.87	$ 95,214.97	$ 779,852.85	$ 67,587.02	7.98%	91.67%
103 - SURVEYOR Total		**$ 0.00**	**$ 93,710.31**	**$ 328,116.11**	**$ (328,116.11)**	**0.00%**	**91.67%**
105 - ASSESSOR							
Revenue							
01-105-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,810,663.00)	$ -	$ (956,691.69)	$ (853,971.31)	47.16%	91.67%
01-105-000-0000-5501	FEES AND SERVICE CHARGES	$ (931,200.00)	$ -	$ (932,572.02)	$ 1,372.02	-0.15%	91.67%
01-105-000-0000-5830	MISCELLANEOUS REVENUE	$ (3,500.00)	$ -	$ (4,753.44)	$ 1,253.44	-35.81%	91.67%
01-105-000-0000-5910	TRANSFERS IN	$ (33,822.23)	$ -	$ -	$ (33,822.23)	100.00%	91.67%
01-105-000-0000-5911	USE OF FUND BALANCE	$ (15,000.00)	$ -	$ -	$ (15,000.00)	100.00%	91.67%
Revenue Total		$ (2,794,185.23)	$ -	$ (1,894,017.15)	$ (900,168.08)	32.22%	91.67%
Expenditure							
01-105-000-0000-6101	FULL TIME PERSONNEL	$ 1,911,983.00	$ 203,688.45	$ 1,578,723.95	$ 333,259.05	17.43%	91.67%
01-105-000-0000-6104	TEMPORARY PERSONNEL	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	91.67%
01-105-000-0000-6106	OVERTIME	$ 7,500.00	$ 1,041.57	$ 22,391.59	$ (14,891.59)	-198.55%	91.67%
01-105-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 8,816.00	$ 386.00	$ 6,375.50	$ 2,440.50	27.68%	91.67%
01-105-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 3,397.76	$ 12,879.04	$ (12,879.04)	0.00%	91.67%
01-105-000-0000-6121	COMPENSATORY LEAVE	$ -	$ -	$ 1,054.26	$ (1,054.26)	0.00%	91.67%
01-105-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 19,946.42	$ 179,100.19	$ (179,100.19)	0.00%	91.67%
01-105-000-0000-6153	COUNTY SHARE INSURANCE	$ 408,287.00	$ 39,829.10	$ 409,524.28	$ (1,237.28)	-0.30%	91.67%
01-105-000-0000-6162	MEDICARE	$ 27,703.81	$ 3,195.19	$ 24,908.03	$ 2,795.78	10.09%	91.67%
01-105-000-0000-6163	PERA CONTRIBUTIONS	$ 143,291.64	$ 16,982.03	$ 134,429.14	$ 8,862.50	6.18%	91.67%
01-105-000-0000-6175	SOCIAL SECURITY	$ 118,453.78	$ 13,662.19	$ 106,503.29	$ 11,950.49	10.09%	91.67%
01-105-000-0000-6203	TELEPHONE	$ 8,200.00	$ 1,497.45	$ 14,620.94	$ (6,420.94)	-78.30%	91.67%
01-105-000-0000-6205	POSTAGE	$ 31,800.00	$ 92.46	$ 30,267.43	$ 1,532.57	4.82%	91.67%
01-105-000-0000-6235	PUBLICATIONS & BROCHURES	$ 500.00	$ -	$ 12.39	$ 487.61	97.52%	91.67%
01-105-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 18,300.00	$ -	$ 12,743.57	$ 5,556.43	30.36%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-105-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 11,555.00	$ -	$ 8,269.00	$ 3,286.00	28.44%	91.67%
01-105-000-0000-6261	PROFESSIONAL SERVICES	$ 37,300.00	$ -	$ 12,478.22	$ 24,821.78	66.55%	91.67%
01-105-000-0000-6301	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
01-105-000-0000-6333	TRAVEL REIMBURSEMENT	$ 250.00	$ 8.00	$ 296.27	$ (46.27)	-18.51%	91.67%
01-105-000-0000-6334	MEALS - TAXABLE	$ 500.00	$ 45.00	$ 200.87	$ 299.13	59.83%	91.67%
01-105-000-0000-6338	CONFERENCES & MEETINGS	$ 13,000.00	$ 20.00	$ 12,321.01	$ 678.99	5.22%	91.67%
01-105-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 4,500.00	$ -	$ -	$ 4,500.00	100.00%	91.67%
01-105-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 119.46	$ (119.46)	0.00%	91.67%
01-105-000-0000-6411	OPERATING SUPPLIES	$ 7,500.00	$ 333.56	$ 5,191.93	$ 2,308.07	30.77%	91.67%
01-105-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 1,470.71	$ (1,470.71)	0.00%	91.67%
01-105-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 17,595.00	$ 254.43	$ 14,111.91	$ 3,483.09	19.80%	91.67%
01-105-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 72.82	$ (72.82)	0.00%	91.67%
01-105-000-0000-6806	UNIFORM ALLOWANCE	$ 2,400.00	$ -	$ 1,726.00	$ 674.00	28.08%	91.67%
01-105-000-0000-6842	BOOT / SAFETY GEAR	$ 4,250.00	$ 280.00	$ 1,761.00	$ 2,489.00	58.56%	91.67%
01-105-000-0000-6912	SAFETY PROGRAM	$ -	$ (140.00)	$ (140.00)	$ 140.00	0.00%	91.67%
Expenditure Total		$ 2,794,185.23	$ 304,519.61	$ 2,591,412.80	$ 202,772.43	7.26%	91.67%
105 - ASSESSOR Total		**$ 0.00**	**$ 304,519.61**	**$ 697,395.65**	**$ (697,395.65)**	**0.00%**	**91.67%**
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%	91.67%
01-107-000-0000-5229	STATE SHARED REVENUE	$ (63,000.00)	$ -	$ (7,237.07)	$ (55,762.93)	88.51%	91.67%
01-107-000-0000-5315	STATE GRANT - DNR	$ (9,400.00)	$ -	$ -	$ (9,400.00)	100.00%	91.67%
01-107-000-0000-5501	FEES AND SERVICE CHARGES	$ (767,000.00)	$ (74,985.99)	$ (927,367.07)	$ 160,367.07	-20.91%	91.67%
01-107-000-0000-5809	SCORE ASST PLANNER REIMBURSEMENT	$ (235,000.00)	$ -	$ -	$ (235,000.00)	100.00%	91.67%
01-107-000-0000-5830	MISCELLANEOUS REVENUE	$ (20,000.00)	$ (1,745.00)	$ (23,112.03)	$ 3,112.03	-15.56%	91.67%
01-107-000-0000-5910	TRANSFERS IN	$ (4,602.00)	$ -	$ -	$ (4,602.00)	100.00%	91.67%
01-107-000-0000-5911	USE OF FUND BALANCE	$ (2,000.00)	$ -	$ -	$ (2,000.00)	100.00%	91.67%
Revenue Total		$ (2,114,768.00)	$ (76,730.99)	$ (1,492,765.63)	$ (622,002.37)	29.41%	91.67%
Expenditure							
01-107-000-0000-6101	FULL TIME PERSONNEL	$ 1,322,490.00	$ 134,205.02	$ 1,031,079.76	$ 291,410.24	22.03%	91.67%
01-107-000-0000-6104	TEMPORARY PERSONNEL	$ 18,500.00	$ -	$ -	$ 18,500.00	100.00%	91.67%
01-107-000-0000-6106	OVERTIME	$ 13,000.00	$ 307.88	$ 3,905.76	$ 9,094.24	69.96%	91.67%
01-107-000-0000-6114	PER DIEM	$ 30,000.00	$ -	$ 17,160.00	$ 12,840.00	42.80%	91.67%
01-107-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 4,602.00	$ 183.50	$ 3,218.50	$ 1,383.50	30.06%	91.67%
01-107-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 9,126.68	$ (9,126.68)	0.00%	91.67%
01-107-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 384.12	$ 1,871.93	$ (1,871.93)	0.00%	91.67%
01-107-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 15,999.84	$ 122,111.91	$ (122,111.91)	0.00%	91.67%
01-107-000-0000-6153	COUNTY SHARE INSURANCE	$ 314,068.00	$ 26,314.87	$ 267,678.51	$ 46,389.49	14.77%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-107-000-0000-6162	MEDICARE	$ 19,176.00	$ 2,127.82	$ 16,327.57	$ 2,848.43	14.85%	91.67%
01-107-000-0000-6163	PERA CONTRIBUTIONS	$ 99,187.00	$ 11,317.26	$ 87,607.13	$ 11,579.87	11.67%	91.67%
01-107-000-0000-6175	SOCIAL SECURITY	$ 81,995.00	$ 9,098.21	$ 69,814.38	$ 12,180.62	14.86%	91.67%
01-107-000-0000-6203	TELEPHONE	$ 4,000.00	$ 225.55	$ 2,470.65	$ 1,529.35	38.23%	91.67%
01-107-000-0000-6205	POSTAGE	$ 5,000.00	$ 394.31	$ 5,131.80	$ (131.80)	-2.64%	91.67%
01-107-000-0000-6235	PUBLICATIONS & BROCHURES	$ 4,000.00	$ 1,585.39	$ 5,320.66	$ (1,320.66)	-33.02%	91.67%
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 2,000.00	$ -	$ 1,107.00	$ 893.00	44.65%	91.67%
01-107-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 2,550.00	$ -	$ 1,336.00	$ 1,214.00	47.61%	91.67%
01-107-000-0000-6261	PROFESSIONAL SERVICES	$ 12,000.00	$ -	$ 11,049.84	$ 950.16	7.92%	91.67%
01-107-000-0000-6301	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
01-107-000-0000-6333	TRAVEL REIMBURSEMENT	$ 3,500.00	$ -	$ 4,074.46	$ (574.46)	-16.41%	91.67%
01-107-000-0000-6334	MEALS - TAXABLE	$ 300.00	$ 18.00	$ 75.35	$ 224.65	74.88%	91.67%
01-107-000-0000-6338	CONFERENCES & MEETINGS	$ 8,000.00	$ -	$ 1,533.13	$ 6,466.87	80.84%	91.67%
01-107-000-0000-6359	SURCHARGES	$ 20,000.00	$ 1,692.95	$ 20,902.58	$ (902.58)	-4.51%	91.67%
01-107-000-0000-6410	OFFICE SUPPLIES	$ 6,000.00	$ 55.15	$ 2,146.80	$ 3,853.20	64.22%	91.67%
01-107-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 653.88	$ (653.88)	0.00%	91.67%
01-107-000-0000-6452	VEHICLE MAINTENANCE	$ -	$ -	$ 406.32	$ (406.32)	0.00%	91.67%
01-107-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 11,650.00	$ -	$ 5,281.09	$ 6,368.91	54.67%	91.67%
01-107-000-0000-6802	REFUNDS AND CANCELATIONS	$ 5,000.00	$ -	$ 422.00	$ 4,578.00	91.56%	91.67%
01-107-000-0000-6842	BOOT / SAFETY GEAR	$ 1,750.00	$ -	$ 1,161.39	$ 588.61	33.63%	91.67%
01-107-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,846.00	$ (1,846.00)	0.00%	91.67%
01-107-000-0000-6918	APPORTIONMENT FOR SCORE GRANT	$ 125,500.00	$ -	$ -	$ 125,500.00	100.00%	91.67%
Expenditure Total		$ 2,114,768.00	$ 203,909.87	$ 1,694,821.08	$ 419,946.92	19.86%	91.67%
107 - PLANNING AND ZONING Total		**$ -**	**$ 127,178.88**	**$ 202,055.45**	**$ (202,055.45)**	**0.00%**	**91.67%**
111 - BUILDING CARE							
Revenue							
01-111-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,729,365.00)	$ -	$ (913,073.53)	$ (816,291.47)	47.20%	91.67%
01-111-000-0000-5501	FEES AND SERVICE CHARGES	$ -	$ -	$ (3,914.25)	$ 3,914.25	0.00%	91.67%
01-111-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEMENT	$ (3,212,908.00)	$ (15,761.55)	$ (2,267,248.51)	$ (945,659.49)	29.43%	91.67%
01-111-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (461.06)	$ 461.06	0.00%	91.67%
01-111-000-0000-5910	TRANSFERS IN	$ (199,091.22)	$ -	$ -	$ (199,091.22)	100.00%	91.67%
01-111-000-0000-5911	USE OF FUND BALANCE	$ (50,477.20)	$ -	$ -	$ (50,477.20)	100.00%	91.67%
Revenue Total		$ (5,191,841.42)	$ (15,761.55)	$ (3,184,697.35)	$ (2,007,144.07)	38.66%	91.67%
Expenditure							
01-111-000-0000-6101	FULL TIME PERSONNEL	$ 1,213,893.40	$ 121,136.73	$ 984,165.14	$ 229,728.26	18.92%	91.67%
01-111-000-0000-6106	OVERTIME	$ 2,500.00	$ 88.50	$ 276.79	$ 2,223.21	88.93%	91.67%
01-111-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 3,956.00	$ 192.50	$ 3,147.50	$ 808.50	20.44%	91.67%
01-111-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 109.68	$ 8,295.16	$ (8,295.16)	0.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-111-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 519.41	$ 1,968.24	$ (1,968.24)	0.00%	91.67%
01-111-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 16,855.82	$ 99,805.21	$ (99,805.21)	0.00%	91.67%
01-111-000-0000-6153	COUNTY SHARE INSURANCE	$ 259,358.00	$ 20,856.64	$ 229,423.04	$ 29,934.96	11.54%	91.67%
01-111-000-0000-6162	MEDICARE	$ 17,601.69	$ 1,960.38	$ 15,318.51	$ 2,283.18	12.97%	91.67%
01-111-000-0000-6163	PERA CONTRIBUTIONS	$ 91,044.03	$ 10,403.26	$ 82,088.26	$ 8,955.77	9.84%	91.67%
01-111-000-0000-6175	SOCIAL SECURITY	$ 75,261.10	$ 8,382.37	$ 65,499.87	$ 9,761.23	12.97%	91.67%
01-111-000-0000-6203	TELEPHONE	$ 10,400.00	$ 675.76	$ 8,216.29	$ 2,183.71	21.00%	91.67%
01-111-000-0000-6205	POSTAGE	$ 150.00	$ -	$ -	$ 150.00	100.00%	91.67%
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 2,000.00	$ 310.00	$ 2,314.00	$ (314.00)	-15.70%	91.67%
01-111-000-0000-6251	UTILITY SERVICES	$ 1,897,500.00	$ 162,325.86	$ 1,364,908.65	$ 532,591.35	28.07%	91.67%
01-111-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 12,250.00	$ 1,074.23	$ 13,207.45	$ (957.45)	-7.82%	91.67%
01-111-000-0000-6261	PROFESSIONAL SERVICES	$ 730,000.00	$ 1,581.56	$ 567,251.36	$ 162,748.64	22.29%	91.67%
01-111-000-0000-6301	REPAIRS & MAINTENANCE	$ 503,281.20	$ 55,985.00	$ 380,489.72	$ 122,791.48	24.40%	91.67%
01-111-000-0000-6333	TRAVEL REIMBURSEMENT	$ 450.00	$ -	$ 45.79	$ 404.21	89.82%	91.67%
01-111-000-0000-6338	CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 136.00	$ 1,364.00	90.93%	91.67%
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	91.67%
01-111-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 129.68	$ (129.68)	0.00%	91.67%
01-111-000-0000-6411	OPERATING SUPPLIES	$ 50,000.00	$ 4,711.63	$ 36,533.32	$ 13,466.68	26.93%	91.67%
01-111-000-0000-6419	JANITORIAL SUPPLIES	$ 115,000.00	$ -	$ 93,411.69	$ 21,588.31	18.77%	91.67%
01-111-000-0000-6451	FUEL - LUBE ETC	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	91.67%
01-111-000-0000-6452	VEHICLE MAINTENANCE	$ 7,500.00	$ -	$ -	$ 7,500.00	100.00%	91.67%
01-111-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 21,250.00	$ 109.00	$ 8,421.97	$ 12,828.03	60.37%	91.67%
01-111-000-0000-6605	SITE IMPROVEMENTS	$ 99,500.00	$ 883.52	$ 34,963.75	$ 64,536.25	64.86%	91.67%
01-111-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 67,196.00	$ -	$ 52,474.55	$ 14,721.45	21.91%	91.67%
01-111-000-0000-6842	BOOT / SAFETY GEAR	$ 4,250.00	$ 250.00	$ 2,842.93	$ 1,407.07	33.11%	91.67%
Expenditure Total		$ 5,191,841.42	$ 408,411.85	$ 4,055,334.87	$ 1,136,506.55	21.89%	91.67%
111 - BUILDING CARE Total		**$ (0.00)**	**$ 392,650.30**	**$ 870,637.52**	**$ (870,637.52)**	**0.00%**	**91.67%**
121 - VETERAN SERVICES							
Revenue							
01-121-000-0000-5001	PROPERTY TAXES - CURRENT	$ (417,706.00)	$ -	$ (220,998.69)	$ (196,707.31)	47.09%	91.67%
01-121-000-0000-5327	STATE GRANTS 2	$ (15,000.00)	$ -	$ (15,000.00)	$ -	0.00%	91.67%
01-121-000-0000-5757	CONTRIBUTIONS - DEDICATED	$ -	$ -	$ (2,000.00)	$ 2,000.00	0.00%	91.67%
01-121-000-0000-5830	MISCELLANEOUS REVENUE	$ (2,800.00)	$ -	$ -	$ (2,800.00)	100.00%	91.67%
Revenue Total		$ (435,506.00)	$ -	$ (237,998.69)	$ (197,507.31)	45.35%	91.67%
Expenditure							
01-121-000-0000-6101	FULL TIME PERSONNEL	$ 304,465.00	$ 32,059.72	$ 259,509.05	$ 44,955.95	14.77%	91.67%
01-121-000-0000-6106	OVERTIME	$ -	$ -	$ 2,958.77	$ (2,958.77)	0.00%	91.67%
01-121-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 365.64	$ 1,030.92	$ (1,030.92)	0.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-121-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 365.64	$ 2,058.00	$ (2,058.00)	0.00%	91.67%
01-121-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 2,712.20	$ 16,022.90	$ (16,022.90)	0.00%	91.67%
01-121-000-0000-6153	COUNTY SHARE INSURANCE	$ 54,563.00	$ 5,314.91	$ 58,464.01	$ (3,901.01)	-7.15%	91.67%
01-121-000-0000-6162	MEDICARE	$ 4,415.00	$ 489.29	$ 3,802.34	$ 612.66	13.88%	91.67%
01-121-000-0000-6163	PERA CONTRIBUTIONS	$ 22,835.00	$ 2,662.74	$ 21,118.48	$ 1,716.52	7.52%	91.67%
01-121-000-0000-6175	SOCIAL SECURITY	$ 18,878.00	$ 2,092.14	$ 16,258.31	$ 2,619.69	13.88%	91.67%
01-121-000-0000-6203	TELEPHONE	$ 2,800.00	$ 207.97	$ 2,198.10	$ 601.90	21.50%	91.67%
01-121-000-0000-6205	POSTAGE	$ 750.00	$ 13.11	$ 189.80	$ 560.20	74.69%	91.67%
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 2,100.00	$ -	$ 1,250.00	$ 850.00	40.48%	91.67%
01-121-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 2,700.00	$ -	$ 1,980.00	$ 720.00	26.67%	91.67%
01-121-000-0000-6333	TRAVEL REIMBURSEMENT	$ 2,500.00	$ -	$ 212.12	$ 2,287.88	91.52%	91.67%
01-121-000-0000-6334	MEALS - TAXABLE	$ 500.00	$ -	$ 49.07	$ 450.93	90.19%	91.67%
01-121-000-0000-6338	CONFERENCES & MEETINGS	$ 7,500.00	$ -	$ 3,748.19	$ 3,751.81	50.02%	91.67%
01-121-000-0000-6410	OFFICE SUPPLIES	$ 1,500.00	$ 165.70	$ 513.64	$ 986.36	65.76%	91.67%
01-121-000-0000-6411	OPERATING SUPPLIES	$ 6,000.00	$ 276.19	$ 2,730.89	$ 3,269.11	54.49%	91.67%
01-121-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 4,000.00	$ -	$ 5,151.35	$ (1,151.35)	-28.78%	91.67%
Expenditure Total		$ 435,506.00	$ 46,725.25	$ 399,245.94	$ 36,260.06	8.33%	91.67%
121 - VETERAN SERVICES Total		**$ -**	**$ 46,725.25**	**$ 161,247.25**	**$ (161,247.25)**	**0.00%**	**91.67%**
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%	91.67%
01-201-000-0000-5117	TOBACCO LICENSE	$ (5,000.00)	$ -	$ (1,633.64)	$ (3,366.36)	67.33%	91.67%
01-201-000-0000-5229	STATE SHARED REVENUE	$ (15,000.00)	$ (940.50)	$ (20,643.00)	$ 5,643.00	-37.62%	91.67%
01-201-000-0000-5230	POLICE AID	$ (1,670,634.77)	$ -	$ (2,055,728.15)	$ 385,093.38	-23.05%	91.67%
01-201-000-0000-5297	LOCAL GRANT - OPIOID SETTLEMENT	$ (100,000.00)	$ -	$ (90,000.00)	$ (10,000.00)	10.00%	91.67%
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES	$ (38,554.00)	$ -	$ (41,428.00)	$ 2,874.00	-7.45%	91.67%
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD	$ (158,000.00)	$ -	$ (167,250.97)	$ 9,250.97	-5.86%	91.67%
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER	$ (52,085.00)	$ -	$ (52,085.00)	$ -	0.00%	91.67%
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER	$ (27,200.00)	$ (15,780.77)	$ (45,555.26)	$ 18,355.26	-67.48%	91.67%
01-201-000-0000-5501	FEES AND SERVICE CHARGES	$ (125,000.00)	$ -	$ (6,721.00)	$ (118,279.00)	94.62%	91.67%
01-201-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ -	$ (5,261.00)	$ 5,261.00	0.00%	91.67%
01-201-000-0000-5532	SHERIFF CONTRACTS	$ (11,222,340.00)	$ (834,470.00)	$ (9,912,549.99)	$ (1,309,790.01)	11.67%	91.67%
01-201-000-0000-5534	INACTIVE FEES AND SERVICES 2	$ (95,000.00)	$ -	$ -	$ (95,000.00)	100.00%	91.67%
01-201-000-0000-5602	FINES AND FORFEITS	$ -	$ (200.00)	$ (6,250.00)	$ 6,250.00	0.00%	91.67%
01-201-000-0000-5635	FINES - PATROL FINES	$ (160,100.00)	$ (19,693.70)	$ (237,464.32)	$ 77,364.32	-48.32%	91.67%
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ -	$ (2,788.15)	$ (5,534.55)	$ 5,534.55	0.00%	91.67%
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (43,134.54)	$ 43,134.54	0.00%	91.67%
01-201-000-0000-5806	REIMBURSEMENT - 800 MHZ	$ (136,080.00)	$ -	$ (420.00)	$ (135,660.00)	99.69%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-201-000-0000-5830	MISCELLANEOUS REVENUE	$ (35,000.00)	$ (75,085.90)	$ (446,272.27)	$ 411,272.27	-1175.06%	91.67%
01-201-000-0000-5832	SALE OF CAPITAL ASSETS	$ (25,000.00)	$ 2,444.00	$ (74,288.74)	$ 49,288.74	-197.15%	91.67%
01-201-000-0000-5910	TRANSFERS IN	$ (247,909.00)	$ (41,523.16)	$ (83,150.63)	$ (164,758.37)	66.46%	91.67%
01-201-000-0000-5911	USE OF FUND BALANCE	$ (1,676,118.03)	$ -	$ -	$ (1,676,118.03)	100.00%	91.67%
01-201-000-0000-5925	INSURANCE PROCEEDS	$ -	$ (1,000.00)	$ (1,000.00)	$ 1,000.00	0.00%	91.67%
01-201-280-0000-5412	FED GRANTS - BUFFER ZONE	$ (65,158.00)	$ -	$ -	$ (65,158.00)	100.00%	91.67%
01-201-281-0000-5307	STATE GRT-INDOOR RADON GRANT	$ (206,500.00)	$ (45,968.27)	$ (236,631.89)	$ 30,131.89	-14.59%	91.67%
01-201-282-0000-5806	REIMBURSEMENT - 800 MHZ	$ -	$ -	$ (12,285.00)	$ 12,285.00	0.00%	91.67%
01-201-282-0000-5990	REIMBURSEMENT - 800MHZ	$ -	$ (3,780.00)	$ (73,290.00)	$ 73,290.00	0.00%	91.67%
Revenue Total		$ (36,623,927.80)	$ (1,038,786.45)	$ (24,488,223.98)	$ (12,135,703.82)	33.14%	91.67%
Expenditure							
01-201-000-0000-6101	FULL TIME PERSONNEL	$ 20,040,251.00	$ 1,442,076.12	$ 14,442,077.18	$ 5,598,173.82	27.93%	91.67%
01-201-000-0000-6103	PART TIME PERSONNEL	$ 52,554.00	$ 4,100.74	$ 30,255.75	$ 22,298.25	42.43%	91.67%
01-201-000-0000-6104	TEMPORARY PERSONNEL	$ 90,000.00	$ 16,100.92	$ 78,763.00	$ 11,237.00	12.49%	91.67%
01-201-000-0000-6105	HOLIDAY PAY	$ 328,000.00	$ 66,625.39	$ 184,156.22	$ 143,843.78	43.85%	91.67%
01-201-000-0000-6106	OVERTIME	$ 430,188.00	$ 83,658.71	$ 686,118.57	$ (255,930.57)	-59.49%	91.67%
01-201-000-0000-6107	COURT TIME	$ 22,500.00	$ 8,811.55	$ 50,633.68	$ (28,133.68)	-125.04%	91.67%
01-201-000-0000-6108	ON CALL PAY	$ 49,866.00	$ 2,820.00	$ 22,755.00	$ 27,111.00	54.37%	91.67%
01-201-000-0000-6110	SHIFT DIFFERENTIAL	$ -	$ 624,857.19	$ 2,322,438.00	$ (2,322,438.00)	0.00%	91.67%
01-201-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ 95,000.00	$ 150.00	$ 300.00	$ 94,700.00	99.68%	91.67%
01-201-000-0000-6115	MENTORSHIP PROGRAM-PERS-E	$ 15,000.00	$ -	$ 6,500.00	$ 8,500.00	56.67%	91.67%
01-201-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 76,460.00	$ 2,033.51	$ 53,852.41	$ 22,607.59	29.57%	91.67%
01-201-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 12,448.88	$ 111,616.42	$ (111,616.42)	0.00%	91.67%
01-201-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 17,943.62	$ 183,217.73	$ (183,217.73)	0.00%	91.67%
01-201-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 12,993.81	$ 109,818.42	$ (109,818.42)	0.00%	91.67%
01-201-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 249,008.99	$ 1,729,506.48	$ (1,729,506.48)	0.00%	91.67%
01-201-000-0000-6153	COUNTY SHARE INSURANCE	$ 3,733,213.00	$ 327,580.54	$ 3,493,039.38	$ 240,173.62	6.43%	91.67%
01-201-000-0000-6162	MEDICARE	$ 278,349.00	$ 35,964.48	$ 280,603.77	$ (2,254.77)	-0.81%	91.67%
01-201-000-0000-6163	PERA CONTRIBUTIONS	$ 3,088,405.00	$ 398,844.71	$ 3,139,328.84	$ (50,923.84)	-1.65%	91.67%
01-201-000-0000-6170	TUITION REIMBURSEMENT	$ -	$ -	$ 2,000.00	$ (2,000.00)	0.00%	91.67%
01-201-000-0000-6175	SOCIAL SECURITY	$ 214,354.00	$ 25,682.58	$ 199,190.82	$ 15,163.18	7.07%	91.67%
01-201-000-0000-6203	TELEPHONE	$ 128,640.00	$ 14,666.15	$ 120,407.17	$ 8,232.83	6.40%	91.67%
01-201-000-0000-6204	DATA CARD	$ 73,008.77	$ 5,286.56	$ 41,960.78	$ 31,047.99	42.53%	91.67%
01-201-000-0000-6205	POSTAGE	$ 9,455.00	$ (756.97)	$ 4,429.02	$ 5,025.98	53.16%	91.67%
01-201-000-0000-6233	PHOTOCOPYING	$ 5,250.00	$ -	$ 836.59	$ 4,413.41	84.06%	91.67%
01-201-000-0000-6235	PUBLICATIONS & BROCHURES	$ 840.00	$ -	$ 364.65	$ 475.35	56.59%	91.67%
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 16,099.00	$ -	$ 15,114.82	$ 984.18	6.11%	91.67%
01-201-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 233,500.00	$ 334.86	$ 130,504.14	$ 102,995.86	44.11%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-201-000-0000-6261	PROFESSIONAL SERVICES	$ 220,000.00	$ 19,942.37	$ 198,805.18	$ 21,194.82	9.63%	91.67%
01-201-000-0000-6301	REPAIRS & MAINTENANCE	$ 40,479.00	$ 5,327.40	$ 19,922.57	$ 20,556.43	50.78%	91.67%
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 391,875.00	$ -	$ -	$ 391,875.00	100.00%	91.67%
01-201-000-0000-6333	TRAVEL REIMBURSEMENT	$ 525.00	$ 5.00	$ 168.66	$ 356.34	67.87%	91.67%
01-201-000-0000-6334	MEALS - TAXABLE	$ 2,163.00	$ 57.73	$ 838.56	$ 1,324.44	61.23%	91.67%
01-201-000-0000-6338	CONFERENCES & MEETINGS	$ 114,213.00	$ 9,062.50	$ 116,756.40	$ (2,543.40)	-2.23%	91.67%
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 16,000.00	$ 1,004.47	$ 10,532.89	$ 5,467.11	34.17%	91.67%
01-201-000-0000-6410	OFFICE SUPPLIES	$ 30,112.00	$ 2,232.07	$ 14,045.19	$ 16,066.81	53.36%	91.67%
01-201-000-0000-6411	OPERATING SUPPLIES	$ 209,010.09	$ 17,670.79	$ 202,732.53	$ 6,277.56	3.00%	91.67%
01-201-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION	$ 19,455.00	$ 20,951.21	$ 31,411.29	$ (11,956.29)	-61.46%	91.67%
01-201-000-0000-6414	OPERATING SUPPLIES - SNOWMOBILE	$ 7,875.00	$ -	$ 3,123.69	$ 4,751.31	60.33%	91.67%
01-201-000-0000-6451	FUEL - LUBE ETC	$ 1,198,785.00	$ 26,954.31	$ 467,752.96	$ 731,032.04	60.98%	91.67%
01-201-000-0000-6452	VEHICLE MAINTENANCE	$ 310,391.00	$ 21,980.79	$ 323,760.36	$ (13,369.36)	-4.31%	91.67%
01-201-000-0000-6458	JAIL MEDICAL	$ -	$ 316.15	$ 316.15	$ (316.15)	0.00%	91.67%
01-201-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 1,300,622.17	$ 28,650.35	$ 663,176.07	$ 637,446.10	49.01%	91.67%
01-201-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 43,585.00	$ -	$ 113,832.30	$ (70,247.30)	-161.17%	91.67%
01-201-000-0000-6633	VEHICLES PURCHASED	$ 2,012,305.00	$ -	$ 1,965,249.64	$ 47,055.36	2.34%	91.67%
01-201-000-0000-6801	MISCELLANEOUS EXPENSE	$ 32,500.00	$ 1,666.24	$ 6,629.72	$ 25,870.28	79.60%	91.67%
01-201-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPENSES	$ 35,834.00	$ 11,113.39	$ 33,172.39	$ 2,661.61	7.43%	91.67%
01-201-000-0000-6806	UNIFORM ALLOWANCE	$ 239,000.00	$ 4,091.62	$ 202,492.34	$ 36,507.66	15.28%	91.67%
01-201-000-0000-6810	INTERGOVERNMENTAL EXPENDITURES	$ 580,134.77	$ -	$ 579,479.76	$ 655.01	0.11%	91.67%
01-201-000-0000-6850	UNBUDGETED MISC GRANT EXP	$ -	$ 2,918.88	$ 8,333.21	$ (8,333.21)	0.00%	91.67%
01-201-000-0000-6858	CIVIL EXPENSE	$ -	$ -	$ 40.76	$ (40.76)	0.00%	91.67%
01-201-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ 25.00	$ 25.00	$ (25.00)	0.00%	91.67%
01-201-000-0000-6910	TRANSFER OUT	$ 476,840.00	$ -	$ -	$ 476,840.00	100.00%	91.67%
01-201-280-0000-6101	FULL TIME PERSONNEL	$ 94,272.00	$ 10,821.50	$ 89,164.88	$ 5,107.12	5.42%	91.67%
01-201-280-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 574.80	$ (574.80)	0.00%	91.67%
01-201-280-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,532.05	$ 7,249.44	$ (7,249.44)	0.00%	91.67%
01-201-280-0000-6153	COUNTY SHARE INSURANCE	$ 23,429.00	$ 2,152.27	$ 23,719.48	$ (290.48)	-1.24%	91.67%
01-201-280-0000-6162	MEDICARE	$ 1,367.00	$ 172.15	$ 1,328.48	$ 38.52	2.82%	91.67%
01-201-280-0000-6163	PERA CONTRIBUTIONS	$ 7,070.00	$ 926.49	$ 7,274.16	$ (204.16)	-2.89%	91.67%
01-201-280-0000-6175	SOCIAL SECURITY	$ 5,845.00	$ 736.07	$ 5,680.55	$ 164.45	2.81%	91.67%
01-201-280-0000-6203	TELEPHONE	$ 1,200.00	$ 72.76	$ 345.59	$ 854.41	71.20%	91.67%
01-201-280-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 5,942.81	$ (5,942.81)	0.00%	91.67%
01-201-280-0000-6333	TRAVEL REIMBURSEMENT	$ 700.00	$ -	$ -	$ 700.00	100.00%	91.67%
01-201-280-0000-6338	CONFERENCES & MEETINGS	$ -	$ -	$ 2,443.86	$ (2,443.86)	0.00%	91.67%
01-201-280-0000-6342	RENT-COUNTY BUILDINGS	$ 5,702.00	$ -	$ 3,528.00	$ 2,174.00	38.13%	91.67%
01-201-280-0000-6451	FUEL - LUBE ETC	$ -	$ 88.72	$ 88.72	$ (88.72)	0.00%	91.67%

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01-201-280-0000-6859	MISCELLANEOUS EXPENSES	$ 1,230.00	$ -	$ 1,765.78	$ (535.78)	-43.56%	91.67%
01-201-281-0000-6101	FULL TIME PERSONNEL	$ 91,180.00	$ 8,471.85	$ 67,125.30	$ 24,054.70	26.38%	91.67%
01-201-281-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 383.20	$ (383.20)	0.00%	91.67%
01-201-281-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,102.44	$ 6,113.02	$ (6,113.02)	0.00%	91.67%
01-201-281-0000-6153	COUNTY SHARE INSURANCE	$ 23,445.00	$ 1,771.96	$ 19,447.05	$ 3,997.95	17.05%	91.67%
01-201-281-0000-6162	MEDICARE	$ 1,322.00	$ 133.23	$ 1,007.09	$ 314.91	23.82%	91.67%
01-201-281-0000-6163	PERA CONTRIBUTIONS	$ 6,839.00	$ 718.10	$ 5,521.63	$ 1,317.37	19.26%	91.67%
01-201-281-0000-6175	SOCIAL SECURITY	$ 5,653.00	$ 569.71	$ 4,306.02	$ 1,346.98	23.83%	91.67%
01-201-281-0000-6203	TELEPHONE	$ 15,000.00	$ 144.43	$ 2,750.38	$ 12,249.62	81.66%	91.67%
01-201-281-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 6,109.81	$ (6,109.81)	0.00%	91.67%
01-201-281-0000-6333	TRAVEL REIMBURSEMENT	$ -	$ -	$ 1,206.40	$ (1,206.40)	0.00%	91.67%
01-201-281-0000-6338	CONFERENCES & MEETINGS	$ 10,456.00	$ -	$ 3,560.13	$ 6,895.87	65.95%	91.67%
01-201-281-0000-6342	RENT-COUNTY BUILDINGS	$ 66,581.00	$ -	$ 46,863.00	$ 19,718.00	29.62%	91.67%
01-201-281-0000-6451	FUEL - LUBE ETC	$ -	$ 80.27	$ 80.27	$ (80.27)	0.00%	91.67%
01-201-281-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 1,593.62	$ (1,593.62)	0.00%	91.67%
01-201-281-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 11,011.75	$ (11,011.75)	0.00%	91.67%
01-201-282-0000-6205	POSTAGE	$ -	$ -	$ 952.00	$ (952.00)	0.00%	91.67%
01-201-282-0000-6305	800MHZ MAINTENANCE EXPENSE	$ -	$ 3,206.89	$ 274,476.66	$ (274,476.66)	0.00%	91.67%
Expenditure Total		$ 36,623,927.80	$ 3,557,903.50	$ 33,004,000.34	$ 3,619,927.46	9.88%	91.67%
201 - SHERIFF Total		**$ 0.00**	**$ 2,519,117.05**	**$ 8,515,776.36**	**$ (8,515,776.36)**	**0.00%**	**91.67%**
225 - COUNTY CORONER							
Revenue							
01-225-000-0000-5001	PROPERTY TAXES - CURRENT	$ (403,790.00)	$ -	$ (212,275.06)	$ (191,514.94)	47.43%	91.67%
Revenue Total		$ (403,790.00)	$ -	$ (212,275.06)	$ (191,514.94)	47.43%	91.67%
Expenditure							
01-225-000-0000-6251	UTILITY SERVICES	$ -	$ -	$ 97,122.25	$ (97,122.25)	0.00%	91.67%
01-225-000-0000-6261	PROFESSIONAL SERVICES	$ 403,790.00	$ 97,122.25	$ 291,366.75	$ 112,423.25	27.84%	91.67%
Expenditure Total		$ 403,790.00	$ 97,122.25	$ 388,489.00	$ 15,301.00	3.79%	91.67%
225 - COUNTY CORONER Total		**$ -**	**$ 97,122.25**	**$ 176,213.94**	**$ (176,213.94)**	**0.00%**	**91.67%**
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%	91.67%
01-250-000-0000-5415	FED GRANTS - ALIEN ASSISTANCE GRANT	$ (6,000.00)	$ -	$ -	$ (6,000.00)	100.00%	91.67%
01-250-000-0000-5510	FEE - BOOKING FEES	$ (50,000.00)	$ (4,825.70)	$ (71,174.40)	$ 21,174.40	-42.35%	91.67%
01-250-000-0000-5515	FEE - PAY TO STAY	$ (157,000.00)	$ (26,506.00)	$ (599,308.69)	$ 442,308.69	-281.73%	91.67%
01-250-000-0000-5520	JAIL MEDICAL REVENUE	$ (50,000.00)	$ (7,947.81)	$ (90,455.58)	$ 40,455.58	-80.91%	91.67%
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	$ (2,100,000.00)	$ (181,095.00)	$ (908,529.21)	$ (1,191,470.79)	56.74%	91.67%
01-250-000-0000-5541	PAY PHONE COMMISSION	$ (35,000.00)	$ -	$ (31,804.16)	$ (3,195.84)	9.13%	91.67%

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01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT	$ (2,500.00)	$ -	$ (2,358.60)	$ (141.40)	5.66%	91.67%
01-250-000-0000-5830	MISCELLANEOUS REVENUE	$ (27,679.00)	$ (1,911.00)	$ (46,780.76)	$ 19,101.76	-69.01%	91.67%
01-250-000-0000-5910	TRANSFERS IN	$ (8,147.00)	$ -	$ (25,105.43)	$ 16,958.43	-208.16%	91.67%
01-250-000-0000-5911	USE OF FUND BALANCE	$ (75,932.20)	$ -	$ -	$ (75,932.20)	100.00%	91.67%
Revenue Total		$ (11,200,586.20)	$ (222,285.51)	$ (6,367,055.38)	$ (4,833,530.82)	43.15%	91.67%
Expenditure							
01-250-000-0000-6101	FULL TIME PERSONNEL	$ 5,037,389.00	$ 373,323.30	$ 4,117,050.07	$ 920,338.93	18.27%	91.67%
01-250-000-0000-6104	TEMPORARY PERSONNEL	$ 40,000.00	$ 5,814.91	$ 36,682.35	$ 3,317.65	8.29%	91.67%
01-250-000-0000-6105	HOLIDAY PAY	$ 97,026.00	$ 20,302.13	$ 58,787.18	$ 38,238.82	39.41%	91.67%
01-250-000-0000-6106	OVERTIME	$ 200,000.00	$ 29,924.94	$ 193,792.59	$ 6,207.41	3.10%	91.67%
01-250-000-0000-6107	COURT TIME	$ 3,000.00	$ 208.68	$ 1,332.62	$ 1,667.38	55.58%	91.67%
01-250-000-0000-6110	SHIFT DIFFERENTIAL	$ -	$ 188,769.44	$ 685,392.34	$ (685,392.34)	0.00%	91.67%
01-250-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ 20,000.00	$ -	$ -	$ 20,000.00	100.00%	91.67%
01-250-000-0000-6115	MENTORSHIP PROGRAM-PERS-E	$ 15,000.00	$ -	$ 4,500.00	$ 10,500.00	70.00%	91.67%
01-250-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 8,147.00	$ 322.00	$ 6,328.50	$ 1,818.50	22.32%	91.67%
01-250-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 3,396.16	$ 34,076.18	$ (34,076.18)	0.00%	91.67%
01-250-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 3,944.64	$ 18,495.95	$ (18,495.95)	0.00%	91.67%
01-250-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 3,757.33	$ 47,696.70	$ (47,696.70)	0.00%	91.67%
01-250-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 68,490.47	$ 505,692.10	$ (505,692.10)	0.00%	91.67%
01-250-000-0000-6153	COUNTY SHARE INSURANCE	$ 1,167,137.00	$ 101,632.32	$ 1,146,038.33	$ 21,098.67	1.81%	91.67%
01-250-000-0000-6162	MEDICARE	$ 73,083.00	$ 9,891.54	$ 81,031.48	$ (7,948.48)	-10.88%	91.67%
01-250-000-0000-6163	PERA CONTRIBUTIONS	$ 441,272.00	$ 60,906.28	$ 497,549.21	$ (56,277.21)	-12.75%	91.67%
01-250-000-0000-6175	SOCIAL SECURITY	$ 312,494.00	$ 41,761.00	$ 342,042.40	$ (29,548.40)	-9.46%	91.67%
01-250-000-0000-6203	TELEPHONE	$ 5,250.00	$ 1,413.94	$ 11,556.40	$ (6,306.40)	-120.12%	91.67%
01-250-000-0000-6233	PHOTOCOPYING	$ -	$ -	$ 836.61	$ (836.61)	0.00%	91.67%
01-250-000-0000-6235	PUBLICATIONS & BROCHURES	$ 450.00	$ -	$ 276.95	$ 173.05	38.46%	91.67%
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 500.00	$ -	$ 325.00	$ 175.00	35.00%	91.67%
01-250-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 44,377.00	$ -	$ 41,379.74	$ 2,997.26	6.75%	91.67%
01-250-000-0000-6261	PROFESSIONAL SERVICES	$ 105,250.00	$ 5,100.00	$ 41,048.80	$ 64,201.20	61.00%	91.67%
01-250-000-0000-6301	REPAIRS & MAINTENANCE	$ 35,000.00	$ 8,649.85	$ 23,833.31	$ 11,166.69	31.90%	91.67%
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 6,440.00	$ -	$ -	$ 6,440.00	100.00%	91.67%
01-250-000-0000-6333	TRAVEL REIMBURSEMENT	$ 575.00	$ -	$ 36.00	$ 539.00	93.74%	91.67%
01-250-000-0000-6334	MEALS - TAXABLE	$ 918.00	$ -	$ 195.14	$ 722.86	78.74%	91.67%
01-250-000-0000-6338	CONFERENCES & MEETINGS	$ 30,720.00	$ 2,090.00	$ 32,352.87	$ (1,632.87)	-5.32%	91.67%
01-250-000-0000-6342	RENT-COUNTY BUILDINGS	$ 1,619,646.00	$ -	$ 1,169,550.00	$ 450,096.00	27.79%	91.67%
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 10,000.00	$ 1,105.78	$ 11,545.98	$ (1,545.98)	-15.46%	91.67%
01-250-000-0000-6410	OFFICE SUPPLIES	$ 5,000.00	$ 1,150.44	$ 4,697.99	$ 302.01	6.04%	91.67%
01-250-000-0000-6411	OPERATING SUPPLIES	$ 88,093.00	$ 7,459.44	$ 47,902.62	$ 40,190.38	45.62%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-250-000-0000-6431	MEDICAL SUPPLIES	$ -	$ -	$ 1,396.39	$ (1,396.39)	0.00%	91.67%
01-250-000-0000-6451	FUEL - LUBE ETC	$ 4,000.00	$ -	$ 809.76	$ 3,190.24	79.76%	91.67%
01-250-000-0000-6452	VEHICLE MAINTENANCE	$ 2,000.00	$ -	$ 317.38	$ 1,682.62	84.13%	91.67%
01-250-000-0000-6458	JAIL MEDICAL	$ 1,130,822.15	$ 117,804.77	$ 1,104,984.51	$ 25,837.64	2.28%	91.67%
01-250-000-0000-6459	LAW ENFORCE-JAIL FOOD-LAUNDRY	$ 532,000.00	$ 33,701.60	$ 412,507.96	$ 119,492.04	22.46%	91.67%
01-250-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 39,933.00	$ 1,552.81	$ 14,816.32	$ 25,116.68	62.90%	91.67%
01-250-000-0000-6574	REPAIR PARTS	$ 64.05	$ -	$ -	$ 64.05	100.00%	91.67%
01-250-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ (14,155.34)	$ 4,966.38	$ (4,966.38)	0.00%	91.67%
01-250-000-0000-6806	UNIFORM ALLOWANCE	$ 75,000.00	$ 478.00	$ 56,328.00	$ 18,672.00	24.90%	91.67%
01-250-000-0000-6887	BAD DEBT EXPENSE	$ 50,000.00	$ 7,670.91	$ 43,194.12	$ 6,805.88	13.61%	91.67%
Expenditure Total		$ 11,200,586.20	$ 1,086,467.34	$ 10,801,346.23	$ 399,239.97	3.56%	91.67%
250 - SHERIFF-CORRECTIONS Total		**$ 0.00**	**$ 864,181.83**	**$ 4,434,290.85**	**$ (4,434,290.85)**	**0.00%**	**91.67%**
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%	91.67%
01-521-000-0000-5327	STATE GRANTS 2	$ (124,000.00)	$ -	$ (82,480.44)	$ (41,519.56)	33.48%	91.67%
01-521-000-0000-5501	FEES AND SERVICE CHARGES	$ (463,000.00)	$ (4,900.28)	$ (466,261.74)	$ 3,261.74	-0.70%	91.67%
01-521-000-0000-5602	FINES AND FORFEITS	$ -	$ -	$ (300.00)	$ 300.00	0.00%	91.67%
01-521-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ (156.20)	$ (878.52)	$ 878.52	0.00%	91.67%
01-521-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (1,426.79)	$ (73,293.53)	$ 73,293.53	0.00%	91.67%
01-521-000-0000-5910	TRANSFERS IN	$ (298,733.84)	$ -	$ -	$ (298,733.84)	100.00%	91.67%
01-521-000-0000-5911	USE OF FUND BALANCE	$ (75,337.55)	$ -	$ -	$ (75,337.55)	100.00%	91.67%
Revenue Total		$ (3,281,157.39)	$ (6,483.27)	$ (1,850,338.53)	$ (1,430,818.86)	43.61%	91.67%
Expenditure							
01-521-000-0000-6101	FULL TIME PERSONNEL	$ 1,219,254.80	$ 121,379.01	$ 993,668.13	$ 225,586.67	18.50%	91.67%
01-521-000-0000-6103	PART TIME PERSONNEL	$ -	$ -	$ 10,144.89	$ (10,144.89)	0.00%	91.67%
01-521-000-0000-6104	TEMPORARY PERSONNEL	$ 139,560.00	$ 9,995.01	$ 149,329.03	$ (9,769.03)	-7.00%	91.67%
01-521-000-0000-6105	HOLIDAY PAY	$ -	$ -	$ 832.08	$ (832.08)	0.00%	91.67%
01-521-000-0000-6106	OVERTIME	$ 22,395.00	$ 375.55	$ 8,412.69	$ 13,982.31	62.43%	91.67%
01-521-000-0000-6108	ON CALL PAY	$ -	$ -	$ 1,873.77	$ (1,873.77)	0.00%	91.67%
01-521-000-0000-6114	PER DIEM	$ 1,800.00	$ -	$ 1,400.00	$ 400.00	22.22%	91.67%
01-521-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 5,070.00	$ 155.00	$ 3,830.00	$ 1,240.00	24.46%	91.67%
01-521-000-0000-6117	CONTRACT CARETAKERS	$ 160,525.00	$ 6,632.67	$ 160,382.43	$ 142.57	0.09%	91.67%
01-521-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 729.00	$ 3,018.60	$ (3,018.60)	0.00%	91.67%
01-521-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 1,886.62	$ 6,355.75	$ (6,355.75)	0.00%	91.67%
01-521-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 19,531.50	$ 104,540.62	$ (104,540.62)	0.00%	91.67%
01-521-000-0000-6153	COUNTY SHARE INSURANCE	$ 327,352.20	$ 30,292.73	$ 333,095.29	$ (5,743.09)	-1.75%	91.67%
01-521-000-0000-6162	MEDICARE	$ 17,655.11	$ 2,151.98	$ 17,704.28	$ (49.17)	-0.28%	91.67%

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01-521-000-0000-6163	PERA CONTRIBUTIONS	$ 91,320.91	$ 10,792.47	$ 84,617.54	$ 6,703.37	7.34%	91.67%
01-521-000-0000-6175	SOCIAL SECURITY	$ 75,489.65	$ 9,201.57	$ 75,701.64	$ (211.99)	-0.28%	91.67%
01-521-000-0000-6203	TELEPHONE	$ 15,000.00	$ 1,031.82	$ 11,103.63	$ 3,896.37	25.98%	91.67%
01-521-000-0000-6205	POSTAGE	$ 500.00	$ -	$ 11.56	$ 488.44	97.69%	91.67%
01-521-000-0000-6235	PUBLICATIONS & BROCHURES	$ 12,000.00	$ -	$ 3,351.09	$ 8,648.91	72.07%	91.67%
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 11,951.00	$ 271.00	$ 12,566.00	$ (615.00)	-5.15%	91.67%
01-521-000-0000-6251	UTILITY SERVICES	$ 70,000.00	$ 7,416.62	$ 52,551.65	$ 17,448.35	24.93%	91.67%
01-521-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 22,138.00	$ -	$ 4,347.78	$ 17,790.22	80.36%	91.67%
01-521-000-0000-6261	PROFESSIONAL SERVICES	$ 136,250.00	$ 497.10	$ 88,636.05	$ 47,613.95	34.95%	91.67%
01-521-000-0000-6301	REPAIRS & MAINTENANCE	$ 95,402.00	$ 9,140.70	$ 82,406.98	$ 12,995.02	13.62%	91.67%
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 1,100.00	$ -	$ -	$ 1,100.00	100.00%	91.67%
01-521-000-0000-6333	TRAVEL REIMBURSEMENT	$ 200.00	$ -	$ -	$ 200.00	100.00%	91.67%
01-521-000-0000-6334	MEALS - TAXABLE	$ 500.00	$ -	$ 281.19	$ 218.81	43.76%	91.67%
01-521-000-0000-6338	CONFERENCES & MEETINGS	$ 8,950.00	$ -	$ 6,332.69	$ 2,617.31	29.24%	91.67%
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 19,115.00	$ 1,065.15	$ 20,816.42	$ (1,701.42)	-8.90%	91.67%
01-521-000-0000-6359	SURCHARGES	$ 28,927.00	$ -	$ 18,101.66	$ 10,825.34	37.42%	91.67%
01-521-000-0000-6360	PROPERTY TAX	$ 8,200.00	$ -	$ 6,369.92	$ 1,830.08	22.32%	91.67%
01-521-000-0000-6410	OFFICE SUPPLIES	$ 1,000.00	$ -	$ 1,015.40	$ (15.40)	-1.54%	91.67%
01-521-000-0000-6411	OPERATING SUPPLIES	$ 46,500.00	$ 5,603.51	$ 34,181.04	$ 12,318.96	26.49%	91.67%
01-521-000-0000-6450	RECREATION PROGRAMS	$ 19,400.00	$ 4,454.06	$ 16,687.82	$ 2,712.18	13.98%	91.67%
01-521-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 818.81	$ (818.81)	0.00%	91.67%
01-521-000-0000-6452	VEHICLE MAINTENANCE	$ 57,387.55	$ 762.75	$ 35,052.02	$ 22,335.53	38.92%	91.67%
01-521-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 26,500.00	$ -	$ 28,325.73	$ (1,825.73)	-6.89%	91.67%
01-521-000-0000-6550	ROADSIDE VEGETATION	$ 15,000.00	$ -	$ 12,793.43	$ 2,206.57	14.71%	91.67%
01-521-000-0000-6551	AGGREGATE STOCKPILE	$ 8,500.00	$ 659.22	$ 8,050.57	$ 449.43	5.29%	91.67%
01-521-000-0000-6563	DIESEL	$ -	$ -	$ 147.95	$ (147.95)	0.00%	91.67%
01-521-000-0000-6564	UNLEADED GASOLINE	$ -	$ -	$ 850.86	$ (850.86)	0.00%	91.67%
01-521-000-0000-6605	SITE IMPROVEMENTS	$ 255,575.00	$ 2,173.50	$ 143,313.55	$ 112,261.45	43.93%	91.67%
01-521-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 173,450.00	$ -	$ 26,981.59	$ 146,468.41	84.44%	91.67%
01-521-000-0000-6633	VEHICLES PURCHASED	$ 65,000.00	$ -	$ -	$ 65,000.00	100.00%	91.67%
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR	$ 3,000.00	$ -	$ -	$ 3,000.00	100.00%	91.67%
01-521-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 132.68	$ (132.68)	0.00%	91.67%
01-521-000-0000-6804	STAFF TRAINING	$ -	$ -	$ 126.48	$ (126.48)	0.00%	91.67%
01-521-000-0000-6806	UNIFORM ALLOWANCE	$ 4,100.00	$ 542.48	$ 7,501.75	$ (3,401.75)	-82.97%	91.67%
01-521-000-0000-6807	MATERIALS FOR RESALE - POP ETC.	$ 26,000.00	$ 50.40	$ 24,341.14	$ 1,658.86	6.38%	91.67%
01-521-000-0000-6842	BOOT / SAFETY GEAR	$ 4,000.00	$ 454.54	$ 4,140.59	$ (140.59)	-3.51%	91.67%
01-521-000-0000-6859	MISCELLANEOUS EXPENSES	$ 124,000.00	$ -	$ 81,334.94	$ 42,665.06	34.41%	91.67%
01-521-000-0000-6910	TRANSFER OUT	$ (38,910.83)	$ -	$ -	$ (38,910.83)	100.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
Expenditure Total		$ 3,281,157.39	$ 247,245.96	$ 2,687,579.71	$ 593,577.68	18.09%	91.67%
521 - PARKS Total		**$ 0.00**	**$ 240,762.69**	**$ 837,241.18**	**$ (837,241.18)**	**0.00%**	**91.67%**
522 - AGRICULTURE / DITCH							
Revenue							
01-522-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,003,911.00)	$ -	$ (529,233.70)	$ (474,677.30)	47.28%	91.67%
01-522-000-0000-5228	WETLANDS CONSERVATION ACT	$ (42,416.00)	$ -	$ -	$ (42,416.00)	100.00%	91.67%
01-522-000-0000-5229	STATE SHARED REVENUE	$ (239,122.00)	$ -	$ (119,084.50)	$ (120,037.50)	50.20%	91.67%
01-522-000-0000-5321	WATER MANAGEMENT GRANT	$ (8,094.00)	$ -	$ (105,000.00)	$ 96,906.00	-1197.26%	91.67%
01-522-000-0000-5558	AG PRESERVATION FEE-CO SHARE	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	91.67%
01-522-000-0000-5830	MISCELLANEOUS REVENUE	$ (24,330.00)	$ (24,330.00)	$ (24,330.00)	$ -	0.00%	91.67%
01-522-000-0000-5910	TRANSFERS IN	$ (104,905.85)	$ -	$ -	$ (104,905.85)	100.00%	91.67%
01-522-000-0000-5911	USE OF FUND BALANCE	$ (3,420.34)	$ -	$ -	$ (3,420.34)	100.00%	91.67%
Revenue Total		$ (1,451,199.19)	$ (24,330.00)	$ (777,648.20)	$ (673,550.99)	46.41%	91.67%
Expenditure							
01-522-000-0000-6101	FULL TIME PERSONNEL	$ 176,701.64	$ 22,383.30	$ 155,194.32	$ 21,507.32	12.17%	91.67%
01-522-000-0000-6106	OVERTIME	$ -	$ -	$ 127.17	$ (127.17)	0.00%	91.67%
01-522-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 1,200.00	$ 50.00	$ 850.00	$ 350.00	29.17%	91.67%
01-522-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 113.04	$ 113.04	$ (113.04)	0.00%	91.67%
01-522-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 2,142.30	$ 11,319.55	$ (11,319.55)	0.00%	91.67%
01-522-000-0000-6153	COUNTY SHARE INSURANCE	$ 60,130.12	$ 5,081.16	$ 43,999.20	$ 16,130.92	26.83%	91.67%
01-522-000-0000-6162	MEDICARE	$ 2,561.71	$ 348.07	$ 2,343.49	$ 218.22	8.52%	91.67%
01-522-000-0000-6163	PERA CONTRIBUTIONS	$ 13,252.70	$ 1,847.90	$ 12,506.57	$ 746.13	5.63%	91.67%
01-522-000-0000-6175	SOCIAL SECURITY	$ 10,955.68	$ 1,488.29	$ 10,020.42	$ 935.26	8.54%	91.67%
01-522-000-0000-6203	TELEPHONE	$ 2,600.00	$ 87.78	$ 998.87	$ 1,601.13	61.58%	91.67%
01-522-000-0000-6205	POSTAGE	$ 710.00	$ -	$ -	$ 710.00	100.00%	91.67%
01-522-000-0000-6233	PHOTOCOPYING	$ 1,000.00	$ -	$ 991.00	$ 9.00	0.90%	91.67%
01-522-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 200.00	$ -	$ 100.00	$ 100.00	50.00%	91.67%
01-522-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 5,555.00	$ -	$ 2,956.25	$ 2,598.75	46.78%	91.67%
01-522-000-0000-6261	PROFESSIONAL SERVICES	$ 61,330.00	$ -	$ 30,861.00	$ 30,469.00	49.68%	91.67%
01-522-000-0000-6272	APPROPRIATIONS	$ 782,500.00	$ -	$ 750,500.00	$ 32,000.00	4.09%	91.67%
01-522-000-0000-6274	WETLANDS CONSERVATION	$ 42,416.00	$ -	$ -	$ 42,416.00	100.00%	91.67%
01-522-000-0000-6301	REPAIRS & MAINTENANCE	$ 13,420.34	$ 4,229.40	$ 6,327.36	$ 7,092.98	52.85%	91.67%
01-522-000-0000-6333	TRAVEL REIMBURSEMENT	$ 350.00	$ -	$ 20.01	$ 329.99	94.28%	91.67%
01-522-000-0000-6334	MEALS - TAXABLE	$ 150.00	$ -	$ 14.14	$ 135.86	90.57%	91.67%
01-522-000-0000-6335	COUNTY-WIDE TRAINING	$ -	$ -	$ 10.22	$ (10.22)	0.00%	91.67%
01-522-000-0000-6338	CONFERENCES & MEETINGS	$ 7,750.00	$ 4,074.04	$ 4,639.04	$ 3,110.96	40.14%	91.67%
01-522-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%	91.67%
01-522-000-0000-6410	OFFICE SUPPLIES	$ 500.00	$ -	$ 175.24	$ 324.76	64.95%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
01-522-000-0000-6411	OPERATING SUPPLIES	$ 8,500.00	$ -	$ 3,623.08	$ 4,876.92	57.38%	91.67%
01-522-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 598.09	$ (598.09)	0.00%	91.67%
01-522-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 7,890.00	$ -	$ 6,855.82	$ 1,034.18	13.11%	91.67%
01-522-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ 29.25	$ 614.31	$ (614.31)	0.00%	91.67%
01-522-000-0000-6806	UNIFORM ALLOWANCE	$ 1,310.00	$ 50.52	$ 312.87	$ 997.13	76.12%	91.67%
01-522-000-0000-6842	BOOT / SAFETY GEAR	$ 500.00	$ -	$ 1,107.86	$ (607.86)	-121.57%	91.67%
01-522-000-0000-6909	WATER MANAGEMENT PLAN	$ 8,094.00	$ -	$ -	$ 8,094.00	100.00%	91.67%
01-522-000-0000-6911	INVASIVE SPECIES	$ 239,122.00	$ -	$ 119,084.50	$ 120,037.50	50.20%	91.67%
Expenditure Total		$ 1,451,199.19	$ 44,425.05	$ 1,168,763.42	$ 282,435.77	19.46%	91.67%
522 - AGRICULTURE / DITCH Total		**$ (0.00)**	**$ 20,095.05**	**$ 391,115.22**	**$ (391,115.22)**	**0.00%**	**91.67%**
603 - EXTENSION							
Revenue							
01-603-000-0000-5001	PROPERTY TAXES - CURRENT	$ (377,158.00)	$ -	$ (200,643.55)	$ (176,514.45)	46.80%	91.67%
01-603-000-0000-5501	FEES AND SERVICE CHARGES	$ (780.00)	$ -	$ (40.00)	$ (740.00)	94.87%	91.67%
01-603-000-0000-5911	USE OF FUND BALANCE	$ (39,630.20)	$ -	$ -	$ (39,630.20)	100.00%	91.67%
Revenue Total		$ (417,568.20)	$ -	$ (200,683.55)	$ (216,884.65)	51.94%	91.67%
Expenditure							
01-603-000-0000-6101	FULL TIME PERSONNEL	$ 65,977.20	$ 8,990.51	$ 59,101.37	$ 6,875.83	10.42%	91.67%
01-603-000-0000-6103	PART TIME PERSONNEL	$ 22,329.00	$ -	$ 11,671.67	$ 10,657.33	47.73%	91.67%
01-603-000-0000-6114	PER DIEM	$ 2,250.00	$ 382.14	$ 1,470.85	$ 779.15	34.63%	91.67%
01-603-000-0000-6117	CONTRACT CARETAKERS	$ 251,419.00	$ -	$ 193,391.37	$ 58,027.63	23.08%	91.67%
01-603-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 855.60	$ (855.60)	0.00%	91.67%
01-603-000-0000-6121	COMPENSATORY LEAVE	$ -	$ -	$ 1,276.52	$ (1,276.52)	0.00%	91.67%
01-603-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,393.11	$ 8,124.96	$ (8,124.96)	0.00%	91.67%
01-603-000-0000-6153	COUNTY SHARE INSURANCE	$ 34,597.80	$ 2,973.46	$ 32,832.80	$ 1,765.00	5.10%	91.67%
01-603-000-0000-6162	MEDICARE	$ 1,280.83	$ 137.55	$ 1,070.78	$ 210.05	16.40%	91.67%
01-603-000-0000-6163	PERA CONTRIBUTIONS	$ 6,623.34	$ 778.92	$ 6,078.22	$ 545.12	8.23%	91.67%
01-603-000-0000-6175	SOCIAL SECURITY	$ 5,475.21	$ 588.10	$ 4,577.87	$ 897.34	16.39%	91.67%
01-603-000-0000-6203	TELEPHONE	$ 2,000.00	$ 215.67	$ 2,401.16	$ (401.16)	-20.06%	91.67%
01-603-000-0000-6205	POSTAGE	$ 5,000.00	$ 899.53	$ 4,711.77	$ 288.23	5.76%	91.67%
01-603-000-0000-6244	PROGRAM EXPENSES	$ 6,331.82	$ 363.19	$ 4,461.49	$ 1,870.33	29.54%	91.67%
01-603-000-0000-6301	REPAIRS & MAINTENANCE	$ 250.00	$ -	$ -	$ 250.00	100.00%	91.67%
01-603-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 58.77	$ 441.23	88.25%	91.67%
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 6,024.00	$ 447.06	$ 4,397.26	$ 1,626.74	27.00%	91.67%
01-603-000-0000-6410	OFFICE SUPPLIES	$ 3,000.00	$ 382.52	$ 2,020.32	$ 979.68	32.66%	91.67%
01-603-000-0000-6411	OPERATING SUPPLIES	$ 1,000.00	$ 143.78	$ 779.67	$ 220.33	22.03%	91.67%
01-603-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 3,510.00	$ -	$ 2,869.90	$ 640.10	18.24%	91.67%
01-603-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 58.66	$ (58.66)	0.00%	91.67%

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	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
Expenditure Total	$ 417,568.20	$ 17,695.54	$ 342,211.01	$ 75,357.19	18.05%	91.67%
603 - EXTENSION Total	**$ -**	**$ 17,695.54**	**$ 141,527.46**	**$ (141,527.46)**	**0.00%**	**91.67%**
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						
01-724-000-0000-5832 SALE OF CAPITAL ASSETS	$ -	$ -	$ (50,000.00)	$ 50,000.00	0.00%	91.67%
Revenue Total	$ -	$ -	$ (50,000.00)	$ 50,000.00	0.00%	91.67%
Expenditure						
01-724-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 44,721.65	$ (44,721.65)	0.00%	91.67%
01-724-000-0000-6353 LIABILITY INSURANCE	$ -	$ -	$ 1,565.00	$ (1,565.00)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 46,286.65	$ (46,286.65)	0.00%	91.67%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	**$ -**	**$ -**	**$ (3,713.35)**	**$ 3,713.35**	**0.00%**	**91.67%**
01 Total	**$ (0.00)**	**$ 6,828,201.85**	**$ 21,955,908.76**	**$ (21,955,908.76)**	**0.00%**	**91.67%**
02						
021 - LAW LIBRARY						
Revenue						
02-021-000-0000-5001 PROPERTY TAXES - CURRENT	$ (90,091.00)	$ -	$ -	$ (90,091.00)	100.00%	91.67%
02-021-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ (11,833.42)	$ (137,005.25)	$ 137,005.25	0.00%	91.67%
Revenue Total	$ (90,091.00)	$ (11,833.42)	$ (137,005.25)	$ 46,914.25	-52.07%	91.67%
Expenditure						
02-021-000-0000-6101 FULL TIME PERSONNEL	$ 78,155.00	$ 306.38	$ 2,963.77	$ 75,191.23	96.21%	91.67%
02-021-000-0000-6103 PART TIME PERSONNEL	$ -	$ 8,854.11	$ 68,440.68	$ (68,440.68)	0.00%	91.67%
02-021-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 421.70	$ 6,612.53	$ (6,612.53)	0.00%	91.67%
02-021-000-0000-6153 COUNTY SHARE INSURANCE	$ 95.00	$ 7.92	$ 87.12	$ 7.88	8.29%	91.67%
02-021-000-0000-6162 MEDICARE	$ 1,133.00	$ 138.93	$ 1,131.24	$ 1.76	0.16%	91.67%
02-021-000-0000-6163 PERA CONTRIBUTIONS	$ 5,862.00	$ 718.67	$ 5,851.31	$ 10.69	0.18%	91.67%
02-021-000-0000-6175 SOCIAL SECURITY	$ 4,846.00	$ 594.09	$ 4,837.05	$ 8.95	0.18%	91.67%
02-021-000-0000-6203 TELEPHONE	$ -	$ 18.40	$ 139.12	$ (139.12)	0.00%	91.67%
02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 861.50	$ (861.50)	0.00%	91.67%
02-021-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ -	$ 2,180.51	$ (2,180.51)	0.00%	91.67%
02-021-000-0000-6411 OPERATING SUPPLIES	$ -	$ 3,354.91	$ 44,592.08	$ (44,592.08)	0.00%	91.67%
02-021-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ 964.59	$ 2,483.58	$ (2,483.58)	0.00%	91.67%
02-021-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 153.56	$ (153.56)	0.00%	91.67%
Expenditure Total	$ 90,091.00	$ 15,379.70	$ 140,334.05	$ (50,243.05)	-55.77%	91.67%
021 - LAW LIBRARY Total	**$ -**	**$ 3,546.28**	**$ 3,328.80**	**$ (3,328.80)**	**0.00%**	**91.67%**
022 - VICTIM WITNESS						
Revenue						
02-022-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (207.56)	$ (6,840.78)	$ 6,840.78	0.00%	91.67%
Revenue Total	$ -	$ (207.56)	$ (6,840.78)	$ 6,840.78	0.00%	91.67%

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Expenditure						
02-022-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 466.20	$ (466.20)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 466.20	$ (466.20)	0.00%	91.67%
022 - VICTIM WITNESS Total	**$ -**	**$ (207.56)**	**$ (6,374.58)**	**$ 6,374.58**	**0.00%**	**91.67%**
023 - RICHARD AHLES						
Revenue						
02-023-000-0000-5710 EARNINGS ON INVESTMENTS	$ -	$ -	$ 180.00	$ (180.00)	0.00%	91.67%
Revenue Total	$ -	$ -	$ 180.00	$ (180.00)	0.00%	91.67%
Expenditure						
02-023-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 24.95	$ 89.58	$ (89.58)	0.00%	91.67%
Expenditure Total	$ -	$ 24.95	$ 89.58	$ (89.58)	0.00%	91.67%
023 - RICHARD AHLES Total	**$ -**	**$ 24.95**	**$ 269.58**	**$ (269.58)**	**0.00%**	**91.67%**
025 - COURT SERVICES						
Revenue						
02-025-000-0000-5324 STATE GRANT	$ (200,000.00)	$ -	$ (141,238.38)	$ (58,761.62)	29.38%	91.67%
02-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	$ -	$ -	$ 43,365.29	$ (43,365.29)	0.00%	91.67%
02-025-000-0000-5635 FINES - PATROL FINES	$ -	$ (1,130.00)	$ (11,715.00)	$ 11,715.00	0.00%	91.67%
02-025-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (375.00)	$ (1,440.00)	$ 1,440.00	0.00%	91.67%
Revenue Total	$ (200,000.00)	$ (1,505.00)	$ (111,028.09)	$ (88,971.91)	44.49%	91.67%
Expenditure						
02-025-000-0000-6261 PROFESSIONAL SERVICES	$ 160,000.00	$ 6,711.03	$ 95,456.83	$ 64,543.17	40.34%	91.67%
02-025-000-0000-6365 OTHER PROGRAM CHARGES	$ -	$ 3,973.61	$ 31,667.48	$ (31,667.48)	0.00%	91.67%
02-025-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,906.05	$ (1,906.05)	0.00%	91.67%
02-025-000-0000-6910 TRANSFER OUT	$ 40,000.00	$ -	$ -	$ 40,000.00	100.00%	91.67%
Expenditure Total	$ 200,000.00	$ 10,684.64	$ 129,030.36	$ 70,969.64	35.48%	91.67%
025 - COURT SERVICES Total	**$ -**	**$ 9,179.64**	**$ 18,002.27**	**$ (18,002.27)**	**0.00%**	**91.67%**
092 - ATTORNEY SEIZURE						
Revenue						
02-092-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (439.70)	$ (16,934.97)	$ 16,934.97	0.00%	91.67%
02-092-000-0000-5866 INTEREST	$ -	$ -	$ 69,570.01	$ (69,570.01)	0.00%	91.67%
Revenue Total	$ -	$ (439.70)	$ 52,635.04	$ (52,635.04)	0.00%	91.67%
Expenditure						
02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 29,250.00	$ (29,250.00)	0.00%	91.67%
02-092-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ 325.00	$ 325.00	$ (325.00)	0.00%	91.67%
02-092-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 35.98	$ (35.98)	0.00%	91.67%
Expenditure Total	$ -	$ 325.00	$ 29,610.98	$ (29,610.98)	0.00%	91.67%
092 - ATTORNEY SEIZURE Total	**$ -**	**$ (114.70)**	**$ 82,246.02**	**$ (82,246.02)**	**0.00%**	**91.67%**
095 - ATTORNEY SEIZURE DWI						

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Revenue						
02-095-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (2,089.87)	$ 2,089.87	0.00%	91.67%
Revenue Total	$ -	$ -	$ (2,089.87)	$ 2,089.87	0.00%	91.67%
Expenditure						
02-095-000-0000-6235 PUBLICATIONS & BROCHURES	$ -	$ -	$ 191.00	$ (191.00)	0.00%	91.67%
02-095-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1,191.00	$ (1,191.00)	0.00%	91.67%
095 - ATTORNEY SEIZURE DWI Total	**$ -**	**$ -**	**$ (898.87)**	**$ 898.87**	**0.00%**	**91.67%**
096 - ATTY VICTIM WITNESS EMERGENCY						
Expenditure						
02-096-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 222.11	$ (222.11)	0.00%	91.67%
02-096-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 31.93	$ (31.93)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 254.04	$ (254.04)	0.00%	91.67%
096 - ATTY VICTIM WITNESS EMERGENCY Total	**$ -**	**$ -**	**$ 254.04**	**$ (254.04)**	**0.00%**	**91.67%**
101 - COUNTY RECORDER						
Revenue						
02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)	$ -	$ (16,680.00)	$ (192,818.65)	$ 192,818.65	0.00%	91.67%
02-101-000-0000-5910 TRANSFERS IN	$ (171,314.00)	$ -	$ -	$ (171,314.00)	100.00%	91.67%
02-101-000-0000-5911 USE OF FUND BALANCE	$ (224,500.00)	$ -	$ -	$ (224,500.00)	100.00%	91.67%
Revenue Total	$ (395,814.00)	$ (16,680.00)	$ (192,818.65)	$ (202,995.35)	51.29%	91.67%
Expenditure						
02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 250,000.00	$ 3,219.94	$ 247,143.45	$ 2,856.55	1.14%	91.67%
02-101-000-0000-6261 PROFESSIONAL SERVICES	$ 145,814.00	$ -	$ 171,080.53	$ (25,266.53)	-17.33%	91.67%
02-101-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ -	$ 1,483.93	$ (1,483.93)	0.00%	91.67%
02-101-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ -	$ -	$ 17,495.00	$ (17,495.00)	0.00%	91.67%
Expenditure Total	$ 395,814.00	$ 3,219.94	$ 437,202.91	$ (41,388.91)	-10.46%	91.67%
101 - COUNTY RECORDER Total	**$ -**	**$ (13,460.06)**	**$ 244,384.26**	**$ (244,384.26)**	**0.00%**	**91.67%**
107 - PLANNING AND ZONING						
Revenue						
02-107-000-0000-5910 TRANSFERS IN	$ 80,000.00	$ -	$ -	$ 80,000.00	100.00%	91.67%
02-107-000-0000-5911 USE OF FUND BALANCE	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	91.67%
Revenue Total	$ -	$ -	$ -	$ -	0.00%	91.67%
107 - PLANNING AND ZONING Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**91.67%**
148 - GRAVEL TAX						
Revenue						
02-148-000-0000-5011 GRAVEL TAX	$ -	$ (2,441.19)	$ (45,987.06)	$ 45,987.06	0.00%	91.67%
02-148-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (6,916.69)	$ (130,296.46)	$ 130,296.46	0.00%	91.67%
Revenue Total	$ -	$ (9,357.88)	$ (176,283.52)	$ 176,283.52	0.00%	91.67%

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Expenditure							
02-148-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ -	$ 20,000.00	$ (20,000.00)	0.00%	91.67%
02-148-000-0000-6902	PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ -	$ 102,149.23	$ (102,149.23)	0.00%	91.67%
Expenditure Total		$ -	$ -	$ 122,149.23	$ (122,149.23)	0.00%	91.67%
148 - GRAVEL TAX Total		**$ -**	**$ (9,357.88)**	**$ (54,134.29)**	**$ 54,134.29**	**0.00%**	**91.67%**
204 - SHERIFF'S CONTINGENCY							
Revenue							
02-204-000-0000-5001	PROPERTY TAXES - CURRENT	$ (12,000.00)	$ -	$ -	$ (12,000.00)	100.00%	91.67%
02-204-000-0000-5602	FINES AND FORFEITS	$ (10,000.00)	$ (155.62)	$ (4,106.87)	$ (5,893.13)	58.93%	91.67%
02-204-000-0000-5911	USE OF FUND BALANCE	$ (3,000.00)	$ -	$ -	$ (3,000.00)	100.00%	91.67%
Revenue Total		$ (25,000.00)	$ (155.62)	$ (4,106.87)	$ (20,893.13)	83.57%	91.67%
Expenditure							
02-204-000-0000-6801	MISCELLANEOUS EXPENSE	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	91.67%
02-204-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 11,127.06	$ (11,127.06)	0.00%	91.67%
Expenditure Total		$ 25,000.00	$ -	$ 11,127.06	$ 13,872.94	55.49%	91.67%
204 - SHERIFF'S CONTINGENCY Total		**$ -**	**$ (155.62)**	**$ 7,020.19**	**$ (7,020.19)**	**0.00%**	**91.67%**
211 - SHERIFF GUN PERMITS							
Revenue							
02-211-000-0000-5001	PROPERTY TAXES - CURRENT	$ (363.00)	$ -	$ -	$ (363.00)	100.00%	91.67%
02-211-000-0000-5102	GUN PERMITS	$ (270,000.00)	$ (11,100.00)	$ (152,718.00)	$ (117,282.00)	43.44%	91.67%
02-211-000-0000-5910	TRANSFERS IN	$ (600,000.00)	$ -	$ -	$ (600,000.00)	100.00%	91.67%
Revenue Total		$ (870,363.00)	$ (11,100.00)	$ (152,718.00)	$ (717,645.00)	82.45%	91.67%
Expenditure							
02-211-000-0000-6101	FULL TIME PERSONNEL	$ 175,000.00	$ 12,716.58	$ 92,550.25	$ 82,449.75	47.11%	91.67%
02-211-000-0000-6106	OVERTIME	$ -	$ 259.70	$ 2,467.47	$ (2,467.47)	0.00%	91.67%
02-211-000-0000-6107	COURT TIME	$ -	$ -	$ 69.25	$ (69.25)	0.00%	91.67%
02-211-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 903.18	$ (903.18)	0.00%	91.67%
02-211-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 923.40	$ (923.40)	0.00%	91.67%
02-211-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 2,309.80	$ 14,923.22	$ (14,923.22)	0.00%	91.67%
02-211-000-0000-6153	COUNTY SHARE INSURANCE	$ 25,000.00	$ 3,470.63	$ 33,862.61	$ (8,862.61)	-35.45%	91.67%
02-211-000-0000-6162	MEDICARE	$ 2,538.00	$ 211.86	$ 1,542.04	$ 995.96	39.24%	91.67%
02-211-000-0000-6163	PERA CONTRIBUTIONS	$ 30,975.00	$ 1,737.93	$ 13,017.54	$ 17,957.46	57.97%	91.67%
02-211-000-0000-6175	SOCIAL SECURITY	$ 10,850.00	$ 552.83	$ 3,814.46	$ 7,035.54	64.84%	91.67%
02-211-000-0000-6205	POSTAGE	$ 10,000.00	$ 1,203.99	$ 3,678.99	$ 6,321.01	63.21%	91.67%
02-211-000-0000-6233	PHOTOCOPYING	$ 8,000.00	$ -	$ 836.59	$ 7,163.41	89.54%	91.67%
02-211-000-0000-6261	PROFESSIONAL SERVICES	$ 500,000.00	$ -	$ 17,210.00	$ 482,790.00	96.56%	91.67%
02-211-000-0000-6301	REPAIRS & MAINTENANCE	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	91.67%
02-211-000-0000-6338	CONFERENCES & MEETINGS	$ 3,000.00	$ -	$ -	$ 3,000.00	100.00%	91.67%

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02-211-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 15,000.00	$ 276.89	$ 3,257.08	$ 11,742.92	78.29%	91.67%
02-211-000-0000-6410	OFFICE SUPPLIES	$ 25,000.00	$ -	$ 1,908.80	$ 23,091.20	92.36%	91.67%
02-211-000-0000-6411	OPERATING SUPPLIES	$ 50,000.00	$ 202.90	$ 3,040.53	$ 46,959.47	93.92%	91.67%
02-211-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 10,000.00	$ -	$ 1,748.05	$ 8,251.95	82.52%	91.67%
02-211-000-0000-6806	UNIFORM ALLOWANCE	$ -	$ -	$ 525.00	$ (525.00)	0.00%	91.67%
02-211-000-0000-6910	TRANSFER OUT	$ -	$ 41,523.16	$ 41,523.16	$ (41,523.16)	0.00%	91.67%
Expenditure Total		$ 870,363.00	$ 64,466.27	$ 237,801.62	$ 632,561.38	72.68%	91.67%
211 - SHERIFF GUN PERMITS Total		**$ -**	**$ 53,366.27**	**$ 85,083.62**	**$ (85,083.62)**	**0.00%**	**91.67%**
226 - E 911							
Revenue							
02-226-000-0000-5001	PROPERTY TAXES - CURRENT	$ 56,000.00	$ -	$ -	$ 56,000.00	100.00%	91.67%
02-226-000-0000-5224	STATE GRANT E-911	$ (575,000.00)	$ (40,578.31)	$ (446,361.41)	$ (128,638.59)	22.37%	91.67%
02-226-000-0000-5866	INTEREST	$ (20,000.00)	$ -	$ 445,273.59	$ (465,273.59)	2326.37%	91.67%
02-226-000-0000-5910	TRANSFERS IN	$ (580,000.00)	$ -	$ -	$ (580,000.00)	100.00%	91.67%
02-226-000-0000-5911	USE OF FUND BALANCE	$ (145.00)	$ -	$ -	$ (145.00)	100.00%	91.67%
Revenue Total		$ (1,119,145.00)	$ (40,578.31)	$ (1,087.82)	$ (1,118,057.18)	99.90%	91.67%
Expenditure							
02-226-000-0000-6203	TELEPHONE	$ 25,000.00	$ 1,760.40	$ 18,335.68	$ 6,664.32	26.66%	91.67%
02-226-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 108.00	$ (108.00)	0.00%	91.67%
02-226-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 200,000.00	$ -	$ 25,484.57	$ 174,515.43	87.26%	91.67%
02-226-000-0000-6261	PROFESSIONAL SERVICES	$ 200,000.00	$ -	$ 375.00	$ 199,625.00	99.81%	91.67%
02-226-000-0000-6301	REPAIRS & MAINTENANCE	$ 25,000.00	$ -	$ 2,463.73	$ 22,536.27	90.15%	91.67%
02-226-000-0000-6338	CONFERENCES & MEETINGS	$ 15,000.00	$ -	$ 7,070.50	$ 7,929.50	52.86%	91.67%
02-226-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 23.61	$ (23.61)	0.00%	91.67%
02-226-000-0000-6411	OPERATING SUPPLIES	$ -	$ 225.48	$ 1,111.96	$ (1,111.96)	0.00%	91.67%
02-226-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 75,000.00	$ 55.12	$ 19,419.90	$ 55,580.10	74.11%	91.67%
02-226-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 145.00	$ -	$ -	$ 145.00	100.00%	91.67%
02-226-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ -	$ -	$ 113,057.66	$ (113,057.66)	0.00%	91.67%
02-226-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 579,000.00	$ -	$ -	$ 579,000.00	100.00%	91.67%
02-226-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 121,687.11	$ (121,687.11)	0.00%	91.67%
Expenditure Total		$ 1,119,145.00	$ 2,041.00	$ 309,137.72	$ 810,007.28	72.38%	91.67%
226 - E 911 Total		**$ -**	**$ (38,537.31)**	**$ 308,049.90**	**$ (308,049.90)**	**0.00%**	**91.67%**
227 - DRUG ABUSE PREVENTION							
Revenue							
02-227-000-0000-5602	FINES AND FORFEITS	$ (25,000.00)	$ (376.75)	$ (2,862.06)	$ (22,137.94)	88.55%	91.67%
02-227-000-0000-5830	MISCELLANEOUS REVENUE	$ (3,000.00)	$ -	$ -	$ (3,000.00)	100.00%	91.67%
Revenue Total		$ (28,000.00)	$ (376.75)	$ (2,862.06)	$ (25,137.94)	89.78%	91.67%
Expenditure							

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02-227-000-0000-6203 TELEPHONE	$ 600.00	$ -	$ -	$ 600.00	100.00%	91.67%
02-227-000-0000-6411 OPERATING SUPPLIES	$ 27,400.00	$ -	$ -	$ 27,400.00	100.00%	91.67%
Expenditure Total	$ 28,000.00	$ -	$ -	$ 28,000.00	100.00%	91.67%
227 - DRUG ABUSE PREVENTION Total	**$ -**	**$ (376.75)**	**$ (2,862.06)**	**$ 2,862.06**	**0.00%**	**91.67%**
228 - SHERIFF'S SEIZURE						
Revenue						
02-228-000-0000-5710 EARNINGS ON INVESTMENTS	$ (3,000.00)	$ -	$ -	$ (3,000.00)	100.00%	91.67%
02-228-000-0000-5830 MISCELLANEOUS REVENUE	$ (35,000.00)	$ (240.00)	$ (94,035.80)	$ 59,035.80	-168.67%	91.67%
02-228-000-0000-5866 INTEREST	$ (1,000.00)	$ -	$ 27,321.98	$ (28,321.98)	2832.20%	91.67%
02-228-000-0000-5910 TRANSFERS IN	$ (75,000.00)	$ -	$ -	$ (75,000.00)	100.00%	91.67%
02-228-000-0000-5931 SALE AUCTION PROCEEDS	$ (10,000.00)	$ -	$ -	$ (10,000.00)	100.00%	91.67%
Revenue Total	$ (124,000.00)	$ (240.00)	$ (66,713.82)	$ (57,286.18)	46.20%	91.67%
Expenditure						
02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 15,000.00	$ -	$ (60.00)	$ 15,060.00	100.40%	91.67%
02-228-000-0000-6261 PROFESSIONAL SERVICES	$ 25,000.00	$ -	$ 23,332.25	$ 1,667.75	6.67%	91.67%
02-228-000-0000-6452 VEHICLE MAINTENANCE	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	91.67%
02-228-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 16,000.00	$ -	$ -	$ 16,000.00	100.00%	91.67%
02-228-000-0000-6801 MISCELLANEOUS EXPENSE	$ 63,000.00	$ -	$ 3,745.00	$ 59,255.00	94.06%	91.67%
02-228-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,312.75	$ (1,312.75)	0.00%	91.67%
Expenditure Total	$ 124,000.00	$ -	$ 28,330.00	$ 95,670.00	77.15%	91.67%
228 - SHERIFF'S SEIZURE Total	**$ -**	**$ (240.00)**	**$ (38,383.82)**	**$ 38,383.82**	**0.00%**	**91.67%**
229 - SHERIFF'S JUSTICE FORFEITURE						
Revenue						
02-229-000-0000-5830 MISCELLANEOUS REVENUE	$ (3,000.00)	$ -	$ (34,399.44)	$ 31,399.44	-1046.65%	91.67%
02-229-000-0000-5910 TRANSFERS IN	$ (50,000.00)	$ -	$ -	$ (50,000.00)	100.00%	91.67%
Revenue Total	$ (53,000.00)	$ -	$ (34,399.44)	$ (18,600.56)	35.10%	91.67%
Expenditure						
02-229-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 53,000.00	$ -	$ -	$ 53,000.00	100.00%	91.67%
Expenditure Total	$ 53,000.00	$ -	$ -	$ 53,000.00	100.00%	91.67%
229 - SHERIFF'S JUSTICE FORFEITURE Total	**$ -**	**$ -**	**$ (34,399.44)**	**$ 34,399.44**	**0.00%**	**91.67%**
230 - JAIL CANTEEN						
Revenue						
02-230-000-0000-5830 MISCELLANEOUS REVENUE	$ (321,949.00)	$ (80,794.06)	$ (369,285.91)	$ 47,336.91	-14.70%	91.67%
02-230-000-0000-5910 TRANSFERS IN	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	91.67%
02-230-000-0000-5911 USE OF FUND BALANCE	$ (3,150.00)	$ -	$ -	$ (3,150.00)	100.00%	91.67%
Revenue Total	$ (405,099.00)	$ (80,794.06)	$ (369,285.91)	$ (35,813.09)	8.84%	91.67%
Expenditure						
02-230-000-0000-6203 TELEPHONE	$ 600.00	$ 1,370.05	$ 7,531.96	$ (6,931.96)	-1155.33%	91.67%

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02-230-000-0000-6204	DATA CARD	$ -	$ -	$ 6,150.00	$ (6,150.00)	0.00%	91.67%
02-230-000-0000-6235	PUBLICATIONS & BROCHURES	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	91.67%
02-230-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ -	$ 355.00	$ 4,210.00	$ (4,210.00)	0.00%	91.67%
02-230-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 60,000.00	$ 50.00	$ 1,189.00	$ 58,811.00	98.02%	91.67%
02-230-000-0000-6261	PROFESSIONAL SERVICES	$ 135,000.00	$ 4,100.00	$ 40,489.12	$ 94,510.88	70.01%	91.67%
02-230-000-0000-6301	REPAIRS & MAINTENANCE	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	91.67%
02-230-000-0000-6338	CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 2,500.00	$ (1,000.00)	-66.67%	91.67%
02-230-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	91.67%
02-230-000-0000-6410	OFFICE SUPPLIES	$ 5,000.00	$ 79.78	$ 492.65	$ 4,507.35	90.15%	91.67%
02-230-000-0000-6411	OPERATING SUPPLIES	$ 2,500.00	$ 29,289.22	$ 197,833.77	$ (195,333.77)	-7813.35%	91.67%
02-230-000-0000-6458	JAIL MEDICAL	$ -	$ 9,479.42	$ 52,004.49	$ (52,004.49)	0.00%	91.67%
02-230-000-0000-6459	LAW ENFORCE-JAIL FOOD-LAUNDRY	$ -	$ 1,929.00	$ 26,526.50	$ (26,526.50)	0.00%	91.67%
02-230-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 28,150.00	$ -	$ 18,596.94	$ 9,553.06	33.94%	91.67%
02-230-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	91.67%
02-230-000-0000-6801	MISCELLANEOUS EXPENSE	$ 112,349.00	$ 19,617.55	$ 29,617.55	$ 82,731.45	73.64%	91.67%
Expenditure Total		$ 405,099.00	$ 66,270.02	$ 387,141.98	$ 17,957.02	4.43%	91.67%
230 - JAIL CANTEEN Total		**$ -**	**$ (14,524.04)**	**$ 17,856.07**	**$ (17,856.07)**	**0.00%**	**91.67%**
231 - SHERIFF'S MOUNTED PATROL							
Revenue							
02-231-000-0000-5910	TRANSFERS IN	$ (30,000.00)	$ -	$ -	$ (30,000.00)	100.00%	91.67%
Revenue Total		$ (30,000.00)	$ -	$ -	$ (30,000.00)	100.00%	91.67%
Expenditure							
02-231-000-0000-6411	OPERATING SUPPLIES	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	91.67%
Expenditure Total		$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	91.67%
231 - SHERIFF'S MOUNTED PATROL Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**91.67%**
232 - SHERIFF CIVIL							
Revenue							
02-232-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (11,265.55)	$ (639,235.37)	$ 639,235.37	0.00%	91.67%
Revenue Total		$ -	$ (11,265.55)	$ (639,235.37)	$ 639,235.37	0.00%	91.67%
Expenditure							
02-232-000-0000-6458	JAIL MEDICAL	$ -	$ 3,465.94	$ 3,465.94	$ (3,465.94)	0.00%	91.67%
02-232-000-0000-6858	CIVIL EXPENSE	$ -	$ 95.00	$ 530,988.63	$ (530,988.63)	0.00%	91.67%
Expenditure Total		$ -	$ 3,560.94	$ 534,454.57	$ (534,454.57)	0.00%	91.67%
232 - SHERIFF CIVIL Total		**$ -**	**$ (7,704.61)**	**$ (104,780.80)**	**$ 104,780.80**	**0.00%**	**91.67%**
233 - SHERIFF'S TREASURY FORFEITURE							
Revenue							
02-233-000-0000-5910	TRANSFERS IN	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	91.67%
Revenue Total		$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	91.67%

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Expenditure						
02-233-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	91.67%
Expenditure Total	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	91.67%
233 - SHERIFF'S TREASURY FORFEITURE Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**91.67%**
234 - SHERIFF DWI						
Revenue						
02-234-000-0000-5830 MISCELLANEOUS REVENUE	$ (35,000.00)	$ (2,251.80)	$ (3,887.77)	$ (31,112.23)	88.89%	91.67%
02-234-000-0000-5910 TRANSFERS IN	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	91.67%
Revenue Total	$ (115,000.00)	$ (2,251.80)	$ (3,887.77)	$ (111,112.23)	96.62%	91.67%
Expenditure						
02-234-000-0000-6261 PROFESSIONAL SERVICES	$ 50,000.00	$ -	$ -	$ 50,000.00	100.00%	91.67%
02-234-000-0000-6452 VEHICLE MAINTENANCE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	91.67%
02-234-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 50,000.00	$ -	$ -	$ 50,000.00	100.00%	91.67%
02-234-000-0000-6801 MISCELLANEOUS EXPENSE	$ 14,000.00	$ -	$ 609.50	$ 13,390.50	95.65%	91.67%
Expenditure Total	$ 115,000.00	$ -	$ 609.50	$ 114,390.50	99.47%	91.67%
234 - SHERIFF DWI Total	**$ -**	**$ (2,251.80)**	**$ (3,278.27)**	**$ 3,278.27**	**0.00%**	**91.67%**
235 - NG911						
Revenue						
02-235-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (121,687.11)	$ 121,687.11	0.00%	91.67%
Revenue Total	$ -	$ -	$ (121,687.11)	$ 121,687.11	0.00%	91.67%
Expenditure						
02-235-000-0000-6505 CONSULTANT FEES	$ -	$ -	$ 4,215.44	$ (4,215.44)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 4,215.44	$ (4,215.44)	0.00%	91.67%
235 - NG911 Total	**$ -**	**$ -**	**$ (117,471.67)**	**$ 117,471.67**	**0.00%**	**91.67%**
250 - SHERIFF-CORRECTIONS						
Expenditure						
02-250-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 4,500.00	$ (4,500.00)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 4,500.00	$ (4,500.00)	0.00%	91.67%
250 - SHERIFF-CORRECTIONS Total	**$ -**	**$ -**	**$ 4,500.00**	**$ (4,500.00)**	**0.00%**	**91.67%**
391 - LANDFILL CLOSURE						
Revenue						
02-391-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (10,565.56)	$ 10,565.56	0.00%	91.67%
02-391-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ -	$ (2,575.95)	$ 2,575.95	0.00%	91.67%
Revenue Total	$ -	$ -	$ (13,141.51)	$ 13,141.51	0.00%	91.67%
Expenditure						
02-391-000-0000-6704 LOAN PAYMENTS	$ -	$ -	$ 36,408.00	$ (36,408.00)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 36,408.00	$ (36,408.00)	0.00%	91.67%
391 - LANDFILL CLOSURE Total	**$ -**	**$ -**	**$ 23,266.49**	**$ (23,266.49)**	**0.00%**	**91.67%**

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392 - LANDFILL POST CLOSURE						
Revenue						
02-392-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (154,247.93)	$ 154,247.93	0.00%	91.67%
02-392-000-0000-5950 BOND PROCEEDS	$ -	$ -	$ (248,442.15)	$ 248,442.15	0.00%	91.67%
Revenue Total	$ -	$ -	$ (402,690.08)	$ 402,690.08	0.00%	91.67%
Expenditure						
02-392-000-0000-6701 BOND PAYMENTS	$ -	$ -	$ 18,180.00	$ (18,180.00)	0.00%	91.67%
02-392-000-0000-6704 LOAN PAYMENTS	$ -	$ 27,150.98	$ 65,011.91	$ (65,011.91)	0.00%	91.67%
02-392-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 48,427.00	$ 230,262.15	$ (230,262.15)	0.00%	91.67%
Expenditure Total	$ -	$ 75,577.98	$ 313,454.06	$ (313,454.06)	0.00%	91.67%
392 - LANDFILL POST CLOSURE Total	**$ -**	**$ 75,577.98**	**$ (89,236.02)**	**$ 89,236.02**	**0.00%**	**91.67%**
525 - NEY PARK						
Revenue						
02-525-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,262.00)	$ 1,262.00	0.00%	91.67%
Revenue Total	$ -	$ -	$ (1,262.00)	$ 1,262.00	0.00%	91.67%
Expenditure						
02-525-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 2,765.90	$ (2,765.90)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 2,765.90	$ (2,765.90)	0.00%	91.67%
525 - NEY PARK Total	**$ -**	**$ -**	**$ 1,503.90**	**$ (1,503.90)**	**0.00%**	**91.67%**
527 - BUFFER GRANT						
Revenue						
02-527-000-0000-5225 RIPARIAN PROTECTION AID	$ -	$ -	$ (37,132.00)	$ 37,132.00	0.00%	91.67%
Revenue Total	$ -	$ -	$ (37,132.00)	$ 37,132.00	0.00%	91.67%
527 - BUFFER GRANT Total	**$ -**	**$ -**	**$ (37,132.00)**	**$ 37,132.00**	**0.00%**	**91.67%**
529 - COUNTY PARK						
Revenue						
02-529-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ -	$ (74,515.09)	$ 74,515.09	0.00%	91.67%
02-529-000-0000-5503 FEE - PLAT DEDICATION FEES	$ -	$ -	$ (4,360.50)	$ 4,360.50	0.00%	91.67%
02-529-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (7,796.52)	$ (7,796.52)	$ 7,796.52	0.00%	91.67%
Revenue Total	$ -	$ (7,796.52)	$ (86,672.11)	$ 86,672.11	0.00%	91.67%
Expenditure						
02-529-000-0000-6605 SITE IMPROVEMENTS	$ -	$ -	$ 145,138.93	$ (145,138.93)	0.00%	91.67%
02-529-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ -	$ -	$ 7,897.39	$ (7,897.39)	0.00%	91.67%
02-529-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 32,506.22	$ (32,506.22)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 185,542.54	$ (185,542.54)	0.00%	91.67%
529 - COUNTY PARK Total	**$ -**	**$ (7,796.52)**	**$ 98,870.43**	**$ (98,870.43)**	**0.00%**	**91.67%**
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						

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02-724-000-0000-5866	INTEREST	$ -	$ -	$ 167,121.04	$ (167,121.04)	0.00%	91.67%
Revenue Total		$ -	$ -	$ 167,121.04	$ (167,121.04)	0.00%	91.67%
Expenditure							
02-724-000-0000-6342	RENT-COUNTY BUILDINGS	$ -	$ 1,552.50	$ 15,525.00	$ (15,525.00)	0.00%	91.67%
Expenditure Total		$ -	$ 1,552.50	$ 15,525.00	$ (15,525.00)	0.00%	91.67%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total		**$ -**	**$ 1,552.50**	**$ 182,646.04**	**$ (182,646.04)**	**0.00%**	**91.67%**
871 - SOLAR FARM							
Revenue							
02-871-000-0000-5842	SOLAR DEPOSIT	$ -	$ -	$ (187,500.00)	$ 187,500.00	0.00%	91.67%
02-871-000-0000-5866	INTEREST	$ -	$ -	$ 442,812.60	$ (442,812.60)	0.00%	91.67%
Revenue Total		$ -	$ -	$ 255,312.60	$ (255,312.60)	0.00%	91.67%
871 - SOLAR FARM Total		**$ -**	**$ -**	**$ 255,312.60**	**$ (255,312.60)**	**0.00%**	**91.67%**
#N/A							
Revenue							
02-205-000-0000-5532	SHERIFF CONTRACTS	$ -	$ -	$ (476,840.00)	$ 476,840.00	0.00%	91.67%
Revenue Total		$ -	$ -	$ (476,840.00)	$ 476,840.00	0.00%	91.67%
#N/A Total		**$ -**	**$ -**	**$ (476,840.00)**	**$ 476,840.00**	**0.00%**	**91.67%**
02 Total		**$ -**	**$ 48,520.77**	**$ 366,802.39**	**$ (366,802.39)**	**0.00%**	**91.67%**
03							
310 - HIGHWAY ADMINISTRATION							
Revenue							
03-310-000-0000-5001	PROPERTY TAXES - CURRENT	$ (490,837.00)	$ -	$ (259,845.95)	$ (230,991.05)	47.06%	91.67%
03-310-000-0000-5011	GRAVEL TAX	$ (100,000.00)	$ (6,916.69)	$ (130,296.53)	$ 30,296.53	-30.30%	91.67%
03-310-000-0000-5118	MISCELLANEOUS PERMITS	$ (40,000.00)	$ (7,371.00)	$ (45,810.58)	$ 5,810.58	-14.53%	91.67%
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY	$ (2,000.00)	$ -	$ (5,200.00)	$ 3,200.00	-160.00%	91.67%
03-310-000-0000-5910	TRANSFERS IN	$ (10,800.00)	$ -	$ -	$ (10,800.00)	100.00%	91.67%
03-310-000-0000-5911	USE OF FUND BALANCE	$ 10,352.00	$ -	$ -	$ 10,352.00	100.00%	91.67%
Revenue Total		$ (633,285.00)	$ (14,287.69)	$ (441,153.06)	$ (192,131.94)	30.34%	91.67%
Expenditure							
03-310-000-0000-6101	FULL TIME PERSONNEL	$ 363,692.00	$ 44,002.06	$ 370,563.05	$ (6,871.05)	-1.89%	91.67%
03-310-000-0000-6106	OVERTIME	$ -	$ 24.41	$ 24.41	$ (24.41)	0.00%	91.67%
03-310-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 3,300.00	$ -	$ 1,800.00	$ 1,500.00	45.45%	91.67%
03-310-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 568.96	$ 3,167.88	$ (3,167.88)	0.00%	91.67%
03-310-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 18,270.34	$ (18,270.34)	0.00%	91.67%
03-310-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 5,275.87	$ 87,940.64	$ (87,940.64)	0.00%	91.67%
03-310-000-0000-6153	COUNTY SHARE INSURANCE	$ 70,435.00	$ 7,929.04	$ 89,161.41	$ (18,726.41)	-26.59%	91.67%
03-310-000-0000-6162	MEDICARE	$ 5,542.00	$ 699.05	$ 5,697.93	$ (155.93)	-2.81%	91.67%
03-310-000-0000-6163	PERA CONTRIBUTIONS	$ 28,664.00	$ 3,740.35	$ 30,834.11	$ (2,170.11)	-7.57%	91.67%

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03-310-000-0000-6175	SOCIAL SECURITY	$ 23,696.00	$ 2,989.04	$ 24,363.55	$ (667.55)	-2.82%	91.67%
03-310-000-0000-6203	TELEPHONE	$ 17,000.00	$ 1,572.89	$ 17,872.52	$ (872.52)	-5.13%	91.67%
03-310-000-0000-6205	POSTAGE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	91.67%
03-310-000-0000-6235	PUBLICATIONS & BROCHURES	$ 1,500.00	$ -	$ 1,132.55	$ 367.45	24.50%	91.67%
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 7,300.00	$ -	$ 4,644.33	$ 2,655.67	36.38%	91.67%
03-310-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 62,500.00	$ 2,779.00	$ 60,083.23	$ 2,416.77	3.87%	91.67%
03-310-000-0000-6261	PROFESSIONAL SERVICES	$ 2,500.00	$ 261.00	$ 3,109.32	$ (609.32)	-24.37%	91.67%
03-310-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 959.67	$ (459.67)	-91.93%	91.67%
03-310-000-0000-6334	MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	91.67%
03-310-000-0000-6338	CONFERENCES & MEETINGS	$ 3,500.00	$ 799.52	$ 589.52	$ 2,910.48	83.16%	91.67%
03-310-000-0000-6359	SURCHARGES	$ 300.00	$ 22.86	$ 349.53	$ (49.53)	-16.51%	91.67%
03-310-000-0000-6360	PROPERTY TAX	$ 8,708.00	$ -	$ 4,957.15	$ 3,750.85	43.07%	91.67%
03-310-000-0000-6410	OFFICE SUPPLIES	$ 3,600.00	$ -	$ 3,513.60	$ 86.40	2.40%	91.67%
03-310-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 6,000.00	$ -	$ 6,996.22	$ (996.22)	-16.60%	91.67%
03-310-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 2,148.00	$ -	$ 1,759.95	$ 388.05	18.07%	91.67%
03-310-000-0000-6806	UNIFORM ALLOWANCE	$ 20,800.00	$ 669.80	$ 22,395.43	$ (1,595.43)	-7.67%	91.67%
03-310-000-0000-6842	BOOT / SAFETY GEAR	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
Expenditure Total		$ 633,285.00	$ 71,333.85	$ 760,186.34	$ (126,901.34)	-20.04%	91.67%
310 - HIGHWAY ADMINISTRATION Total		**$ -**	**$ 57,046.16**	**$ 319,033.28**	**$ (319,033.28)**	**0.00%**	**91.67%**
320 - HIGHWAY ENGINEERING							
Revenue							
03-320-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,514,124.00)	$ -	$ (801,463.80)	$ (712,660.20)	47.07%	91.67%
03-320-000-0000-5354	STATE AID - REGULAR CONSTRUCTION	$ -	$ -	$ (36,193.13)	$ 36,193.13	0.00%	91.67%
03-320-000-0000-5910	TRANSFERS IN	$ (3,597.50)	$ -	$ -	$ (3,597.50)	100.00%	91.67%
03-320-000-0000-5911	USE OF FUND BALANCE	$ (487,522.37)	$ -	$ -	$ (487,522.37)	100.00%	91.67%
Revenue Total		$ (2,005,243.87)	$ -	$ (837,656.93)	$ (1,167,586.94)	58.23%	91.67%
Expenditure							
03-320-000-0000-6101	FULL TIME PERSONNEL	$ 687,987.00	$ 33,821.86	$ 296,805.83	$ 391,181.17	56.86%	91.67%
03-320-000-0000-6106	OVERTIME	$ 35,000.00	$ 1,669.48	$ 10,415.09	$ 24,584.91	70.24%	91.67%
03-320-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 3,597.50	$ 50.00	$ 2,618.75	$ 978.75	27.21%	91.67%
03-320-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 2,495.68	$ (2,495.68)	0.00%	91.67%
03-320-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 10,689.02	$ (10,689.02)	0.00%	91.67%
03-320-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 232.00	$ 2,778.20	$ (2,778.20)	0.00%	91.67%
03-320-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 2,943.74	$ 42,656.92	$ (42,656.92)	0.00%	91.67%
03-320-000-0000-6153	COUNTY SHARE INSURANCE	$ 136,349.00	$ 7,447.80	$ 73,779.80	$ 62,569.20	45.89%	91.67%
03-320-000-0000-6162	MEDICARE	$ 9,976.00	$ 549.91	$ 4,818.17	$ 5,157.83	51.70%	91.67%
03-320-000-0000-6163	PERA CONTRIBUTIONS	$ 51,599.00	$ 2,900.04	$ 25,272.52	$ 26,326.48	51.02%	91.67%
03-320-000-0000-6175	SOCIAL SECURITY	$ 42,657.00	$ 2,351.36	$ 20,601.88	$ 22,055.12	51.70%	91.67%

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03-320-000-0000-6203	TELEPHONE	$ 600.00	$ -	$ -	$ 600.00	100.00%	91.67%
03-320-000-0000-6301	REPAIRS & MAINTENANCE	$ 4,000.00	$ -	$ -	$ 4,000.00	100.00%	91.67%
03-320-000-0000-6334	MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	91.67%
03-320-000-0000-6338	CONFERENCES & MEETINGS	$ 3,000.00	$ -	$ 8,226.28	$ (5,226.28)	-174.21%	91.67%
03-320-000-0000-6502	ENGINEERING EQUIPMENT	$ 2,000.00	$ -	$ 3,989.81	$ (1,989.81)	-99.49%	91.67%
03-320-000-0000-6503	ENGINEERING FIELD SUPPLIES	$ 12,395.00	$ -	$ 4,960.00	$ 7,435.00	59.98%	91.67%
03-320-000-0000-6505	CONSULTANT FEES	$ 1,003,483.37	$ 111,067.28	$ 746,638.25	$ 256,845.12	25.60%	91.67%
03-320-000-0000-6507	CONSTRUCTION PERMITS	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
03-320-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	91.67%
03-320-000-0000-6842	BOOT / SAFETY GEAR	$ 2,000.00	$ -	$ 1,474.65	$ 525.35	26.27%	91.67%
Expenditure Total		$ 2,005,243.87	$ 163,033.47	$ 1,258,220.85	$ 747,023.02	37.25%	91.67%
320 - HIGHWAY ENGINEERING Total		**$ (0.00)**	**$ 163,033.47**	**$ 420,563.92**	**$ (420,563.92)**	**0.00%**	**91.67%**
325 - HIGHWAY CONSTRUCTION							
Revenue							
03-325-000-0000-5001	PROPERTY TAXES - CURRENT	$ (821,578.00)	$ -	$ (434,787.11)	$ (386,790.89)	47.08%	91.67%
03-325-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES	$ (450,000.00)	$ -	$ (328,261.76)	$ (121,738.24)	27.05%	91.67%
03-325-000-0000-5327	STATE GRANTS 2	$ -	$ -	$ (30,165.16)	$ 30,165.16	0.00%	91.67%
03-325-000-0000-5350	TOWN BRIDGE	$ (978,000.00)	$ -	$ (986,865.20)	$ 8,865.20	-0.91%	91.67%
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION	$ (9,020,000.00)	$ -	$ (6,802,700.26)	$ (2,217,299.74)	24.58%	91.67%
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY	$ -	$ -	$ (916,671.50)	$ 916,671.50	0.00%	91.67%
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION	$ (4,080,000.00)	$ (286,169.84)	$ (1,351,784.02)	$ (2,728,215.98)	66.87%	91.67%
03-325-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (15.13)	$ 15.13	0.00%	91.67%
Revenue Total		$ (15,349,578.00)	$ (286,169.84)	$ (10,851,250.14)	$ (4,498,327.86)	29.31%	91.67%
Expenditure							
03-325-000-0000-6508	HIGHWAY EASEMENT & RIGHT OF WAY	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	91.67%
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	91.67%
03-325-000-0000-6650	INFRASTRUCTURE	$ 15,253,000.00	$ 1,391,128.57	$ 9,195,610.49	$ 6,057,389.51	39.71%	91.67%
03-325-000-0000-6701	BOND PAYMENTS	$ 73,148.00	$ -	$ 73,148.35	$ (0.35)	0.00%	91.67%
03-325-000-0000-6702	INTEREST DUE-BONDS	$ 8,430.00	$ -	$ 8,426.68	$ 3.32	0.04%	91.67%
Expenditure Total		$ 15,349,578.00	$ 1,391,128.57	$ 9,277,185.52	$ 6,072,392.48	39.56%	91.67%
325 - HIGHWAY CONSTRUCTION Total		**$ -**	**$ 1,104,958.73**	**$ (1,574,064.62)**	**$ 1,574,064.62**	**0.00%**	**91.67%**
326 - HIGHWAY LOCAL OPTION SALES TAX							
Revenue							
03-326-000-0000-5017	LOCAL OPTION SALES TAX	$ (12,000,000.00)	$ (1,172,468.14)	$ (10,754,414.45)	$ (1,245,585.55)	10.38%	91.67%
03-326-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES	$ (2,000,000.00)	$ -	$ -	$ (2,000,000.00)	100.00%	91.67%
03-326-000-0000-5911	USE OF FUND BALANCE	$ (21,304,058.14)	$ -	$ -	$ (21,304,058.14)	100.00%	91.67%
Revenue Total		$ (35,304,058.14)	$ (1,172,468.14)	$ (10,754,414.45)	$ (24,549,643.69)	69.54%	91.67%
Expenditure							

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
03-326-000-0000-6261	PROFESSIONAL SERVICES	$ 3,177,496.99	$ 270,925.21	$ 1,971,829.15	$ 1,205,667.84	37.94%	91.67%
03-326-000-0000-6508	HIGHWAY EASEMENT & RIGHT OF WAY	$ 200,000.00	$ -	$ 192,445.00	$ 7,555.00	3.78%	91.67%
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION	$ 1,300,000.00	$ -	$ 1,085,860.53	$ 214,139.47	16.47%	91.67%
03-326-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00	100.00%	91.67%
03-326-000-0000-6650	INFRASTRUCTURE	$ 29,126,561.15	$ 87,259.96	$ 15,103,798.32	$ 14,022,762.83	48.14%	91.67%
Expenditure Total		$ 35,304,058.14	$ 358,185.17	$ 18,353,933.00	$ 16,950,125.14	48.01%	91.67%
326 - HIGHWAY LOCAL OPTION SALES TAX Total		**$ -**	**$ (814,282.97)**	**$ 7,599,518.55**	**$ (7,599,518.55)**	**0.00%**	**91.67%**
330 - HIGHWAY MAINTENANCE							
Revenue							
03-330-000-0000-5001	PROPERTY TAXES - CURRENT	$ (890,000.00)	$ -	$ (471,174.88)	$ (418,825.12)	47.06%	91.67%
03-330-000-0000-5349	TOWN ROAD ACCOUNT REV	$ (659,894.00)	$ -	$ (659,889.00)	$ (5.00)	0.00%	91.67%
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE	$ (4,539,519.00)	$ -	$ (4,857,491.00)	$ 317,972.00	-7.00%	91.67%
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE	$ (434,206.00)	$ -	$ (447,579.50)	$ 13,373.50	-3.08%	91.67%
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY	$ (55,000.00)	$ (1,684.07)	$ (54,684.72)	$ (315.28)	0.57%	91.67%
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY	$ (170,000.00)	$ -	$ (80,751.62)	$ (89,248.38)	52.50%	91.67%
03-330-000-0000-5531	OTHER SERVICES - HIGHWAY	$ -	$ -	$ (3,702.04)	$ 3,702.04	0.00%	91.67%
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ (38,400.00)	$ -	$ (28,594.43)	$ (9,805.57)	25.54%	91.67%
03-330-000-0000-5830	MISCELLANEOUS REVENUE	$ (12,000.00)	$ (1,669.56)	$ (13,325.58)	$ 1,325.58	-11.05%	91.67%
03-330-000-0000-5910	TRANSFERS IN	$ (4,290.00)	$ -	$ -	$ (4,290.00)	100.00%	91.67%
03-330-000-0000-5911	USE OF FUND BALANCE	$ (202,667.53)	$ -	$ -	$ (202,667.53)	100.00%	91.67%
Revenue Total		$ (7,005,976.53)	$ (3,353.63)	$ (6,617,192.77)	$ (388,783.76)	5.55%	91.67%
Expenditure							
03-330-000-0000-6101	FULL TIME PERSONNEL	$ 1,975,595.00	$ 188,084.65	$ 1,569,882.94	$ 405,712.06	20.54%	91.67%
03-330-000-0000-6106	OVERTIME	$ 140,000.00	$ 933.63	$ 31,339.85	$ 108,660.15	77.61%	91.67%
03-330-000-0000-6108	ON CALL PAY	$ -	$ 3,419.38	$ 32,579.72	$ (32,579.72)	0.00%	91.67%
03-330-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 4,290.00	$ 50.00	$ 2,930.00	$ 1,360.00	31.70%	91.67%
03-330-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 905.34	$ 12,350.86	$ (12,350.86)	0.00%	91.67%
03-330-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 1,328.59	$ (1,328.59)	0.00%	91.67%
03-330-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 3,171.69	$ 30,867.35	$ (30,867.35)	0.00%	91.67%
03-330-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 36,009.55	$ 212,943.21	$ (212,943.21)	0.00%	91.67%
03-330-000-0000-6153	COUNTY SHARE INSURANCE	$ 476,546.00	$ 38,342.44	$ 445,308.66	$ 31,237.34	6.55%	91.67%
03-330-000-0000-6162	MEDICARE	$ 28,646.00	$ 3,232.78	$ 26,217.81	$ 2,428.19	8.48%	91.67%
03-330-000-0000-6163	PERA CONTRIBUTIONS	$ 148,170.00	$ 17,095.21	$ 139,612.31	$ 8,557.69	5.78%	91.67%
03-330-000-0000-6175	SOCIAL SECURITY	$ 122,488.00	$ 13,823.19	$ 112,103.04	$ 10,384.96	8.48%	91.67%
03-330-000-0000-6203	TELEPHONE	$ 4,680.00	$ 270.00	$ 3,202.50	$ 1,477.50	31.57%	91.67%
03-330-000-0000-6338	CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 1,201.02	$ 298.98	19.93%	91.67%
03-330-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 35,000.00	$ -	$ 1,449.56	$ 33,550.44	95.86%	91.67%
03-330-000-0000-6411	OPERATING SUPPLIES	$ 31,500.00	$ 1,064.05	$ 29,875.39	$ 1,624.61	5.16%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
03-330-000-0000-6452	VEHICLE MAINTENANCE	$ (19,500.00)	$ -	$ -	$ (19,500.00)	100.00%	91.67%
03-330-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 1,500.00	$ -	$ 1,287.96	$ 212.04	14.14%	91.67%
03-330-000-0000-6530	SEALCOAT CONTRACT	$ 643,500.00	$ -	$ 630,227.69	$ 13,272.31	2.06%	91.67%
03-330-000-0000-6531	BITUMINOUS MIX	$ 500,000.15	$ 2,705.40	$ 320,427.11	$ 179,573.04	35.91%	91.67%
03-330-000-0000-6533	DEICING MATERIALS	$ 1,327,382.38	$ 6,747.00	$ 923,406.83	$ 403,975.55	30.43%	91.67%
03-330-000-0000-6535	ROCK & RIPRAP	$ 30,000.00	$ 1,384.79	$ 22,359.42	$ 7,640.58	25.47%	91.67%
03-330-000-0000-6536	CUTBACK OILS	$ 50,000.00	$ 6,025.00	$ 43,130.74	$ 6,869.26	13.74%	91.67%
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE DIV	$ 85,000.00	$ 29,812.50	$ 70,041.01	$ 14,958.99	17.60%	91.67%
03-330-000-0000-6538	CULVERTS, BANDS & APRONS	$ 23,000.00	$ -	$ 10,818.00	$ 12,182.00	52.97%	91.67%
03-330-000-0000-6539	SIGNS & SUPPLIES	$ 7,500.00	$ -	$ 3,469.17	$ 4,030.83	53.74%	91.67%
03-330-000-0000-6540	COUNTY WIDE CULVERT PROJECTS	$ 80,000.00	$ 54,728.34	$ 78,618.78	$ 1,381.22	1.73%	91.67%
03-330-000-0000-6541	SAFETY IMPROVEMENTS-ROADS	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	91.67%
03-330-000-0000-6542	MAJOR ROADWAY IMPROVEMENT	$ 21,500.00	$ -	$ 1,200.00	$ 20,300.00	94.42%	91.67%
03-330-000-0000-6550	ROADSIDE VEGETATION	$ 17,000.00	$ 7,912.73	$ 17,037.52	$ (37.52)	-0.22%	91.67%
03-330-000-0000-6551	AGGREGATE STOCKPILE	$ 110,000.00	$ -	$ 110,502.00	$ (502.00)	-0.46%	91.67%
03-330-000-0000-6553	MISCELLANEOUS CONTRACTS	$ 456,285.00	$ -	$ 100,698.25	$ 355,586.75	77.93%	91.67%
03-330-000-0000-6555	GUARDRAIL, BRIDGE MATERIALS	$ 20,000.00	$ -	$ 5,893.59	$ 14,106.41	70.53%	91.67%
03-330-000-0000-6557	SC WINTER MIX BITUMINOUS	$ 2,500.00	$ 1,034.20	$ 1,034.20	$ 1,465.80	58.63%	91.67%
03-330-000-0000-6806	UNIFORM ALLOWANCE	$ -	$ -	$ 107.15	$ (107.15)	0.00%	91.67%
03-330-000-0000-6842	BOOT / SAFETY GEAR	$ 7,000.00	$ -	$ 4,089.19	$ 2,910.81	41.58%	91.67%
03-330-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 498.06	$ (498.06)	0.00%	91.67%
03-330-000-0000-6862	TOWN ROAD ACCOUNT	$ 659,894.00	$ -	$ 659,889.00	$ 5.00	0.00%	91.67%
Expenditure Total		$ 7,005,976.53	$ 416,751.87	$ 5,657,928.48	$ 1,348,048.05	19.24%	91.67%
330 - HIGHWAY MAINTENANCE Total		**$ -**	**$ 413,398.24**	**$ (959,264.29)**	**$ 959,264.29**	**0.00%**	**91.67%**
340 - HIGHWAY SHOP MAINTENANCE							
Revenue							
03-340-000-0000-5001	PROPERTY TAXES - CURRENT	$ (973,928.00)	$ -	$ (515,493.30)	$ (458,434.70)	47.07%	91.67%
03-340-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ -	$ (97,062.44)	$ 97,062.44	0.00%	91.67%
03-340-000-0000-5910	TRANSFERS IN	$ (600.00)	$ -	$ -	$ (600.00)	100.00%	91.67%
03-340-000-0000-5911	USE OF FUND BALANCE	$ (231,752.42)	$ -	$ -	$ (231,752.42)	100.00%	91.67%
Revenue Total		$ (1,206,280.42)	$ -	$ (612,555.74)	$ (593,724.68)	49.22%	91.67%
Expenditure							
03-340-000-0000-6101	FULL TIME PERSONNEL	$ 553,859.00	$ 60,877.97	$ 450,723.27	$ 103,135.73	18.62%	91.67%
03-340-000-0000-6106	OVERTIME	$ 35,000.00	$ 2,940.59	$ 21,367.57	$ 13,632.43	38.95%	91.67%
03-340-000-0000-6108	ON CALL PAY	$ -	$ 335.12	$ 2,332.34	$ (2,332.34)	0.00%	91.67%
03-340-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 600.00	$ 50.00	$ 550.00	$ 50.00	8.33%	91.67%
03-340-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 164.36	$ 3,367.60	$ (3,367.60)	0.00%	91.67%
03-340-000-0000-6121	COMPENSATORY LEAVE	$ -	$ -	$ 1,525.13	$ (1,525.13)	0.00%	91.67%

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03-340-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 4,471.77	$ 55,758.35	$ (55,758.35)	0.00%	91.67%
03-340-000-0000-6153	COUNTY SHARE INSURANCE	$ 132,618.00	$ 11,968.95	$ 131,658.45	$ 959.55	0.72%	91.67%
03-340-000-0000-6162	MEDICARE	$ 8,176.00	$ 973.79	$ 7,503.96	$ 672.04	8.22%	91.67%
03-340-000-0000-6163	PERA CONTRIBUTIONS	$ 42,289.00	$ 5,159.24	$ 40,130.58	$ 2,158.42	5.10%	91.67%
03-340-000-0000-6175	SOCIAL SECURITY	$ 34,961.00	$ 4,163.72	$ 32,085.81	$ 2,875.19	8.22%	91.67%
03-340-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 19.00	$ (19.00)	0.00%	91.67%
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 11,025.00	$ -	$ 11,025.00	$ -	0.00%	91.67%
03-340-000-0000-6338	CONFERENCES & MEETINGS	$ 700.00	$ 120.00	$ 120.00	$ 580.00	82.86%	91.67%
03-340-000-0000-6411	OPERATING SUPPLIES	$ 20,000.00	$ -	$ 1,957.90	$ 18,042.10	90.21%	91.67%
03-340-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 7,250.00	$ -	$ 2,306.99	$ 4,943.01	68.18%	91.67%
03-340-000-0000-6560	RADIO COMMUNICATION	$ 2,500.00	$ -	$ 804.00	$ 1,696.00	67.84%	91.67%
03-340-000-0000-6567	PROPANE	$ 800.00	$ -	$ 516.25	$ 283.75	35.47%	91.67%
03-340-000-0000-6570	TIRES	$ 31,000.00	$ -	$ 5,475.63	$ 25,524.37	82.34%	91.67%
03-340-000-0000-6573	CUTTING EDGES	$ 70,000.00	$ -	$ -	$ 70,000.00	100.00%	91.67%
03-340-000-0000-6574	REPAIR PARTS	$ -	$ -	$ 399.50	$ (399.50)	0.00%	91.67%
03-340-000-0000-6575	OUTSIDE LABOR	$ -	$ 197.60	$ (2,244.08)	$ 2,244.08	0.00%	91.67%
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	$ 53,000.00	$ -	$ -	$ 53,000.00	100.00%	91.67%
03-340-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 200,752.42	$ -	$ -	$ 200,752.42	100.00%	91.67%
03-340-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 154.50	$ (154.50)	0.00%	91.67%
03-340-000-0000-6842	BOOT / SAFETY GEAR	$ 1,750.00	$ -	$ 689.85	$ 1,060.15	60.58%	91.67%
Expenditure Total		$ 1,206,280.42	$ 91,423.11	$ 768,227.60	$ 438,052.82	36.31%	91.67%
340 - HIGHWAY SHOP MAINTENANCE Total		**$ 0.00**	**$ 91,423.11**	**$ 155,671.86**	**$ (155,671.86)**	**0.00%**	**91.67%**
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%	91.67%
03-350-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (4,849.19)	$ 4,849.19	0.00%	91.67%
03-350-000-0000-5910	TRANSFERS IN	$ (1,086.00)	$ -	$ -	$ (1,086.00)	100.00%	91.67%
Revenue Total		$ (1,538,058.00)	$ -	$ (818,442.24)	$ (719,615.76)	46.79%	91.67%
Expenditure							
03-350-000-0000-6101	FULL TIME PERSONNEL	$ 301,937.00	$ 35,704.50	$ 281,708.71	$ 20,228.29	6.70%	91.67%
03-350-000-0000-6106	OVERTIME	$ 7,000.00	$ 20.77	$ 627.67	$ 6,372.33	91.03%	91.67%
03-350-000-0000-6108	ON CALL PAY	$ -	$ 62.31	$ 125.40	$ (125.40)	0.00%	91.67%
03-350-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 1,086.00	$ 600.00	$ 1,200.00	$ (114.00)	-10.50%	91.67%
03-350-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 55.38	$ 1,612.50	$ (1,612.50)	0.00%	91.67%
03-350-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 54.86	$ 3,872.29	$ (3,872.29)	0.00%	91.67%
03-350-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 3,291.16	$ 29,107.39	$ (29,107.39)	0.00%	91.67%
03-350-000-0000-6153	COUNTY SHARE INSURANCE	$ 64,183.00	$ 5,117.78	$ 53,693.72	$ 10,489.28	16.34%	91.67%
03-350-000-0000-6162	MEDICARE	$ 4,378.00	$ 564.02	$ 4,550.64	$ (172.64)	-3.94%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
03-350-000-0000-6163	PERA CONTRIBUTIONS	$ 22,645.00	$ 2,939.22	$ 23,779.16	$ (1,134.16)	-5.01%	91.67%
03-350-000-0000-6175	SOCIAL SECURITY	$ 18,719.00	$ 2,411.47	$ 19,458.67	$ (739.67)	-3.95%	91.67%
03-350-000-0000-6203	TELEPHONE	$ 360.00	$ -	$ 67.50	$ 292.50	81.25%	91.67%
03-350-000-0000-6251	UTILITY SERVICES	$ -	$ -	$ (202.30)	$ 202.30	0.00%	91.67%
03-350-000-0000-6338	CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 195.00	$ 1,305.00	87.00%	91.67%
03-350-000-0000-6411	OPERATING SUPPLIES	$ 10,000.00	$ -	$ 1,472.56	$ 8,527.44	85.27%	91.67%
03-350-000-0000-6521	ADOPT-A-HIGHWAY	$ 5,000.00	$ -	$ 4,742.38	$ 257.62	5.15%	91.67%
03-350-000-0000-6532	PAVEMENT MARKING	$ 800,000.00	$ -	$ 725,262.64	$ 74,737.36	9.34%	91.67%
03-350-000-0000-6539	SIGNS & SUPPLIES	$ 130,000.00	$ -	$ 19,745.23	$ 110,254.77	84.81%	91.67%
03-350-000-0000-6543	TRAFFIC SIGNALS	$ 170,000.00	$ 5,091.72	$ 139,290.23	$ 30,709.77	18.06%	91.67%
03-350-000-0000-6842	BOOT / SAFETY GEAR	$ 1,250.00	$ -	$ 469.90	$ 780.10	62.41%	91.67%
Expenditure Total		$ 1,538,058.00	$ 55,913.19	$ 1,310,779.29	$ 227,278.71	14.78%	91.67%
350 - HIGHWAY SIGN DEPARTMENT Total		**$ -**	**$ 55,913.19**	**$ 492,337.05**	**$ (492,337.05)**	**0.00%**	**91.67%**
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%	91.67%
03-380-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ (582,000.00)	$ (276.71)	$ (173,326.91)	$ (408,673.09)	70.22%	91.67%
03-380-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (134.75)	$ 134.75	0.00%	91.67%
03-380-000-0000-5832	SALE OF CAPITAL ASSETS	$ (65,750.00)	$ -	$ -	$ (65,750.00)	100.00%	91.67%
03-380-000-0000-5911	USE OF FUND BALANCE	$ (37,229.79)	$ -	$ -	$ (37,229.79)	100.00%	91.67%
Revenue Total		$ (3,272,499.79)	$ (276.71)	$ (1,542,201.35)	$ (1,730,298.44)	52.87%	91.67%
Expenditure							
03-380-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 38,710.00	$ -	$ 9,514.65	$ 29,195.35	75.42%	91.67%
03-380-000-0000-6261	PROFESSIONAL SERVICES	$ 3,560.00	$ -	$ 128.00	$ 3,432.00	96.40%	91.67%
03-380-000-0000-6411	OPERATING SUPPLIES	$ 14,100.00	$ 1,379.63	$ 5,810.29	$ 8,289.71	58.79%	91.67%
03-380-000-0000-6452	VEHICLE MAINTENANCE	$ -	$ -	$ 14,125.27	$ (14,125.27)	0.00%	91.67%
03-380-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ -	$ -	$ 192.07	$ (192.07)	0.00%	91.67%
03-380-000-0000-6562	LICENSE FEES	$ 3,200.00	$ -	$ 2,282.31	$ 917.69	28.68%	91.67%
03-380-000-0000-6563	DIESEL	$ 630,000.00	$ 17,821.79	$ 238,127.82	$ 391,872.18	62.20%	91.67%
03-380-000-0000-6564	UNLEADED GASOLINE	$ 486,000.00	$ 14,153.45	$ 246,377.37	$ 239,622.63	49.31%	91.67%
03-380-000-0000-6567	PROPANE	$ -	$ -	$ 139.16	$ (139.16)	0.00%	91.67%
03-380-000-0000-6568	OIL, LUBES	$ 30,000.00	$ 2,232.45	$ 19,821.55	$ 10,178.45	33.93%	91.67%
03-380-000-0000-6570	TIRES	$ 110,000.00	$ 13,022.69	$ 61,853.35	$ 48,146.65	43.77%	91.67%
03-380-000-0000-6571	BATTERIES	$ 15,000.00	$ -	$ 13,608.39	$ 1,391.61	9.28%	91.67%
03-380-000-0000-6574	REPAIR PARTS	$ 180,000.00	$ 13,521.36	$ 143,729.95	$ 36,270.05	20.15%	91.67%
03-380-000-0000-6575	OUTSIDE LABOR	$ 60,000.00	$ 9,388.61	$ 52,019.71	$ 7,980.29	13.30%	91.67%
03-380-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 418,550.00	$ -	$ 780,091.48	$ (361,541.48)	-86.38%	91.67%
03-380-000-0000-6633	VEHICLES PURCHASED	$ 1,019,879.79	$ -	$ 681,266.40	$ 338,613.39	33.20%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
03-380-000-0000-6910	TRANSFER OUT	$ 263,500.00	$ -	$ -	$ 263,500.00	100.00%	91.67%
Expenditure Total		$ 3,272,499.79	$ 71,519.98	$ 2,269,087.77	$ 1,003,412.02	30.66%	91.67%
380 - FLEET DEPARTMENT Total		**$ -**	**$ 71,243.27**	**$ 726,886.42**	**$ (726,886.42)**	**0.00%**	**91.67%**
03 Total		**$ -**	**$ 1,142,733.20**	**$ 7,180,682.17**	**$ (7,180,682.17)**	**0.00%**	**91.67%**
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%	91.67%
11-420-000-0000-5217	HOMELESS PREVENTION AID	$ (325,701.00)	$ -	$ (145,180.50)	$ (180,520.50)	55.43%	91.67%
11-420-000-0000-5296	LOCAL GRANT	$ (10,000.00)	$ -	$ -	$ (10,000.00)	100.00%	91.67%
11-420-000-0000-5322	STATE GRT-COST EFF HLTH INS GRANTS	$ (469,500.00)	$ -	$ (346,697.11)	$ (122,802.89)	26.16%	91.67%
11-420-000-0000-5326	STATE GRT-FRAUD PREVENTION INV	$ (90,000.00)	$ (21,840.00)	$ (57,861.00)	$ (32,139.00)	35.71%	91.67%
11-420-000-0000-5327	STATE GRANTS 2	$ (38,400.00)	$ -	$ (40,167.00)	$ 1,767.00	-4.60%	91.67%
11-420-000-0000-5329	STATE GRT-C/S INCENTIVES	$ (40,000.00)	$ (5,860.00)	$ (37,507.00)	$ (2,493.00)	6.23%	91.67%
11-420-000-0000-5351	STATE GRT-MA TRANSPORTATION	$ (1,100.00)	$ -	$ (141.47)	$ (958.53)	87.14%	91.67%
11-420-000-0000-5390	STATE GRT-MED ASSIST INCENTIVE	$ (81,700.00)	$ (5,041.73)	$ (67,051.74)	$ (14,648.26)	17.93%	91.67%
11-420-000-0000-5399	STATE GRANT - MISCELLANEOUS	$ (100.00)	$ -	$ (150.00)	$ 50.00	-50.00%	91.67%
11-420-000-0000-5421	FED GRANTS - INC MAINT ADM	$ (3,065,100.00)	$ (486,943.00)	$ (2,952,493.00)	$ (112,607.00)	3.67%	91.67%
11-420-000-0000-5422	FED GRANTS - COST EFF HLTH INS	$ (313,000.00)	$ -	$ (194,995.57)	$ (118,004.43)	37.70%	91.67%
11-420-000-0000-5423	FED GRANTS - FOOD STAMPS	$ (683,800.00)	$ (86,165.00)	$ (450,970.00)	$ (232,830.00)	34.05%	91.67%
11-420-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUND	$ (1,400.00)	$ -	$ (1,320.00)	$ (80.00)	5.71%	91.67%
11-420-000-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE	$ (317,800.00)	$ (82,241.00)	$ (343,771.00)	$ 25,971.00	-8.17%	91.67%
11-420-000-0000-5427	FED GRANTS - MA INCENTIVES	$ (61,000.00)	$ (3,096.89)	$ (41,543.73)	$ (19,456.27)	31.90%	91.67%
11-420-000-0000-5441	FED GRANTS - TITLE XIX IV-E ADM	$ (57,200.00)	$ -	$ (54,390.00)	$ (2,810.00)	4.91%	91.67%
11-420-000-0000-5451	FED GRANTS - MA TRANSPORTATION	$ (2,700.00)	$ -	$ (228.13)	$ (2,471.87)	91.55%	91.67%
11-420-000-0000-5475	FED GRANTS - FRAUD PREVENTION	$ (8,600.00)	$ (2,418.00)	$ (7,163.00)	$ (1,437.00)	16.71%	91.67%
11-420-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (4,033.39)	$ 4,033.39	0.00%	91.67%
11-420-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (1,959.32)	$ (1,959.32)	$ 1,959.32	0.00%	91.67%
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	$ (19,800.00)	$ (450.00)	$ (11,553.79)	$ (8,246.21)	41.65%	91.67%
11-420-000-0000-5841	ADM COLLECTION CHARGES	$ (3,900.00)	$ (415.00)	$ (2,502.31)	$ (1,397.69)	35.84%	91.67%
11-420-000-0000-5860	RECOVERY - INCOME MAINTENANCE GRANTS	$ (210,800.00)	$ -	$ (6,310.84)	$ (204,489.16)	97.01%	91.67%
11-420-000-0000-5864	RECOVERY - MAXIS	$ (9,500.00)	$ -	$ (640.85)	$ (8,859.15)	93.25%	91.67%
11-420-000-0000-5866	INTEREST	$ (1,700.00)	$ -	$ (168.67)	$ (1,531.33)	90.08%	91.67%
11-420-000-0000-5910	TRANSFERS IN	$ (86,585.72)	$ -	$ -	$ (86,585.72)	100.00%	91.67%
11-420-000-0000-5911	USE OF FUND BALANCE	$ (232,355.16)	$ -	$ -	$ (232,355.16)	100.00%	91.67%
Revenue Total		$ (9,077,675.88)	$ (696,429.94)	$ (6,328,281.53)	$ (2,749,394.35)	30.29%	91.67%
Expenditure							
11-420-000-0000-6020	PAYMENTS FOR RECIPIENTS-FS	$ 1,510,401.00	$ 72,175.86	$ 1,051,747.23	$ 458,653.77	30.37%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
11-420-000-0000-6040	PAYMENTS FOR RECIPIENTS-MA ACCESS	$ 10,000.00	$ 267.87	$ 19,214.24	$ (9,214.24)	-92.14%	91.67%
11-420-000-0000-6101	FULL TIME PERSONNEL	$ 4,292,523.00	$ 407,571.93	$ 3,214,160.35	$ 1,078,362.65	25.12%	91.67%
11-420-000-0000-6104	TEMPORARY PERSONNEL	$ -	$ -	$ 27,277.25	$ (27,277.25)	0.00%	91.67%
11-420-000-0000-6106	OVERTIME	$ -	$ 4,704.50	$ 45,074.49	$ (45,074.49)	0.00%	91.67%
11-420-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 691.51	$ (691.51)	0.00%	91.67%
11-420-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 10,485.90	$ 587.50	$ 8,669.49	$ 1,816.41	17.32%	91.67%
11-420-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,383.27	$ 23,069.00	$ (23,069.00)	0.00%	91.67%
11-420-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 344.99	$ (344.99)	0.00%	91.67%
11-420-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 499.96	$ 7,376.25	$ (7,376.25)	0.00%	91.67%
11-420-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 45,653.93	$ 345,513.57	$ (345,513.57)	0.00%	91.67%
11-420-000-0000-6153	COUNTY SHARE INSURANCE	$ 1,205,583.00	$ 97,614.01	$ 1,007,657.46	$ 197,925.54	16.42%	91.67%
11-420-000-0000-6162	MEDICARE	$ 62,244.00	$ 6,413.78	$ 50,708.61	$ 11,535.39	18.53%	91.67%
11-420-000-0000-6163	PERA CONTRIBUTIONS	$ 326,696.00	$ 33,504.29	$ 264,780.68	$ 61,915.32	18.95%	91.67%
11-420-000-0000-6175	SOCIAL SECURITY	$ 263,248.00	$ 27,421.74	$ 216,800.12	$ 46,447.88	17.64%	91.67%
11-420-000-0000-6179	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ 10,494.69	$ (10,494.69)	0.00%	91.67%
11-420-000-0000-6203	TELEPHONE	$ 9,200.00	$ 376.12	$ 3,519.74	$ 5,680.26	61.74%	91.67%
11-420-000-0000-6205	POSTAGE	$ 27,280.00	$ 2,532.82	$ 32,205.77	$ (4,925.77)	-18.06%	91.67%
11-420-000-0000-6232	PRINTING/PHOTOCOPYING	$ 1,400.00	$ 177.61	$ 2,473.53	$ (1,073.53)	-76.68%	91.67%
11-420-000-0000-6235	PUBLICATIONS & BROCHURES	$ -	$ -	$ 145.74	$ (145.74)	0.00%	91.67%
11-420-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 3,550.00	$ -	$ 424.16	$ 3,125.84	88.05%	91.67%
11-420-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 185,795.16	$ 2,157.99	$ 155,593.90	$ 30,201.26	16.26%	91.67%
11-420-000-0000-6261	PROFESSIONAL SERVICES	$ 164,460.00	$ 5,486.08	$ 59,695.83	$ 104,764.17	63.70%	91.67%
11-420-000-0000-6262	STATE AUDITOR-AUDITING	$ 47,500.00	$ -	$ 95.00	$ 47,405.00	99.80%	91.67%
11-420-000-0000-6264	LABOR NEGOTIATIONS	$ 1,800.00	$ -	$ -	$ 1,800.00	100.00%	91.67%
11-420-000-0000-6266	COLLECTION CHARGES	$ 1,000.00	$ 15.00	$ 697.00	$ 303.00	30.30%	91.67%
11-420-000-0000-6267	IV-D MISCELLANEOUS CHARGES	$ 11,600.00	$ 812.00	$ 13,758.70	$ (2,158.70)	-18.61%	91.67%
11-420-000-0000-6268	IV-D GENETIC TESTING	$ 4,500.00	$ 212.00	$ 2,600.55	$ 1,899.45	42.21%	91.67%
11-420-000-0000-6281	CHILD SUPPORT OFFSET	$ 6,000.00	$ 103.59	$ 4,803.14	$ 1,196.86	19.95%	91.67%
11-420-000-0000-6301	REPAIRS & MAINTENANCE	$ 300.00	$ -	$ -	$ 300.00	100.00%	91.67%
11-420-000-0000-6332	FLEET VEHICLE USAGE	$ 15,600.00	$ -	$ 609.29	$ 14,990.71	96.09%	91.67%
11-420-000-0000-6333	TRAVEL REIMBURSEMENT	$ 400.00	$ 98.23	$ 428.44	$ (28.44)	-7.11%	91.67%
11-420-000-0000-6334	MEALS - TAXABLE	$ 400.00	$ 76.22	$ 125.72	$ 274.28	68.57%	91.67%
11-420-000-0000-6337	ADVISORY COMMITTEE	$ 400.00	$ 76.80	$ 268.80	$ 131.20	32.80%	91.67%
11-420-000-0000-6338	CONFERENCES & MEETINGS	$ 17,680.00	$ 2,404.48	$ 12,915.42	$ 4,764.58	26.95%	91.67%
11-420-000-0000-6342	RENT-COUNTY BUILDINGS	$ 299,500.00	$ -	$ 224,680.17	$ 74,819.83	24.98%	91.67%
11-420-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 13,000.00	$ 688.44	$ 9,575.85	$ 3,424.15	26.34%	91.67%
11-420-000-0000-6353	LIABILITY INSURANCE	$ 36,400.00	$ -	$ 35,840.00	$ 560.00	1.54%	91.67%
11-420-000-0000-6359	SURCHARGES	$ 1,300.00	$ -	$ 48.57	$ 1,251.43	96.26%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
11-420-000-0000-6380	INTERGOVERNMENTAL EXPENSE	$ 108,356.82	$ 16,557.52	$ 115,673.37	$ (7,316.55)	-6.75%	91.67%
11-420-000-0000-6381	LEGAL CHARGES - COUNTY ATTORNEY	$ 152,200.00	$ 12,686.17	$ 139,547.87	$ 12,652.13	8.31%	91.67%
11-420-000-0000-6411	OPERATING SUPPLIES	$ 16,120.00	$ 545.52	$ 8,516.72	$ 7,603.28	47.17%	91.67%
11-420-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 36,390.00	$ 2,133.69	$ 29,066.72	$ 7,323.28	20.12%	91.67%
11-420-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 64,100.00	$ -	$ 2,080.00	$ 62,020.00	96.76%	91.67%
11-420-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 13,000.00	$ -	$ -	$ 13,000.00	100.00%	91.67%
11-420-000-0000-6801	MISCELLANEOUS EXPENSE	$ 3,243.00	$ -	$ (87,483.84)	$ 90,726.84	2797.62%	91.67%
11-420-000-0000-6811	OTHER EXPENDITURES (ADMIN)	$ 154,020.00	$ -	$ -	$ 154,020.00	100.00%	91.67%
11-420-000-0000-6887	BAD DEBT EXPENSE	$ -	$ 85.00	$ 4,187.52	$ (4,187.52)	0.00%	91.67%
Expenditure Total		$ 9,077,675.88	$ 745,023.92	$ 7,065,673.61	$ 2,012,002.27	22.16%	91.67%
420 - FINANCIAL SERVICE Total		**$ (0.00)**	**$ 48,593.98**	**$ 737,392.08**	**$ (737,392.08)**	**0.00%**	**91.67%**
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%	91.67%
11-430-000-0000-5208	MARKET VALUE CREDITS - AG	$ (35,300.00)	$ -	$ -	$ (35,300.00)	100.00%	91.67%
11-430-000-0000-5215	OUT OF HOME PLACEMENT AID	$ (10,785.00)	$ -	$ (5,392.50)	$ (5,392.50)	50.00%	91.67%
11-430-000-0000-5281	LOCAL COLLABORATIVE GRANTS	$ (30,000.00)	$ -	$ (35,890.77)	$ 5,890.77	-19.64%	91.67%
11-430-000-0000-5296	LOCAL GRANT	$ (107,200.00)	$ -	$ (49,911.64)	$ (57,288.36)	53.44%	91.67%
11-430-000-0000-5297	LOCAL GRANT - OPIOID SETTLEMENT	$ (77,114.00)	$ -	$ -	$ (77,114.00)	100.00%	91.67%
11-430-000-0000-5308	STATE GRT-MHI GRANT AWARD	$ (160,000.00)	$ -	$ (28,480.31)	$ (131,519.69)	82.20%	91.67%
11-430-000-0000-5309	STATE GRT-VULNERABLE CHILDREN AND ADULTS	$ (882,100.00)	$ -	$ (868,749.38)	$ (13,350.62)	1.51%	91.67%
11-430-000-0000-5316	STATE GRT-ALTERNATE RESPONSE	$ (22,400.00)	$ (5,588.07)	$ (21,804.33)	$ (595.67)	2.66%	91.67%
11-430-000-0000-5319	STATE GRT-RSC ADLT/MHM	$ (7,000.00)	$ -	$ (2,571.62)	$ (4,428.38)	63.26%	91.67%
11-430-000-0000-5328	STATE GRT-CAC WAIVER GRANTS	$ (24,000.00)	$ -	$ (40,288.28)	$ 16,288.28	-67.87%	91.67%
11-430-000-0000-5330	STATE GRT-CADI WAIVER	$ (637,000.00)	$ -	$ (616,058.55)	$ (20,941.45)	3.29%	91.67%
11-430-000-0000-5331	STATE GRT-ELDERLY WAIVER	$ (75,000.00)	$ -	$ (40,955.66)	$ (34,044.34)	45.39%	91.67%
11-430-000-0000-5332	STATE GRT-DD WAIVER	$ (450,000.00)	$ -	$ (315,731.41)	$ (134,268.59)	29.84%	91.67%
11-430-000-0000-5334	STATE GRT-ACP WAIVER	$ (73,000.00)	$ -	$ (59,994.68)	$ (13,005.32)	17.82%	91.67%
11-430-000-0000-5336	STATE GRT-WAIVER SCREENING	$ (13,500.00)	$ (2,635.00)	$ (6,893.00)	$ (6,607.00)	48.94%	91.67%
11-430-000-0000-5337	STATE GRT-RULE 78 MH CSP	$ (189,300.00)	$ (28,344.00)	$ (189,321.00)	$ 21.00	-0.01%	91.67%
11-430-000-0000-5339	STATE GRT-SILS	$ (105,100.00)	$ (20,953.00)	$ (82,087.00)	$ (23,013.00)	21.90%	91.67%
11-430-000-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM	$ (83,600.00)	$ (1,813.00)	$ (8,806.00)	$ (74,794.00)	89.47%	91.67%
11-430-000-0000-5343	STATE GRT-CCDTF ADM	$ (30,000.00)	$ -	$ (47,007.01)	$ 17,007.01	-56.69%	91.67%
11-430-000-0000-5346	STATE GRANT - PSOP	$ (36,000.00)	$ (6,772.64)	$ (46,483.63)	$ 10,483.63	-29.12%	91.67%
11-430-000-0000-5348	STATE CP OPIOID EPIDEMIC RESPONSE	$ (99,200.00)	$ -	$ (53,958.00)	$ (45,242.00)	45.61%	91.67%
11-430-000-0000-5364	STATE GRT-NORTH STAR FOSTER CAR	$ (102,800.00)	$ -	$ -	$ (102,800.00)	100.00%	91.67%
11-430-000-0000-5365	STATE GRT-CHILD PROTECTION ALLOCATION	$ (542,700.00)	$ -	$ (589,583.00)	$ 46,883.00	-8.64%	91.67%
11-430-000-0000-5368	STATE GRT-STAY/SELF FUND FC06	$ (14,400.00)	$ (3,060.00)	$ (19,214.60)	$ 4,814.60	-33.43%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
11-430-000-0000-5371	STATE GRANT - MNCHOICES	$ (785,546.00)	$ (205,957.00)	$ (881,948.00)	$ 96,402.00	-12.27%	91.67%
11-430-000-0000-5377	STATE GRT-CHILD MH COMBINED BG	$ (144,700.00)	$ (28,318.00)	$ (94,205.00)	$ (50,495.00)	34.90%	91.67%
11-430-000-0000-5385	STATE GRT-MFIP CHILD CARE ADM	$ (13,300.00)	$ (1,410.00)	$ (21,465.00)	$ 8,165.00	-61.39%	91.67%
11-430-000-0000-5386	STATE GRT-BAS SLID FEE CC ADM	$ (16,600.00)	$ (2,347.00)	$ (25,056.00)	$ 8,456.00	-50.94%	91.67%
11-430-000-0000-5387	STATE GRT-TOBACCO FREE GRANT	$ (2,600.00)	$ -	$ (5,233.50)	$ 2,633.50	-101.29%	91.67%
11-430-000-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT	$ (128,300.00)	$ -	$ (145,412.00)	$ 17,112.00	-13.34%	91.67%
11-430-000-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES	$ (63,300.00)	$ (16,936.74)	$ (60,516.03)	$ (2,783.97)	4.40%	91.67%
11-430-000-0000-5397	STATE GRT-ADULT PROTECTION GRANT	$ (80,000.00)	$ -	$ (207,832.00)	$ 127,832.00	-159.79%	91.67%
11-430-000-0000-5399	STATE GRANT - MISCELLANEOUS	$ (56,260.00)	$ -	$ (1,690.62)	$ (54,569.38)	96.99%	91.67%
11-430-000-0000-5419	FED GRANTS ? RSC ADLT/MHM	$ (13,000.00)	$ -	$ (6,065.86)	$ (6,934.14)	53.34%	91.67%
11-430-000-0000-5428	FED GRANTS - CAC WAIVER	$ (24,000.00)	$ -	$ (40,288.35)	$ 16,288.35	-67.87%	91.67%
11-430-000-0000-5430	FED GRANTS - CADI WAIVER	$ (637,000.00)	$ -	$ (616,058.59)	$ (20,941.41)	3.29%	91.67%
11-430-000-0000-5431	FED GRANTS - ELDERLY WAIVER	$ (75,000.00)	$ -	$ (40,955.74)	$ (34,044.26)	45.39%	91.67%
11-430-000-0000-5432	FED GRANTS - DD WAIVER	$ (450,000.00)	$ -	$ (315,731.40)	$ (134,268.60)	29.84%	91.67%
11-430-000-0000-5434	FED GRANTS - ALTERNATIVE CARE	$ (73,000.00)	$ -	$ (59,997.36)	$ (13,002.64)	17.81%	91.67%
11-430-000-0000-5435	FED GRANTS - SELF	$ (62,100.00)	$ (12,240.00)	$ (48,966.40)	$ (13,133.60)	21.15%	91.67%
11-430-000-0000-5437	FED GRANTS - IV-E PROGRAM	$ (222,100.00)	$ -	$ (109,062.00)	$ (113,038.00)	50.90%	91.67%
11-430-000-0000-5439	FED GRANTS - TITLE XX	$ (482,600.00)	$ -	$ (418,660.00)	$ (63,940.00)	13.25%	91.67%
11-430-000-0000-5440	FED GRANTS - MH-TCM ADULTS	$ (215,300.00)	$ -	$ (119,613.39)	$ (95,686.61)	44.44%	91.67%
11-430-000-0000-5441	FED GRANTS - TITLE XIX IV-E ADM	$ (128,082.00)	$ (46,872.00)	$ (247,575.00)	$ 119,493.00	-93.29%	91.67%
11-430-000-0000-5442	FED GRANTS - TITLE XIX ADM	$ (352,712.00)	$ (83,258.00)	$ (358,154.00)	$ 5,442.00	-1.54%	91.67%
11-430-000-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVICES	$ (491,000.00)	$ (146,981.26)	$ (425,777.97)	$ (65,222.03)	13.28%	91.67%
11-430-000-0000-5447	FED GRANTS - PSOP	$ (23,000.00)	$ (5,321.36)	$ (31,438.87)	$ 8,438.87	-36.69%	91.67%
11-430-000-0000-5450	FED GRANTS - MFIP CHILD CARE ADM	$ (15,000.00)	$ (1,467.00)	$ (22,340.00)	$ 7,340.00	-48.93%	91.67%
11-430-000-0000-5466	FED GRANTS - CHILD WEL.TARGETED C/MAN	$ (522,900.00)	$ -	$ (284,573.99)	$ (238,326.01)	45.58%	91.67%
11-430-000-0000-5471	FED GRANTS - MNCHOICES	$ (926,903.00)	$ (251,474.00)	$ (1,076,860.00)	$ 149,957.00	-16.18%	91.67%
11-430-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	$ (170,500.00)	$ (93,007.00)	$ (331,299.81)	$ 160,799.81	-94.31%	91.67%
11-430-000-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM	$ (179,500.00)	$ (21,484.00)	$ (96,548.19)	$ (82,951.81)	46.21%	91.67%
11-430-000-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE A	$ (30,800.00)	$ (4,764.00)	$ (50,576.00)	$ 19,776.00	-64.21%	91.67%
11-430-000-0000-5486	FED GRANTS - FAMILY ASSESS. RESPONSE	$ (40,000.00)	$ (9,934.36)	$ (39,157.19)	$ (842.81)	2.11%	91.67%
11-430-000-0000-5487	FED GRANTS - MH-TCM CHILDREN	$ (338,100.00)	$ -	$ (338,468.06)	$ 368.06	-0.11%	91.67%
11-430-000-0000-5488	FED GRANTS - RULE 5	$ (30,000.00)	$ -	$ (14,238.35)	$ (15,761.65)	52.54%	91.67%
11-430-000-0000-5490	FED GRANTS - VA/DD-TCM	$ (14,000.00)	$ -	$ (1,845.47)	$ (12,154.53)	86.82%	91.67%
11-430-000-0000-5499	FEDERAL GRANT SHARED REVENUE	$ (15,200.00)	$ -	$ (54,552.96)	$ 39,352.96	-258.90%	91.67%
11-430-000-0000-5501	FEES AND SERVICE CHARGES	$ (32,700.00)	$ (1,107.00)	$ 65,058.29	$ (97,758.29)	298.96%	91.67%
11-430-000-0000-5502	FEE - FILING FEES	$ (1,100.00)	$ -	$ (54.00)	$ (1,046.00)	95.09%	91.67%
11-430-000-0000-5503	FEE - PLAT DEDICATION FEES	$ (31,950.00)	$ (2,500.00)	$ (15,250.00)	$ (16,700.00)	52.27%	91.67%
11-430-000-0000-5504	FEES AND SERVICE CHARGES	$ (1,500.00)	$ -	$ -	$ (1,500.00)	100.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
11-430-000-0000-5505	FEE - NOTARY FILING FEE	$ (189,800.00)	$ (4,402.94)	$ (55,715.09)	$ (134,084.91)	70.65%	91.67%
11-430-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ -	$ (37,345.00)	$ 37,345.00	0.00%	91.67%
11-430-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ -	$ -	$ (0.06)	$ 0.06	0.00%	91.67%
11-430-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (185.04)	$ 185.04	0.00%	91.67%
11-430-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (4,370.79)	$ (8,725.14)	$ 8,725.14	0.00%	91.67%
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	$ (18,000.00)	$ -	$ (3,836.70)	$ (14,163.30)	78.69%	91.67%
11-430-000-0000-5841	ADM COLLECTION CHARGES	$ (5,000.00)	$ (15.00)	$ (7,100.00)	$ 2,100.00	-42.00%	91.67%
11-430-000-0000-5862	RECOVERY - COMMUNITY GRANT	$ (700.00)	$ -	$ -	$ (700.00)	100.00%	91.67%
11-430-000-0000-5866	INTEREST	$ (7,200.00)	$ (28.65)	$ (331.95)	$ (6,868.05)	95.39%	91.67%
11-430-000-0000-5870	RECOVERY - IV-E	$ (3,200.00)	$ -	$ -	$ (3,200.00)	100.00%	91.67%
11-430-000-0000-5875	RECOVERY - MA CLIENT SPENDDOWN	$ (14,300.00)	$ 195.76	$ (16,607.01)	$ 2,307.01	-16.13%	91.67%
11-430-000-0000-5887	FED GRANTS - MMIS II UNCLASSIFIED	$ -	$ (227,124.25)	$ (227,124.25)	$ 227,124.25	0.00%	91.67%
11-430-000-0000-5888	STATE GRANTS - MMIS II UNCLASSIFIED	$ -	$ (145,957.47)	$ (145,957.47)	$ 145,957.47	0.00%	91.67%
11-430-000-0000-5910	TRANSFERS IN	$ (33,746.70)	$ -	$ -	$ (33,746.70)	100.00%	91.67%
11-430-000-0000-5911	USE OF FUND BALANCE	$ (626,176.90)	$ -	$ -	$ (626,176.90)	100.00%	91.67%
Revenue Total		$ (23,090,779.60)	$ (1,386,247.77)	$ (16,257,847.40)	$ (6,832,932.20)	29.59%	91.67%
Expenditure							
11-430-000-0000-6010	COLLABORATIVE TRANSFERS	$ 350,000.00	$ 114,491.00	$ 429,251.00	$ (79,251.00)	-22.64%	91.67%
11-430-000-0000-6030	PAYMENTS FOR RECIPIENTS-SS	$ 5,314,070.00	$ 201,173.71	$ 3,314,348.85	$ 1,999,721.15	37.63%	91.67%
11-430-000-0000-6101	FULL TIME PERSONNEL	$ 10,828,287.00	$ 1,127,366.19	$ 8,964,793.10	$ 1,863,493.90	17.21%	91.67%
11-430-000-0000-6103	PART TIME PERSONNEL	$ 81,400.00	$ 16,343.52	$ 119,735.95	$ (38,335.95)	-47.10%	91.67%
11-430-000-0000-6106	OVERTIME	$ -	$ 4,660.00	$ 16,949.23	$ (16,949.23)	0.00%	91.67%
11-430-000-0000-6108	ON CALL PAY	$ 25,000.00	$ 3,820.00	$ 30,145.00	$ (5,145.00)	-20.58%	91.67%
11-430-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 3,079.64	$ (3,079.64)	0.00%	91.67%
11-430-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 33,746.70	$ 870.00	$ 23,564.27	$ 10,182.43	30.17%	91.67%
11-430-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 6,569.83	$ 62,880.05	$ (62,880.05)	0.00%	91.67%
11-430-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 13,034.36	$ 16,279.69	$ (16,279.69)	0.00%	91.67%
11-430-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 2,286.25	$ 16,348.83	$ (16,348.83)	0.00%	91.67%
11-430-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 105,936.52	$ 920,806.82	$ (920,806.82)	0.00%	91.67%
11-430-000-0000-6153	COUNTY SHARE INSURANCE	$ 2,335,189.00	$ 194,652.34	$ 2,135,928.79	$ 199,260.21	8.53%	91.67%
11-430-000-0000-6162	MEDICARE	$ 158,152.00	$ 18,035.63	$ 141,367.04	$ 16,784.96	10.61%	91.67%
11-430-000-0000-6163	PERA CONTRIBUTIONS	$ 818,274.00	$ 95,964.07	$ 757,080.68	$ 61,193.32	7.48%	91.67%
11-430-000-0000-6170	TUITION REIMBURSEMENT	$ -	$ -	$ (333.34)	$ 333.34	0.00%	91.67%
11-430-000-0000-6175	SOCIAL SECURITY	$ 676,388.00	$ 77,120.78	$ 604,488.33	$ 71,899.67	10.63%	91.67%
11-430-000-0000-6203	TELEPHONE	$ 88,000.00	$ 6,876.03	$ 74,333.68	$ 13,666.32	15.53%	91.67%
11-430-000-0000-6205	POSTAGE	$ 24,080.00	$ 1,150.14	$ 11,114.87	$ 12,965.13	53.84%	91.67%
11-430-000-0000-6232	PRINTING/PHOTOCOPYING	$ 2,200.00	$ 286.66	$ 3,505.22	$ (1,305.22)	-59.33%	91.67%
11-430-000-0000-6235	PUBLICATIONS & BROCHURES	$ 1,120.00	$ -	$ 318.85	$ 801.15	71.53%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
11-430-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 13,200.00	$ 278.76	$ 2,501.34	$ 10,698.66	81.05%	91.67%
11-430-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 372,526.90	$ 7,236.05	$ 313,401.77	$ 59,125.13	15.87%	91.67%
11-430-000-0000-6261	PROFESSIONAL SERVICES	$ 84,100.00	$ 972.10	$ 29,498.90	$ 54,601.10	64.92%	91.67%
11-430-000-0000-6264	LABOR NEGOTIATIONS	$ 3,900.00	$ -	$ -	$ 3,900.00	100.00%	91.67%
11-430-000-0000-6266	COLLECTION CHARGES	$ 1,200.00	$ 315.00	$ 3,530.00	$ (2,330.00)	-194.17%	91.67%
11-430-000-0000-6301	REPAIRS & MAINTENANCE	$ 600.00	$ -	$ -	$ 600.00	100.00%	91.67%
11-430-000-0000-6332	FLEET VEHICLE USAGE	$ 33,600.00	$ -	$ 7,039.59	$ 26,560.41	79.05%	91.67%
11-430-000-0000-6333	TRAVEL REIMBURSEMENT	$ 41,400.00	$ 2,919.92	$ 28,896.45	$ 12,503.55	30.20%	91.67%
11-430-000-0000-6334	MEALS - TAXABLE	$ 2,900.00	$ 502.16	$ 1,852.72	$ 1,047.28	36.11%	91.67%
11-430-000-0000-6335	COUNTY-WIDE TRAINING	$ -	$ -	$ 76.95	$ (76.95)	0.00%	91.67%
11-430-000-0000-6336	TASK FORCES	$ 500.00	$ -	$ 100.00	$ 400.00	80.00%	91.67%
11-430-000-0000-6337	ADVISORY COMMITTEE	$ 800.00	$ 168.00	$ 588.00	$ 212.00	26.50%	91.67%
11-430-000-0000-6338	CONFERENCES & MEETINGS	$ 150,530.00	$ 6,005.51	$ 81,250.79	$ 69,279.21	46.02%	91.67%
11-430-000-0000-6339	ADMINISTRATIVE REVIEW PANEL	$ 500.00	$ -	$ 250.00	$ 250.00	50.00%	91.67%
11-430-000-0000-6342	RENT-COUNTY BUILDINGS	$ 645,000.00	$ -	$ 483,926.52	$ 161,073.48	24.97%	91.67%
11-430-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 28,000.00	$ 1,505.95	$ 20,947.02	$ 7,052.98	25.19%	91.67%
11-430-000-0000-6353	LIABILITY INSURANCE	$ 78,400.00	$ -	$ 78,400.00	$ -	0.00%	91.67%
11-430-000-0000-6359	SURCHARGES	$ 2,800.00	$ -	$ 104.61	$ 2,695.39	96.26%	91.67%
11-430-000-0000-6380	INTERGOVERNMENTAL EXPENSE	$ 233,383.92	$ 35,662.36	$ 249,142.65	$ (15,758.73)	-6.75%	91.67%
11-430-000-0000-6411	OPERATING SUPPLIES	$ 34,720.00	$ 1,193.34	$ 18,838.42	$ 15,881.58	45.74%	91.67%
11-430-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 106,460.00	$ 7,815.84	$ 86,612.79	$ 19,847.21	18.64%	91.67%
11-430-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 3,500.00	$ -	$ -	$ 3,500.00	100.00%	91.67%
11-430-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 9,000.00	$ -	$ 4,480.00	$ 4,520.00	50.22%	91.67%
11-430-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 28,000.00	$ -	$ -	$ 28,000.00	100.00%	91.67%
11-430-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ (231,093.22)	$ 231,093.22	0.00%	91.67%
11-430-000-0000-6811	OTHER EXPENDITURES (ADMIN)	$ 331,736.00	$ -	$ -	$ 331,736.00	100.00%	91.67%
11-430-000-0000-6887	BAD DEBT EXPENSE	$ -	$ 259.94	$ 55,132.39	$ (55,132.39)	0.00%	91.67%
11-430-000-0000-6910	TRANSFER OUT	$ 148,116.08	$ -	$ -	$ 148,116.08	100.00%	91.67%
Expenditure Total		$ 23,090,779.60	$ 2,055,471.96	$ 18,881,464.24	$ 4,209,315.36	18.23%	91.67%
430 - HHS SOCIAL SERVICES Total		**$ 0.00**	**$ 669,224.19**	**$ 2,623,616.84**	**$ (2,623,616.84)**	**0.00%**	**91.67%**
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%	91.67%
11-450-000-0000-5109	LIQUOR LICENSES	$ -	$ -	$ (150.00)	$ 150.00	0.00%	91.67%
11-450-000-0000-5117	TOBACCO LICENSE	$ (4,300.00)	$ (4,500.00)	$ (6,332.72)	$ 2,032.72	-47.27%	91.67%
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS	$ (23,500.00)	$ -	$ (28,216.11)	$ 4,716.11	-20.07%	91.67%
11-450-000-0000-5296	LOCAL GRANT	$ (62,200.00)	$ -	$ (84,353.12)	$ 22,153.12	-35.62%	91.67%
11-450-000-0000-5311	STATE GRT-FAMILY PLANNING GRANT	$ (205,655.00)	$ -	$ (110,040.56)	$ (95,614.44)	46.49%	91.67%

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11-450-000-0000-5325	STATE GRT-CHILD & TEEN CK-UP	$ (108,809.00)	$ -	$ (55,625.74)	$ (53,183.26)	48.88%	91.67%
11-450-000-0000-5333	STATE GRT-MA SERVICES	$ -	$ (1,531.53)	$ (7,354.98)	$ 7,354.98	0.00%	91.67%
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY	$ (481,400.00)	$ (90,698.73)	$ (390,987.73)	$ (90,412.27)	18.78%	91.67%
11-450-000-0000-5363	STATE GRT-SHIP	$ (314,600.00)	$ (41,708.17)	$ (251,464.29)	$ (63,135.71)	20.07%	91.67%
11-450-000-0000-5371	STATE GRANT - MNCHOICES	$ (59,500.00)	$ (9,937.00)	$ (53,647.00)	$ (5,853.00)	9.84%	91.67%
11-450-000-0000-5384	STATE GRT-EXPANDED HOME VISITING	$ (294,000.00)	$ -	$ -	$ (294,000.00)	100.00%	91.67%
11-450-000-0000-5399	STATE GRANT - MISCELLANEOUS	$ (89,300.00)	$ (43,700.37)	$ (113,970.84)	$ 24,670.84	-27.63%	91.67%
11-450-000-0000-5401	FEDERAL GRANTS - MISCELLANEOUS	$ (400,000.00)	$ -	$ (396,382.46)	$ (3,617.54)	0.90%	91.67%
11-450-000-0000-5411	FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP	$ (88,138.00)	$ -	$ (101,410.21)	$ 13,272.21	-15.06%	91.67%
11-450-000-0000-5418	CDC COVID INFRASTRUCTURE - 93.967	$ (64,473.00)	$ -	$ -	$ (64,473.00)	100.00%	91.67%
11-450-000-0000-5433	FED GRANTS - MA SERVICES	$ -	$ (1,620.78)	$ (7,954.78)	$ 7,954.78	0.00%	91.67%
11-450-000-0000-5439	FED GRANTS - TITLE XX	$ -	$ (41,866.00)	$ (41,866.00)	$ 41,866.00	0.00%	91.67%
11-450-000-0000-5454	FED GRANTS - MCH GRANT	$ (78,300.00)	$ -	$ (78,684.00)	$ 384.00	-0.49%	91.67%
11-450-000-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	$ (108,809.00)	$ -	$ (55,625.80)	$ (53,183.20)	48.88%	91.67%
11-450-000-0000-5471	FED GRANTS - MNCHOICES	$ (72,600.00)	$ (12,134.00)	$ (65,505.00)	$ (7,095.00)	9.77%	91.67%
11-450-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	$ (2,100.00)	$ 262.48	$ (1,548.11)	$ (551.89)	26.28%	91.67%
11-450-000-0000-5482	FED GRANTS - MNVFC	$ -	$ -	$ (12,600.00)	$ 12,600.00	0.00%	91.67%
11-450-000-0000-5483	FED GRANTS - EMERGENCY PREPAREDNESS	$ (265,900.00)	$ (17,439.13)	$ (117,012.21)	$ (148,887.79)	55.99%	91.67%
11-450-000-0000-5484	FED GRANTS - HOME VISITING	$ (105,323.68)	$ -	$ (322,032.14)	$ 216,708.46	-205.75%	91.67%
11-450-000-0000-5495	FED GRANTS - DRUG FREE COMMUNITY-FEDG-R	$ (125,000.00)	$ (32,581.08)	$ (128,025.50)	$ 3,025.50	-2.42%	91.67%
11-450-000-0000-5499	FEDERAL GRANT SHARED REVENUE	$ (2,100.00)	$ (1,225.00)	$ (3,578.97)	$ 1,478.97	-70.43%	91.67%
11-450-000-0000-5501	FEES AND SERVICE CHARGES	$ (185,500.00)	$ (2,365.07)	$ (162,502.09)	$ (22,997.91)	12.40%	91.67%
11-450-000-0000-5511	FEE - AERIAL MAPPING	$ (60,000.00)	$ (650.00)	$ (16,076.00)	$ (43,924.00)	73.21%	91.67%
11-450-000-0000-5512	FEE - SALE OF AERIAL PHOTOS	$ (24,100.00)	$ (1,016.76)	$ (4,724.29)	$ (19,375.71)	80.40%	91.67%
11-450-000-0000-5524	FEE - PMAP SERVICES	$ (188,000.00)	$ (17,470.27)	$ (167,719.67)	$ (20,280.33)	10.79%	91.67%
11-450-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ -	$ (35,668.26)	$ 35,668.26	0.00%	91.67%
11-450-000-0000-5602	FINES AND FORFEITS	$ -	$ (200.00)	$ (6,450.00)	$ 6,450.00	0.00%	91.67%
11-450-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ (7,000.00)	$ -	$ -	$ (7,000.00)	100.00%	91.67%
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN	$ (200.00)	$ -	$ (1,251.00)	$ 1,051.00	-525.50%	91.67%
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS	$ (2,000.00)	$ -	$ (13,033.40)	$ 11,033.40	-551.67%	91.67%
11-450-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (1,731.74)	$ 1,731.74	0.00%	91.67%
11-450-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (1,205.74)	$ (1,387.97)	$ 1,387.97	0.00%	91.67%
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	$ (5,700.00)	$ -	$ (1,233.23)	$ (4,466.77)	78.36%	91.67%
11-450-000-0000-5866	INTEREST	$ -	$ -	$ (0.01)	$ 0.01	0.00%	91.67%
11-450-000-0000-5910	TRANSFERS IN	$ (86,762.66)	$ -	$ -	$ (86,762.66)	100.00%	91.67%
11-450-000-0000-5911	USE OF FUND BALANCE	$ (468,943.43)	$ -	$ -	$ (468,943.43)	100.00%	91.67%
Revenue Total		$ (6,529,548.77)	$ (321,587.15)	$ (4,191,704.87)	$ (2,337,843.90)	35.80%	91.67%
Expenditure							

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
11-450-000-0000-6030	PAYMENTS FOR RECIPIENTS-SS	$ -	$ 75.00	$ 75.00	$ (75.00)	0.00%	91.67%
11-450-000-0000-6035	PAYMENTS FOR RECIPIENTS-PH	$ 69,700.00	$ -	$ 13,973.24	$ 55,726.76	79.95%	91.67%
11-450-000-0000-6101	FULL TIME PERSONNEL	$ 2,804,702.07	$ 303,321.57	$ 2,356,105.17	$ 448,596.90	15.99%	91.67%
11-450-000-0000-6103	PART TIME PERSONNEL	$ 530,983.94	$ 44,504.12	$ 359,935.49	$ 171,048.45	32.21%	91.67%
11-450-000-0000-6106	OVERTIME	$ -	$ 254.34	$ 3,541.83	$ (3,541.83)	0.00%	91.67%
11-450-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 160.21	$ (160.21)	0.00%	91.67%
11-450-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 11,746.40	$ 135.75	$ 7,763.24	$ 3,983.16	33.91%	91.67%
11-450-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,881.08	$ 14,629.31	$ (14,629.31)	0.00%	91.67%
11-450-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 7,660.39	$ (7,660.39)	0.00%	91.67%
11-450-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 638.29	$ 3,185.79	$ (3,185.79)	0.00%	91.67%
11-450-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 27,854.39	$ 272,724.98	$ (272,724.98)	0.00%	91.67%
11-450-000-0000-6153	COUNTY SHARE INSURANCE	$ 690,490.34	$ 54,236.82	$ 599,133.31	$ 91,357.03	13.23%	91.67%
11-450-000-0000-6162	MEDICARE	$ 45,245.78	$ 5,339.94	$ 41,877.40	$ 3,368.38	7.44%	91.67%
11-450-000-0000-6163	PERA CONTRIBUTIONS	$ 256,119.42	$ 28,372.80	$ 224,261.83	$ 31,857.59	12.44%	91.67%
11-450-000-0000-6175	SOCIAL SECURITY	$ 209,671.63	$ 22,832.65	$ 179,062.73	$ 30,608.90	14.60%	91.67%
11-450-000-0000-6179	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ 6,697.20	$ (6,697.20)	0.00%	91.67%
11-450-000-0000-6203	TELEPHONE	$ 23,910.00	$ 1,853.77	$ 19,675.83	$ 4,234.17	17.71%	91.67%
11-450-000-0000-6205	POSTAGE	$ 15,090.00	$ 1,231.89	$ 12,110.57	$ 2,979.43	19.74%	91.67%
11-450-000-0000-6232	PRINTING/PHOTOCOPYING	$ 8,300.00	$ 271.73	$ 3,333.33	$ 4,966.67	59.84%	91.67%
11-450-000-0000-6235	PUBLICATIONS & BROCHURES	$ 1,650.00	$ -	$ 899.76	$ 750.24	45.47%	91.67%
11-450-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 10,800.00	$ 86.83	$ 2,334.36	$ 8,465.64	78.39%	91.67%
11-450-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 167,515.27	$ 4,143.64	$ 165,766.89	$ 1,748.38	1.04%	91.67%
11-450-000-0000-6261	PROFESSIONAL SERVICES	$ 791,026.89	$ 24,115.58	$ 291,377.28	$ 499,649.61	63.16%	91.67%
11-450-000-0000-6264	LABOR NEGOTIATIONS	$ 1,300.00	$ -	$ -	$ 1,300.00	100.00%	91.67%
11-450-000-0000-6265	DETENTION & PLACEMENTS	$ -	$ -	$ 86.06	$ (86.06)	0.00%	91.67%
11-450-000-0000-6301	REPAIRS & MAINTENANCE	$ 200.00	$ -	$ -	$ 200.00	100.00%	91.67%
11-450-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 1,300.00	$ -	$ 806.03	$ 493.97	38.00%	91.67%
11-450-000-0000-6332	FLEET VEHICLE USAGE	$ 10,800.00	$ -	$ 2,373.63	$ 8,426.37	78.02%	91.67%
11-450-000-0000-6333	TRAVEL REIMBURSEMENT	$ 11,700.00	$ 1,640.15	$ 9,951.85	$ 1,748.15	14.94%	91.67%
11-450-000-0000-6334	MEALS - TAXABLE	$ 300.00	$ -	$ 52.22	$ 247.78	82.59%	91.67%
11-450-000-0000-6336	TASK FORCES	$ 2,300.00	$ 200.00	$ 2,600.00	$ (300.00)	-13.04%	91.67%
11-450-000-0000-6337	ADVISORY COMMITTEE	$ 300.00	$ 55.20	$ 193.20	$ 106.80	35.60%	91.67%
11-450-000-0000-6338	CONFERENCES & MEETINGS	$ 50,177.04	$ 8,641.51	$ 24,453.69	$ 25,723.35	51.27%	91.67%
11-450-000-0000-6342	RENT-COUNTY BUILDINGS	$ 207,300.00	$ -	$ 155,547.81	$ 51,752.19	24.96%	91.67%
11-450-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 12,000.00	$ 494.82	$ 9,870.80	$ 2,129.20	17.74%	91.67%
11-450-000-0000-6353	LIABILITY INSURANCE	$ 25,200.00	$ -	$ 25,760.00	$ (560.00)	-2.22%	91.67%
11-450-000-0000-6359	SURCHARGES	$ 900.00	$ 25.80	$ 59.42	$ 840.58	93.40%	91.67%
11-450-000-0000-6361	MN CARE TAX	$ 6,100.00	$ -	$ 6,427.60	$ (327.60)	-5.37%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
11-450-000-0000-6380	INTERGOVERNMENTAL EXPENSE	$ 75,016.26	$ 11,462.90	$ 85,342.56	$ (10,326.30)	-13.77%	91.67%
11-450-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 150.00	$ (150.00)	0.00%	91.67%
11-450-000-0000-6411	OPERATING SUPPLIES	$ 94,801.61	$ 9,812.64	$ 69,096.61	$ 25,705.00	27.11%	91.67%
11-450-000-0000-6417	OUTREACH SUPPLIES - C&TC	$ 11,012.00	$ 71.10	$ 9,435.92	$ 1,576.08	14.31%	91.67%
11-450-000-0000-6431	MEDICAL SUPPLIES	$ 19,332.12	$ -	$ 11,535.93	$ 7,796.19	40.33%	91.67%
11-450-000-0000-6452	VEHICLE MAINTENANCE	$ 700.00	$ -	$ -	$ 700.00	100.00%	91.67%
11-450-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 28,720.00	$ -	$ 11,601.01	$ 17,118.99	59.61%	91.67%
11-450-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 21,500.00	$ -	$ -	$ 21,500.00	100.00%	91.67%
11-450-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 2,900.00	$ -	$ 1,440.00	$ 1,460.00	50.34%	91.67%
11-450-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 9,000.00	$ -	$ -	$ 9,000.00	100.00%	91.67%
11-450-000-0000-6801	MISCELLANEOUS EXPENSE	$ 75,120.00	$ -	$ (74,205.24)	$ 149,325.24	198.78%	91.67%
11-450-000-0000-6811	OTHER EXPENDITURES (ADMIN)	$ 106,629.00	$ -	$ -	$ 106,629.00	100.00%	91.67%
11-450-000-0000-6910	TRANSFER OUT	$ 117,989.00	$ -	$ -	$ 117,989.00	100.00%	91.67%
Expenditure Total		$ 6,529,548.77	$ 553,554.31	$ 4,938,864.24	$ 1,590,684.53	24.36%	91.67%
450 - PUBLIC HEALTH SERVICES Total		**$ 0.00**	**$ 231,967.16**	**$ 747,159.37**	**$ (747,159.37)**	**0.00%**	**91.67%**
480 - HUMAN SERVICES UNALLOCATED							
Revenue							
11-480-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ (10,000.00)	$ -	$ (6,225.00)	$ (3,775.00)	37.75%	91.67%
11-480-000-0000-5911	USE OF FUND BALANCE	$ (21,656.00)	$ -	$ -	$ (21,656.00)	100.00%	91.67%
Revenue Total		$ (31,656.00)	$ -	$ (6,225.00)	$ (25,431.00)	80.34%	91.67%
Expenditure							
11-480-000-0000-6030	PAYMENTS FOR RECIPIENTS-SS	$ 28,431.00	$ 2,363.45	$ 6,566.70	$ 21,864.30	76.90%	91.67%
11-480-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 3,225.00	$ -	$ -	$ 3,225.00	100.00%	91.67%
11-480-000-0000-6338	CONFERENCES & MEETINGS	$ -	$ -	$ 8.35	$ (8.35)	0.00%	91.67%
Expenditure Total		$ 31,656.00	$ 2,363.45	$ 6,575.05	$ 25,080.95	79.23%	91.67%
480 - HUMAN SERVICES UNALLOCATED Total		**$ -**	**$ 2,363.45**	**$ 350.05**	**$ (350.05)**	**0.00%**	**91.67%**
11 Total		**$ 0.00**	**$ 952,148.78**	**$ 4,108,518.34**	**$ (4,108,518.34)**	**0.00%**	**91.67%**
12							
450 - PUBLIC HEALTH SERVICES							
Revenue							
12-450-000-0000-5830	MISCELLANEOUS REVENUE	$ (1,025,000.00)	$ -	$ (1,079,530.05)	$ 54,530.05	-5.32%	91.67%
12-450-000-0000-5911	USE OF FUND BALANCE	$ (917,418.23)	$ -	$ -	$ (917,418.23)	100.00%	91.67%
Revenue Total		$ (1,942,418.23)	$ -	$ (1,079,530.05)	$ (862,888.18)	44.42%	91.67%
Expenditure							
12-450-000-0000-6232	PRINTING/PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	91.67%
12-450-000-0000-6261	PROFESSIONAL SERVICES	$ 1,666,518.23	$ -	$ 155,762.55	$ 1,510,755.68	90.65%	91.67%
12-450-000-0000-6336	TASK FORCES	$ 1,200.00	$ 200.00	$ 1,600.00	$ (400.00)	-33.33%	91.67%
12-450-000-0000-6380	INTERGOVERNMENTAL EXPENSE	$ 200,000.00	$ -	$ 160,403.26	$ 39,596.74	19.80%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
12-450-000-0000-6411	OPERATING SUPPLIES	$ 200.00	$ -	$ 141.43	$ 58.57	29.29%	91.67%
12-450-000-0000-6801	MISCELLANEOUS EXPENSE	$ 74,000.00	$ -	$ -	$ 74,000.00	100.00%	91.67%
Expenditure Total		$ 1,942,418.23	$ 200.00	$ 317,907.24	$ 1,624,510.99	83.63%	91.67%
450 - PUBLIC HEALTH SERVICES Total		**$ -**	**$ 200.00**	**$ (761,622.81)**	**$ 761,622.81**	**0.00%**	**91.67%**
12 Total		**$ -**	**$ 200.00**	**$ (761,622.81)**	**$ 761,622.81**	**0.00%**	**91.67%**
20							
391 - LANDFILL CLOSURE							
Revenue							
20-391-000-0000-5866	INTEREST	$ -	$ -	$ 194,921.49	$ (194,921.49)	0.00%	91.67%
Revenue Total		$ -	$ -	$ 194,921.49	$ (194,921.49)	0.00%	91.67%
391 - LANDFILL CLOSURE Total		**$ -**	**$ -**	**$ 194,921.49**	**$ (194,921.49)**	**0.00%**	**91.67%**
393 - SCORE							
Revenue							
20-393-000-0000-5001	PROPERTY TAXES - CURRENT	$ -	$ -	$ (94.60)	$ 94.60	0.00%	91.67%
20-393-000-0000-5361	SCORE GRANT MONIES & CO MATCH	$ (159,000.00)	$ (304,296.00)	$ (522,130.00)	$ 363,130.00	-228.38%	91.67%
20-393-000-0000-5501	FEES AND SERVICE CHARGES	$ (126,000.00)	$ (5,952.00)	$ (130,863.01)	$ 4,863.01	-3.86%	91.67%
20-393-000-0000-5830	MISCELLANEOUS REVENUE	$ (117,500.00)	$ (20.00)	$ (1,685.60)	$ (115,814.40)	98.57%	91.67%
20-393-000-0000-5866	INTEREST	$ (5,000.00)	$ -	$ 465,164.29	$ (470,164.29)	9403.29%	91.67%
20-393-000-0000-5911	USE OF FUND BALANCE	$ 309,942.85	$ -	$ -	$ 309,942.85	100.00%	91.67%
Revenue Total		$ (97,557.15)	$ (310,268.00)	$ (189,608.92)	$ 92,051.77	-94.36%	91.67%
Expenditure							
20-393-000-0000-6101	FULL TIME PERSONNEL	$ 235,000.00	$ -	$ -	$ 235,000.00	100.00%	91.67%
20-393-000-0000-6106	OVERTIME	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	91.67%
20-393-000-0000-6203	TELEPHONE	$ 6,250.00	$ 485.42	$ 5,394.64	$ 855.36	13.69%	91.67%
20-393-000-0000-6235	PUBLICATIONS & BROCHURES	$ 4,000.00	$ -	$ 250.00	$ 3,750.00	93.75%	91.67%
20-393-000-0000-6251	UTILITY SERVICES	$ 35,000.00	$ 18,672.00	$ 24,348.00	$ 10,652.00	30.43%	91.67%
20-393-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ -	$ 657.06	$ (657.06)	0.00%	91.67%
20-393-000-0000-6359	SURCHARGES	$ -	$ 51.34	$ 467.86	$ (467.86)	0.00%	91.67%
20-393-000-0000-6382	FREIGHT ACCOUNTS	$ 3,500.00	$ -	$ 1,160.00	$ 2,340.00	66.86%	91.67%
20-393-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 165.00	$ (165.00)	0.00%	91.67%
20-393-000-0000-6452	VEHICLE MAINTENANCE	$ 1,750.00	$ -	$ 1,689.96	$ 60.04	3.43%	91.67%
20-393-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 2,000.00	$ -	$ 1,509.97	$ 490.03	24.50%	91.67%
20-393-000-0000-6801	MISCELLANEOUS EXPENSE	$ 38,250.00	$ 2,072.67	$ 27,848.85	$ 10,401.15	27.19%	91.67%
20-393-000-0000-6840	SCORE PROGRAMS	$ 278,167.15	$ 9,514.39	$ 211,227.06	$ 66,940.09	24.06%	91.67%
20-393-000-0000-6841	HOUSEHOLD HAZARDOUS WASTE	$ 100,000.00	$ -	$ 73,698.23	$ 26,301.77	26.30%	91.67%
20-393-000-0000-6842	BOOT / SAFETY GEAR	$ 750.00	$ -	$ 339.90	$ 410.10	54.68%	91.67%
20-393-000-0000-6910	TRANSFER OUT	$ (622,110.00)	$ -	$ 311,110.00	$ (933,220.00)	150.01%	91.67%
20-393-000-0000-6912	SAFETY PROGRAM	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	91.67%

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
Expenditure Total		$ 97,557.15	$ 30,795.82	$ 659,866.53	$ (562,309.38)	-576.39%	91.67%
393 - SCORE Total		**$ -**	**$ (279,472.18)**	**$ 470,257.61**	**$ (470,257.61)**	**0.00%**	**91.67%**
20 Total		**$ -**	**$ (279,472.18)**	**$ 665,179.10**	**$ (665,179.10)**	**0.00%**	**91.67%**
34							
150 - CIP (LEVY)							
Revenue							
34-150-000-0000-5001	PROPERTY TAXES - CURRENT	$ (810,000.00)	$ -	$ (428,796.50)	$ (381,203.50)	47.06%	91.67%
34-150-000-0000-5203	STATE BONDING	$ -	$ -	$ (1,400,000.00)	$ 1,400,000.00	0.00%	91.67%
34-150-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (34,586.75)	$ 34,586.75	0.00%	91.67%
34-150-000-0000-5910	TRANSFERS IN	$ (622,110.00)	$ -	$ (311,110.00)	$ (311,000.00)	49.99%	91.67%
34-150-000-0000-5911	USE OF FUND BALANCE	$ (4,293,201.64)	$ -	$ -	$ (4,293,201.64)	100.00%	91.67%
Revenue Total		$ (5,725,311.64)	$ -	$ (2,174,493.25)	$ (3,550,818.39)	62.02%	91.67%
Expenditure							
34-150-000-0000-6261	PROFESSIONAL SERVICES	$ 807,030.00	$ -	$ 4,035.00	$ 802,995.00	99.50%	91.67%
34-150-000-0000-6600	CIP BUDGET	$ 166,286.45	$ -	$ -	$ 166,286.45	100.00%	91.67%
34-150-000-0000-6602	BUILDING CONSTRUCTION (NEW)	$ 3,749,795.19	$ 313,017.00	$ 1,241,263.24	$ 2,508,531.95	66.90%	91.67%
34-150-000-0000-6603	SITE ACQUISITION	$ 100,000.00	$ -	$ -	$ 100,000.00	100.00%	91.67%
34-150-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 810,000.00	$ -	$ 258.20	$ 809,741.80	99.97%	91.67%
34-150-000-0000-6633	VEHICLES PURCHASED	$ 92,200.00	$ -	$ -	$ 92,200.00	100.00%	91.67%
Expenditure Total		$ 5,725,311.64	$ 313,017.00	$ 1,245,556.44	$ 4,479,755.20	78.24%	91.67%
150 - CIP (LEVY) Total		**$ (0.00)**	**$ 313,017.00**	**$ (928,936.81)**	**$ 928,936.81**	**0.00%**	**91.67%**
165 - COMPLIANCE FUNDS							
Revenue							
34-165-000-0000-5526	COMPLIANCE FUND	$ -	$ (18,348.00)	$ (212,111.51)	$ 212,111.51	0.00%	91.67%
34-165-000-0000-5911	USE OF FUND BALANCE	$ (555,000.00)	$ -	$ -	$ (555,000.00)	100.00%	91.67%
Revenue Total		$ (555,000.00)	$ (18,348.00)	$ (212,111.51)	$ (342,888.49)	61.78%	91.67%
Expenditure							
34-165-000-0000-6261	PROFESSIONAL SERVICES	$ 515,000.00	$ -	$ 1,600.00	$ 513,400.00	99.69%	91.67%
34-165-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 40,000.00	$ -	$ 29,740.55	$ 10,259.45	25.65%	91.67%
Expenditure Total		$ 555,000.00	$ -	$ 31,340.55	$ 523,659.45	94.35%	91.67%
165 - COMPLIANCE FUNDS Total		**$ -**	**$ (18,348.00)**	**$ (180,770.96)**	**$ 180,770.96**	**0.00%**	**91.67%**
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%	91.67%
34-170-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ (318,500.00)	$ (100,119.15)	$ (100,119.15)	$ (218,380.85)	68.57%	91.67%
34-170-000-0000-5911	USE OF FUND BALANCE	$ (1,737,882.52)	$ -	$ -	$ (1,737,882.52)	100.00%	91.67%
Revenue Total		$ (3,951,382.52)	$ (100,119.15)	$ (1,103,508.68)	$ (2,847,873.84)	72.07%	91.67%
Expenditure							

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
34-170-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 48,542.75	$ -	$ 24,304.04	$ 24,238.71	49.93%	91.67%
34-170-000-0000-6261	PROFESSIONAL SERVICES	$ 841,391.74	$ -	$ -	$ 841,391.74	100.00%	91.67%
34-170-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 269,154.00	$ -	$ -	$ 269,154.00	100.00%	91.67%
34-170-000-0000-6602	BUILDING CONSTRUCTION (NEW)	$ 400,000.00	$ -	$ -	$ 400,000.00	100.00%	91.67%
34-170-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 2,392,294.03	$ -	$ -	$ 2,392,294.03	100.00%	91.67%
Expenditure Total		$ 3,951,382.52	$ -	$ 24,304.04	$ 3,927,078.48	99.38%	91.67%
170 - CAPITAL TECHNOLOGY Total		**$ -**	**$ (100,119.15)**	**$ (1,079,204.64)**	**$ 1,079,204.64**	**0.00%**	**91.67%**
34 Total		**$ -**	**$ 194,549.85**	**$ (2,188,912.41)**	**$ 2,188,912.41**	**0.00%**	**91.67%**
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%	91.67%
36-836-000-0000-5020	SPECIAL ASSESSMENTS	$ -	$ -	$ (77.72)	$ 77.72	0.00%	91.67%
36-836-000-0000-5810	RENTS AND ROYALTIES	$ (350,004.00)	$ (29,167.00)	$ (320,837.00)	$ (29,167.00)	8.33%	91.67%
36-836-000-0000-5911	USE OF FUND BALANCE	$ (573,656.00)	$ -	$ -	$ (573,656.00)	100.00%	91.67%
Revenue Total		$ (12,223,665.00)	$ (29,167.00)	$ (6,301,158.72)	$ (5,922,506.28)	48.45%	91.67%
Expenditure							
36-836-000-0000-6701	BOND PAYMENTS	$ 7,225,000.00	$ -	$ 7,268,373.56	$ (43,373.56)	-0.60%	91.67%
36-836-000-0000-6702	INTEREST DUE-BONDS	$ 4,416,586.00	$ -	$ 4,406,247.44	$ 10,338.56	0.23%	91.67%
36-836-000-0000-6715	BOND ISSUING EXPENSES	$ 582,079.00	$ 475.00	$ 5,470.48	$ 576,608.52	99.06%	91.67%
Expenditure Total		$ 12,223,665.00	$ 475.00	$ 11,680,091.48	$ 543,573.52	4.45%	91.67%
836 - COURTHOUSE DEBT SERVICE Total		**$ -**	**$ (28,692.00)**	**$ 5,378,932.76**	**$ (5,378,932.76)**	**0.00%**	**91.67%**
861 - SEWER SUBORDINATE DISTRICT							
Revenue							
36-861-000-0000-5020	SPECIAL ASSESSMENTS	$ -	$ -	$ (37,269.55)	$ 37,269.55	0.00%	91.67%
36-861-000-0000-5866	INTEREST	$ -	$ -	$ (26,468.03)	$ 26,468.03	0.00%	91.67%
Revenue Total		$ -	$ -	$ (63,737.58)	$ 63,737.58	0.00%	91.67%
861 - SEWER SUBORDINATE DISTRICT Total		**$ -**	**$ -**	**$ (63,737.58)**	**$ 63,737.58**	**0.00%**	**91.67%**
36 Total		**$ -**	**$ (28,692.00)**	**$ 5,315,195.18**	**$ (5,315,195.18)**	**0.00%**	**91.67%**
41							
610 - GENERAL DITCH							
Expenditure							
41-610-000-0000-6205	POSTAGE	$ -	$ -	$ 3.59	$ (3.59)	0.00%	91.67%
41-610-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ -	$ (7,986.70)	$ 7,986.70	0.00%	91.67%
Expenditure Total		$ -	$ -	$ (7,983.11)	$ 7,983.11	0.00%	91.67%
610 - GENERAL DITCH Total		**$ -**	**$ -**	**$ (7,983.11)**	**$ 7,983.11**	**0.00%**	**91.67%**
652 - COUNTY DITCH NO 3							
Expenditure							

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	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
41-652-000-0000-6205 POSTAGE	$ -	$ -	$ 3.88	$ (3.88)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 3.88	$ (3.88)	0.00%	91.67%
652 - COUNTY DITCH NO 3 Total	**$ -**	**$ -**	**$ 3.88**	**$ (3.88)**	**0.00%**	**91.67%**
653 - COUNTY DITCH NO 4						
Expenditure						
41-653-000-0000-6205 POSTAGE	$ -	$ -	$ 5.09	$ (5.09)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 5.09	$ (5.09)	0.00%	91.67%
653 - COUNTY DITCH NO 4 Total	**$ -**	**$ -**	**$ 5.09**	**$ (5.09)**	**0.00%**	**91.67%**
658 - COUNTY DITCH NO 10						
Revenue						
41-658-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (293,723.82)	$ 293,723.82	0.00%	91.67%
41-658-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (159,059.00)	$ 159,059.00	0.00%	91.67%
Revenue Total	$ -	$ -	$ (452,782.82)	$ 452,782.82	0.00%	91.67%
Expenditure						
41-658-000-0000-6205 POSTAGE	$ -	$ -	$ 12.95	$ (12.95)	0.00%	91.67%
41-658-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 1,550.00	$ (1,550.00)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1,562.95	$ (1,562.95)	0.00%	91.67%
658 - COUNTY DITCH NO 10 Total	**$ -**	**$ -**	**$ (451,219.87)**	**$ 451,219.87**	**0.00%**	**91.67%**
659 - COUNTY DITCH NO 12						
Expenditure						
41-659-000-0000-6205 POSTAGE	$ -	$ -	$ 105.04	$ (105.04)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 105.04	$ (105.04)	0.00%	91.67%
659 - COUNTY DITCH NO 12 Total	**$ -**	**$ -**	**$ 105.04**	**$ (105.04)**	**0.00%**	**91.67%**
660 - COUNTY DITCH NO 13						
Expenditure						
41-660-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 94.25	$ (94.25)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 94.25	$ (94.25)	0.00%	91.67%
660 - COUNTY DITCH NO 13 Total	**$ -**	**$ -**	**$ 94.25**	**$ (94.25)**	**0.00%**	**91.67%**
663 - COUNTY DITCH NO 16						
Expenditure						
41-663-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 20.37	$ (20.37)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 20.37	$ (20.37)	0.00%	91.67%
663 - COUNTY DITCH NO 16 Total	**$ -**	**$ -**	**$ 20.37**	**$ (20.37)**	**0.00%**	**91.67%**
664 - COUNTY DITCH NO 17						
Expenditure						
41-664-000-0000-6205 POSTAGE	$ -	$ -	$ 1.30	$ (1.30)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1.30	$ (1.30)	0.00%	91.67%
664 - COUNTY DITCH NO 17 Total	**$ -**	**$ -**	**$ 1.30**	**$ (1.30)**	**0.00%**	**91.67%**

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	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
666 - COUNTY DITCH NO 19						
Expenditure						
41-666-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 26,271.25	$ (26,271.25)	0.00%	91.67%
41-666-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 78.40	$ (78.40)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 26,349.65	$ (26,349.65)	0.00%	91.67%
666 - COUNTY DITCH NO 19 Total	**$ -**	**$ -**	**$ 26,349.65**	**$ (26,349.65)**	**0.00%**	**91.67%**
667 - COUNTY DITCH NO 20						
Revenue						
41-667-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (1,774.67)	$ 1,774.67	0.00%	91.67%
Revenue Total	$ -	$ -	$ (1,774.67)	$ 1,774.67	0.00%	91.67%
Expenditure						
41-667-000-0000-6205 POSTAGE	$ -	$ -	$ 1.94	$ (1.94)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1.94	$ (1.94)	0.00%	91.67%
667 - COUNTY DITCH NO 20 Total	**$ -**	**$ -**	**$ (1,772.73)**	**$ 1,772.73**	**0.00%**	**91.67%**
669 - COUNTY DITCH NO 22						
Revenue						
41-669-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (5,586.12)	$ 5,586.12	0.00%	91.67%
Revenue Total	$ -	$ -	$ (5,586.12)	$ 5,586.12	0.00%	91.67%
Expenditure						
41-669-000-0000-6205 POSTAGE	$ -	$ -	$ 9.07	$ (9.07)	0.00%	91.67%
41-669-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ (46,793.04)	$ 46,793.04	0.00%	91.67%
Expenditure Total	$ -	$ -	$ (46,783.97)	$ 46,783.97	0.00%	91.67%
669 - COUNTY DITCH NO 22 Total	**$ -**	**$ -**	**$ (52,370.09)**	**$ 52,370.09**	**0.00%**	**91.67%**
670 - COUNTY DITCH NO 23						
Expenditure						
41-670-000-0000-6205 POSTAGE	$ -	$ -	$ 1.94	$ (1.94)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1.94	$ (1.94)	0.00%	91.67%
670 - COUNTY DITCH NO 23 Total	**$ -**	**$ -**	**$ 1.94**	**$ (1.94)**	**0.00%**	**91.67%**
671 - COUNTY DITCH NO 24						
Revenue						
41-671-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (47.26)	$ 47.26	0.00%	91.67%
Revenue Total	$ -	$ -	$ (47.26)	$ 47.26	0.00%	91.67%
Expenditure						
41-671-000-0000-6205 POSTAGE	$ -	$ -	$ 0.69	$ (0.69)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 0.69	$ (0.69)	0.00%	91.67%
671 - COUNTY DITCH NO 24 Total	**$ -**	**$ -**	**$ (46.57)**	**$ 46.57**	**0.00%**	**91.67%**
674 - COUNTY DITCH NO 28						
Expenditure						

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	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
41-674-000-0000-6205 POSTAGE	$ -	$ -	$ 3.44	$ (3.44)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 3.44	$ (3.44)	0.00%	91.67%
674 - COUNTY DITCH NO 28 Total	**$ -**	**$ -**	**$ 3.44**	**$ (3.44)**	**0.00%**	**91.67%**
676 - COUNTY DITCH NO 30						
Revenue						
41-676-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (852.07)	$ 852.07	0.00%	91.67%
Revenue Total	$ -	$ -	$ (852.07)	$ 852.07	0.00%	91.67%
Expenditure						
41-676-000-0000-6205 POSTAGE	$ -	$ -	$ 7.13	$ (7.13)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 7.13	$ (7.13)	0.00%	91.67%
676 - COUNTY DITCH NO 30 Total	**$ -**	**$ -**	**$ (844.94)**	**$ 844.94**	**0.00%**	**91.67%**
677 - COUNTY DITCH NO 31						
Revenue						
41-677-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ 852.07	$ (852.07)	0.00%	91.67%
Revenue Total	$ -	$ -	$ 852.07	$ (852.07)	0.00%	91.67%
Expenditure						
41-677-000-0000-6205 POSTAGE	$ -	$ 26.22	$ 46.96	$ (46.96)	0.00%	91.67%
41-677-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 97,325.84	$ (97,325.84)	0.00%	91.67%
41-677-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ (25,436.00)	$ 25,436.00	0.00%	91.67%
Expenditure Total	$ -	$ 26.22	$ 71,936.80	$ (71,936.80)	0.00%	91.67%
677 - COUNTY DITCH NO 31 Total	**$ -**	**$ 26.22**	**$ 72,788.87**	**$ (72,788.87)**	**0.00%**	**91.67%**
678 - COUNTY DITCH NO 33						
Expenditure						
41-678-000-0000-6205 POSTAGE	$ -	$ -	$ 1.30	$ (1.30)	0.00%	91.67%
41-678-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 2,767.00	$ (2,767.00)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 2,768.30	$ (2,768.30)	0.00%	91.67%
678 - COUNTY DITCH NO 33 Total	**$ -**	**$ -**	**$ 2,768.30**	**$ (2,768.30)**	**0.00%**	**91.67%**
680 - COUNTY DITCH NO 35						
Expenditure						
41-680-000-0000-6205 POSTAGE	$ -	$ -	$ 0.65	$ (0.65)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 0.65	$ (0.65)	0.00%	91.67%
680 - COUNTY DITCH NO 35 Total	**$ -**	**$ -**	**$ 0.65**	**$ (0.65)**	**0.00%**	**91.67%**
681 - COUNTY DITCH NO 38						
Expenditure						
41-681-000-0000-6205 POSTAGE	$ -	$ -	$ 54.41	$ (54.41)	0.00%	91.67%
41-681-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 2,067.00	$ 5,663.03	$ (5,663.03)	0.00%	91.67%
Expenditure Total	$ -	$ 2,067.00	$ 5,717.44	$ (5,717.44)	0.00%	91.67%
681 - COUNTY DITCH NO 38 Total	**$ -**	**$ 2,067.00**	**$ 5,717.44**	**$ (5,717.44)**	**0.00%**	**91.67%**

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	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
682 - COUNTY DITCH NO 39						
Revenue						
41-682-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (2.93)	$ 2.93	0.00%	91.67%
Revenue Total	$ -	$ -	$ (2.93)	$ 2.93	0.00%	91.67%
Expenditure						
41-682-000-0000-6205 POSTAGE	$ -	$ -	$ 5.18	$ (5.18)	0.00%	91.67%
41-682-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 1,575.00	$ 1,575.00	$ (1,575.00)	0.00%	91.67%
Expenditure Total	$ -	$ 1,575.00	$ 1,580.18	$ (1,580.18)	0.00%	91.67%
682 - COUNTY DITCH NO 39 Total	**$ -**	**$ 1,575.00**	**$ 1,577.25**	**$ (1,577.25)**	**0.00%**	**91.67%**
687 - JOINT DITCH NO 4						
Revenue						
41-687-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (1,039.75)	$ 1,039.75	0.00%	91.67%
Revenue Total	$ -	$ -	$ (1,039.75)	$ 1,039.75	0.00%	91.67%
Expenditure						
41-687-000-0000-6205 POSTAGE	$ -	$ -	$ 3.79	$ (3.79)	0.00%	91.67%
41-687-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 6.47	$ (6.47)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 10.26	$ (10.26)	0.00%	91.67%
687 - JOINT DITCH NO 4 Total	**$ -**	**$ -**	**$ (1,029.49)**	**$ 1,029.49**	**0.00%**	**91.67%**
688 - JOINT DITCH NO 11						
Expenditure						
41-688-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 641.61	$ (641.61)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 641.61	$ (641.61)	0.00%	91.67%
688 - JOINT DITCH NO 11 Total	**$ -**	**$ -**	**$ 641.61**	**$ (641.61)**	**0.00%**	**91.67%**
689 - JOINT DITCH NO 14						
Expenditure						
41-689-000-0000-6205 POSTAGE	$ -	$ -	$ 3.89	$ (3.89)	0.00%	91.67%
41-689-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 6,048.47	$ (6,048.47)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 6,052.36	$ (6,052.36)	0.00%	91.67%
689 - JOINT DITCH NO 14 Total	**$ -**	**$ -**	**$ 6,052.36**	**$ (6,052.36)**	**0.00%**	**91.67%**
692 - JOINT DITCH NO 15						
Revenue						
41-692-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (414.30)	$ 414.30	0.00%	91.67%
41-692-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (29.16)	$ 29.16	0.00%	91.67%
Revenue Total	$ -	$ -	$ (443.46)	$ 443.46	0.00%	91.67%
Expenditure						
41-692-000-0000-6205 POSTAGE	$ -	$ -	$ 7.78	$ (7.78)	0.00%	91.67%
41-692-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 737.03	$ (737.03)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 744.81	$ (744.81)	0.00%	91.67%

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	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
692 - JOINT DITCH NO 15 Total	**$ -**	**$ -**	**$ 301.35**	**$ (301.35)**	**0.00%**	**91.67%**
693 - COUNTY DITCH NO 36						
Revenue						
41-693-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (3,014.76)	$ 3,014.76	0.00%	91.67%
Revenue Total	$ -	$ -	$ (3,014.76)	$ 3,014.76	0.00%	91.67%
693 - COUNTY DITCH NO 36 Total	**$ -**	**$ -**	**$ (3,014.76)**	**$ 3,014.76**	**0.00%**	**91.67%**
695 - JOINT DITCH NO 35						
Expenditure						
41-695-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 11.18	$ (11.18)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 11.18	$ (11.18)	0.00%	91.67%
695 - JOINT DITCH NO 35 Total	**$ -**	**$ -**	**$ 11.18**	**$ (11.18)**	**0.00%**	**91.67%**
696 - JOINT DITCH NO 111						
Expenditure						
41-696-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 3,538.10	$ (3,538.10)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 3,538.10	$ (3,538.10)	0.00%	91.67%
696 - JOINT DITCH NO 111 Total	**$ -**	**$ -**	**$ 3,538.10**	**$ (3,538.10)**	**0.00%**	**91.67%**
41 Total	**$ -**	**$ 3,668.22**	**$ (398,299.49)**	**$ 398,299.49**	**0.00%**	**91.67%**
70						
000 - NONE						
Revenue						
70-000-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,013,660.64)	$ 1,013,660.64	0.00%	91.67%
Revenue Total	$ -	$ -	$ (1,013,660.64)	$ 1,013,660.64	0.00%	91.67%
Expenditure						
70-000-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ -	$ 1,013,660.64	$ (1,013,660.64)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1,013,660.64	$ (1,013,660.64)	0.00%	91.67%
000 - NONE Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**91.67%**
832 - TOWNS-CITIES-SPECIAL DISTRICTS						
Expenditure						
70-832-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ -	$ 37.50	$ (37.50)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 37.50	$ (37.50)	0.00%	91.67%
832 - TOWNS-CITIES-SPECIAL DISTRICTS Total	**$ -**	**$ -**	**$ 37.50**	**$ (37.50)**	**0.00%**	**91.67%**
840 - FORFEIT TAXES						
Revenue						
70-840-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (2,153.44)	$ 2,153.44	0.00%	91.67%
Revenue Total	$ -	$ -	$ (2,153.44)	$ 2,153.44	0.00%	91.67%
840 - FORFEIT TAXES Total	**$ -**	**$ -**	**$ (2,153.44)**	**$ 2,153.44**	**0.00%**	**91.67%**
70 Total	**$ -**	**$ -**	**$ (2,115.94)**	**$ 2,115.94**	**0.00%**	**91.67%**
71						

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
505 - HISTORIAN							
Revenue							
71-505-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ (19,329.63)	$ (245,057.77)	$ 245,057.77	0.00%	91.67%
Revenue Total		$ -	$ (19,329.63)	$ (245,057.77)	$ 245,057.77	0.00%	91.67%
Expenditure							
71-505-000-0000-6101	FULL TIME PERSONNEL	$ -	$ 17,338.46	$ 138,316.78	$ (138,316.78)	0.00%	91.67%
71-505-000-0000-6104	TEMPORARY PERSONNEL	$ -	$ 3,613.00	$ 31,481.35	$ (31,481.35)	0.00%	91.67%
71-505-000-0000-6106	OVERTIME	$ -	$ -	$ 242.74	$ (242.74)	0.00%	91.67%
71-505-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 96.16	$ 1,009.68	$ (1,009.68)	0.00%	91.67%
71-505-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,597.38	$ 10,621.94	$ (10,621.94)	0.00%	91.67%
71-505-000-0000-6153	COUNTY SHARE INSURANCE	$ -	$ 3,197.31	$ 34,121.44	$ (34,121.44)	0.00%	91.67%
71-505-000-0000-6162	MEDICARE	$ -	$ 303.65	$ 2,363.49	$ (2,363.49)	0.00%	91.67%
71-505-000-0000-6163	PERA CONTRIBUTIONS	$ -	$ 1,698.39	$ 13,625.54	$ (13,625.54)	0.00%	91.67%
71-505-000-0000-6175	SOCIAL SECURITY	$ -	$ 1,298.38	$ 10,105.97	$ (10,105.97)	0.00%	91.67%
71-505-000-0000-6203	TELEPHONE	$ -	$ 124.73	$ 120.76	$ (120.76)	0.00%	91.67%
71-505-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ 13.50	$ 194.00	$ (194.00)	0.00%	91.67%
Expenditure Total		$ -	$ 29,280.96	$ 242,203.69	$ (242,203.69)	0.00%	91.67%
505 - HISTORIAN Total		**$ -**	**$ 9,951.33**	**$ (2,854.08)**	**$ 2,854.08**	**0.00%**	**91.67%**
71 Total		**$ -**	**$ 9,951.33**	**$ (2,854.08)**	**$ 2,854.08**	**0.00%**	**91.67%**
72							
605 - SOIL & WATER							
Revenue							
72-605-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ (67,190.25)	$ (836,689.71)	$ 836,689.71	0.00%	91.67%
Revenue Total		$ -	$ (67,190.25)	$ (836,689.71)	$ 836,689.71	0.00%	91.67%
Expenditure							
72-605-000-0000-6101	FULL TIME PERSONNEL	$ -	$ 66,280.44	$ 517,372.40	$ (517,372.40)	0.00%	91.67%
72-605-000-0000-6104	TEMPORARY PERSONNEL	$ -	$ 2,700.00	$ 30,587.50	$ (30,587.50)	0.00%	91.67%
72-605-000-0000-6106	OVERTIME	$ -	$ 206.05	$ 2,088.53	$ (2,088.53)	0.00%	91.67%
72-605-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 1,903.80	$ (1,903.80)	0.00%	91.67%
72-605-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 123.76	$ 8,190.32	$ (8,190.32)	0.00%	91.67%
72-605-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 6,555.83	$ 47,280.61	$ (47,280.61)	0.00%	91.67%
72-605-000-0000-6153	COUNTY SHARE INSURANCE	$ -	$ 13,000.68	$ 149,066.82	$ (149,066.82)	0.00%	91.67%
72-605-000-0000-6162	MEDICARE	$ -	$ 1,041.79	$ 8,065.47	$ (8,065.47)	0.00%	91.67%
72-605-000-0000-6163	PERA CONTRIBUTIONS	$ -	$ 5,487.45	$ 42,807.65	$ (42,807.65)	0.00%	91.67%
72-605-000-0000-6175	SOCIAL SECURITY	$ -	$ 4,454.60	$ 34,486.86	$ (34,486.86)	0.00%	91.67%
72-605-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ 248.16	$ 2,779.76	$ (2,779.76)	0.00%	91.67%
Expenditure Total		$ -	$ 100,098.76	$ 844,629.72	$ (844,629.72)	0.00%	91.67%
605 - SOIL & WATER Total		**$ -**	**$ 32,908.51**	**$ 7,940.01**	**$ (7,940.01)**	**0.00%**	**91.67%**

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
72 Total		**$ -**	**$ 32,908.51**	**$ 7,940.01**	**$ (7,940.01)**	**0.00%**	**91.67%**
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%	91.67%
73-845-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (143.00)	$ 143.00	0.00%	91.67%
Revenue Total		$ (151,000.00)	$ -	$ (79,310.54)	$ (71,689.46)	47.48%	91.67%
Expenditure							
73-845-000-0000-6261	PROFESSIONAL SERVICES	$ 151,000.00	$ 100.00	$ 1,100.00	$ 149,900.00	99.27%	91.67%
73-845-000-0000-6411	OPERATING SUPPLIES	$ -	$ 25,031.88	$ 496,333.52	$ (496,333.52)	0.00%	91.67%
Expenditure Total		$ 151,000.00	$ 25,131.88	$ 497,433.52	$ (346,433.52)	-229.43%	91.67%
845 - PULASKI LAKE IMPROVEMENT DISTRICT Total		**$ -**	**$ 25,131.88**	**$ 418,122.98**	**$ (418,122.98)**	**0.00%**	**91.67%**
846 - LAKE CHARLOTTE LID							
Revenue							
73-846-000-0000-5020	SPECIAL ASSESSMENTS	$ -	$ -	$ (22,841.00)	$ 22,841.00	0.00%	91.67%
73-846-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (82.00)	$ (2,332.00)	$ 2,332.00	0.00%	91.67%
Revenue Total		$ -	$ (82.00)	$ (25,173.00)	$ 25,173.00	0.00%	91.67%
Expenditure							
73-846-000-0000-6251	UTILITY SERVICES	$ -	$ -	$ 12,112.74	$ (12,112.74)	0.00%	91.67%
73-846-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ 118.40	$ 3,820.60	$ (3,820.60)	0.00%	91.67%
73-846-000-0000-6353	LIABILITY INSURANCE	$ -	$ -	$ 1,603.00	$ (1,603.00)	0.00%	91.67%
73-846-000-0000-6411	OPERATING SUPPLIES	$ -	$ 236.64	$ 407.37	$ (407.37)	0.00%	91.67%
Expenditure Total		$ -	$ 355.04	$ 17,943.71	$ (17,943.71)	0.00%	91.67%
846 - LAKE CHARLOTTE LID Total		**$ -**	**$ 273.04**	**$ (7,229.29)**	**$ 7,229.29**	**0.00%**	**91.67%**
847 - MINK-SOMMERS LID							
Revenue							
73-847-000-0000-5001	PROPERTY TAXES - CURRENT	$ (30,000.00)	$ -	$ (15,729.82)	$ (14,270.18)	47.57%	91.67%
73-847-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (200.00)	$ 200.00	0.00%	91.67%
Revenue Total		$ (30,000.00)	$ -	$ (15,929.82)	$ (14,070.18)	46.90%	91.67%
Expenditure							
73-847-000-0000-6235	PUBLICATIONS & BROCHURES	$ -	$ -	$ 260.75	$ (260.75)	0.00%	91.67%
73-847-000-0000-6251	UTILITY SERVICES	$ -	$ -	$ 357.00	$ (357.00)	0.00%	91.67%
73-847-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ 4,083.44	$ 28,493.36	$ (28,493.36)	0.00%	91.67%
73-847-000-0000-6263	RANDOM DRUG TESTING	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	91.67%
73-847-000-0000-6342	RENT-COUNTY BUILDINGS	$ -	$ 112.00	$ 1,672.00	$ (1,672.00)	0.00%	91.67%
73-847-000-0000-6353	LIABILITY INSURANCE	$ -	$ 14.00	$ 1,691.00	$ (1,691.00)	0.00%	91.67%
73-847-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ -	$ -	$ 53.67	$ (53.67)	0.00%	91.67%
73-847-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ 125.90	$ 225.90	$ (225.90)	0.00%	91.67%

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	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
Expenditure Total	$ 30,000.00	$ 4,335.34	$ 32,753.68	$ (2,753.68)	-9.18%	91.67%
847 - MINK-SOMMERS LID Total	**$ -**	**$ 4,335.34**	**$ 16,823.86**	**$ (16,823.86)**	**0.00%**	**91.67%**
73 Total	**$ -**	**$ 29,740.26**	**$ 427,717.55**	**$ (427,717.55)**	**0.00%**	**91.67%**
76						
076 - HWY 55 CORRIDOR						
Revenue						
76-076-000-0000-5751 GIFTS AND CONTRIBUTIONS	$ -	$ -	$ (8,500.00)	$ 8,500.00	0.00%	91.67%
Revenue Total	$ -	$ -	$ (8,500.00)	$ 8,500.00	0.00%	91.67%
Expenditure						
76-076-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 26,139.41	$ (26,139.41)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 26,139.41	$ (26,139.41)	0.00%	91.67%
076 - HWY 55 CORRIDOR Total	**$ -**	**$ -**	**$ 17,639.41**	**$ (17,639.41)**	**0.00%**	**91.67%**
76 Total	**$ -**	**$ -**	**$ 17,639.41**	**$ (17,639.41)**	**0.00%**	**91.67%**
77						
420 - FINANCIAL SERVICE						
Revenue						
77-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (3,922.30)	$ 3,922.30	0.00%	91.67%
77-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	$ -	$ (81,530.22)	$ (1,000,941.85)	$ 1,000,941.85	0.00%	91.67%
Revenue Total	$ -	$ (81,530.22)	$ (1,004,864.15)	$ 1,004,864.15	0.00%	91.67%
Expenditure						
77-420-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 1,292,897.28	$ (1,292,897.28)	0.00%	91.67%
77-420-000-0000-6887 BAD DEBT EXPENSE	$ -	$ -	$ 129,041.83	$ (129,041.83)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1,421,939.11	$ (1,421,939.11)	0.00%	91.67%
420 - FINANCIAL SERVICE Total	**$ -**	**$ (81,530.22)**	**$ 417,074.96**	**$ (417,074.96)**	**0.00%**	**91.67%**
77 Total	**$ -**	**$ (81,530.22)**	**$ 417,074.96**	**$ (417,074.96)**	**0.00%**	**91.67%**
78						
411 - WCFSC - LCTS 10% ADMIN ALLOCATION						
Revenue						
78-411-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ -	$ (9,300.70)	$ (33,129.98)	$ 33,129.98	0.00%	91.67%
78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ (2,148.40)	$ (9,654.82)	$ 9,654.82	0.00%	91.67%
78-411-000-0000-5866 INTEREST	$ -	$ -	$ 8,885.69	$ (8,885.69)	0.00%	91.67%
Revenue Total	$ -	$ (11,449.10)	$ (33,899.11)	$ 33,899.11	0.00%	91.67%
Expenditure						
78-411-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 6,851.25	$ (6,851.25)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 6,851.25	$ (6,851.25)	0.00%	91.67%
411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total	**$ -**	**$ (11,449.10)**	**$ (27,047.86)**	**$ 27,047.86**	**0.00%**	**91.67%**
413 - WCFSC - LCTS 88% ALLOCATION						
Revenue						

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		AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
78-413-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	$ -	$ (81,846.16)	$ (291,543.83)	$ 291,543.83	0.00%	91.67%
78-413-000-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ (18,905.92)	$ (84,962.41)	$ 84,962.41	0.00%	91.67%
78-413-000-0000-5866	INTEREST	$ -	$ -	$ 125,504.87	$ (125,504.87)	0.00%	91.67%
Revenue Total		$ -	$ (100,752.08)	$ (251,001.37)	$ 251,001.37	0.00%	91.67%
Expenditure							
78-413-000-0000-6005	WCFSC-FAMILY FUNCTIONING	$ -	$ -	$ 29,090.96	$ (29,090.96)	0.00%	91.67%
78-413-000-0000-6007	WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE	$ -	$ 18,497.92	$ 314,617.50	$ (314,617.50)	0.00%	91.67%
Expenditure Total		$ -	$ 18,497.92	$ 343,708.46	$ (343,708.46)	0.00%	91.67%
413 - WCFSC - LCTS 88% ALLOCATION Total		**$ -**	**$ (82,254.16)**	**$ 92,707.09**	**$ (92,707.09)**	**0.00%**	**91.67%**
416 - WCFSC - LCTS 10% SPECIAL PROJECT							
Revenue							
78-416-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	$ -	$ (1,860.14)	$ (6,626.00)	$ 6,626.00	0.00%	91.67%
78-416-000-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ (429.68)	$ (1,930.96)	$ 1,930.96	0.00%	91.67%
78-416-000-0000-5866	INTEREST	$ -	$ -	$ 12,154.97	$ (12,154.97)	0.00%	91.67%
Revenue Total		$ -	$ (2,289.82)	$ 3,598.01	$ (3,598.01)	0.00%	91.67%
416 - WCFSC - LCTS 10% SPECIAL PROJECT Total		**$ -**	**$ (2,289.82)**	**$ 3,598.01**	**$ (3,598.01)**	**0.00%**	**91.67%**
417 - WCFSC - MENTAL HEALTH GRANT							
Revenue							
78-417-000-0000-5866	INTEREST	$ -	$ -	$ 4,961.66	$ (4,961.66)	0.00%	91.67%
Revenue Total		$ -	$ -	$ 4,961.66	$ (4,961.66)	0.00%	91.67%
417 - WCFSC - MENTAL HEALTH GRANT Total		**$ -**	**$ -**	**$ 4,961.66**	**$ (4,961.66)**	**0.00%**	**91.67%**
78 Total		**$ -**	**$ (95,993.08)**	**$ 74,218.90**	**$ (74,218.90)**	**0.00%**	**91.67%**
79							
890 - MARIANNES DEPARTMENT							
Revenue							
79-890-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (1.73)	$ 1.73	0.00%	91.67%
Revenue Total		$ -	$ -	$ (1.73)	$ 1.73	0.00%	91.67%
Expenditure							
79-890-000-0000-6350	BANKING FEES & CHARGES	$ -	$ -	$ 35.00	$ (35.00)	0.00%	91.67%
Expenditure Total		$ -	$ -	$ 35.00	$ (35.00)	0.00%	91.67%
890 - MARIANNES DEPARTMENT Total		**$ -**	**$ -**	**$ 33.27**	**$ (33.27)**	**0.00%**	**91.67%**
79 Total		**$ -**	**$ -**	**$ 33.27**	**$ (33.27)**	**0.00%**	**91.67%**
81							
830 - TAXES & PENALTIES							
Revenue							
81-830-000-0000-5001	PROPERTY TAXES - CURRENT	$ -	$ (4,580,566.28)	$ (298,179,533.25)	$ 298,179,533.25	0.00%	91.67%
81-830-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESOURCES	$ -	$ -	$ (343,530.90)	$ 343,530.90	0.00%	91.67%
81-830-000-0000-5501	FEES AND SERVICE CHARGES	$ -	$ -	$ (190.70)	$ 190.70	0.00%	91.67%

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81-830-000-0000-5837	FREIGHT CHARGE	$ -	$ -	$ (1,584,829.04)	$ 1,584,829.04	0.00%	91.67%
Revenue Total		$ -	$ (4,580,566.28)	$ (300,108,083.89)	$ 300,108,083.89	0.00%	91.67%
Expenditure							
81-830-000-0000-6902	PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ 45,032,020.57	$ 257,006,634.33	$ (257,006,634.33)	0.00%	91.67%
Expenditure Total		$ -	$ 45,032,020.57	$ 257,006,634.33	$ (257,006,634.33)	0.00%	91.67%
830 - TAXES & PENALTIES Total		**$ -**	**$ 40,451,454.29**	**$ (43,101,449.56)**	**$ 43,101,449.56**	**0.00%**	**91.67%**
81 Total		**$ -**	**$ 40,451,454.29**	**$ (43,101,449.56)**	**$ 43,101,449.56**	**0.00%**	**91.67%**
84							
000 - NONE							
Revenue							
84-000-000-0000-5013	MORTGAGE REGISTRY TAX	$ -	$ (231,780.11)	$ (3,040,122.75)	$ 3,040,122.75	0.00%	91.67%
84-000-000-0000-5014	COUNTY DEED TAX	$ -	$ (363,955.53)	$ (4,283,769.82)	$ 4,283,769.82	0.00%	91.67%
84-000-000-0000-5015	SALES TAX	$ -	$ (221.37)	$ (41,345.35)	$ 41,345.35	0.00%	91.67%
84-000-000-0000-5101	GAME & FISH COMMISSIONS & FEES	$ -	$ (655.00)	$ (8,951.50)	$ 8,951.50	0.00%	91.67%
84-000-000-0000-5521	STATE GEN SURCHARGE	$ -	$ (17,514.00)	$ (202,470.08)	$ 202,470.08	0.00%	91.67%
84-000-000-0000-5540	ST ASSURANCE FUND RECORDER	$ -	$ (57.00)	$ (813.00)	$ 813.00	0.00%	91.67%
84-000-000-0000-5543	ST MARRIAGE LIC	$ -	$ (2,430.00)	$ (51,030.00)	$ 51,030.00	0.00%	91.67%
84-000-000-0000-5544	ST BIRTH/DEATH ADD'L	$ -	$ (2,770.00)	$ (37,140.00)	$ 37,140.00	0.00%	91.67%
84-000-000-0000-5545	ST WELL FUND	$ -	$ (1,020.00)	$ (9,720.00)	$ 9,720.00	0.00%	91.67%
84-000-000-0000-5546	DNR	$ -	$ (7,041.70)	$ (217,077.34)	$ 217,077.34	0.00%	91.67%
84-000-000-0000-5547	ST MARRIAGE LIC REDUCED	$ -	$ (75.00)	$ (2,190.00)	$ 2,190.00	0.00%	91.67%
84-000-000-0000-5548	ST BIRTH/DEATH CS	$ -	$ (3,296.00)	$ (39,888.00)	$ 39,888.00	0.00%	91.67%
84-000-000-0000-5549	ST BIRTH/DEATH CT	$ -	$ (831.00)	$ (11,142.00)	$ 11,142.00	0.00%	91.67%
84-000-000-0000-5558	AG PRESERVATION FEE-CO SHARE	$ -	$ (1,845.00)	$ (21,671.50)	$ 21,671.50	0.00%	91.67%
84-000-000-0000-5577	MOTOR VEHICLE	$ -	$ (440,082.69)	$ (6,648,645.99)	$ 6,648,645.99	0.00%	91.67%
84-000-000-0000-5843	DTF $ GOES TO THE STATE	$ -	$ -	$ (7,546.19)	$ 7,546.19	0.00%	91.67%
Revenue Total		$ -	$ (1,073,574.40)	$ (14,623,523.52)	$ 14,623,523.52	0.00%	91.67%
000 - NONE Total		**$ -**	**$ (1,073,574.40)**	**$ (14,623,523.52)**	**$ 14,623,523.52**	**0.00%**	**91.67%**
041 - FINANCE AND TAXPAYER SERVICES							
Revenue							
84-041-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (1,203,204.68)	$ 1,203,204.68	0.00%	91.67%
Revenue Total		$ -	$ -	$ (1,203,204.68)	$ 1,203,204.68	0.00%	91.67%
Expenditure							
84-041-000-0000-6335	COUNTY-WIDE TRAINING	$ -	$ -	$ 3,776.00	$ (3,776.00)	0.00%	91.67%
84-041-000-0000-6355	SALES TAX - R & B	$ -	$ 1,472.00	$ 37,927.00	$ (37,927.00)	0.00%	91.67%
84-041-000-0000-6820	MOTOR VEHICLE	$ -	$ 440,082.69	$ 6,643,832.54	$ (6,643,832.54)	0.00%	91.67%
84-041-000-0000-6821	DNR	$ -	$ 9,338.60	$ 234,589.94	$ (234,589.94)	0.00%	91.67%
84-041-000-0000-6902	PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ 770,607.81	$ 7,696,146.46	$ (7,696,146.46)	0.00%	91.67%

WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
Expenditure Total	$ -	$ 1,221,501.10	$ 14,616,271.94	$ (14,616,271.94)	0.00%	91.67%
041 - FINANCE AND TAXPAYER SERVICES Total	**$ -**	**$ 1,221,501.10**	**$ 13,413,067.26**	**$ (13,413,067.26)**	**0.00%**	**91.67%**
420 - FINANCIAL SERVICE						
Revenue						
84-420-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (1,640.00)	$ (23,394.35)	$ 23,394.35	0.00%	91.67%
84-420-000-0000-5864 RECOVERY - MAXIS	$ -	$ (704.00)	$ (60,225.24)	$ 60,225.24	0.00%	91.67%
Revenue Total	$ -	$ (2,344.00)	$ (83,619.59)	$ 83,619.59	0.00%	91.67%
Expenditure						
84-420-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 4,430.50	$ 64,211.69	$ (64,211.69)	0.00%	91.67%
84-420-000-0000-6887 BAD DEBT EXPENSE	$ -	$ -	$ 1,821.31	$ (1,821.31)	0.00%	91.67%
Expenditure Total	$ -	$ 4,430.50	$ 66,033.00	$ (66,033.00)	0.00%	91.67%
420 - FINANCIAL SERVICE Total	**$ -**	**$ 2,086.50**	**$ (17,586.59)**	**$ 17,586.59**	**0.00%**	**91.67%**
430 - HHS SOCIAL SERVICES						
Revenue						
84-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	$ -	$ -	$ (2,588.82)	$ 2,588.82	0.00%	91.67%
Revenue Total	$ -	$ -	$ (2,588.82)	$ 2,588.82	0.00%	91.67%
Expenditure						
84-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$ -	$ -	$ 1,014.20	$ (1,014.20)	0.00%	91.67%
Expenditure Total	$ -	$ -	$ 1,014.20	$ (1,014.20)	0.00%	91.67%
430 - HHS SOCIAL SERVICES Total	**$ -**	**$ -**	**$ (1,574.62)**	**$ 1,574.62**	**0.00%**	**91.67%**
84 Total	**$ -**	**$ 150,013.20**	**$ (1,229,617.47)**	**$ 1,229,617.47**	**0.00%**	**91.67%**
85						
830 - TAXES & PENALTIES						
Revenue						
85-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (41,451.72)	$ (404,516.46)	$ 404,516.46	0.00%	91.67%
85-830-000-0000-5002 ONLINE REFUNDS	$ -	$ 103,407.51	$ (2,965.90)	$ 2,965.90	0.00%	91.67%
Revenue Total	$ -	$ 61,955.79	$ (407,482.36)	$ 407,482.36	0.00%	91.67%
Expenditure						
85-830-000-0000-6882 TAX REFUNDS	$ -	$ 137,258.23	$ 322,669.54	$ (322,669.54)	0.00%	91.67%
Expenditure Total	$ -	$ 137,258.23	$ 322,669.54	$ (322,669.54)	0.00%	91.67%
830 - TAXES & PENALTIES Total	**$ -**	**$ 199,214.02**	**$ (84,812.82)**	**$ 84,812.82**	**0.00%**	**91.67%**
85 Total	**$ -**	**$ 199,214.02**	**$ (84,812.82)**	**$ 84,812.82**	**0.00%**	**91.67%**
86						
830 - TAXES & PENALTIES						
Revenue						
86-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (14,012.03)	$ 680,257.63	$ (680,257.63)	0.00%	91.67%
Revenue Total	$ -	$ (14,012.03)	$ 680,257.63	$ (680,257.63)	0.00%	91.67%
830 - TAXES & PENALTIES Total	**$ -**	**$ (14,012.03)**	**$ 680,257.63**	**$ (680,257.63)**	**0.00%**	**91.67%**

WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD Actual 24-Nov	YTD Actual 24-Nov	Balance	% Remaining	% of Year
86 Total	$ -	$ (14,012.03)	$ 680,257.63	$ (680,257.63)	0.00%	91.67%
Grand Total	$ (0.00)	$ 49,543,604.77	$ (6,552,516.91)	$ 6,552,516.91	0.00%	91.67%

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 *
12/17/2024 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 November 23 thru December 9, 2024.

Short Title (what will appear on Agenda outline - 250 character max.) *
Acknowledge Warrants Issued Between November 23 thru December 9, 2024.

Value Stream the request primarily aligns with:
Optimize Civic Engagement

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

Describe the impact on staffing resources.
NA

Fiscal Impact:
Acknowledgement of Wright County's Invoices/Bills for payment. The expenses are approved in the 2024 Budget.

Background/Justification:

Route for Review and Approval

☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (0)

Document Name	Attachment Type

Item Properties (click to expand)

Item Created By (Real Name):
Heather M. Lemieux

Created By User's Email Address
Heather.Lemieux@co.wright.mn.us

Item Created By (User Name):
HML7582

Date Stored
12/11/2024

Document Handle
13687721

Current User's Name
UNITYSCHED

Current User's Real Name
Unity Scheduler Service Account

Current User's Email Address

Agenda Item Type: *
Agenda Item Form - RFBA

Agenda Item Type
AGENDA ITEM FORM - RFBA

Meeting View Type
0

Keywords

kw Meeting Type
Board Meeting

kw Meeting Date
12/17/2024

kw Agenda Item Caption
Acknowledge Warrants Issued Between November 23 thru December 9, 2024.

Agenda Item Key
9661

Ownership Group
AM-ADMIN

Agenda Unique ID
12/11/2024 01:30:53

Submitter Email Address
Heather.Lemieux@co.wright.mn.us

Agenda Item Att Order
1

Changes Requested

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 *
12/17/2024 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 2024 Tobacco License (Change of Ownership) for Speedway in Albertville, Monticello, and Rockford.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve 2024 Tobacco License (change in ownership) for Speedway in Albertville, Monticello, and Rockford.

Value Stream the request primarily aligns with:
Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.
The Licensing and Compliance team with Health & Human Services - Public Health aims to support local businesses that sell tobacco.

Describe the impact on staffing resources.
Time spent processing application, issuing license, and completing annual compliance checks.

Fiscal Impact:
Application fee prorated for 4 day license period in 2024 (1 month fee was charged).

Background/Justification:
A 2024 tobacco license is being issued for the final 4 days in 2024 (change of ownership date is 12/27/2024). Applicant will also be on the 2025 tobacco license list to approve for full calendar year.

New Ownership: Birch Hill Enterprises, LLC

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
RFBA Support Document - Speedway Change.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

TOBACCO LICENSURE

HEALTH & HUMAN SERVICES

The following establishments are experiencing a change in ownership. Public Health recommends the change in ownership move forward to be licensed for the sale of tobacco.

Name of Establishment	City	Commissioner District	Paperwork Completed & Received (Application, Workers Compensation, CT102,)	Payment Received	Violations in Last 5 Years
Formerly: Broadway Kwik Stop New Ownership: Birch Hill Enterprises LLC	Monticello	2	Yes	Yes	1 (6/14/24)
Formerly: Speedway New Ownership: Birch Hill Enterprises LLC	Albertville	3	Yes	Yes	1 (6/5/24)
Formerly: Speedway New Ownership: Birch Hill Enterprises LLC	Rockford	4	Yes	Yes	0

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 *
12/17/2024 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 HHS Advisory Committee (HHSAC) Two-Year Term Reappointment: Vickie Nibbe, District 5 - Sixth Term Ends 12-10-2024

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve HHS Advisory Committee (HHSAC) Two-Year Term Reappointment: Vickie Nibbe, District 5 - Sixth Term Ends 12-10-2024

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

Briefly describe how the request aligns with the selected value stream.
The HHS Advisory Committee committee reviews, makes recommendations, evaluates implementation on the Strategic Plan, annual budget, reviews and comments on special interest group and community at-large input regarding HHS Strategic Plan, programs, services and performance.

Describe the impact on staffing resources.
None

Fiscal Impact:
None

Background/Justification:
The Wright County Health & Human Services Advisory Committee serves as an advisory committee to the HHS Board to fulfill the provisions of MN Statutes, Section 402.03.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Jami Goodrum

Requestor Title
Department Head

Department (please use dropdown to select department) *
HEALTH & HUMAN SERVICES

Target Meeting Date *
12/17/2024 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 Social Worker I Position

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Rehire One Full-Time Social Worker I Position

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

Briefly describe how the request aligns with the selected value stream.
Social Workers provide support and resources to individuals and families through a variety of programs. Social Workers performs screenings and investigations, provide protective services to families, children and adults who may experiencing maltreatment; offers case management and supports for individuals with developmental disabilities and mental health needs, funding assessments for persons needing chemical dependency treatment or counseling, case management for aged individuals needing support in and out of their homes, licensing foster care and childcare homes, MnCHOICES assessments for new clients and those needing annual reassessments. Social Workers perform supervised visits, case management, as well as co-location in schools and the community. Social Workers also provide parenting skills, therapy and a host of other services to help families keep their children in their home or reunite with their children residing in foster care. Social Workers actively collaborates with law enforcement or emergency services as necessary.

Describe the impact on staffing resources.
Social Services employs 100 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based Skills, Family-Based Therapy, Social Services Training & Professional

Fiscal Impact:
Social Worker I positions are funded by multiple revenue sources, including levy, state and federal funding (grants and allocations), as well as external grants.

Background/Justification:
This request is to re-hire an adult mental health social worker 50% and re-entry navigator 50%. This position supports Wright County residents to be successful in our communities while managing significant mental health needs. This role also works with individuals who are under court ordered civil commitment due to safety concerns posing potential danger to themselves or others. This role also works with incarcerated individuals in the Wright County Jail to assist with transition planning for re-entry into the community. Staff in this position assist with connection to on-going support services and building healthy mental health management strategies to achieve and maintain stability.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
Social Worker.pdf	Attachment
SS Org Chart.pdf	Attachment
Re-Hire Request - Social Worker.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Social Worker

Department/Division: Health & Human Services/Social Services

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs difficult advanced human support work assessing, planning, providing, and coordinating social services programs through the provision of professional social work and case management services. Work is performed under the limited supervision of the Social Services Supervisor.

This position may be assigned to specialized functions within the Health and Human Services Department.

Qualification Requirements

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

Essential Functions

Performs intake, outreach and assessment with communities, systems, families and individuals and provides social service interventions utilizing evidence-based practices and standards.

Meets with clients to identify needs and services; obtains and reviews diagnostic evaluations for program and service eligibility.

Develops case plans, provides services and performs case management activities; conducts investigations; performs assessments and screenings for health and safety and ongoing services; develops written support and service plans; reviews, monitors and adjusts as necessary; addresses crisis situations, advocates for client services and provides services or refers clients for services and placements with community providers; contacts law enforcement or emergency services as necessary; delegates to support staff as necessary.

Consults with Supervisor and may consult with County Attorney's office regarding legislation, data practices, and ethical dilemmas; provides training to and serves as a resource to others in Department, community, schools or other County Departments regarding program rules and requirements and County practices; updates and maintains program resources;

Oversees, mentors, and participates in orientation activities and training of newly hired social work staff, students and interns;
Reports incidences of maltreatment, death and serious injuries of adults and children; testifies and provides documentation in appeals and legal proceedings.

Maintains knowledge of programs, laws and procedures by attending meetings, training and conferences, and reviewing technical literature.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of social work theory and practice fundamentals; knowledge of human behavior principles and theory; knowledge of, and ability to interpret and apply, laws and regulations related to mental health, chemical dependency, adult and child protection, licensing, child welfare, adoption, and physical and developmental disability programs; knowledge of local, State, and Federal laws, rules, regulations and policies pertaining to assigned area including knowledge of court procedures and practices; knowledge of court procedures and practices; knowledge of computer systems and programs used to administer Human Service programs; knowledge of County government work flows and processes; skill in the use of standard office equipment, including computers and software programs; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand medical reports and

Social Worker

technical and legal documents; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships; ability to perform data entry into various databases; ability to deal effectively with demanding/challenging individuals and individuals in crisis; ability to pay attention to detail and effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Bachelor's degree in social work; or bachelor's degree in a related field and one year of related experience in social work/health and human services.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and tasting or smelling, frequently requires repetitive motions and occasionally requires standing, walking, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to fumes or airborne particles, exposure to toxic or caustic chemicals, exposure to outdoor weather conditions, exposure to the risk of electrical shock and exposure to bloodborne pathogens and may be required to wear specialized personal protective equipment; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

Two years of related work experience in Health and Human Services is preferred.
QDDP Status upon hire may be required.
MnCHOICES Assessor Certification may be required within six months of employment.
A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 3/18/2024

Social Services

Aging & Disability Services Manager (1)
Total Staff - 68FT

Total Employees – 137
133(Full Time); 4(Part Time)

SS Breakdown

Aging & Disability Services
SW – 51FT
SWII – 3
Rev. & Debt Coord. - 1
Case Aide – 6
OT II – 1
Supervisor – 5
Manager – 1

Child & Family Services
SW - 45(FT) (4PT)
SWII – 2
SWIII - 3
Case Aide – 6
OTII – 2
Supervisor – 5
Manager -1

SW – 96 (Full Time); 4 (Part Time)
SWII -5
SWIII/MHP – 3
Revenue & Debt Coordinator - 1
Case Aide – 13
Office Tech II – 3
Supervisors – 10
Manager - 2

Waiver & Community Supports 1 Supervisor *Total Staff – 14*	Waiver & Community Supports 2 Supervisor *Total Staff – 11*	*Reassessment & Supports Supervisor* *Total Staff – 14*	*Assessment Services Supervisor* *Total Staff - 17*	Mental & Chemical Health Supervisor *Total Staff - 11*
Adult Services Waiver (SW) 8	Adult Services Waiver (SW) 5	MnCHOICES Reassessment (SW) 11	MnCHOICES Assessment (SW) 10	AMH (SW) 6
Developmental Disabilities Waiver (SW) 5	Developmental Disabilities Waiver (SW) 2	Prof Dev (SWII) 1	Vulnerable Adult (SW) 3	Adult Outreach (SWII) 1
	Rule 185 (SW) 1	Case Aide 1	Case Aide 3	Co-Responder (SWII) 1
	Case Aide 1			Revenue & Debt Coordinator 1
	Office Technician II 1			Case Aide 1

REVISED
3/5/24 (nmb7429)

SS

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health and Human Services
Department Head/Supervisor:	Jami Goodrum
Position Title:	Social Worker I
Date of Resignation:	1/19/2025

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: 100

3. Is there a direct impact on Wright County's citizens?
   a. Yes☒ or No☐, and please explain.

   This request is to re-hire an adult mental health social worker 50% and re-entry navigator 50%. This position supports Wright County residents to be successful in our communities while managing significant mental health needs. This role also works with individuals who are under court ordered civil commitment due to safety concerns posing potential danger to themselves or others. This role also assists incarcerated individuals in Wright County Jail with transition planning for re-entry into the community. Staff in this position assist with connection to on-going support services and building healthy mental health management strategies to achieve and maintain stability.

4. Direct risk or cost for not backfilling this position?
   a. Yes☒ or No☐, and please explain.

   Position helps reduce risk for individual clients as well as our community.
   In order to provide effective services, a reasonable staff to client ratio must be maintained.

5. Are there external funding sources tied to this position used?
   a. If yes ☒ – explain.

   When able our social workers bill for targeted case management (TCM) time. We receive reimbursement for these services from the state. Re-entry time is billed to grant funding.

6. Key activity or performance indicators that show the need for this position?
    a. Timely completion of civil commitment assessments and court-related documentation and appearances.
    b. Thorough completion of case plans, documentation, and on-going support services to clients.
    c. Daily documentation of client interactions and resources provided.

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

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: December 17, 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 *
12/17/2024 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 Office Technician I Position

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Rehire One Full-Time Office Technician I Position

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

Briefly describe how the request aligns with the selected value stream.
Office Technician Is provide direct support to HHS management and to staff providing services to residents through administrative functions: Interact with the public, vendors, team members and inter-department staff related to HHS programs and activities; receive and respond to complaints of both a routine and confidential nature requiring knowledge of policies, procedures, activities, and rules regarding data privacy; assist with record maintenance and meeting minutes, perform typing and computer entry of data, correspondence and other statistics; complete and respond to record requests, process incoming and outgoing correspondence.

Describe the impact on staffing resources.
HHS employs 6 Office Technician Is in the Office Support Team. Staffing this position is essential for the community to receive accurate and timely services. The steady increased caseloads while accurately following Federal and State thresholds and guidelines, require OTIs to assist staff in obtaining and processing required documents for timely approval of services. Ensuring sufficient support to case management tasks positively impacts staff morale, reducing costly turnover, resulting in improved and uninterrupted services.

Fiscal Impact:
This FTE position is a current budgeted position for the Office Support Team.

Background/Justification:
Our Office Technician I position provides support to several units within our agency to ensure essential coverage is in place to assist residents of Wright County. The OTI position is Office Support provides customer service in person and via phone, intakes and routes program information including applications so that the information is acted upon in a timely manner for each client/case. We rely heavily on our Office Support staff to assist with numerous administrative projects and tasks to meet the needs of our clients, including, but not limited to: daily and mass mailings, licensing documentation, vehicle reservations, accepting and receipting payments.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
Business Services Org Chart.pdf	Attachment
Re-Hire Request - Office Tech I.pdf	Attachment
Office Technician I.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

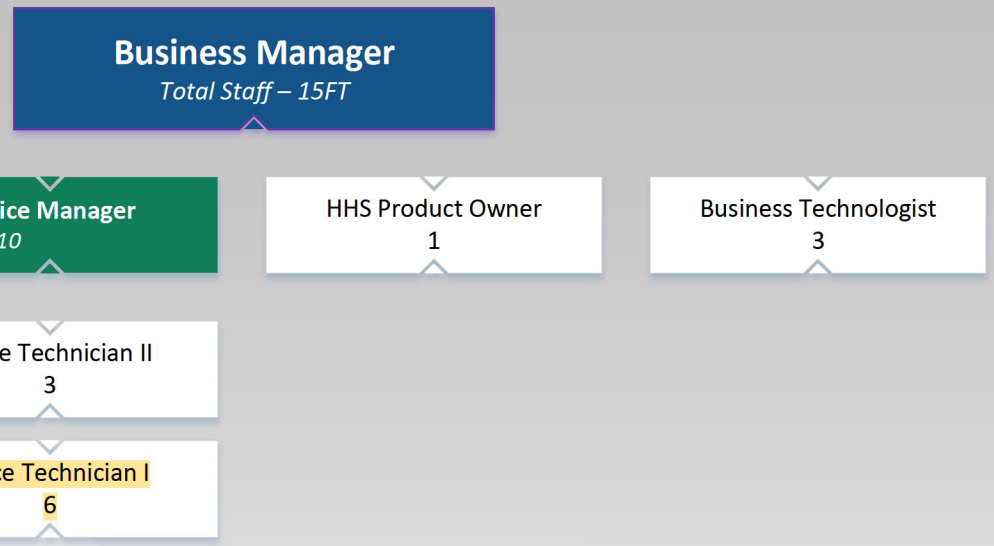
Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Business Services

Total Employees – 15



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

REVISED
10/1/24 (nmb7429)

FTS

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health and Human Services
Department Head/Supervisor:	Jami Goodrum, James O'Dell, Lisa Spencer
Position Title:	Office Technician I
Date of Resignation:	12/2/2024

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: 6

3. Is there a direct impact on Wright County's citizens?
    a. Yes☒ or No☐, and please explain.

    Office Technician Is provide direct support to HHS management and to staff providing services to residents through administrative functions: Interact with the public, vendors, team members and inter-department staff related to HHS programs and activities; receive and respond to complaints of both a routine and confidential nature requiring knowledge of policies, procedures, activities, and rules regarding data privacy; assist with record maintenance and meeting minutes, perform typing and computer entry of data, correspondence and other statistics; complete and respond to record requests, process incoming and outgoing correspondence.

4. Direct risk or cost for not backfilling this position?
    a. Yes☒ or No☐, and please explain.
    HHS employs 6 Office Technician Is in the Office Support Team. Staffing this position is essential for the community to receive accurate and timely services. The steady increased caseloads while accurately following Federal and State thresholds and guidelines, require OTIs to assist staff in obtaining and processing required documents for timely approval of services. Ensuring sufficient support to case management tasks positively impacts staff morale, reducing costly turnover, resulting in improved and uninterrupted services.

5. Are there external funding sources tied to this position used?
    a. If yes ☐ – explain.

    This FTE position is a current budgeted position for the Office Support Team.

6. Key activity or performance indicators that show the need for this position?
   Our Office Technician I position provides support to several units within our agency to ensure essential coverage is in place to assist residents of Wright County. The OTI position is Office Support provides customer service in person and via phone, intakes and routes program information including applications so that the information is acted upon in a timely manner for each client/case. We rely heavily on our Office Support staff to assist with numerous administrative projects and tasks to meet the needs of our clients, including, but not limited to: daily and mass mailings, licensing documentation, vehicle reservations, accepting and receipting payments.

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

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: December 17, 2024

Office Technician I

Department/Division: Various

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate administrative support work providing customer service, clerical, office support and/or financial activities to assist in administering programs and services provided to the County and the general public. Work is performed under the moderate supervision of a supervisor and/or Department Director.

This position is assigned to specialized functions within a Department.

Qualification Requirements

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

Essential Functions

Greets visitors and answers telephones at front desk, serving as initial information source for visitors.

Communicates with the general public, vendors, others in the work unit, across Department/Offices, and across agencies in person or by telephone contact to exchange basic fact information as requested; receives and responds to questions and requests of a routine nature and confidential in nature requiring general knowledge of County operations and procedures; maintains a supply of and distributes information materials to the public as appropriate.

Performs records management duties specific to the Department/Office assigned; assists with maintenance and maintains Department/Office specific records; scans, indexes and maintains all current and historical files; carries out policy and recommends disposition of records to storage, and archives; identifies proper coding and enters into system; relocates and reorganizes records as necessary, purges and/or shreds records in accordance with record retention policies.

Performs typing and computer input of data, correspondence, activities and other statistics.

Composes, letters, forms, memoranda, and reports from abbreviated notes, tapes, and records; prints, scans, faxes and makes copies of materials; sorts and distributes mail; tracks shipments as required; maintains records and files documents.

Responsible for complying with State of Minnesota data practices laws.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of or ability to learn County government work flows and processes; knowledge of basic office procedures; basic skill in the use of standard office equipment; including computer and software programs; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to read and understand technical documents; interpersonal skills sufficient to exchange and/or convey information, receive work direction and maintain effective working relationships; ability to perform data entry into various databases; ability to learn and use computer systems and programs used to administer Department/Office programs; ability to format and prepare basic business communications; ability to apply program policies and guidelines related to Department/Office programs; ability to perform math calculations to calculate fees; ability to deal effectively with demanding/challenging individuals; ability to maintain a high level of confidentiality regarding sensitive information; ability to pay attention to detail and effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices;

Office Technician I

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 one year of experience in clerical office support, or equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, standing, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires walking, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines and observing general surroundings and activities; work occasionally requires exposure to outdoor weather conditions; work is generally in a moderately noisy location (business office, light traffic).

Special Requirements

Requires the ability to type 30 words per minute.
May require possession of, or ability to obtain, certain certifications or trainings depending on departmental assignment.
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 12/12/2023

Office Technician I

Addendum/Other Assignments

Office Technician I – Health & Human Services Department

Manages the scheduling of agency fleet vehicles to facilitate staff use of vehicles and coordinate regular maintenance appointments at the County Highway Department; is available to assist with fueling vehicles when required.

Maintains inventory of conference items; checks rooms for general repair and maintenance; coordinates room set-ups.

Ensures lobby security; serves as an immediate point of assistance for safety concerns.

Serves as primary video conference liaison for staff, third parties, and the general public; processes conference invitations and electronically schedules and notifies staff; facilitates conference calling, registration, attendance tracking, and certificates distribution of all conferences held.

Couriers mail to Post Office and between various county facilities.

Office Technician I - Law Library

Assists with law library patrons and the Self-Help Service Center located within the Wright County Law Library.

Communicates with Court Administration to serve the self-help needs of patrons.

Assists patrons, attorneys, and judges with form selection for a variety of legal issues and research materials related to a variety of legal issues.

Researches and helps patrons interpret legislation, laws, court decisions, and other legal authority, including Rules, Digests, Law Reviews and legislative history.

Maintains Self-Help forms including copying and printing for public use.

Office Technician I – Veterans Service

Maintains the Veterans Services Information Database and communicate changes with the office management.

Processes request for Veteran’s family request for Bronze Star memorial marker.

Assists Veterans with Veterans Health Administration enrollment.

Manages the appointment schedule for County Veteran Service Officer (CVSO) and Assistant County Veteran Service Office (ACVSO).

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Barry Rhineberger

Requestor Title
Planning and Zoning Administrator

Department (please use dropdown to select department) *
PLANNING & ZONING

Target Meeting Date *
12/17/2024 9:00 AM - Board of Wright County Commissioners

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

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

Originator
SLD7338

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Planning Commission and Board of Adjustment Three-Year Term Appointments:
Dan Vick, District 5 Reappointment on the Board of Adjustment
Dan Mol, District 2 Reappointment on the Board of Adjustment
Larry Smith, District 1 Appointment on the Planning Commission
Dan Mol, Member at Large Reappointment on the Planning Commission

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Planning Commission and Board of Adjustment Three-Year Term Appointments:
Dan Vick, District 5 Reappointment on the Board of Adjustment
Dan Mol, District 2 Reappointment on the Board of Adjustment
Larry Smith, District 1 Appointment on the Pl

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 Appointed Members Serve on the Board of Adjustment and Planning Commission, Which Make Determination on the Use of Property Under Wright County's Zoning Jurisdiction.

Describe the impact on staffing resources.
N/A

Fiscal Impact:
N/A

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
Member At Large - 07-09-2024 County Board Workshop Minutes.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Agenda

BOARD WORKSHOP MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

JULY 9, 2024

DATE APPROVED: JULY 23, 2024

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

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

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

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

1. Commissioner Updates

No commissioner updates were provided.

RECOMMENDATION: Informational only.

2. Schedule Meetings As Needed

A. Abatement Public Hearing

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

B. Committee of the Whole – Oracle Update

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

C. Committee of the Whole – HHS MnCHOICES Caseload Update

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

RECOMMENDATION: Informational only.

3. Wright County Economic Development Partnership (WCEDP) Appropriations

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

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

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

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

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

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

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

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

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

RECOMMENDATION: Informational only.

4. Department of Corrections Work Release Contract, Informational Update

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

RECOMMENDATION: Informational only.

5. Procedure on Information Dissemination

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

RECOMMENDATION: Informational only.

6. Front Desk Staffing

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

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

7. Mayors Association Membership

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

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

8. Planning Commission At-Large Position

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

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

9. Review Employee Engagement Survey Report

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

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

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

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

RECOMMENDATION: Informational only.

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

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

RECOMMENDATION: Informational Only.

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

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

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Elizabeth Karels

Requestor Title
Project Administration

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

Target Meeting Date *
12/17/2024 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 Change to Grant End Date From 12/1/2024 to 6/15/2024 for ARP Grant TOWN-015 Silver Creek Township Surface Transportation Grant ($83,996.00)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Change to Grant End Date for ARP Township Surface Transportation Grants

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The project will address transportation infrastructure within Wright County.

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

Fiscal Impact:
No financial impacts.

Background/Justification:
Silver Creek Township requested an extension to their ARP Surface Transportation grant, from 12/1/2024 to 6/15/2025 due to construction schedule. The ARP Committee recommends approval of this request. The Board previously took action on this grant on 11/5/2024.

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
Elizabeth Karels

Requestor Title
Project Administrator

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

Target Meeting Date *
12/17/2024 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 Changes to Water Quality Grant Agreements:
Cancel the American Rescue Plan (ARP) Water Quality Grant Agreement WQG-002 City of Monticello Ditch 33 Outlet Improvements ($826,875)

Increase the Water Quality Grant Agreement WQG-0 02-01 City of Monticello Ditch 33 Outlet Improvements from $143,750 to $970,625) Funded via County General Fund
Extend the End Date from 12/31/2026 to 12/31/2027

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Changes to Water Quality Grant Agreements

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The project will address infrastructure within Wright County

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

Fiscal Impact:
No net financial impacts.

Background/Justification:
The board approved transferring these funds from ARP to General Funds on 12/3/2024. The grant agreement needs to be updated to remove the ARP requirements.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
Grant Agreement Amendment 1 WQG-002-01.docx	Attachment
Grant Agreement WQG-002-01.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Wright County
Water Quality Grant Agreement

This agreement is regarding the application submitted 2/6/2023 disbursed by Wright County Minnesota.

This agreement is between Wright County Minnesota and City of Monticello, Recipient.

Recipient

Award Number: WQG-002-01	Grant Amount Awarded: $143,750	Federal Tax ID: 41-6005385
Project Name: Ditch 33 Outlet Improvements – Non-Federal Match	Term or End Date: 12/31/2026	MN State ID: 7006839

Project Information

Project Description: County Ditch 33 outlets to the Mississippi River via a drain tile system that winds through the rear yards of existing residential properties. The tile has failed, resulting in significant bank erosion, blocked culverts, bank failures, and slope undercutting. The proposed solution is to construct a new piped outlet that would run along the westerly edge of an undeveloped property and cross County State-Aid Highway 39 and ultimately discharge to the Mississippi River. The existing ditch that currently runs through an existing development would be abandoned as a County Ditch and would remain operational as a natural emergency over-flow and would provide drainage for the existing development as it does today. An easement has been secured between CSAH 39 and the Mississippi River and the City is currently working on acquiring an easement for the installation of the new ditch outlet south of CSAH 39.

On March 7, 2023 the City of Monticello was awarded $970,625 from Wright County through it's Water Quality Improvement Grant Program for the Ditch 33 Outlet Improvement project The funding for the grant program is through County's American Rescue Plan - State and Local Fiscal Recovery Funds (ARP-SLFRF). On March 5, 2024 the City of Monticello was awarded $575,000 of federal funds through the Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation (PROTECT) Program. This grant requires a 25% ($143,750) non-federal local match. The ARP-SLFRF funds that were granted to the City by the County are federal and therefore are not eligible to be used as the local match for the PROTECT grant, and therefore an alternative funding source is needed.

1. Grant Agreement

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

Attachment A – Grant Terms and Conditions

2. Payment

Instructions for submitting for payment are outlined as follows:

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

2. The Recipient must submit all requests for reimbursements to elizabeth.karels@co.wright.mn.us.

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

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

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

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

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

3. Insurance

Recipient shall comply with the insurance requirements set forth in Attachment E, attached to this Agreement and incorporated herein by reference and shall list Wright County as an additional insured on all insurance policies required herein.

4. Indemnification

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

5. Compliance with the law

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

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

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

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

6. Legal Proceeding

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

I as applicant have read and understand:

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

I declare that the information provided in the online application and in the submitted exhibits attachments are true and complete to the best of my knowledge. For two years from the date of this application, Wright County has the right to verify any information contained in the submitted

application and may contact any individuals and institutions involved with the proposed project. I understand that data provided in the form may be classified as public data under the Minnesota Data Practice Act.

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

Signature/Title of Applicant: Date: 4.26.24

Signature/Title, Wright County: Date: 5-6-24

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

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

Attachment A – Grant Terms and Conditions

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

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

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

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

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

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

7. The Recipient agrees that its proposed project meets the following requirements:

    a. County contributions can only include eligible expenses:

        i. Environmental studies
        ii. Professional services, including engineering, design, and construction administration
        iii. Construction costs
        iv. Easement acquisition, including appraisal
        v. Permit fees

8. The Recipient agrees to follow all requirements listed under Minnesota Statute 103E: Drainage for work completed on an established public drainage system.

9. The Recipient agrees to submit a proposed work plan prior to completing a proceeding under the following sections:
    a. Minnesota Statute 103E.812: Transfer of All or Part of Drainage System
    b. Minnesota Statute 103E.806: Partial Abandonment of Drainage System
    c. Minnesota Statute 103E.227: Impounding, Rerouting, and Diverting Drainage System Waters
    d. Minnesota Statute 103E.221: Improving Outlets
    e. Minnesota Statute 103E.701: Repairs

10. The Recipient agrees to submit a map and a legal description for any sections of a legally established public drainage system that the Recipient has agree to take over management of under Minnesota Statute 103E.

11. The Recipient agrees to complete all required drainage proceedings that were proposed in their application, including the transfer of a portion of the drainage system to a municipality, before 6/1/2025. Failure to meet this deadline will require the Recipient to reimburse Wright County for all funds transferred as a part of this agreement.

Initials and date RL 4.26.24

Attachment B – Insurance Provisions

A. COVERAGE

COVERAGE AFFORDED	MINIMUM LIMITS OF LIABILITY
Workers' Compensation	Employer's Liability Coverage with minimum limits of Bodily injury by Accident: $500,000 each accident Bodily Injury by Disease $500,000 each employee Bodily Injury by Disease $500,000 policy limit
Commercial General Liability	$1,500,000 each occurrence $3,000,000 general aggregate $3,000,000 Products and completed operations general aggregate
Automobile Liability Insurance combined single limit to include any vehicle	$1,500,000
Professional Liability	$2,000,000 each occurrence $4,000,000 aggregate

B. INSURANCE CONDITIONS

1. **GENERAL CONDITIONS:** The Recipient agrees to, at its own expense, purchase and maintain at all times during the life of this contract the herein stipulated minimum insurance with companies duly licensed, possessing a minimum current A.M. Best, Inc. Rating of A- FSC VIII, or approved unlicensed companies in the State of Minnesota with policies and forms satisfactory to Wright County. All policies will contain an endorsement providing that written notice be given to the County at least ten (10) calendar days prior to termination, cancellation or reduction in coverage in any policy.
2. **WAIVER OF SUBROGATION OR TRANSFER OF RIGHTS OF RECOVERY:** The policies required herein, except Professional Liability, shall contain a waiver of subrogation or in the alternative, a waiver of transfer of rights of recovery against Wright County, its agents, representatives, officers, directors, officials and employees for any claims arising out of the Recipient's work or service.
3. **ADDITIONAL INSUREDS:** The insurance policies required by this Contract, except Workers' Compensation and Professional Liability, shall name Wright County, its agents, representatives, officers, directors, officials and employees as Additional Insured with a CG 20 10 or similar endorsement. The Recipient agrees that the insurance required herein will be primary and that any insurance carried by the County will be excess and not contributing. All insurance policies of the Recipient shall be primary in relation to the Additional Insured.
4. **ENDORSEMENTS AND CERTIFICATE:** The following provisions are also required for the insurance(s), and evidence of such shall be satisfied by Certificate(s) and Endorsements. An insurance company authorized to transact business in the State of Minnesota shall issue the Certificates. The Recipient shall, within ten (10) days after award of bid, furnish the County with Certificates of Insurance for the required insurance coverage. Endorsements for the Waiver of Transfer of Rights and Additional Insured shall be provided as indicated above, unless contained within the basic policy(ies) and then confirmed by written statement signed by the insurance agent, broker and/or underwriter in a form acceptable to the County.

   "Wright County, a body politic and corporate of the State of Minnesota, its Board members, officers, employees, agents, and other officials" shall be listed as the certificate holder. If room does not permit, this verbiage can be entered into the description of operations. However, if the latter

method is used, **the certificate holder shall be listed only as Wright County, Minnesota, Attn: Risk Management, 3650 Braddock Ave NE Buffalo MN.**

5. **SUBCONTRACTORS:** In the event any of the Work is subcontracted, the Recipient shall require the subcontractor to provide Workers' Compensation insurance for all of the subcontractor's employees engaged in the Work, unless such employees are covered by the protection afforded by the Recipient's Workers' Compensation insurance. In case any class of employees engaged in hazardous work under the Contract is not protected under the Workers' Compensation statute, the Recipient shall provide, and shall cause each subcontractor to provide, adequate employer's general liability insurance for the protection of such of their employees as are not otherwise protected.

6. **PROFESSIONAL LIABILITY (Errors & Omissions):** Professional liability insurance carried by the Recipient must cover all elements of the project including professional services performed by subcontractors. If the Recipient's professional liability insurance does not provided coverage for work performed by subcontractors, separate project insurance will be required to comply with the professional liability insurance requirement. The County may require a copy of the professional liability insurance policy to verify coverage.

   The vendor agrees to defend, indemnify and hold Wright County, its employees and officials harmless from any claims, demands, actions or causes of action, including reasonable attorney's fees and expenses arising out of any act or omission on the part of the vendor, or its subcontractors, partners or independent contractors or any of their agents or employees in the performance of or with relation to any of the work or services to be performed or furnished by the vendor or the subcontractors, partners, or independent contractors or any of their agents or employees under the agreement.

   When a self-insured retention (SIR) or deductible exceeds **$25,000**, Wright County reserves the right, but not the obligation, to review and request a copy of Recipient's most recent annual report or audited financial statement. For policies written on a "Claims-Made" basis, Recipient agrees to maintain a Retroactive Date prior to or equal to the effective date of this contract. In the event the policy is canceled, non- renewed, switched to an Occurrence Form, retroactive date advanced; or any other event triggering the right to purchase a Supplemental Extended Reporting Period (SERP) during the life of this contract, Recipient agrees to purchase a SERP with a minimum reporting period not less than two (2) years. The requirement to purchase a SERP shall not relieve Recipient of the obligation to provide replacement coverage.

Initials and date PL 4·26·24

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 *
12/17/2024 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 Change to Grant End Date From 12/1/2024 to 6/1/2025 for American Rescue Plant (ARP) Grant WQG-005 Otsego Creek Restoration Project ($210,000)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Change to Grant End Date From 12/1/2024 to 6/1/2025 for ARP Grant WQG-005

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The project will address infrastructure within Wright County

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

Fiscal Impact:
No financial impacts.

Background/Justification:
The City of Otsego requested an extension to their Water Quality Grant, from 12/1/2024 to 6/1/2025 due to the project schedule. The ARP Committee recommends approval of this request. The Board previously approved this grant on 3/7/2023.

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
Alicia O'Hare

Requestor Title
Water Resource Specialist

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
12/17/2024 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 for Aquatic Invasive Species Prevention Aid

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution Related to Aquatic Invasive Species Prevention Aid

Value Stream the request primarily aligns with:
Empower Use of Land, Property, and the Environment

Briefly describe how the request aligns with the selected value stream.
Provides Funding Fir AIS Prevention

Describe the impact on staffing resources.
This program is staffed by SWCD since 2014

Fiscal Impact:
These funds pass through the Wright County Finance Department to SWCD

Background/Justification:
The AIS Management Plan outlines how the AIS Prevention Aid and other monies will be spent to prevent the introduction or limit the spread of aquatic invasive species at all access sites within the county. Wright County utilizes the following strategies: treatment, inspection, decontamination, education, and contingency. Each strategy has multiple goals related to reducing invasive species. Action on this resolution continues funding for this program.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
2024 Wright County Aquatic Invasive Species Annual Report.pdf	Attachment
Resolution AIS FLAT.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

Finance Review

Finance Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Wright County Aquatic Invasive Species Report 2024

Report Prepared by:
Alicia O'Hare
Wright Soil and Water Conservation District
November 2024

Wright County Inspection Team for 2024

Inspection Program

In 2024, Wright County had another year of record high inspections per hour. We continued the priority hour system started in 2022. Over than 63%% of inspection hours occurred during priority hours. Which are: Sunday: dawn to dusk, Monday-: 12pm to dusk, Tuesday-Thursday: 4pm to dusk, Friday: 9am to dusk, Saturday: dawn to dusk.

The were two other significant changes that were site specific. The City of Buffalo decided to turn over inspections to Wright SWCD. The city contributed funding for inspections at Pulaski Lake and Buffalo Lake. Pulaski Lake was previously inspected from dawn to dusk but due to limited budget this level of coverage was not possible in 2024. Buffalo Lake saw an increase in coverage due to the added funding. The other site-specific change was that the southern Lake access was closed from May 28 through September 12 for construction. Most of the hours intended for Sugar South were shifted to the north access.

The majority of state-funded inspector time (88%) to only 15 accesses. At the same time the remaining 12% of state funded hours was spent on 32 other accesses (Figure 1). The goal was to visit as many accesses that allow motorized traffic as possible but to concentrate the majority of hours on accesses of lakes with known invasive species. Lake associations also contributed funds for inspections at particular accesses (Table 1)

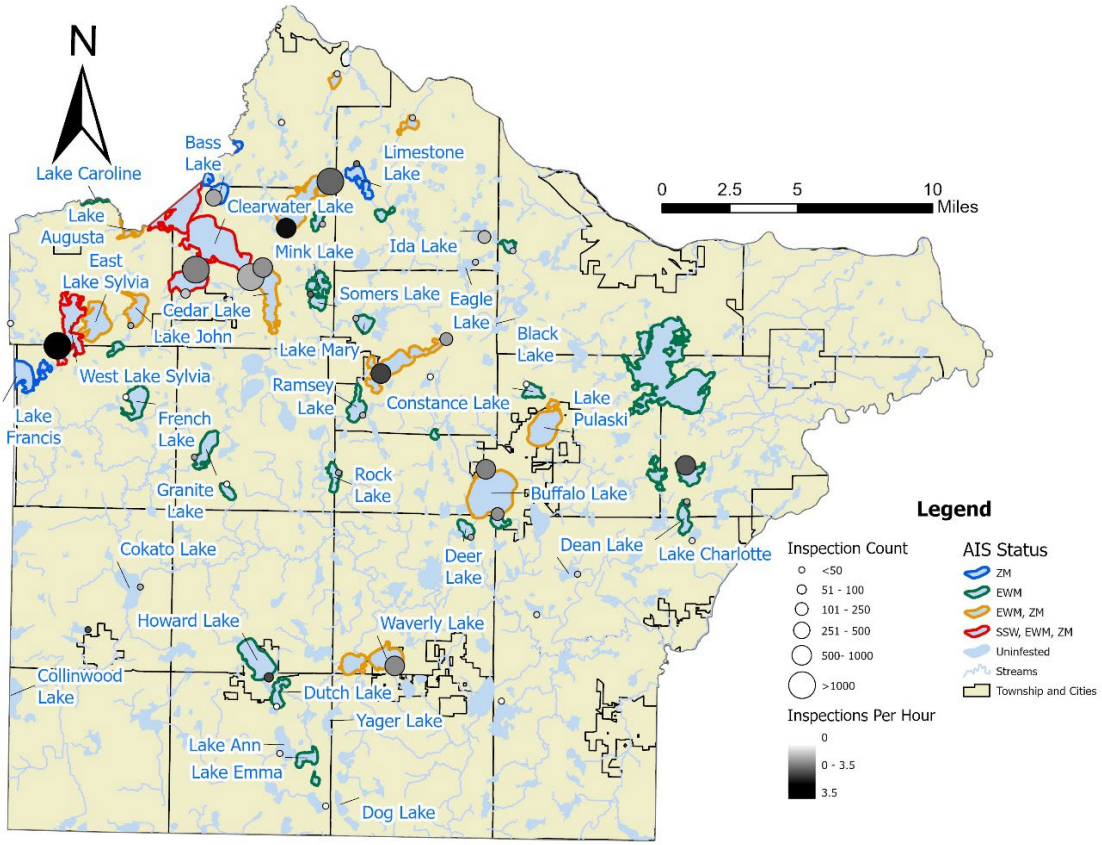


Figure 1. Locations of inspections by Wright SWCD in 2024. A large circle indicates more inspections were done; a darker circle indicates a higher number of inspections per hour. ZM = zebra mussels, EWM= Eurasian watermilfoil, SSW=starry stonewort

*Table 1. Inspections, hours and inspections per hour (IPH) by ramp in 2024. *Ramps that were partially funded by local dollars*

Ramp	Inspections	Hours	IPH	License Plates
Ann	6	20.00	0.3	5
Bass*	278	238.00	1.2	160
Beebe	685	299.75	2.3	455
Birch	7	10.00	0.7	5
Brooks	24	10.00	2.4	14
Buffalo N*	748	448.00	1.7	477
Buffalo S*	211	139.00	1.5	129
Camp	1	9.25	0.1	1
Cedar DNR*	1053	969.75	1.1	634
Cedar Schroeder*	724	495.25	1.5	462
Charlotte	5	5.25	1.0	4
Cokato	32	30.00	1.1	24
Constance	0	4.00	0.0	0
Crawford	2	5.00	0.4	2
Dean	3	5.00	0.6	2
Deer	10	9.00	1.1	8
Dutch	0	10.00	0.0	0
Eagle	17	23.25	0.7	12
Fish	2	5.00	0.4	2
Fountain	0	5.25	0.0	0
French	2	4.75	0.4	2
Granite	25	21.50	1.2	23
Howard	74	30.00	2.5	56
Ida	115	130.00	0.9	98
Indian	28	30.25	0.9	23
John	31	30.25	1.0	25
Limestone	48	24.75	1.9	33
Locke	8	12.00	0.7	7
Maple E	182	145.00	1.3	139
Maple W	591	225.50	2.6	391
Martha	2	5.00	0.4	2
Mary (Winsted)	497	351.00	1.4	273
Mary (Ney)	28	31.50	0.9	19
Mink	20	10.00	2.0	18
Moose	1	4.00	0.3	1
Nixon	2	10.00	0.2	2
Pleasant N	1012	608.25	1.7	544
Pleasant S	77	90.75	0.8	53
Pulaski	2092	593.5	3.5	1084
Ramsey	31	33.00	0.9	24
Rock	23	20.00	1.2	19
Sugar N	1608	783.25	2.1	893
Sugar S	821	251.25	3.3	529
Sullivan	0	5.00	0.0	0
Sylvia	6290	1800.25	3.5	2409
Union	1	5.00	0.2	1
Waverly	585	370.00	1.6	369
Total	**18002**	**8366.50**	**2.2**	**8062**

Inspection Budget

The Wright County Inspection Program is funded through the state Local AIS Aid Fund and contributions from individual lake associations. Lake associations pay for inspections on accesses for their respective lakes as well as a proportional amount to training and coaching. The remaining funds are from the state fund.

Table 2. Inspection program spending by category

Category	Cost
Contractor Admin	$6,000.00
Coach	$7,385.08
Training	$5,305.98
Locally Funded Inspections	$107,322.00
State Funded Inspections	$96,240.00
Earned Sick and Safe Time	$5,436.00
Other Agency Inspections	$3,000.00
Equipment	$46.16
Decon Labor	$20,699.00
Decon Consumables/Maintenance	$2,243.90
Decon Utilities	$1,788.22
Total	$255,466.34

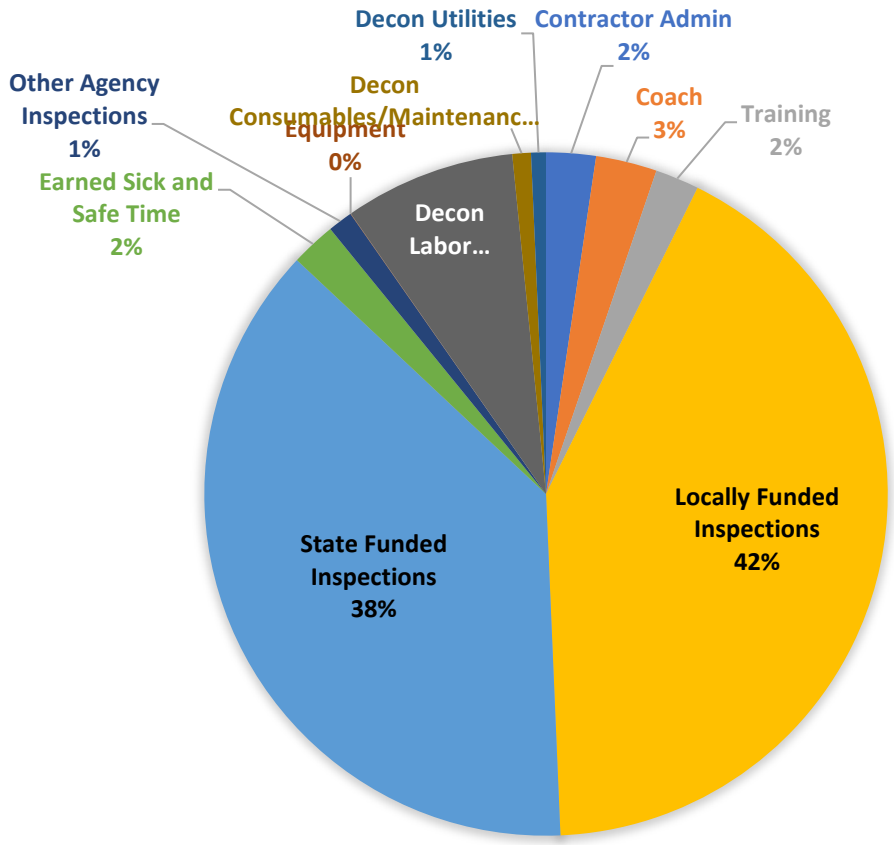


Figure 2. Inspection program spending by category in 2024

Inspection Count

Wright County's inspection season runs from early May to late September. The majority of inspections take place between Memorial Day and mid-August (Figure 3). Inspections in 2024 peaked in late June as is typical with the most inspections (465) occurring on June 23, 2024. Traffic tends to decrease later in the summer but staffing also gets more difficult as students return to school. The only accesses monitored after Labor Day are those that are funded by local entities.

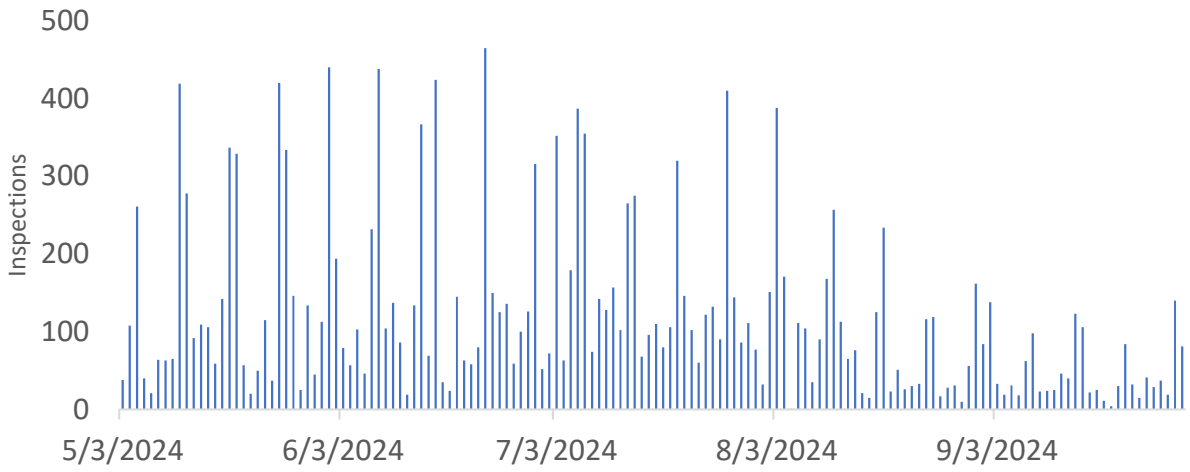


Figure 3. Inspections by date in 2024

The total number of inspections vary from year to year (Table 3 and Figure 4) based on a variety of reasons. Everything from weather, staffing levels, or the economy can affect inspections numbers. The closure of Sugar South does not seem to have decrease inspection as the total for both landings on the lake is similar to 2024. The addition of Lake Pulaski likely boosted inspections and inspections per hour as it is a busy lake. For 2024, we had 4.4% more hours and a 10% increase in inspections from 2023. This is our second highest inspection count. Only 2019 had a higher number of inspections and we had additional funding from the Initiative Foundation that year.

Table 3. Inspection count, hours, and inspections per hour (IPH) each year from 2016-2022

Year	Inspections	Hours	IPH
2016	13,157	n/a	n/a
2017	17,332	8971.00	1.9
2018	16,864	10,274.75	1.6
2019	20,576	12,333.50	1.7
2020	16,570	9,205.75	1.8
2021	12,539	8,216.25	1.5
2022	15,990	8,063.25	2.0
2023	16,584	8,008.00	2.1
2024	18,002	8,366.50	2.2

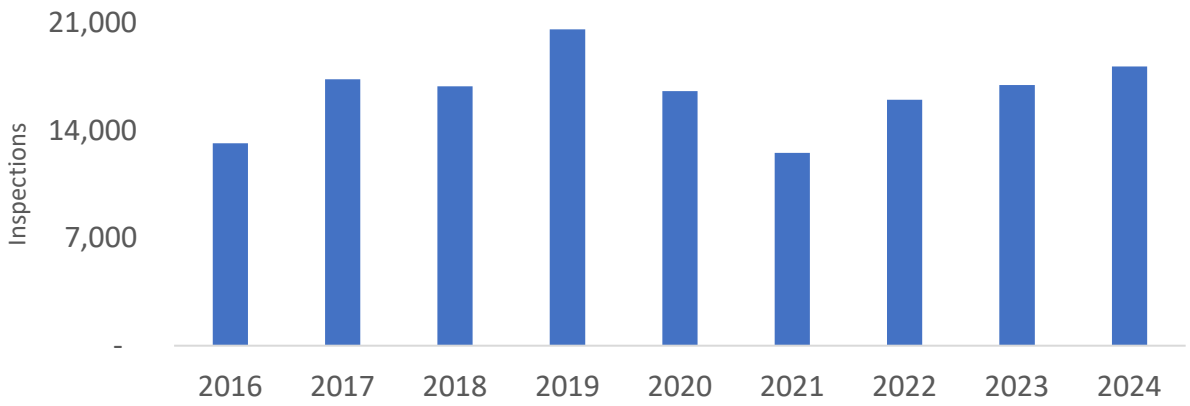


Figure 4. Inspection counts each year from 2016-2024

Inspector Placement

Placement of inspectors is an important aspect of this program. Certain accesses are very busy while others may not have any traffic depending on the day and the weather. Part of our strategy of concentrating the inspection time to just 15 accesses was to improve inspections per hour (IPH). The accesses chosen had a high degree of risk from either incoming boats and/or outgoing boats. These changes resulted in a 5% increase in IPH from 2023 to 2024 (Figure 5).

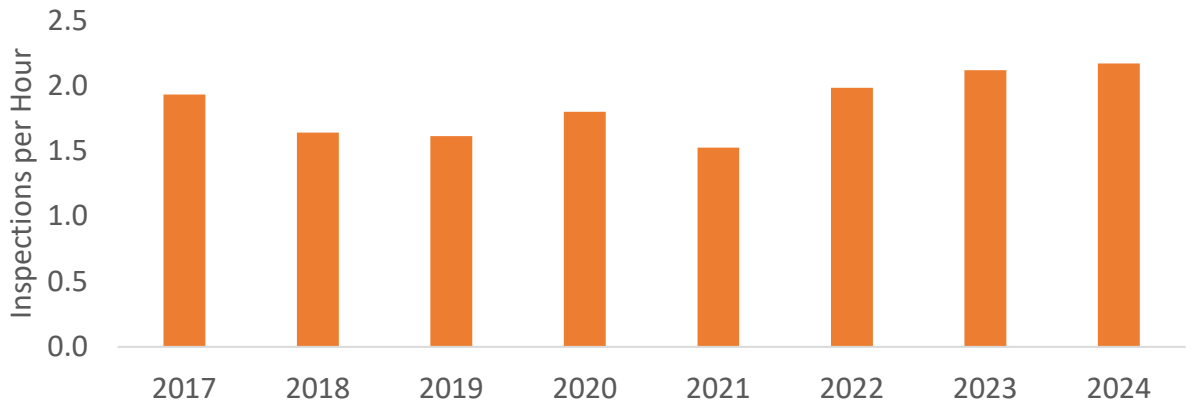


Figure 5. Inspections per hour each year from 2017-2024

In 2022, changed the time of day that our inspectors were scheduled expanding hours to the early morning to until dusk. In 2023, we decreased the hours in the morning and increased the hours in the evening especially during the week. This resulted in the highest inspections per hour in the history of the Wright County inspection program (Table 4). We continued this pattern for 2024.

Table 4. Inspections per hour by the hour of the day for each day of the week.

IPH	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
6 AM	2.2	0.0	2.4	2.0	0.3	1.6	4.0	2.4
7 AM	2.0	0.5	0.5	0.9	0.8	1.3	2.5	1.4
8 AM	1.8	1.0	0.9	1.0	0.8	1.5	2.1	1.4
9 AM	2.2	1.6	0.8	1.3	1.0	1.3	2.3	1.6
10 AM	3.7	1.3	1.1	1.3	1.1	1.4	3.0	1.9
11 AM	4.1	1.7	1.1	1.5	1.2	1.8	3.7	2.3
12 PM	4.1	1.4	1.3	1.5	1.1	1.8	3.9	2.3
1 PM	4.2	1.6	1.0	1.6	1.3	1.7	3.4	2.3
2 PM	4.0	1.8	1.2	1.6	1.2	1.9	3.7	2.4
3 PM	3.8	1.4	1.2	1.5	1.1	2.1	3.9	2.3
4 PM	4.0	1.7	1.3	1.9	1.4	2.3	3.5	2.5
5 PM	4.0	2.1	1.5	2.8	2.3	2.4	3.5	2.8
6 PM	3.5	1.4	1.1	1.8	1.2	2.7	3.5	2.2
7 PM	2.9	1.1	1.0	1.7	1.2	2.8	3.0	1.9
8 PM	3.5	1.9	2.0	1.5	1.1	2.5	2.2	2.1
Total	3.6	1.5	1.1	1.6	1.2	1.9	3.3	2.2

Encounters

The number of unique license plates is used as a proxy for the number of individuals encountered by the inspectors (Table 5 and Figure 6). Our goal is to maximize the number of license plates encountered so we are reaching as many boaters as possible during each season. In 2024, we observed 9% more plates compared to 2023.

Table 5. License plates encountered by year from 2016-2023

Year	License Plates	Plates per Hour
2016	7,471	N/A
2017	8,404	0.93
2018	7,433	0.72
2019	10,688	0.87
2020	7,957	0.86
2021	6,445	0.78
2022	7,089	0.88
2023	7,442	0.95
2024	8,062	0.97

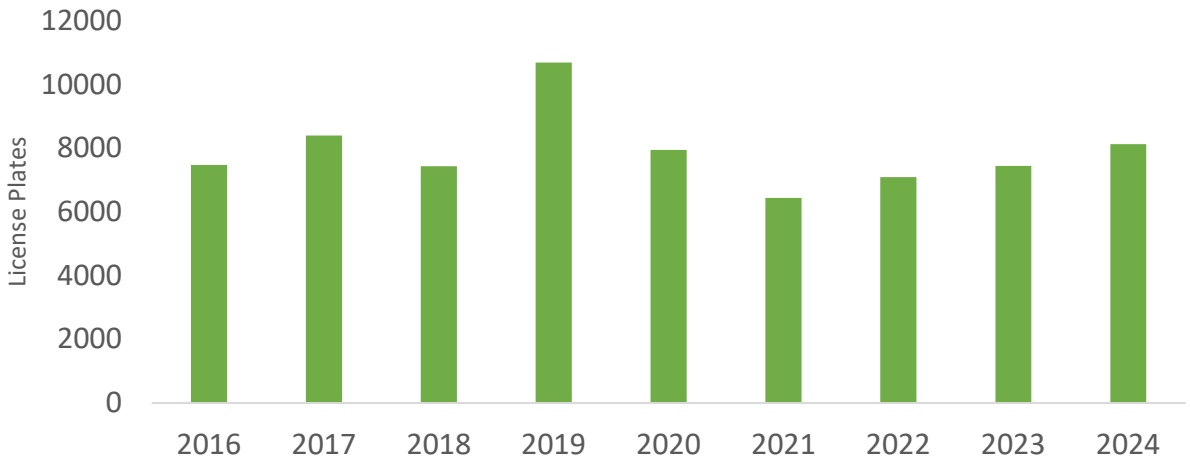


Figure 6. License plates encountered by year from 2016-2024

Each boater has different habits. We want to make sure inspectors are available in all cases to maximize the number of license plates encountered. Some take their boat out on weekends, others go out weekdays after work, lake service providers sometime operate six or seven days a week. Out of the total 8,062 license plates we encountered, 4,101 (51%) were weekend only boaters, 2,758 (34%) were weekday boaters and 1,203 (15%) were encountered both during the weekdays and weekends (Figure 7).

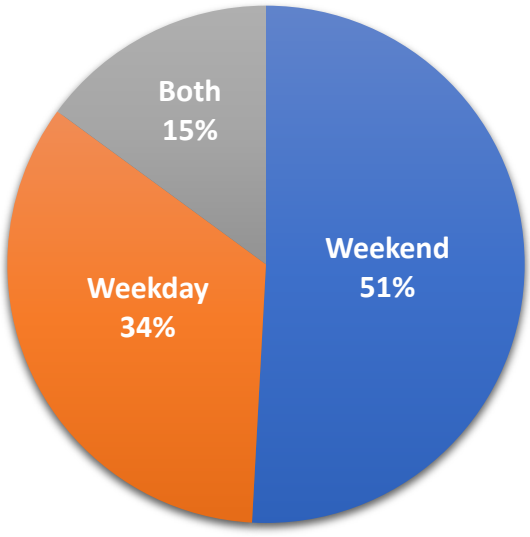


Figure 7. Timeframes of boater encounters in 2024 based on license plates.

Repetition is important to help reinforce the educational aspect of the inspection program. Inspectors are not only trying to find AIS on water-related equipment, but also to teach boaters what actions to take and some of the common places that AIS hide on equipment. In some cases, one person is inspected twice in the same day both upon entering and exiting a lake. Other times they are encountered during several trips throughout the boating season.

However, if we are only encountering the same boater over and over again, the message may lose value. One plate was encountered 145 times, likely belonging to a lake service provider vehicle who is constantly moving equipment around. Therefore, we consider how many license plates we continuingly interact with and how many of our inspections those interactions account for (Table 6).

Table 6. License plates encountered multiple times and the percent of inspections they account for in 2024.

Number of Encounters	Total Plates	Percent of Plates	Percent of Inspections
>25	16	0.2%	3.8%
>10	107	1.3%	11.8%
>5	482	6.0%	27.0%
>2	1749	21.7%	52.8%
>1	3930	48.7%	77.0%
Total	**8,067**		

Entering vs Exiting

There are several different inspection types. An entering or exiting inspection occurs when the boat is coming or going from the water. Lifts are inspected slightly differently so they are given a different category. A courtesy inspection occurs when the equipment will not enter or exit the water. The majority of courtesy inspections occur at the decontamination site.

Table 7. Inspections by type in 2024

Inspection Type	Count
Courtesy	10
Entering	10,167
Exiting	7,862
Lift	46
Total	18,002

Violations

During an entering inspection the equipment is checked for water, mud, plants, animal, etc. Inspectors also check if the drain plug is in. Table 8 has the percentage of equipment that didn't comply with regulations. It is worth noting that lake users often put the drain plug in during staging but prior to the inspection, these instances are recorded as the drain plug being in. Zebra mussels (zm) were found on equipment a few times, usually on equipment from an infested lake returning to the same lake following storage. There were no instances of zebra mussels being found on equipment attempting to enter an uninfested lake.

Table 8. Findings during entering inspections

Entering n	Drain plug In	Species Found	ZM Found
10,167	5.5%	3.3%	0.1%

Lake Connections

During entering inspections, lake users reported they came from 596 different Minnesota lakes and 17 different states (and Canada) in addition to Minnesota and 53 lakes in Wright County. Just over 2.5% of inspections came from lakes they did not know or preferred not the answer the last lake the equipment was used.

Decontaminations

Due to decreasing decontaminations over the last few years the number of available hours for the decontamination from 1082 hours in 2023 to 721 hours in 2024, a decrease of 33%. In 2024, the decontamination unit did not open until just before Memorial Day. It was open 7 days a week in June and July. It was open Monday through Friday in August and then closed after Labor Day.

The number of decontaminations decreased by 24% in 2024. Users reported coming from 38 different lakes (including 15 different Wright County lakes). Prior to decontamination 32% of equipment had visible water, plants, animals, etc.

Figure 8. A level 2 inspector decontaminating a barge with high pressure

Table 9. Decontaminations by years in Wright County

Year	Decons
2016	155
2017	340
2018	242
2019	221
2020	140
2021	176
2022	190
2023	141
2024	107

CD3-Waterless Cleaning Stations

CD3 waterless cleaning stations are self-service tools for boaters to remove water, plants, and mud from their equipment at the access. The units are solar powered and equipped with lights, so they are available 24/7 during the boating season. Other tools available include a wet/dry vacuum, compressed air, brush, drain plug wrench, and a reach grabber. There are five CD3 units in Wright County including Sugar South, Cedar-DNR, Pleasant North, Pleasant South, and Cedar Schroeder.

In 2024, the Sugar South unit was removed at the end of May due to construction occurring at the access. Additionally, at the end of season we discovered the vacuums at Pleasant North and Cedar-DNR units require repair. The air hose at Pleasant North also requires some repair. These repairs will be made in early 2025.

The tools are connected to the internet and track which tools are used and when. The most commonly used tools are the air compressors and the vacuums. The brush was the least commonly used tool (Figure 9). Tool use also peaked in July and tapered off through the remainder of the boating season.

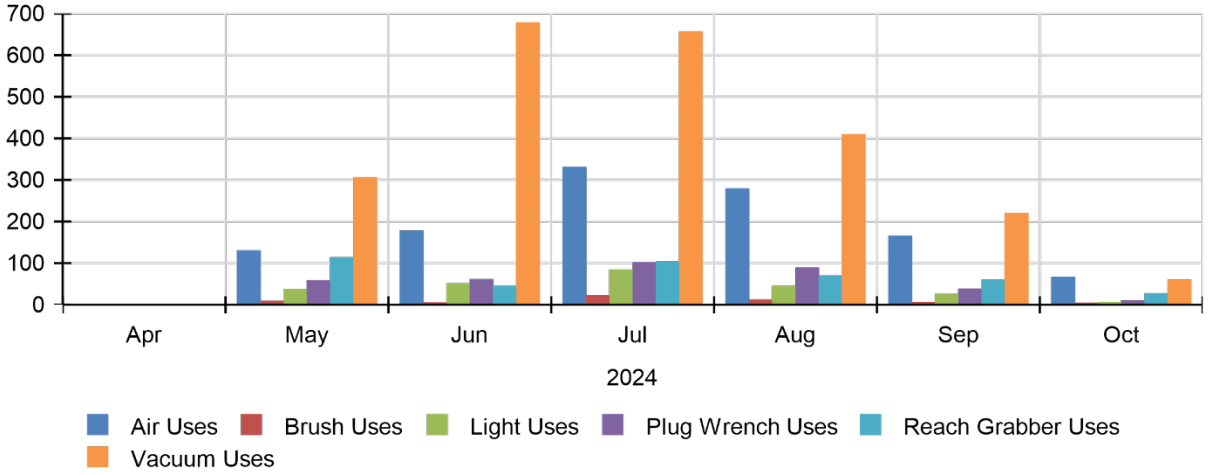


Figure 9. Tool uses across all CD3 stations by month in 2024. Image credit CD3 Systems.

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
December 17, 2024

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

RESOLUTION

RESOLUTION FOR AQUATIC INVASIVE SPECIES PREVENTION AID

Whereas, Session Law Chapter 308 enacted by the Legislature provides $10,000,000 to Minnesota counties a County Program AID grant for Aquatic Invasive Species (AIS) prevention. The amount designated for each county is based on the number of watercraft trailer launches as well as the number of watercraft trailer parking spaces within each county. Wright County was allocated approximately 2.4% of the total, which equates to $237,999 for 2025, and

Whereas, the legislation requires that Wright County must establish, by resolution or through adoption of a plan, guidelines for the use of the proceeds which are to prevent the introduction or limit the spread of aquatic invasive species at all access sites within the county. The 2024-2028 Wright County AIS Management Plan was established by the Wright County AIS Advisory Committee for the implementation of AIS prevention and/or control efforts, and

Whereas, the county may appropriate the proceeds directly or may use any portion of the proceeds to provide funding for a joint powers board or cooperative agreement with another political subdivision, a soil and water conservation district in the county, a watershed district in the county, or a lake association located in the county. Any money appropriated by the county to a different entity or political subdivision must be used as required under this section, 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)

17th day of December, 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 17th day of December, 2024.

_____
Select Signer

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

Whereas, the county must annually submit a copy of its guidelines for use of the process to the Department of Natural Resources by December 31 of the year the payments are received, and

NOW, THEREFORE, BE IT RESOLVED the Board of Commissioners of Wright County, Minnesota designates oversight of Wright County's AIS prevention efforts to the Wright Soil and Water Conservation District and delegates to them the responsibility to implement reporting and funding allocation requirements in the above legislation. For 2024, the plan is on file in the Wright Soil and Water Conservation District.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Bradley Harrington

Requestor Title
Parks and Recreation Operations Manager

Department (please use dropdown to select department) *
PARKS & RECREATION

Target Meeting Date *
12/17/2024 9:00 AM - Board of Wright County Commissioners

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

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

Time Required:
5 Minutes

Originator
BSH7894

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Adopt Resolution to Accept Donation from Minnesota Mountain Bike Race Series in the Amount of $5,705.60

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution to Accept Donation from Minnesota Mountain Bike Race Series in the Amount of $5,705.60

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
This donation is a direct result from partnering with the Bertram Mountain Bike Race Series to host the Bertram Saddle Buster at Bertram Chain of Lakes Regional Park and engaged over 300 people within the park.

Describe the impact on staffing resources.
Approximately 80 hours of staff time over the span of 6 months were utilized for this event. This included site preparation, day of event operations, marketing, volunteer coordination, and promotions.

Fiscal Impact:
Donation covers any financial impact other than staffing.

Background/Justification:
In 2023 the department reached out to the Minnesota Mountain Bike Race Series about the potential to host an event at Bertram as part of their programming. Unfortunately, the opportunity did not present itself that year. In the fall of 2023 the Race Series contacted the Parks and Recreation Department to see if there was still interest in hosting an event and if so, would we like to host in 2024. The Parks and Recreation Department took the opportunity to partner with the Race Series and hosted the Inaugural Bertram Saddle Buster Race on September 22. The Race Series provided support by handling all registration, insurance needs for racers, prizes, general race direction, and course design and set up. Minnesota Off-Road Cyclist assisted with course design, set-up and course monitoring on the day of the event as well. There were over 300 participants at the event. This donation is a result of revenue from the racer fees.

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
Parks Resolution for Donation FLAT.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
Dedicated donation, must be reserved for Improvement fund (Bertram only)

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

Page 1 of 1

WHEREAS Wright County is authorized to accept donations pursuant to Minnesota Statute Section 465.03 for the benefits of its citizens; and

WHEREAS The Minnesota Mountain Bike Race Series has offered to donate $5,705.60 to Wright County Parks & Recreation to be deposited into the Bertram Improvement Fund for future trail maintenance/development at Bertram Chain of Lakes Regional Park; and

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

NOW, THEREFORE, BE IT RESOLVED that the Wright County Board of Commissioners hereby accepts the donation.

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Lindsey Meyer

Requestor Title
Finance Director

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

Target Meeting Date *
12/17/2024 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
TGW2392

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Review of 2024 General Election

Short Title (what will appear on Agenda outline - 250 character max.) *
Review of 2024 General Election

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The elections manager Tyler Webster will share some highlights and statistics from the 2024 election cycle

Describe the impact on staffing resources.
n/a

Fiscal Impact:
n/a

Background/Justification:
Requested review of the 2024 election. I have attached the remarks that I will share with the board, and would be happy to answer questions from the board.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Highlights from 2024 Election.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Highlights from 2024 Election

For the 2024 General Election 90,442 ballots were cast, and the county now has 107,249 registered voters. Which gives the county a turnout rate of 84% of registered voters. Wright County continues to lead the state in voter participation and the state continues to lead the nation in voter turnout.

The County elections team administered 4 elections in 2024, serving over 100,000 voters. Elections are a citizen run process and the county elections team would not have had a successful elections cycle without the assistance of our temporary election judges. The elections team also trained over 700 election judges who served throughout the county.

Nearly 8000 Wright County Voters cast in-person absentee ballots at the Wright County Government Center. We want to thank the board and county staff for allowing us to block off the conference rooms and provide that service to our voters.

County wide absentee turnout was 37%, which was not as high as 2020, but significantly higher than previous years since no-excuse absentee voting began over a decade ago. Of note is that the split between mail ballots and in-person absentee ballots was about 60-40

Changes to state law expanded the list of eligible facilities for which the county could administer health care facility voting. The county was able to offer additional HCF voting to several assisted living facilities throughout the county. Previously only nursing care facilities were eligible for this kind of care.

The elections team would also like to recognize the work done by the 5 cities who administer absentee voting to their residents. Those 5 cities (Albertville, Delano, Monticello, Otsego, St. Michael) accounted for nearly 50% of the counties absentee ballot turnout.

Public Service is one of the core missions of the elections team, and we continue to improve our processes to deliver accessible, secure, and accurate elections to the residents of Wright County. I speak for the team when I say that we all enjoy having the privilege of administering this process to our voters. The enthusiasm we have for this work is often matched by the people we serve who get to participate in the process.

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
County Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
12/17/2024 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 min

Originator
LLG7383

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Resolution for Condemnation on County State Aid Highway 19

Short Title (what will appear on Agenda outline - 250 character max.) *
Approval of a Condemnation Resolution for the unsigned parcels of Right of Way on County State Aid Highway 19 (CSAH 19), from the Crow River to CSAH 34, in Hanover. CP 086-019-211.

Value Stream the request primarily aligns with:
Develop County Infrastructure

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

Describe the impact on staffing resources.
NA

Fiscal Impact:
NA

Background/Justification:
The acquisition of highway right-of-way for CSAH 19, from the Crow River to CSAH 34, in the City of Hanover, involves 12 parcels. As of 11/27/2024, there remains 3 unsigned parcels, with additional meetings/negotiations continuing. Time is of the essence because the project cannot stay on schedule until the County has title and possession of all parcels on the project. It is recommended that the attached resolution for condemnation being presented today be approved to allow the County Attorney's Office to begin Eminent Domain (Condemnation) proceedings using the 90-day quick-take procedure. This will allow the project to stay on schedule and will allow timely access to the properties during the 2025 construction season. Efforts will continue in hopes of reaching a settlement through the direct purchase method.

Route for Review and Approval

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

Agenda Item Attachments (4)

Document Name	Attachment Type
RFBA CSAH 19 Condemnation.pdf	Attachment
County Board Resolution - CSAH 19 Condemnation.pdf	Attachment
Project Layout with Parcels.pdf	Attachment
Resolution Highway Condemnation CSAH 19 FLAT.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to legal review

Legal Review

Legal Decision
Approved

Notes

EXHIBIT A

PARCEL 39

Description of Permanent and Temporary Easements

A permanent easement for roadway, trail, drainage and utility purposes over, under, and across the following described parcel:

That part of Lot 1, Block A, Townsite of Hanover, Wright County, Minnesota, lying west of the east 190.00 feet and south of the north 180.00 feet, except therefrom the west 33.00 feet for Wright County Highway Number 19 and also except the following described tract: Beginning at the northwest corner of said Lot 1 of Block A; thence south along the west line of said Lot 1, Block A, a distance of 247.50 feet; thence east at a right angle, a distance of 132.00 feet; thence north parallel with the west line of said Lot 1, Block A, to the north line of said Lot 1, Block A, thence west along the said north line to the point of beginning.

Said permanent easement tying southwesterly and southerly of the following described line:

Commencing at the northwest corner of said Lot 1, Block 1, thence South 00 degrees 17 minutes 16 seconds West, assumed bearing, along the west line of said Lot 1, Block 1, a distance of 247.50 feet; thence South 89 degrees 42 minutes 44 seconds East a distance of 39.37 feet to the east line of Wright County Highway Right of Way Plat No. 32; thence continue South 89 degrees 42 minutes 44 seconds East a distance of 61.51 feet to the point of beginning; thence South 36 degrees 48 minutes 32 seconds East a distance of 80.19 feet; thence South 59 degrees 20 minutes 40 seconds East a distance of 123.27 feet; thence South 71 degrees 44 minutes 42 seconds East a distance of 150.00 feet to the east line of said property and there terminating.

Said temporary easement lying 10.00 feet parallel and northeasterly of the following described line:

Commencing at the northwest corner of said Lot 1, Block 1, thence South 00 degrees 17 minutes 16 seconds West, assumed bearing, along the west line of said Lot 1, Block 1, a distance of 247.50 feet; thence South 89 degrees 42 minutes 44 seconds East a distance of 39.37 feet to the east line of Wright County Highway Right of Way Plat No. 32; thence continue South 89 degrees 42 minutes 44 seconds East a distance of 61.51 feet to the point of beginning; thence South 36 degrees 48 minutes 32 seconds East a distance of 80.19 feet; thence South 59 degrees 20 minutes 40 seconds East a distance of 123.27 feet and there terminating.

BE IT FURTHER RESOLVED that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 39, fee owner being Bankwest.

EXHIBIT A

PARCEL 40

Description of Permanent and Temporary Easements

A permanent easement for roadway, trail, drainage and utility purposes over, under, and across the following described parcel:

That part of the Southwest Quarter of the Southwest Quarter of Section 36, Township 120, Range 24, Wright County, Minnesota described as follows: Commencing at the Northwest corner of said Southwest Quarter of the Southwest Quarter; thence South along the West line of said Southwest Quarter of the Southwest Quarter, a distance of 82.50 feet; thence 90 degrees East, a distance of 33.00 feet to the Easterly right of way line of Wright County Highway Number 19 and the point of beginning; thence continue East, a distance of 99.00 feet; thence 90 degrees South, a distance of 165.00 feet; thence 90 degrees West, a distance of 99 feet to said Easterly right of way line; thence 90 degrees North along said right of way line, a distance of 165 feet to the point of beginning. Said parcel being a part of Lot 1, Block A, Townsite of Hanover.

Said permanent easement lying westerly of the following described line:

Commencing at the northwest corner of said Southwest Quarter of the Southwest Quarter, thence South 00 degrees 17 minutes 16 seconds West, assumed bearing, along the west line of said Southwest Quarter of the Southwest Quarter a distance of 82.50 feet; thence South 89 degrees 42 minutes 44 seconds East a distance of 39.37 feet to the east line of Wright County Highway Right of Way Plat No. 32; thence continue South 89 degrees 42 minutes 44 seconds East a distance of 26.24 feet to the point of beginning; thence South 11 degrees 10 minutes 40 seconds East a distance of 165.04 feet; thence South 36 degrees 48 minutes 32 seconds East a distance of 4.08 feet to the south line of said property and there terminating.

Said temporary easement lying 10.00 feet parallel and easterly of the following described line:

Commencing at the northwest corner of said Southwest Quarter of the Southwest Quarter, thence South 00 degrees 17 minutes 16 seconds West, assumed bearing, along the west line of said Southwest Quarter of the Southwest Quarter a distance of 82.50 feet; thence South 89 degrees 42 minutes 44 seconds East a distance of 39.37 feet to the east line of Wright County Highway Right of Way Plat No. 32; thence continue South 89 degrees 42 minutes 44 seconds East a distance of 26.24 feet to the point of beginning; thence South 11 degrees 10 minutes 40 seconds East a distance of 165.04 feet; thence South 36 degrees 48 minutes 32 seconds East a distance of 4.08 feet to the south line of said property and there terminating.

BE IT FURTHER RESOLVED that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 40, fee owner being Bankwest.

EXHIBIT A

PARCEL 51

Description of Permanent and Temporary Easements

A permanent easement for roadway, trail, drainage and utility purposes over, under, and across the following described parcel:

That part of the Northwest Quarter of the Southwest Quarter of Section 36, Township 120, Range 24, Wright County, Minnesota described as follows: Commencing at a point on the West line of said Northwest Quarter of the Southwest Quarter distant 414.00 feet North of the Southwest comer thereof; thence North along the West line a distance of 183.60 feet; thence East at a right angle a distance of 200.00 feet; thence North at a right angle a distance of 435.60 feet; thence East at a right angle a distance of 320.00 feet; thence North at a right angle a distance of 418.85 feet; thence West at a right angle a distance of 520.00 feet to the West line of the Southwest Quarter of the Northwest Quarter of said Section 36; thence North along the said West line a distance of 1170.92 feet to the Northwest comer of said Southwest Quarter of the Northwest Quarter; thence East along the North line thereof a distance of 819.60 feet to a line parallel with and distant 500.00 feet West of the East line of said Southwest Quarter of the Northwest Quarter; thence South along said parallel line a distance of 1307.54 feet to the South line of said Southwest Quarter of the Northwest Quarter; thence East along the said South line a distance of 215.00 feet to a line parallel with and distant 285.00 feet West of the East line of the said Northwest Quarter of the Southwest Quarter; thence South along said parallel line a distance of 1052.69 feet to a line parallel with and distant 264.00 feet North of the South line of said Northwest Quarter of the Southwest Quarter; thence West along said parallel line a distance of 696.14 feet to a line parallel with and distant 330.00 feet East of the West line of said Northwest Quarter of the Southwest Quarter; thence North along said parallel line a distance of 150.00 feet to the point of beginning of the land to be described; thence West, parallel with the said South line a distance of 330.00 feet to the West line of said Northwest Quarter of the Southwest Quarter; thence North along said West line of the Northwest Quarter of the Southwest Quarter 183.60 feet; thence East at a right angle a distance of 330.00 feet to the intersection with the East line of the West 330.00 feet of said Northwest Quarter of the Southwest Quarter; thence South along said East line of the West 330.00 feet of said Northwest Quarter of the Southwest Quarter 184.80 feet, more or less, to the point of beginning.

Said permanent easement lying westerly of the following described line:

Commencing at the southwest corner of said Northwest Quarter of the Southwest Quarter, thence North 00 degrees 17 minutes 16 seconds East, assumed bearing, along the west line of said Northwest Quarter of the Southwest Quarter a distance of 414.00 feet; thence South 89 degrees 42 minutes 44 seconds East a distance of 39.37 feet to the east right of way line of WRIGHT COUNTY RIGHT OF WAY PLAT NO. 32; thence continue South 89 degrees 42 minutes 44 seconds East a distance of 10.97 feet to the point of beginning; thence North 00 degrees 17 minutes 16 seconds East a distance of 183.60 feet and there terminating.

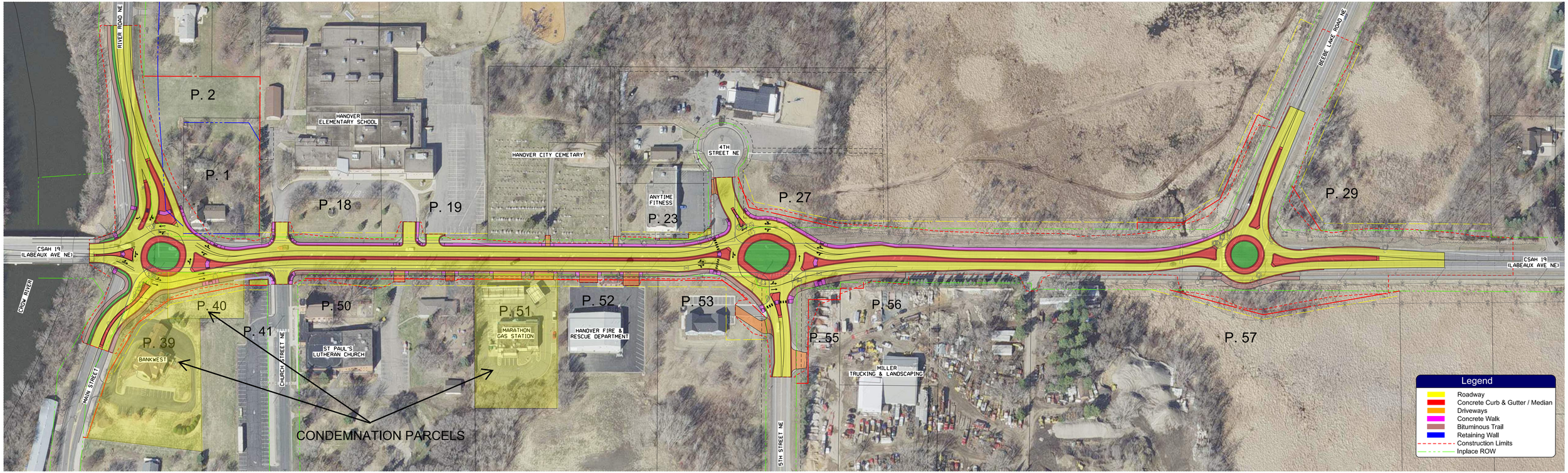
EXHIBIT A

Said temporary easement being 14.03 feet wide and lying westerly of the following described line:

Commencing at the southwest corner of said Northwest Quarter of the Southwest Quarter, thence North 00 degrees 17 minutes 16 seconds East, assumed bearing, along the west line of said Northwest Quarter of the Southwest Quarter a distance of 414.00 feet; thence South 89 degrees 42 minutes 44 seconds East a distance of 39.37 feet to the east right of way line of WRIGHT COUNTY RIGHT OF WAY PLAT NO. 32; thence continue South 89 degrees 42 minutes 44 seconds East a distance of 25.00 feet to the point of beginning; thence North 00 degrees 17 minutes 16 seconds East a distance of 183.60 feet and there terminating.

BE IT FURTHER RESOLVED that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 51, fee owner being R&M Properties of Hanover, LLC.

Date Printed: $DATE$



CSAH 19 Improvements
Hanover, Minnesota

0 50 ft 100 ft

Project Layout
January 2024

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

Page 1 of 2

CONDEMNATION RESOLUTION
CSAH 19

WHEREAS, Wright County proposes to make certain improvements to County State Aid Highway (CSAH) No. 19 from the Crow River to CSAH 34 in Hanover; and

WHEREAS, The improvements include those which will provide for the greater safety of the traveling public, including roundabouts; and

WHEREAS, Permanent highway easements are required to provide for said construction; and

WHEREAS, Temporary easements for construction purposes are also necessary; and

WHEREAS, Wright County has the authority to acquire right-of-way for said highway by eminent domain pursuant to Minnesota Statutes, Section 163.02, Subd. 2; and

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

WHEREAS, A portion of the lands required for easement purposes are owned by the following parties:

Parcel 39 - Bankwest

Parcel 40 - Bankwest

Parcel 51 - R&M Properties of Hanover, LLC

NOW THEREFORE, BE IT HEREBY RESOLVED by the County Board of Commissioners of Wright County, Minnesota, that it is both necessary and in the public interest to obtain a highway right of way for a County Highway by eminent domain proceedings over the properties described in the attached Exhibit A.

BE IT FURTHER RESOLVED that the County Attorney is hereby authorized to use the quick-take procedure as set out in Minnesota Statutes, Section 117.042, should it appear necessary to take title and possession of the above referenced lands prior to the filing of an award by the court appointed commissioners.

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 *
12/17/2024 9:00 AM - Board of Wright County Commissioners

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

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

Time Required:
5 Minutes

Originator
NMB7429

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Opioid Settlement Advisory Council's (OSAC) Recommendations for Request for Proposals (RFP) Funding Grantee: Local Social Services Non-Profit Organization: $169,888.97

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Opioid Settlement Advisory Council's (OSAC) recommendations for Request for Proposals (RFP) funding.

Grantee: Local Social Services Non-Profit Organization: $169,888.97

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

Briefly describe how the request aligns with the selected value stream.
Disbursement of Opioid Settlement funds will help to repair the damage done during the height of the opioid prescribing epidemic. The OSAC group is dedicated to ensuring the County's share of the National Opioid Settlement dollars are spent to best meet the needs of the community.

Describe the impact on staffing resources.
The Public Health Chief Strategists will work with entities to ensure awardees are doing the work named in their proposal, provide technical assistance, and gather reporting data.

Fiscal Impact:
$400,000 of Opioid Settlement funds available for this round of RFP.

Background/Justification:
This is the formal recommendation made by the Opioid Settlement Advisory Council on 12/10/2024. Application has been approved by the Wright County Finance department.

The Opioid Council tabled one more RFP to gather further data. This will be discussed at 1/14/25 meeting.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
RFP Approval Presentation - No identifiers.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Opioid Epidemic Response

Request for Proposals

RFP Review Process

Deadline 10/31/24 | 10 proposals received in total

Reviewers Conflict of Interest

Reviewers were sent organization names and asked to disclose any potential/perceived conflicts. Wright County Legal made the final decision on conflicts.

Review Teams Formed

Reviewers were randomly assigned a review number and divided into 2 teams.

RFPs Assigned

RFPs were assigned to each review team.

Individual Review

All reviewers were assigned 5 proposals for scoring. Components scored: Project narrative, Workplan, Budget, Letters of Commitment.

Group Review

Each team met to discuss their assigned proposals (strengths, weaknesses, comments) and gave a final score.

Finance Review

Wright County Finance Department reviewed all proposals with a final score >65

OSAC Recommendation

At a closed meeting, the eligible RFPs were discussed. Group voted on this recommendation.

Local Social Services Non-Profit Organization

$169,888.97

Abatement Strategy:

- Provide treatment of trauma for individuals with OUD (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.

Summary:

- Conduct research on opioid use impact among victims and survivors of domestic violence (DV)
- Develop educational materials for health care providers on the intersection of DV, trauma, and opioid use
- Train healthcare providers and other professionals working with individuals affected by substance use disorder on the link between DV and substance use.
- Share resources and establish referral pathways for survivors experiencing DV and housing instability, justice involvement, and substance use.
- Provide services to those referred via these new referral pathways.

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 *
12/17/2024 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
NMB7429

Item Details

Board Action Requested (this is what will appear on the Agenda) *
1. Adopt Wright County Ordinance Amendment 24-8, Cannabis Regulation and Registration

2. Adopt Resolution for Summary Language for Publication of Ordinance Number 24-8

1. Adopt Wright County Ordinance Amendment 24-7, Cannabis Zoning Regulations - Amending the Wright County Code of Ordinances Chapter 155 - Zoning
2. Adopt Resolution for Summary Language for Publication of Ordinance Number 24-7

Short Title (what will appear on Agenda outline - 250 character max.) *
1. Adopt Wright County Ordinance Amendment 24-8, Cannabis Regulation and Registration

2. Adopt Summary Language for Publication of Ordinance Number 24-8

Value Stream the request primarily aligns with:
Shepherd Economic Growth

Briefly describe how the request aligns with the selected value stream.
Registration of the cannabis retailers will pay registration fee to support county compliance efforts and allow for proper mapping of registered establishments.

Describe the impact on staffing resources.
Staff will work to plot on GIS maps and be responsible for annual compliance checks and renewal paperwork.

Fiscal Impact:
Wright County Health & Human services will collect registration fees for all licensed to help support staff time and compliance efforts.

Background/Justification:
A public hearing was held on 12/03/2024 to allow a period of public comment to share feedback, concerns, questions regarding the ordinance: Cannabis Regulation and Registration. One public comment was submitted in writing via email to county attorney, Greg Kryzer, prior to the public hearing, no other comments were made.

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
WC Cannabis Ordinance 24-8.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

ORDINANCE NO. 24-8

AN ORDINANCE REGULATING THE RETAIL SALE OF CANNABIS AND LOWER-POTENCY HEMP EDIBLES WITHIN THE COUNTY OF WRIGHT, MINNESOTA

THE COUNTY BOARD OF THE COUNTY OF WRIGHT HEREBY ORDAINS:

ARTICLE 1

Create Chapter 112 and insert the following:

Chapter 112 – Cannabis Regulation and Registration

§ 112.01 Findings of Fact.

NOW THEREFORE it is the intent of the County Board, in enacting this ordinance, to regulate the establishment, operations, and sales of cannabis retailers and lower-potency hemp edible retailers located in Wright County.

112.02 Authority and Jurisdiction.

(A) Authority. The County Board of Commissioners is authorized to adopt this Ordinance by Minnesota Statutes sections 144.417, subd. 4(a), 145A.04, 145A.05, 152.0263, subd. 5, Chapter 342, and Chapter 375, and any other applicable state law, as may be adopted or amended from time to time.

(B) Jurisdiction. The registration requirements of this Ordinance govern the regulation of cannabis and lower-potency hemp edible retailers in the County of Wright and in any city or town located in Wright County that has consented to county jurisdiction. The sections specifically enacted pursuant to Wright County's public health authority apply throughout Wright County unless otherwise specified.

(C) Nothing in this Ordinance shall prevent cities and townships within Wright County from adopting stricter regulations to protect people from public health and public safety harms of the retail sale of cannabis and lower-potency hemp edibles.

§ 112.03 Definitions.

Except as otherwise provided or clearly implied by context, all terms are given their commonly accepted definitions. For this Ordinance, the following definitions apply unless the context clearly indicates or requires a different meaning:

Advertisement. Any written or oral statement, illustration, or depiction that is intended to promote sales of approved products or sales at a specific cannabis business or hemp business and includes any newspaper, radio, internet and electronic media, or television promotion; the distribution of fliers and circulars; and the display of window and interior signs in a cannabis business. "Advertisement" does not include a fixed outdoor sign that meets the requirements in Minn. Stat. §342.64, subdivision 2, paragraph (b) as amended from time to time.

Approved products. Any cannabis plants, cannabis flower, cannabis products, artificially derived cannabinoids, and lower-potency hemp edibles that are a product category approved by the Office of Cannabis Management and that comply with Chapter 342 and rules adopted pursuant to Chapter 342 regarding the testing, packaging, and labeling of cannabis plants, cannabis flower, cannabis products, artificially derived cannabinoids, and lower-potency hemp edibles. "Approved products" does not include medical cannabinoid products, as defined in Minn. Stat. Ch. 342.

Attractive to underage persons. Products that are attractive to individuals under age 21 as described in Minn. Stat. §342.62, subd. 3, and products prohibited under Minn. Stat. §342.06 (d), as may be amended from time to time.

Child-resistant. Packaging that meets the poison prevention packaging standards in Code of Federal Regulations, Title 16, Section 1700.15.

Cannabinoid Product. "Cannabinoid product" as defined in Minn. Stat. § 342.01, subd. 12, as amended from time to time.

Compliance checks. The system the county uses to investigate and ensure that those retail establishments authorized to sell approved products and medical cannabinoid products are following and complying with age verification requirements and the requirements of this Ordinance. Compliance checks may also be conducted by the county or other units of government for educational, research, and training purposes or for investigating or enforcing state or local laws and regulations relating to approved products.

Delivery sale. The sale of any approved products and medical cannabinoid products to any person for personal consumption and not for resale when the sale is conducted by any means other than an in-person, over-the-counter sales transaction in a registered retail establishment. Delivery sale includes but is not limited to the sale of any approved product when the sale is conducted by telephone, other voice

transmission, mail, the internet, or app-based service. Delivery sale includes delivery by registered retail establishments or third parties by any means, including curbside pickup.

Electronic delivery device. Any product containing or delivering nicotine, lobelia, or any other substance, whether natural or synthetic, intended for human consumption through the inhalation of aerosol or vapor from the product. Electronic delivery device includes, but is not limited to, devices manufactured, marketed, or sold as e-cigarettes, e-cigars, e-pipes, vape pens, mods, tank systems, or under any other product name or descriptor. Electronic delivery device includes any component part of a product, whether or not marketed or sold separately. Electronic delivery device does not include any nicotine cessation product that has been authorized by the U.S. Food and Drug Administration to be marketed and for sale as "drugs," "devices," or "combination products," as defined in the Federal Food, Drug, and Cosmetic Act.

Flavored product. Any cannabis flower, cannabinoid product, hemp-derived consumer product, or medical cannabinoid product intended to be inhaled as smoke, aerosol, or vapor from the product that: (1) contains any added artificial, synthetic, or natural flavoring, either in the product itself or in its components or parts; (2) presents any descriptor or depiction of flavor that would imply to an ordinary person that the product contains flavors other than the natural taste or smell of cannabis; (3) imparts a taste or smell, other than the taste or smell of cannabis, that is distinguishable by an ordinary consumer prior to or during the consumption of the product; or (4) imparts a cooling, a burning, a numbing, or another sensation distinguishable by an ordinary consumer to impart a flavor other than cannabis either prior to or during the consumption of the product.

Limited Access Area. "Limited Access Area" means a building, room, or other contiguous area upon the registered cannabis retail business premises where retail cannabis is stored, weighed, packaged, or processed for sale, where customers are not permitted and is under control of the registered cannabis retail business.

Lower-potency hemp edible. "Lower-potency hemp edible" as defined in Minn. Stat. § 342.01, subd. 50, as amended from time to time.

Lower-potency hemp edible retailer. Any place of business with a license or endorsement to sell lower-potency hemp edible products to the public from the Office of Cannabis Management and that has a lower-potency hemp edible retail registration from the county.

Medical cannabinoid product. "Medical cannabinoid product" as defined in Minn. Stat. § 342.01, subd. 52, as amended from time to time.

Medical cannabis combination business. "Medical Cannabis combination business" as described in Minn. Stat. § 342.515, as amended from time to time.

Moveable place of business. Any form of business that is operated out of a kiosk, truck, van, automobile or other type of vehicle or transportable shelter and that is not a fixed address or other permanent type of structure licensed for over-the-counter sales transactions.

Pharmacy. A place of business at which prescription drugs are prepared, compounded, or dispensed by or under the supervision of a pharmacist and from which related clinical pharmacy services are delivered.

Registered cannabis retail business. Any cannabis business with a license or endorsement from the Office of Cannabis Management for retail sales of approved products or medical cannabinoid products and that has a cannabis retail registration from a local unit of government.

Registered retail establishment. Refers to registered cannabis retail businesses, medical cannabis combination businesses with retail sales, and lower-potency hemp edible retailers.

Retail establishment. Any place of business where products are available for sale to the general public. "Retail establishment" includes, but is not limited to, grocery stores, tobacco product shops, convenience stores, liquor stores, gasoline service stations, bars, and restaurants.

Sale. Any transfer of goods for money, trade, barter, or other consideration.

Sample. Refers to any approved products or medical cannabinoid products that are offered free of charge or for sale at a nominal cost.

Self-service display. The open display of approved products or medical cannabinoid products in a retail establishment in any manner where any person has access to the products without the assistance or intervention of the registered retail establishment or its employee and where a physical exchange of the products from the registered retail establishment or its employee is not required to access the products.

Smoking. Inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, or pipe, or any other lighted or heated product containing, made, or derived from nicotine, tobacco, cannabis, or other substance, whether natural or synthetic, that is intended for inhalation. Smoking also includes carrying or using an activated electronic delivery device. "Smoking" does not include the use of traditional, or sacred, tobacco used by any American Indian, Indigenous, and Alaska Native communities for spiritual and medicinal purposes.

Temporary cannabis event. Events described in Minnesota Statutes 342.39 and 342.40, held by an individual or business with a cannabis event organizer license granted by the Office of Cannabis Management, with approval from the city.

True party of interest. Any party with ownership or control over the business, as defined in Minn. Stat. § 342.185 subd. 1(g).

Vending machine. Any mechanical, electric or electronic, or other type of device that dispenses products upon payment by any form by the person seeking to purchase the product.

§ 112.03. Registration and Operations of Registered Retailers.

The provisions in this section apply to businesses operating in the unincorporated areas within the county and jurisdictions that have deferred registration to the county.

(A) License required. No person shall sell or offer to sell any approved product or medical cannabinoid product without first having obtained a license or retail endorsement to do so from the Office of Cannabis Management.

(B) Registration required. No person shall sell or offer to sell any approved product or medical cannabinoid product without first being granted a registration by the county. Operating a retail establishment without a valid retail registration is a violation of this Ordinance and of Minn. Stat. § 342.22, subd. 5(e) and is subject to a civil penalty of up to $2,000 per violation.

(C) Application. An application for a registration to sell approved products and medical cannabinoid products must be made on a form provided by the county. The application must contain the full name of the applicant and any true parties of interest, the applicant's and true parties' residential and business addresses and telephone numbers, the name of the business for which the registration is sought, and any additional information the county deems necessary. Upon receipt of a completed application, the county will timely review the application. If an application is incomplete, it will be returned to the applicant with notice of the information necessary to make the application complete.

(D) Action. The county shall review the application for conformance with this Ordinance and all applicable state and local laws and rules, including but not limited to compliance with local zoning code, building code, and fire code. The county may approve or deny the application for a registration, or it may delay action for a reasonable period of time to complete any investigation of the application or the applicant deemed necessary. If the county approves the application, the county will issue the registration to the applicant. If the county denies the application, notice of the denial will be given to the applicant along with notice of the applicant's right to appeal the decision.

(E) Term. All registrations issued are valid for one calendar year from the date of issue.

(F) Revocation or suspension. Any registration issued may be suspended or revoked following the procedure set forth in Section 12 (A) of this Ordinance.

(G) Transfers. All registrations issued are valid only on the premises for which the registration was issued and only for the person to whom the registration was issued. The transfer of any registration to another location or person is prohibited.

(H) Display. All registrations must be posted and displayed at all times at the registered retail establishment or medical cannabis combination business in plain view of the general public.

(I) Renewals. The renewal of a registration issued under this Ordinance will be handled in the same manner as the original application. The request for a renewal must be made at least 30 days but no more than 60 days before the expiration of the current registration.

(J) Issuance is privilege and not a right. The issuance of a registration is a privilege and does not entitle the registration holder to an automatic renewal of the registration.

(K) Maximum number of Cannabis Retailer registrations. No registrations will be granted after the county or cities within the county have granted at least one registration for every 12,500 residents in the county.

(L) Pharmacies ineligible for registration. No new or renewed registration for any cannabinoid product will be granted to a pharmacy or any retail establishment that operates an on-site pharmacy.

§ 112.04 Fees.

No registration will be issued under this ordinance until the appropriate registration fees are paid in full. The fees will be established pursuant to Minnesota Statute § 342.22, subd. 2, as may be amended from time to time.

§112.05 Basis for Denial of Registration.

(A) An initial application for registration or a renewal of registration with the county will be denied if:

(1) the applicant is under 21 years of age;

(2) the applicant does not have a valid retail license, preapproved license, or retail endorsement from the Office of Cannabis Management;

(3) the applicant fails to provide any of the information required on the licensing application or provides false or misleading information;

(4) the applicant is prohibited by state, or local law, ordinance, zoning regulation, or other regulation from holding a registration; or,

(5) the applicant fails a pre-application inspection by the county as provided under Minn.Stat.§342.22, subd. 3(b) as amended from time to time.

(B) If a registration is mistakenly issued or renewed to any person, it will be revoked upon the discovery of ineligibility for registration under this ordinance or state or other local law, ordinance, zoning regulation or other regulation. Any revocation will comply with the requirements of Minn. Stat. § 342.22, subd. 5, as amended from time to time.

§112.06 Prohibited Sales and Other Restrictions.

The provisions in this section apply to all jurisdictions that have consented to county jurisdiction and registered retail establishments throughout the County under the County's Public Health authority pursuant to Minn. Stat. §145A.

(A) In general. In addition to the prohibitions set forth under Minn. Stat. § 342.46, subd. 7, and Minn. Stat. § 342.27, subd. 12 no registered retail establishment shall sell or offer to sell any approved product or medical cannabinoid product:

(1) By means of any type of vending machine.

(2) By means of self-service display. All approved cannabinoid products and medical cannabinoid products, except for lower-potency hemp beverages, must be stored in a locked case behind the sales counter, in a storage unit, or in another area not freely accessible by the general public. This does not prohibit registered cannabis retailers from displaying single product samples pursuant to Minn. Stat. § 342.27, subd. 5.

(3) At a moveable place of business. Only fixed location businesses may sell approved products and medical cannabinoid products.

(4) That does not comply with the packaging and labeling required under Minn. Stat. §§ 342.62 and 342.63 as may be amended from time to time, except that:

(a) No lower-potency hemp edible beverage may be sold outside of its original packaging; and,

(b) No lower-potency hemp edible product may be sold that does not indicate a single serving by scoring or use of another indicator that appears on the product. If it is not possible to indicate a single serving by scoring or use of another indicator that appears on the product, the lower-potency hemp edible may not be packaged in a manner that includes more than a single serving in each container.

(5) By means of delivery sales. All sales of approved products and medical cannabinoid products must be conducted in person, in a registered retail establishment, in over-the-counter sales transactions. This does not prohibit sale

of medical cannabinoid products by medical cannabis combination businesses by curbside pick-up as allowed in Minn. Stat. §342.51, subd. 5

(6) By any other means, to any other person, or in any other manner or form prohibited by state or other local law, ordinance provision, or other regulation.

(a) Legal age. No person shall sell any approved product to any person under the age of 21. Businesses licensed or endorsed to sell medical cannabinoid products may sell medical cannabinoid products to persons under age 21 who are enrolled in the medical registry program pursuant to Minn. Stat. § 342.24, subd. 1.

(b) Age verification. Before any sale of approved products, the registered retail establishment must verify by means of government-issued photographic identification containing the bearer's date of birth that the purchaser is at least twenty-one (21) years of age.

(c) Signage. Notice of the legal sales age, age verification requirement, and possible penalties for underage sales must be posted prominently and in plain view at all times at each location where approved products are offered for sale. The required signage, which will be provided to the retail establishment by the county, must be posted in a manner that is clearly visible to anyone who is, or is considering, making a purchase.

(d) No admittance of any person under age 21. No person shall sell or offer for sale any approved products or medical cannabinoid products, except in registered retail establishments that prohibit persons under the age of 21 from entering at all times. This subpart does not apply to establishments only registered for the sale of lower-potency hemp edibles.

(e) Cannabis retailer hours of operation. A registered cannabis retail business with a license or endorsement authorizing the retail sale of cannabis flower or cannabis products may not sell cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products between 2:00 a.m. and 8:00 a.m. on the days of Monday through Saturday nor between 2:00 a.m. and 10:00 a.m. on Sunday.

(f) Instructional program. Registered retail establishments must ensure that all sales clerks complete a training program on the legal requirements related to the sale of approved products or medical cannabinoid products, and the possible consequences of registration or license violations. Registered retail establishments must maintain documentation demonstrating their compliance and must provide this documentation to the county at the time of renewal, or whenever requested to do so during the registration term.

(g) Minimum clerk age. Individuals employed by a registered retail establishment and medical cannabis combination business, including any establishment selling lower potency hemp edibles, must be at least 21 years of age to sell approved cannabinoid products and medical cannabinoid products.

(h) Samples prohibited. No samples of any approved products or medical cannabinoid products may be distributed free of charge or at a nominal cost. The distribution of approved products or medical cannabinoid products as a free donation is prohibited.

(i) Smoking prohibited. Smoking is prohibited within the indoor area of any registered retail establishment.

(j) Sale of other products. Registered cannabis retail businesses and medical cannabis combination businesses with retail sales are limited to selling only the products allowed under Minn. Stat. § 342.27, subd. 3, as amended from time to time. The sale of any products other than approved products by registered retailers must comport with all requirements of state law.

(k) Child-resistant packaging. All sales of any approved products and medical cannabinoid products must be packaged in child-resistant packaging. Upon request by the county, a registered retail establishment must provide a copy of the certificate of compliance or full laboratory testing report for the packaging used.

(l) Advertising restrictions. Registered retail establishments must follow all advertisement restrictions pursuant to Minn. Stat. § 342.64, as amended from time to time.

(m) Products that are attractive to underage persons. No person shall sell or offer for sale any approved products and medical cannabinoid products that are attractive to underage persons.

(n) Coupon and price promotion. No registered retail establishment may accept or redeem any coupon, price promotion, or other instrument or mechanism, whether in paper, digital, electronic, mobile, or any other form, that provides any approved products to a consumer at no cost or at a price that is less than the non-discounted, standard price listed by a retailer on the item or on any shelving, posting, advertising, or display at the location where the item is sold or offered for sale, including all applicable taxes.

(o) Flavored product. No person shall sell or offer for sale any flavored products intended to be inhaled as smoke, aerosol, or vapor.

(p) Visitor Log and Identification.

(i) A registered cannabis retail business shall maintain a log of all visitor and customer activity, for any purpose, within the business area where cannabinoid products are displayed, processed, sold, or stored and shall make such logs available for inspection by the County. The log at a minimum shall include the full name, date of birth, address and the date and time of entry for all visitors and customers.

(ii). All visitors and customers prior to being admitted into a registered cannabis retail business must provide acceptable proof of age and must be at least 21 years of age.

(iii). The registered cannabis retail business prior to completing a sale or transaction shall check the identification for all visitors and customers to verify that the name on the identification matches the name in the visitor log.

(q) No admittance of any person under age 21. Registered cannabis retail businesses and medical cannabis combination business establishments must verify by means of government-issued photographic identification containing the bearer's date of birth that the purchaser is at least twenty-one (21) years of age.

(r) Potency and amount per sale transaction.

(i.) Registered cannabis retail businesses may sell or offer for sale approved products that comply with potency limits in accordance with Minn. Stat. § 342.27, subd. 2, c, d, and e, as amended from time to time.

(ii.) Lower-potency hemp edible retailers and cannabis retailers may sell or offer for sale lower- potency hemp edible products that comply with potency limits in accordance with Minn. Stat. § 342.46, subd. 6, as amended from time to time.

§ 111.07 Cannabis Storage Requirement

The provisions in this section apply to all jurisdictions that have consented to county cannabis registration and registered retail establishments throughout the County under the County's Public Health authority pursuant to Minn. Stat. §145A.

(A) Registered cannabis retail businesses and medical cannabis combination businesses with retail sales shall utilize one of the following methods for storage of processed cannabis and cash during non-business hours:

(1) One or more safes, which shall be incorporated into the building structure or securely attached thereto, located in a limited access area on the registered cannabis retail business premises to store all processed cannabis and cash.

Cannabinoid products that must be kept refrigerated or frozen may be locked in a refrigerated container or freezer on the sales area or limited access area on the registered cannabis retail business premises, so long as the appliance is affixed to the building structure.

(2) A vault with a steel security door, a steel frame, and a multi-point, single motion locking system located in a limited access area on the registered cannabis retail business premises to store all processed cannabis and cash, with the walls and ceiling of the vault reinforced with one of the following:
(a) At least one layer of ¾" plywood;
(b) At least two layers of ½" plywood;
(c) Steel mesh; or
(d) Reinforced concrete.

Cannabinoid products that must be kept refrigerated or frozen may be locked in a refrigerated container or freezer on the sales area or limited access area on the registered cannabis retail business premises, so long as the appliance is affixed to the building structure.

(B) Registered cannabis retail businesses and medical cannabis combination businesses that comply with all of the following requirements may be found to have functionally equivalent security features and may be exempted from the requirements identified in subpart (A):

(1) All cannabis concentrates and cash shall be stored during non-business hours in a safe or vault satisfying the requirements set forth in subpart (A);

(2) Cannabinoid products that must be kept refrigerated or frozen may be locked in a refrigerated container or freezer on the sales area or limited access area on the registered cannabis retail business premises, so long as the appliance is affixed to the building structure.

(3) All other processed cannabinoid products shall be stored during non-business hours in either:

a. An opaque, locked, non-glass cabinet(s) that are securely affixed to the building and located within a restricted access area or limited access area on the registered cannabis retail business premises, or

b. A locked inventory storage room(s) located within the sales area or limited access area on the registered cannabis retail business premises;

(4) All areas that are vulnerable to vehicle impact, including but not limited to all doors and floor-level windows, shall be protected with guard posts or other physical barriers designed to resist, deflect, or deter vehicular impact; and

(5) Pry shields shall be affixed to all exterior doors of the registered cannabis retail business premises.

(C) Should the requirements identified in Subpart (B) of this section fail to mitigate burglary and theft at a registered cannabis retail businesses or medical cannabis combination businesses with retail sales the County may require that the registered cannabis retail businesses or medical cannabis combination businesses with retail sales comply with Subpart (A) of this section.

(D) The premises of a registered cannabis retail businesses or medical cannabis combination businesses with retail sales shall be monitored in either of the following manners:

(1) Live remote monitoring of video surveillance at all points of ingress and egress shall be conducted 24 hours a day, seven days a week, with loudspeakers allowing the monitoring entity to speak to persons at the registered cannabis retail business premises; or

(2) On-site security guard(s) who patrol the premises at all times during non-business hours.

(E) Prior to making physical changes to a registered cannabis retail business premises any registered premises, registered cannabis retail businesses or medical cannabis combination businesses with retail sales shall obtain any required approvals from the appropriate county agencies verifying compliance with this section and any other applicable laws, rules, regulations, or codes.

§ 112.08 Temporary Cannabis Events.

(A) No sales of approved products, except for lower-potency hemp edibles, are allowed at temporary cannabis events.

(B) No use of approved products, except for lower-potency hemp edibles, are allowed at temporary cannabis events.

§ 112.09 Compliance Checks and Inspections.

(A) All registered retail establishments must be open to inspection by authorized county officials or their designees during regular business hours.

(B) In accordance with Minn. Stat. § 342.22, subd. 4, the county will conduct compliance checks of every retail establishment with a retail registration issued by the county. The checks will assess compliance with age verification requirements and all provisions of this Ordinance.

(C) From time to time, but at least twice per year, the county must conduct compliance checks to ensure compliance with all provisions of this Ordinance.

(D) In accordance with state law, the county will conduct at least two annual compliance checks that involves participation of a person at least 17 years of age, but under the age of 21 to enter the registered retail establishment to attempt to purchase approved products under the supervision of a law enforcement officer or an employee of the county. Prior written consent from a parent or guardian is required for any person under the age of 18 to participate in a compliance check.

§112.10. Responsibility.

All registered retailer establishments are responsible for the actions of their employees regarding the sale, offer to sell, and furnishing of approved products or medical cannabinoid products on the licensed and registered premises. The sale, offer to sell, or furnishing of any approved product or medical cannabinoid product by an employee will be considered an act of the registrant.

§112.11. Defenses.

It is an affirmative defense to a violation of this ordinance for a person to have reasonably relied on proof of age as described by state law.

§ 112.12. Violations, Penalties, and Administrative Hearings.

(A) Violations.

(1) Notice. A person violating this ordinance may be issued, either personally or by mail, an administrative citation from the county that sets forth the alleged violation and that informs the alleged violator of their right to a hearing on the matter and how and where a hearing may be requested, including a contact address and phone number.

(2) Hearings.

(a) Upon issuance of a citation, a person accused of violating this ordinance may request in writing a hearing on the matter. Hearing requests must be

made within 10 business days of the issuance of the citation and delivered to the County Administrator or other designated county officer. Failure to properly request a hearing within 10 business days of the issuance of the citation will terminate the person's right to a hearing.

(b) The County Administrator or other designated county officer will set the time and place for the hearing. Written notice of the hearing time and place will be mailed or delivered to the accused violator at least 10 business days prior to the hearing.

(3) Hearing officer. The County Board will designate a hearing officer. The hearing officer will be an impartial employee of the county or an impartial person retained by the county to conduct the hearing.

(4) Decision. A decision will be issued by the hearing officer within 10 business days of the hearing. If the hearing officer determines that a violation of this ordinance did occur, that decision, along with the hearing officer's reasons for finding a violation and the penalty to be imposed, will be recorded in writing, a copy of which will be provided to the county and the accused violator by in-person delivery or mail as soon as practicable. If the hearing officer finds that no violation occurred or finds grounds for not imposing any penalty, those findings will be recorded and a copy will be provided to the county and the acquitted accused violator by in-person delivery or mail as soon as practicable. The decision of the hearing officer is final, subject to an appeal as described in Section 12 (A)(6) of this Ordinance.

(5) Costs. If the citation is upheld by the hearing officer, the county's actual expenses in holding the hearing up to a maximum of $1,000 must be paid by the person requesting the hearing.

(6) Appeals. Appeals of any decision made by the hearing officer must be filed in Wright County district court within 10 business days of the date of the decision.

(7) Continued violation. Each violation, and every day in which a violation occurs or continues, will constitute a separate offense.

(B) Administrative penalties.

(1) Registrants. Any registrant or other retail establishment cited for violating this ordinance, or whose employee has violated this ordinance, will be charged an administrative fine of $300 for a first violation; $600 for a second offense at the same registered premises within a 36-month period; and $1,000 for a third or subsequent offense at the same location within a 36-month period from the first violation. The registration will be suspended for a period of not less than 30 consecutive days for any violation of this ordinance and may be revoked. Upon a

fourth violation within a 36-month period from the first violation, the registration will be revoked.

(2) Registration suspension. In accordance with Minn. Stat. § 342.22, subd. 5, the county will suspend the retail registration of any registered retail establishment for 30 days for violations of this ordinance or if the operation of the business poses an immediate threat to the health or safety of the public.

(3) Retail establishment operating without a registration. Pursuant to Minn. Stat. § 342.22, subd. 5(e), any retail establishment found to be making or attempting to make any sales to a customer or patient without a valid retail registration will be charged a civil penalty of $2,000 for each violation.

(C) Tobacco retail licensees. In accordance with Minn. Stat. § 461.12, subd. 2a, a tobacco retail license will be suspended for no less than seven (7) days and may be revoked for certain cannabis-related violations by the licensed tobacco retailer on the licensed premises.

(D) Statutory penalties. If the administrative penalties for violations of this ordinance authorized to be imposed by Minn. Stat. Chapter 342, as amended from time to time, differ from those established in this ordinance, then the higher penalty will prevail.

(E) Complaints submitted to the Office of Cannabis Management. In accordance with Minn. Stat. § 342.13 (h), any violations of this ordinance will be submitted as complaints to the Office of Cannabis Management.

(F) Payment of fines. Any administrative fines levied by the county pursuant to this section shall be paid within 30 days of the date of mailing for the citation or the hearing findings issued under subpart (A)(4).

(G) Unlawful administrative penalty reimbursement. It shall be unlawful for any Registered Retail Establishment to make an employee reimburse or pay any administrative fine imposed under this ordinance, whether directly or through payroll deduction. Any Registered Retail Establishment found to have violated this provision shall be subject to misdemeanor prosecution and an administrative fine. Nothing in this section shall prevent an employee from seeking reimbursement or a civil action for the unlawful withholding of wages or compensation under the state law.

§ 112.13 Severability.

If any section or provision of this ordinance is held invalid, such invalidity will not affect other sections or provisions that can be given force and effect without the invalidated section or provision.

§ 112.14 Effective Date.

This Ordinance becomes effective on the date of its publication, or upon the publication of a summary of the ordinance as provided by Minn. Stat. § 375.51, subd. 3, as amended from time to time, which meets the requirements of Minn. Stat. § 331A.01, subd. 10, as amended from time to time.

_____
Darek Vetsch
Chair, Wright County Board of Commissioners

ATTEST:

_____
Greg T. Kryzer
Interim Wright County Administrator

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
December 17, 2024

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

RESOLUTION

WRIGHT COUNTY CODE OF ORDINANCE BY CREATING CHAPTER 112 CANNABIS REGULATION AND REGISTRATION

WHEREAS, on December 17, 2024, the Wright County Board of Commissioners adopted Ordinance No. 24-8, which creates Chapter 112 in the Wright County Code of Ordinance and is entitled Cannabis Regulation and Registration (the "Ordinance");

WHEREAS, it is not practical to publish the entire text of the Ordinance in the County's official newspaper;

WHEREAS, Minnesota Statute § 375.51, subdivision 3 allows the publication of a summary of an ordinance instead of publishing the entire ordinance; and

WHEREAS, the Wright County Board determines publication of a summary of the Ordinance is sufficient to clearly inform the public of the intent and effect of the Ordinance and where to access the full text of the Ordinance.

NOW, THEREFORE, BE IT RESOLVED, that the Wright County Board of Commissioners hereby

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)

17th day of December, 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 17th day of December, 2024.

Select Signer

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

determines to publish the following summary language, which is hereby approved, in lieu of publishing the full text of the Ordinance:

WRIGHT COUNTY, MINNESOTA
Ordinance No. 24-8

On December 17, 2024, the Wright County Board of Commissioners adopted Ordinance No. 24-8 which creates Chapter 112 - Cannabis Registration and Regulation in the Wright County Code of Ordinances. Ordinance 24-8 adopts a registration and regulation process for the retail sale of cannabis products in the County consistent with state law and measures to assure compliance with state and local law. This new ordinance chapter provides definitions and outlines the process for registration and provides regulations and requirements for the sale of cannabis and lower-potency hemp edibles and provides for civil, criminal, and administrative penalties for violations of the ordinance.

A copy of the full ordinance may be obtained by contacting the Wright County Auditor and is available for public inspection in the Wright County Office of the Taxpayer Services.

Greg Kryzer, Interim County Administrator

ORDINANCE NO. 24-8

AMENDMENT A

AN ORDINANCE REGULATING THE RETAIL SALE OF CANNABIS AND LOWER-POTENCY HEMP EDIBLES WITHIN THE COUNTY OF WRIGHT, MINNESOTA

THE COUNTY BOARD OF THE COUNTY OF WRIGHT HEREBY ORDAINS:

Amend Ordinance Number 24-8 as follows:

Chapter 112 – Cannabis Regulation and Registration

Sec. 1

§ 112.03. Registration and Operations of Registered Retailers.

~~The provisions in this section apply to businesses operating in the unincorporated areas within the county and jurisdictions that have deferred registration to the county.~~

(A) License required. No person shall sell or offer to sell any approved product or medical cannabinoid product without first having obtained a license or retail endorsement to do so from the Office of Cannabis Management.

(B) Registration required. No person shall sell or offer to sell any approved product or medical cannabinoid product without first being granted a registration by the county. Operating a retail establishment without a valid retail registration is a violation of this Ordinance and of Minn. Stat. § 342.22, subd. 5(e) and is subject to a civil penalty of up to $2,000 per violation.

(C) Application. An application for a registration to sell approved products and medical cannabinoid products must be made on a form provided by the county. The application must contain the full name of the applicant and any true parties of interest, the applicant's and true parties' residential and business addresses and telephone numbers, the name of the business for which the registration is sought, and any additional information the county deems necessary. Upon receipt of a completed application, the county will timely review the application. If an application is incomplete, it will be returned to the applicant with notice of the information necessary to make the application complete.

(D) Action. The county shall review the application for conformance with this Ordinance and all applicable state and local laws and rules, including but not limited to compliance with local zoning code, building code, and fire code. The county may approve or deny the application for a registration, or it may delay action for a reasonable period of time to

complete any investigation of the application or the applicant deemed necessary. If the county approves the application, the county will issue the registration to the applicant. If the county denies the application, notice of the denial will be given to the applicant along with notice of the applicant's right to appeal the decision.

(E) Term. All registrations issued are valid for one calendar year from the date of issue.

(F) Revocation or suspension. Any registration issued may be suspended or revoked following the procedure set forth in Section 12 (A) of this Ordinance.

(G) Transfers. All registrations issued are valid only on the premises for which the registration was issued and only for the person to whom the registration was issued. The transfer of any registration to another location or person is prohibited.

(H) Display. All registrations must be posted and displayed at all times at the registered retail establishment or medical cannabis combination business in plain view of the general public.

(I) Renewals. The renewal of a registration issued under this Ordinance will be handled in the same manner as the original application. The request for a renewal must be made at least 30 days but no more than 60 days before the expiration of the current registration.

(J) Issuance is privilege and not a right. The issuance of a registration is a privilege and does not entitle the registration holder to an automatic renewal of the registration.

(K) Maximum number of Cannabis Retailer registrations. No registrations will be granted after the county or cities within the county have granted at least one registration for every 12,500 residents in the county.

(L) Pharmacies ineligible for registration. No new or renewed registration for any cannabinoid product will be granted to a pharmacy or any retail establishment that operates an on-site pharmacy.

Sec. 2

§ ~~111.07 Cannabis Storage Requirement~~ 112.07 Cannabis Storage Requirement

The provisions in this section apply to all jurisdictions that have consented to county cannabis registration and registered retail establishments throughout the County under the County's Public Health authority pursuant to Minn. Stat. §145A.

(A) Registered cannabis retail businesses and medical cannabis combination businesses with retail sales shall utilize one of the following methods for storage of processed cannabis and cash during non-business hours:

(1) One or more safes, which shall be incorporated into the building structure or securely attached thereto, located in a limited access area on the registered cannabis retail business premises to store all processed cannabis and cash.

Cannabinoid products that must be kept refrigerated or frozen may be locked in a refrigerated container or freezer on the sales area or limited access area on the registered cannabis retail business premises, so long as the appliance is affixed to the building structure.

(2) A vault with a steel security door, a steel frame, and a multi-point, single motion locking system located in a limited access area on the registered cannabis retail business premises to store all processed cannabis and cash, with the walls and ceiling of the vault reinforced with one of the following:
(a) At least one layer of ¾" plywood;
(b) At least two layers of ½" plywood;
(c) Steel mesh; or
(d) Reinforced concrete.

Cannabinoid products that must be kept refrigerated or frozen may be locked in a refrigerated container or freezer on the sales area or limited access area on the registered cannabis retail business premises, so long as the appliance is affixed to the building structure.

(B) Registered cannabis retail businesses and medical cannabis combination businesses that comply with all of the following requirements may be found to have functionally equivalent security features and may be exempted from the requirements identified in subpart (A):

(1) All cannabis concentrates and cash shall be stored during non-business hours in a safe or vault satisfying the requirements set forth in subpart (A);

(2) Cannabinoid products that must be kept refrigerated or frozen may be locked in a refrigerated container or freezer on the sales area or limited access area on the registered cannabis retail business premises, so long as the appliance is affixed to the building structure.

(3) All other processed cannabinoid products shall be stored during non-business hours in either:

a. An opaque, locked, non-glass cabinet(s) that are securely affixed to the building and located within a restricted access area or limited access area on the registered cannabis retail business premises, or

b. A locked inventory storage room(s) located within the sales area or limited access area on the registered cannabis retail business premises;

(4) All areas that are vulnerable to vehicle impact, including but not limited to all doors and floor-level windows, shall be protected with guard posts or other physical barriers designed to resist, deflect, or deter vehicular impact; and

(5) Pry shields shall be affixed to all exterior doors of the registered cannabis retail business premises.

(C) Should the requirements identified in Subpart (B) of this section fail to mitigate burglary and theft at a registered cannabis retail businesses or medical cannabis combination businesses with retail sales the County may require that the registered cannabis retail businesses or medical cannabis combination businesses with retail sales comply with Subpart (A) of this section.

(D) The premises of a registered cannabis retail businesses or medical cannabis combination businesses with retail sales shall be monitored in either of the following manners:

(1) Live remote monitoring of video surveillance at all points of ingress and egress shall be conducted 24 hours a day, seven days a week, with loudspeakers allowing the monitoring entity to speak to persons at the registered cannabis retail business premises; or

(2) On-site security guard(s) who patrol the premises at all times during non-business hours.

(E) Prior to making physical changes to a registered cannabis retail business premises any registered premises, registered cannabis retail businesses or medical cannabis combination businesses with retail sales shall obtain any required approvals from the appropriate county agencies verifying compliance with this section and any other applicable laws, rules, regulations, or codes.

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 *
12/17/2024 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 Legislative Committee of Whole Meeting for January 6, 2025 at 9:00 a.m.

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule the Legislative Committee of Whole For January 6, 2025, at 9:00 a.m.

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
Provides transparency to legislative priorities.

Describe the impact on staffing resources.
Staff Time

Fiscal Impact:

Background/Justification:
As part of the December 10, 2025 Workshop of the County Board of Commissioners, request scheduling a Legislative Committee of the Whole to review county practices and establish actions with Flaherty & Hood.

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
Marc Mattice

Requestor Title
Assistant County Administrator; Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
12/17/2024 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 Public Hearing for Re-determination of Benefits for County Ditch 19; Suggested Date January 13, 2025 at 1:00 p.m.

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule Public Hearing for Re-determination of Benefits for County Ditch 19; Suggested Date January 13, 2025 at 1:00 p.m.

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
Provided opportunity for landowners to voice concerns.

Describe the impact on staffing resources.
Preparation of agenda and presentation

Fiscal Impact:
Professional Services For Record Reestablishment

Background/Justification:
During December 10, 2024, County Board Workshop, the County Board of Commissioners Established The Date of January 13, 2025, at 1:00 p.m. to be published for a Public Hearing related to the Re-determination of Records for County Ditch 19.

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
Schawn Johnson

Requestor Title
Human Resources Director

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
12/17/2024 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 Negotiation Committee of the Whole Meeting; Suggested Date of January 15, 2025 or January 22, 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule Negotiation Committee of the Whole Meeting; Suggested Date of January 15, 2025 or January 22, 2025

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.
Staff time to schedule and coordinate the meeting and any follow up that needs to occur

Fiscal Impact:
None at this time

Background/Justification:
This Committee of the Whole will be the re-calibration project kickoff meeting with Abdo. The suggested date is either January 15, 2025, or January 22, 2025. Abdo is available on both of these proposed dates.

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
Marc Mattice

Requestor Title
Assistant County Administrator; Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
12/17/2024 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 Resolution Setting Per Diem for Appointees to the County Board and Health & Human Services Board Committees, Boards and Commissions For 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Resolution Setting Per Diem for Appointees to the County Board and Health & Human Services Board Committees, Boards and Commissions For 2025

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Resolution 2025 Per Diems FLAT.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

Page 1 of 2

RESOLUTION SETTING PER DIEMS FOR APPOINTEES BY THE COUNTY BOARD AND HEALTH & HUMAN SERVICES BOARD TO COMMITTEES, BOARDS AND COMMISSIONS

(See Attached)

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

RESOLUTION SETTING PER DIEMS FOR APPOINTEES BY THE COUNTY BOARD AND HEALTH & HUMAN SERVICES BOARD TO COMMITTEES, BOARDS AND COMMISSIONS

WHEREAS, Wright County has established various Committees, Boards and Commissions to assist in advising the County Board and the Health and Human Services Board on matters that impact the County, and

WHEREAS, the Committees, Boards, and Commissions identified below are deemed as eligible functions for which appointees (excluding elected officials) shall receive compensation in the form of a per diem;

COUNTY BOARD APPOINTMENTS:

PARKS & RECREATION COMMISSION - Per Diem $50
PLANNING COMMISSION - Per Diem $120
PLANNING & ZONING SITE INSPECTIONS- Per Diem $70
BOARD OF ADJUSTMENTS - Per Diem $120
AGGREGATE TAX COMMITTEE- Per Diem $50
COUNTY EXTENSION SERVICE- Per Diem $50

HEALTH & HUMAN SERVICES ADVISORY COMMITTEES:

CENTRAL MN COUNCIL ON AGING - Per Diem $50
HUMAN SERVICES ADVISORY COMMITTEE - Per Diem $50
MENTAL HEALTH ADVISORY COUNCIL - Per Diem $50
OPIOID SETTLEMENT ADVISORY COMMITTEE - Per Diem $50
PUBLIC HEALTH TASK FORCE - Per Diem $50
REGION 7W INTERAGENCY EARLY INTERVENTION COMMITTEE - Per Diem $50
STATE COMMUNITY HEALTH SERVICES ADVISORY COMMITTEE - Per Diem $50
TRUANCY TASK FORCE (AKA CHILDREN'S JUSTICE INITIATIVE)- Per Diem $50

NOW THEREFORE, BE IT **RESOLVED, that as of January 1, 2025 each appointee shall receive the set per diem amount for each meeting attended during 2025, as identified within this resolution.**

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Gerg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
12/17/2024 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) *
Adopt Resolution Setting the County Attorney's Salary for 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution Setting the County Attorney's Salary for 2025

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
As discussed at the 11/19 Committee of the Whole

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
Attorney Salary Resolution Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

Page 1 of 1

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

BE IT RESOLVED that his 2025 salary shall be $211,000

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Greg Kryzer

Requestor Title
Interim County Administrator

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
12/17/2024 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) *
Adopt Resolution Setting the Sheriff's Salary for 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution Setting the Sheriff's Salary for 2025

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
As discussed during the 11/19 Committee of the Whole

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
Sheriff Salary Resolution Flat.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

Page 1 of 1

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

BE IT RESOLVED that his 2025 salary shall be $191,760.

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

Version 2

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Marc Mattice

Requestor Title
Assistant County Administrator; Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
12/17/2024 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) *
Adopt Resolutions Setting 2025 Budget and Levy

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolutions Setting 2025 Budget and Levy

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Establish the 2025 budget and levy to support county operations financially

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
This action is the final step in the 2024 budget cycle. All counties in Minnesota are required to adopt a final budget and levy, which will then be submitted to the MN Department of Revenue by December 30th. A public budget meeting was held at 6 pm on 12/5 to receive comments regarding the budget as required by statute. The resolutions reflect the 2025 budget.

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
Resolution 2025 Budget FLAT.pdf	Attachment
Resolution 2024 Levy FLAT.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Notes

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
December 17, 2024

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

RESOLUTION

COUNTY BOARD ADOPTION OF THE 2025 BUDGET FOR WRIGHT COUNTY

WHEREAS the annual operating and capital budgets (the "Budget") for Wright County, which have been prepared by department heads and reviewed by the County Board of Commissioners, provided the basis for determining the allocation of available County resources and the property tax levy of Wright County necessary to fund the various functions of Wright County for the coming year; and

WHEREAS, the Wright County Board of Commissioners has established the property tax levy for Wright County which serves as a major funding source for County operations and capital projects; and

WHEREAS the budgets as reviewed and amended by the County Board of Commissioners are within all limits of the afore-referenced levy as prescribed by law; and

WHEREAS it is the stated purpose of the Budget to serve as a management tool for department heads and the County Board of Commissioners and sets the authorized expenditure limits for the 2025 budget 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)

17th day of December, 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 17th day of December, 2024.

_____
Select Signer

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

WHEREAS the Budget fulfills the County Board's direction to “connect financial strategies to the County's short-term strategic goals and objectives”; and

WHEREAS the revenue and expenditure budget totals by fund are set forth below:

2025 WRIGHT COUNTY BUDGETS

	Revenue	Expenditure
General Revenue Fund	$106,070,420	$106,070,420
Road and Bridge	$51,807,083	$51,807,083
Health & Human Services	$37,937,170	$37,937,170
Debt Service	$12,228,511	$12,228,511
Capital Project	$3,023,500	$3,023,500
Lake Improvement Districts	$176,200	$176,200

NOW, THEREFORE, BE IT RESOLVED by the Wright County Board of Commissioners that the 2025 Certified Levy be hereby adopted and placed in the Finance and Taxpayer Services' Office and the operating and capital budgets adopted and placed on file in the Wright County Administrator's Office.

BE IT FURTHER RESOLVED, individual Department Budgets cannot be exceeded in total.

BE IT FURTHER RESOLVED, any adjustments to the approved budget, requested by originating departments, can be approved the by the County Administrator after review for adequate transfer of existing budget or addition of new revenue sources.

BE IT FURTHER RESOLVED, capital expenditures that have been itemized in the 2025 budget when purchased must conform with State Statute 471.345 as amended. Any capital expenditure (object codes 6600's) greater than $5,000 not itemized in the budget must have prior County Board approval for purchase. Items classified as building improvements which are needed on an emergency basis may be purchased without prior Board approval, but subsequent Board ratification will be required.

BE IT FURTHER RESOLVED, all position changes which are itemized and approved in the 2025 budget will not be required to be brought before the County Board for prior approval to fill. All salary and benefit issues will be funded an accounted for on a full accrual basis in accordance with GAAP.

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

BE IT FURTHER RESOLVED, that the County Administrator is delegated the authority to fill newly created classifications or remove incumbents from existing classifications which are eliminated within this budget on a timeframe within year 2025 as deemed appropriate by the Administrator.

BE IT FURTHER RESOLVED, the County Sheriff and County Attorney are authorized to expend funds from their respective contingency accounts for the purpose of travel to secure suspects, prisoners, or other individuals at odds with the justice system upon presentation of a properly executed claim form to the office of the County Administrator.

BE IT FURTHER RESOLVED, the County Recorder is authorized to expend funds from their respective compliance and technology accounts for the purposes set forth in State Statute 357.18 as amended.

BE IT FURTHER RESOLVED, that the County Administrator is authorized at his discretion to expend County funds prior to board approval for purchases within an approved budget line item to qualify for a cash discount from early payment.

BE IT FURTHER REOLVED, the 2025 budget is adopted on a GAAP basis by fund at the function level for the General Fund and the Special Revenue Funds; for the Capital Projects Funds the 2025 budget is adopted by the life of the project and remaining balances shall be carried over from the prior year for the Debt Service Fund according to bond commitments. Budget appropriations for operating funds can be extended to a subsequent year upon approval of the County Administrator.

BE IT FINALLY RESOLVED, that copies of this resolution and individual department budgets be forwarded to department heads of Wright County.

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
December 17, 2024

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

RESOLUTION

CERTIFYING 2025 PROPERTY TAX LEVY

WHEREAS, the County of Wright, State of Minnesota, requires an Ad Valorem Property Tax to provide needed and necessary services to the citizens of Wright County; and

WHEREAS, the Wright County Board of Commissioners has reviewed budget requests from various divisions and agencies of the County and has made a determination of the Ad Valorem Property Tax required to support county operations for the Calendar Year 2025.

NOW, THEREFORE, BE IT RESOLVED by the Wright County Board of Commissioners that there by, and hereby is, levied upon the taxable property of the County of Wright the following sums for the respective purposes indicated herein for the calendar year commencing January 1, 2025, to wit:

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)

17th day of December, 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 17th day of December, 2024.

_____
Select Signer

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

GENERAL FUND	$ 62,795,304
ROAD AND BRIDGE	$ 8,338,519
HEALTH & HUMAN SERVICES	$ 16,611,028
DEBT SERVICE	$ 9,796,428
CAPITAL PROJECTS	$ 2,705,000
LAKE IMPROVEMENT DISTRICTS	$ 176,200
TOTAL LEVY	**$100,422,479**

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 *
12/17/2024 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) *
Adopt Resolution Setting the County Board's Salary for 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Adopt Resolution Setting the County Board's Salary for 2025

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

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
Adm Resolution Board Salary FLAT.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
November 5, 2024

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

RESOLUTION

WHEREAS, Minnesota Statutes, Section 375.055, provides the procedures for fixing the County Board Compensations for the next year:

WHEREAS, The County Board of Commissioners has discontinued the practice of per diem payments;

WHEREAS, the County Board of Commissioners discontinued the practice of mileage within the State of Minnesota;

WHEREAS, Wright County has established a consistent general adjustment for all employees compensation increases for the 2025 budget year and intends to adjust Commissioner salaries in a manner consistent within these parameters;

NOW THEREFORE, BE IT RESOLVED, that as of January 1, 2025 members of the Wright County Board of Commissioners shall have an annual salary of 71,813. Said salary shall continue in effect until such time as this Resolution is amended or otherwise modified.

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)

5th day of November, 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 5th day of November, 2024.

Greg Kryzer, Interim County Administrator

Version 2

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 *
12/17/2024 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 Budget Amendments for December 2024

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

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
Dec 2024 Budget Amendments.pdf	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

December 2024 Budget Amendments

BA #	Dept.	Approve	Justification for Budget Amendment Request	Amount	Object Code	To Object Code
82	AG & Drainage		Grant for restoration work at Bertram Chain of Lakes Regional Park. Work completed and paid out. Reimbursement received from the State. Amendment is budget-neutral.	$ 24,330.00	Misc. Revenue	Professional Services
86	County Board		Move the available funds in Conferences and Meetings from District 3 to District 4 in the amount of $329.81. Amendment is budget-neutral.	$ -	Conferences and Meetings	

2024 Budget Amendment Form

Request Type:	**Operating Line Item Request**
Department:	**Parks BA 82**

Justification:

Ag and Drainage received a grant for restoration work at Bertram Chain of Lakes Regional Park in the amount of $79,948. Work was recently completed and paid out of 01-522-6261 in the amount of $24,330. A reimbursement from the State of MN was just received in that same amount and was deposited into 01-522-5830. Contract was original approved on 9/12/22. Amendment is budget-neutral.

Budget Year: **2024**

Related Items

Revenues

Line Item	Description	Amount
01-522-000-0000-5830	MISCELLANEOUS REVENUE (STATE GRANT)	$ (24,330.00)
	TOTAL:	$ (24,330.00)

Expenses

Line Item	Description	Cost
01-522-000-0000-6261	Reimbursement of funds paid for a grant funded project	$ 24,330.00
	TOTAL:	$ 24,330.00
	Net adjustment	$ -

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

2024 Budget Amendment Form

Request Type:	**Operating Line Item Request**
Department:	**County Board BA 86**
Justification:	Move the available funds in Conferences and Meetings from District 3 to District 4 in the amount of $329.81. Amendment is budget-neutral.
Budget Year:	

Related Items

Revenues

Line Item	Description	Amount
	TOTAL:	-

Expenses

Line Item	Description	Cost
01-005-000-0004-6338	Conferences and Meetings	$ 329.81
01-005-000-0003-6338	Conferences and Meetings	$ (329.81)
	TOTAL:	$ -
	Net adjustment	-

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 *
12/17/2024 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 Resolution to Commit Fund Balance for Unspent American Rescue Plan (ARP) Funds in Accordance with Governmental Accounting Standards Board (GASB) Statement #54

Short Title (what will appear on Agenda outline - 250 character max.) *
Approval to commit fund balance for unspent American Rescue Plan Funds in accordance with Govern (GASB) Statement #54.

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:
American Rescue Plan Funds need to be fully obligated by December 31, 2024.

Background/Justification:
The commitment of funds is recommended by CliftonLarsonAllen for financial report purposes.

All Wright County funds have been obligated with signed contracts.

Approving this resolution would commit any unspent funds within the fund balance category in the financial statements as required for financial reporting purposes.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
COUNTY GASB 54 RESOLUTION.docx	Attachment
Finance Resolution Fund Balance for Unspent ARP FLAT.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

WRIGHT COUNTY BOARD

DECEMBER 11, 2024

Agenda Item:	Resolution Committing Fund Balance in Accordance with GASB 54	Resolution #
Administrator Responsible:	Heather Lemieux and Lindsey Meyer	
Attachments:	GASB 54 Resolution	
__X____ Action Needed _____ For Discussion _____ Information Other:____		

Background Information:

The Governmental Accounting Standards Board (GASB) released Statement 54 -"Fund Balance Reporting and Governmental Fund Type Definitions" on March 11, 2009 which became effective for fiscal year ending (June 30, 2011 or August 31, 2011). This new Statement is intended to improve the usefulness of the amount reported in fund balance by providing more structured classification. This Statement applies to fund balance reported in the General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund and Permanent Fund. This Statement does not apply to Enterprise Funds, Internal Service Funds, and extremely restricted reserves.

GASB 54 changes how fund balance is reported. The hierarchy of five possible GASB 54 classifications is as follows:

- **Non-spendable Fund balance** includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually (principal endowment) (e.g., inventory, pre-paid items, permanent scholarships).
- **Restricted Fund Balance** includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).
- **Committed Fund Balance** includes amounts constrained for a specific purpose by a government using its highest level of decision making authority (e.g. Major Maintenance, Capital Replacement Reserve, Land, Hail Reserve, and Campus Activity Funds).
- **Assigned Fund Balance** includes general fund amounts constrained for a specific purpose by a governing board or by an official that has been delegated authority to assign amounts.
- **Unassigned Fund Balance** is the residual classification for the general fund.

In addition, governments will be required to disclose more information in the notes to financial statements about amounts reported in fund balance as follows:

- Description of authority and actions that lead to committed or assigned fund balance
- Government's policy regarding order in which restricted, committed, assigned, and unassigned amounts are spent (contained in attached resolution)
- Description of formally adopted minimum fund balance policies (contained in attached resolution)
- The purpose of each major special revenue fund
- Encumbrances, if significant

Administrative Recommendation:

(Action requested by (12/17/24)) It is recommended that the Board approve the resolution committing fund balances in Accordance with GASB 54 regulations as attached.

Motion:

(Action requested by (12/17/2024)) I move that the Board approve the resolution committing fund balances in Accordance with GASB 54 requirements as attached.

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION

Establishing Fund Balance Policies as required by GASB 54

WHEREAS, the Governmental Accounting Standards Board ("GASB") has adopted Statement 54 ("GASB 54"), for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15,2010, and

WHEREAS, Wright County ("the County") elects to implement GASB 54 requirements, and to apply such requirements to its financial statements beginning with the December 31, 2011 fiscal year; and Continuing on into the future years including December 31, 2024.

NOW THEREFORE BE IT RESOLVED THAT Wright County hereby adopts the following policy:

FUND BALANCE POLICY

Fund balance measures the net financial resources available to finance expenditures of future periods.

The County's Unassigned General Fund Balance will be maintained to provide the County with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The Unassigned General

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

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

Select Signer

RESOLUTION ##

BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

Balance may only be appropriated by resolution of the County Board.

Fund Balance of the County may be committed for a specific source by formal action of the Wright County Board. Amendments or modifications of the committed fund balance must also be approved by formal action of the Wright County Board.

When it is appropriate for fund balance to be assigned, the Board delegates that authority to the County Finance Director.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

NOW THEREFORE BE IT RESOLVED that Wright County Board commits the following portions of its December 31, 2024,

BE IT RESOLVED that Wright County Board commits the unspent American Plan Rescue Funds plus any accrual for the American Plan Rescue Funds.

AND BE IT RESOLVED that the County's financial goal is to have a sufficient balance in the operating fund with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The County shall strive to maintain a yearly fund balance in the general operating fund in which the total fund balance is 40 percent of the total operating expenditures and the Unassigned fund balance 20 percent of the total operating expenditures.

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 *
12/17/2024 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 Resolution for Final Acceptance and Payment of Contract No. 24-02 in the Amount of $7,984.49 to Pearson Bros., Inc. of Hanover, MN for the 2024 Seal Coat Program.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Resolution of Final Acceptance and Final Payment of Contract No. 24-02 in the Amount of $7,984.49 to Pearson Bros., Inc. of Hanover, MN for the 2024 Seal Coat Program.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Fulfills the county's obligation under the contract with Pearson Bros, Inc to make final payment for the work completed.

Describe the impact on staffing resources.
Highway contract administration tasks by Accounting Manager, Assistant County Engineer and Highway Engineer.

Fiscal Impact:
Final payment due for work completed = $7,984.49

Background/Justification:
Contract 24-02 includes seal coating improvements on various highways and select parks parking lots and trails. A copy of the final voucher with Certificate of Performance is attached.
Final value of work completed: $748,948.68
Funding source: Local levy funds
Attachments:
Final Payment Voucher
Resolution

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
12.17.24.FV.Seal Coat.2402.pdf	Attachment
Resolution Highway Pearson Bros Seal Coat Program FLAT.pdf	Attachment

- [ ] Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

Finance Review

Finance Decision
Approved

Notes

Wright County

3600 Braddock Ave NE
Buffalo, MN 55313

Contract Number: 2402
Final Pay Request Number: 2

Project Number	Project Description
2024 Seal Coat	Seal Coating

Contractor:	Pearson Bros., Inc. 11079 Lamont Ave. N.E. Hanover, MN 55341-4069	**Vendor Number:** **Up To Date:** **Warrant Number:**	2276 10/15/2024 **Warrant Date:**

Contract Amount		**Funds Encumbered**	
Original Contract	$753,889.30	Original	$753,889.30
Contract Changes	$0.00	Additional	N/A
Revised Contract	$753,889.30	Total	$753,889.30

Work Certified To Date	
Base Bid Items	$748,948.68
Contract Changes	$
Material On Hand	$0.00
Total	$748,948.68

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
2024 Seal Coat	$500.00	$748,948.68	$0.00	$740,964.19	$7,984.49	$748,948.68

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
$500.00	$748,948.68	$0.00	$740,964.19	$7,984.49	$748,948.68
	Percent Retained: 0%		Percent Complete: 99.34%		
			AMOUNT PAID THIS REQUEST: $7,984.49		

This is to certify that the items of work shown in this certificate of Pay Estimate have been furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By

County/City/Project Engineer

Date 11.25.24

Approved By Pearson Bros., Inc.

Contractor

Date 10/17/24

Final Pay Request No. : 2

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Contract No.: 2402

Certificate of Final Contract Acceptance
Final Voucher Number: 2

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have been furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated 11.25.24 Signature _____ County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract and agrees that the Final Value of Work Certified on this Contract is $748,948.68 and agrees to the amount of $7,984.49 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Pearson Bros., Inc. By _____

And _____ And _____ State of ,

On This 17th Day October, 2024, Before me appeared _____ To me known to

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

Todd Bartels And _____, to me personally known, who, being each by me duly sworn each did say that they are respectively the General Manager and _____ of the Pearson Bros Inc Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

_____ and said _____ and _____

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial Seal — My Commission as Notary Public in Hennepin Wright County Expires January 2028 Signature _____

MORGAN TAYLOR PEARSON
Notary Public
State of Minnesota
My Commission Expires
January 31, 2028

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature N.A. District Engineer

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Contract Payment Summary				
Payment Number	**Up To Date**	**Work Certified Per Request**	**Amount Retained Per Request**	**Amount Paid Per Request**
1	2024-06-10	$748,448.68	$7,484.49	$740,964.19
2	2024-10-15	$500.00	($7,484.49)	$7,984.49

Contract Funding Category Summary						
Funding Category Name	**Funding Category Number**	**Work Certified to Date**	**Less Amount Retained**	**Less Previous Payments**	**Amount Paid this Request**	**Total Amount Paid to Date**
County Parks		$105,616.25	$0.00	$104,065.09	$1,551.16	$105,616.25
Local Funds	1	$643,332.43	$0.00	$636,899.10	$6,433.33	$643,332.43

Contract Funding Source Summary					
Accounting Number	**Funding Source Name**	**Amount Paid this Request**	**Revised Contract Amount**	**Funds Encumbered to Date**	**Paid Contractor to Date**
34202	Maintenance Funds	$6,433.33	$643,152.55	$643,152.55	$643,332.43
34202P	County Parks	$1,551.16	$110,736.75	$110,736.75	$105,616.25

Project Payment Summary					
Project	**Payment Number**	**Up To Date**	**Work Certified Per Request**	**Amount Retained Per Request**	**Amount Paid Per Request**
2024 Seal Coat	1	2024-06-10	$748,448.68	$7,484.49	$740,964.19
2024 Seal Coat	2	2024-10-15	$500.00	($7,484.49)	$7,984.49

Project Funding Category Summary						
Project	**Funding Category Name**	**Work Certified to Date**	**Less Amount Retained**	**Less Previous Payments**	**Amount Paid this Request**	**Total Amount Paid to Date**
2024 Seal Coat	County Parks	$105,616.25	$0.00	$104,065.09	$1,551.16	$105,616.25
2024 Seal Coat	Local Funds	$643,332.43	$0.00	$636,899.10	$6,433.33	$643,332.43

Project Funding Source Summary					
Project	**Funding Source Name**	**Amount Paid this Request**	**Revised Contract Amount**	**Funds Encumbered to Date**	**Paid Contractor to Date**
2024 Seal Coat	34202	$6,433.33	$643,152.55	$643,152.55	$643,332.43
2024 Seal Coat	34202P	$1,551.16	$110,736.75	$110,736.75	$105,616.25

Contract Item Status										
Project	**Line**	**Item**	**Description**	**Units**	**Unit Price**	**Contract Quantity**	**Quantity This Request**	**Amount This Request**	**Quantity To Date**	**Amount To Date**
2024 Seal Coat	1	2355.506	BITUMINOUS MATERIAL FOR FOG SEAL	GAL	$2.00	49948	0	$0.00	47298	$94,596.00
2024 Seal Coat	2	2356.504	BITUMINOUS SEAL COAT	S Y	$0.62	366115	0	$0.00	370814	$229,904.68

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2024 Seal Coat	3	2356.506	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	$2.25	102512	0	$0.00	103828	$233,613.00
2024 Seal Coat	4	2563.601	TRAFFIC CONTROL	LS	$75,000.00	1	0	$0.00	1	$75,000.00
2024 Seal Coat	5	2580.503	INTERIM PAVEMENT MARKING	L F	$0.75	14151	0	$0.00	13625	$10,218.75
2024 Seal Coat	6	2355.506	BITUMINOUS MATERIAL FOR FOG SEAL	GAL	$4.00	10980	125	$500.00	8775	$35,100.00
2024 Seal Coat	7	2356.504	BITUMINOUS SEAL COAT	S Y	$1.25	31098	0	$0.00	32929	$41,161.25
2024 Seal Coat	8	2356.506	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	$2.75	8707	0	$0.00	9220	$25,355.00
2024 Seal Coat	9	2563.601	TRAFFIC CONTROL	LS	$4,000.00	1	0	$0.00	1	$4,000.00
Base Bid Totals:								**$500.00**		**$748,948.68**

Project Category Totals

Project	Category	Amount This Request	Amount To Date
2024 Seal Coat	Parks Alternate	$500.00	$105,616.25
2024 Seal Coat	Seal Coat	$0.00	$643,332.43

Contract Change Item Status

Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Contract Change Totals:										**$**		**$**

Contract Total	**$748,948.68**

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Date: 11/19/24

The undersigned hereby acknowledges receipt of the sum of $148,948.68.

1. ☐ as partial payment for labor, skill and material furnished

2. ☐ as payment for all labor, skill and material furnished or to be furnished (except the sum of _____ retainage or holdback)

3. ☒ as full and final payment for all labor, skill and material furnished or to be furnished

to the following described real property: (legal description, street address or project name)

2024 Wright County Sealcoating

and for value received hereby waives all rights acquired by the undersigned to file or record mechanic's lien against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

By: Todd Bartels
Its: General Manager
Fed. Tax ID No. 41-1751395

INSTRUCTIONS:
Please complete and sign this lien waiver on the line above. Once it has been fully signed, please return this original, signed lien waiver to us in the enclosed self-addressed stamped envelope. If you have any questions, please call _____ at _____. Thank you.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	2-009-520-352
Submitted Date and Time:	15-Nov-2024 1:49:00 PM
Legal Name:	PEARSON BROS INC
Federal Employer ID:	41-1751395
User Who Submitted:	mhallich
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**199086080**
Minnesota ID:	1232027
Project Owner:	WRIGHT COUNTY
Project Number:	2402
Project Begin Date:	31-May-2024
Project End Date:	31-May-2024
Project Location:	WRIGHT COUNTY
Project Amount:	$748,948.68

Subcontractor Summary

Name	ID	Affidavit Number
SIR LINES-A-LOT INC	3509324	188862464
WARNING LITES OF MINNESOTA INC	3086922	613142528

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-092-657-376
Submitted Date and Time:	13-Sep-2024 1:12:10 PM
Legal Name:	SIR LINES-A-LOT INC
Federal Employer ID:	46-5427787
User Who Submitted:	linesalot
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**188862464**
Minnesota ID:	3509324
Project Owner:	WRIGHT COUNTY
Project Number:	CP 24-02
Project Begin Date:	01-May-2024
Project End Date:	25-Jun-2024
Project Location:	WRIGHT COUNTY
Project Amount:	$6,812.50
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please print this page for your records using the print or save functionality built into your browser.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-179-968-224
Submitted Date and Time:	29-Oct-2024 4:59:55 PM
Legal Name:	WARNING LITES OF MINNESOTA INC
Federal Employer ID:	36-4762529
User Who Submitted:	jjewels2860
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**613142528**
Minnesota ID:	3086922
Project Owner:	WRIGHT COUNTY
Project Number:	CP 24-02
Project Begin Date:	30-Apr-2024
Project End Date:	31-May-2024
Project Location:	WRIGHT CTY 2024 SEAL COATING
Project Amount:	$10,750.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

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AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond No: 100036801

PROJECT: *(Name and address)*
2024 Seal Coat; Contract No. 2402

ARCHITECT'S PROJECT NUMBER: 24-02

CONTRACT FOR: General Construction

CONTRACT DATED: March 19, 2024

OWNER: ☑
ARCHITECT: ☐
CONTRACTOR: ☐
SURETY: ☐
OTHER: ☐

TO OWNER: *(Name and address)*
Wright County
3600 Braddock Avenue NE,
Buffalo, MN 55313

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Merchants Bonding Company (Mutual)
P.O. Box 14498
Des Moines, IA 50306-3498

, SURETY,

on bond of
(Insert name and address of Contractor)
Pearson Bros., Inc.
11079 Lamont Avenue N.E.
Hanover, MN 55341

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
Wright County
3600 Braddock Avenue NE
Buffalo, MN 55313

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 7, 2024
(Insert in writing the month followed by the numeric date and year.)

Merchants Bonding Company (Mutual)
(Surety)

(Signature of authorized representative)

Joshua R Loftis, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):
Joseph Cardinal

MERCHANTS BONDING COMPANY INCORPORATED (MUTUAL) -o- 1933

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1

User Notes: (1466710072)

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alissa Cahalan; Anne Crowner; Ashlea McCaughey; Austin Muehlschlegel; Ben Williams; Brian J Oestreich; Brian M Deimerly; Cameron M Burt; Colby D White; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Dickinson; Grace Rasmussen; Graydon Dotson; Greg Krier; Jamie Gifford; Jay D Freiermuth; Jennifer Marino; Jessie Allen; Joe Tiernan; John Cord; Joseph Cardinal; Joshua R Loftis; Kate Zanders; Keeton Welch; Kristine M Becks; Mark R DeWitt; Mark Sweigart; Mary Ashley Allen; Melinda C Blodgett; Michelle Morrison; Michelle R Gruis; Nathan Weaver; Nicole Stillings; R C Bowman; Rachel Thomas; Sandra M Engstrum; Sara Huston; Sarah C Brown; Seth D Rooker; Taylor Fogle; Ted Jorgensen; Tim McCulloh; Todd Bengford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 1st day of November , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 1st day of November 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA

Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of November , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

Secretary

POA 0018 (6/24)

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:
December 17, 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

BE IT RESOLVED that, all work having been satisfactorily completed and the Engineer's Certificate of Final Contract Acceptance having been submitted, the Wright County Board of Commissioners does hereby accept Contract 2402 for the 2024 Seal Coat Program and hereby does authorize final payment in the amount of $7,984.49 to Pearson Bros., Inc. of Hanover, MN.

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
KACZMAREK				

STATE OF MINNESOTA)
ss.
County of Wright)

17th day of December, 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 17th day of December, 2024.

Select Signer

Version 2

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 *
12/17/2024 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 Meeting - Sheriff and Attorney Salary (11-19-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the Committee of the Whole 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 (1)

Document Name	Attachment Type
11-19-2024 COTW Recommendations-Sheriff and Attorney Salary.docx	Attachment

☐ Hide RFBA Review

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

RECOMMENDATIONS

COMMITTEE OF THE WHOLE

NOVEMBER 19, 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. Discuss 2025 County Attorney and Sheriff Salaries

RECOMMENDATION: *It was the consensus of the board to bring forward for approval:*

- *County Attorney Brian Lutes salary increase of 9.55 percent to $211,000 in 2025.*
- *County Sheriff Sean Deringer salary increase of 2 percent to $191,760 in 2025.*

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 *
12/17/2024 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 (12-10-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the County Board Workshop (12-10-2024)

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
12-10-2024 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

December 10, 2024

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

DATE APPROVED: [DRAFT]

Members Present: Jeanne Holland, Mike Kaczmarek, Nadine Schoen, Darek Vetsch

Members Absent: Tina Diedrick

Others Present: Matt Detjen, Elizabeth Karels, Schawn Johnson, Greg Kryzer, Lindsey Meyer, Marc Mattice, Kirby Moynagh, Lori Pawelk, Clay Wilfahrt, Shane Zahrt

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

I. Review Planning & Zoning Procedures for Recording and Findings

RECOMMENDATION: The consensus of the board was to retain the current policy of not video recording Planning Commission meetings.

II. Schedule a Public Hearing on the Re-establishment of Records for County Ditch 19

RECOMMENDATION: The consensus of the board was to schedule a public hearing dealing with the re-establishment of records for County Ditch 19 at 1 p.m. Monday, January 13, 2025.

III. Review Project and Recommend Allocations for the American Rescue Plan (ARP) General Fund Account

RECOMMENDATION: It was the consensus of the board to recommend $1.1 million in project funding through the American Rescue Plan General Fund, including $500,000 for the Oracle ERP Enhancement Fund (and authorize signatures on a contract with eCapital Advisors to implement modules), $240,000 to the Ag & Drainage Grant Assistance Fund, $175,000 to repair tiles on County Ditch 20, $100,000 to repair tiles on County Ditch 35, $70,000 for a General Ditch Planning Fund that will help pay for engineering, redetermination of benefits and redetermination of records costs and $15,000 for the installation of a water control structure on County Ditch 31.

IV. Review Legislative Priorities and Grant Opportunities for 2025

RECOMMENDATION: The consensus of the board was to set a Committee of the Whole meeting for 9 a.m. Monday, Jan. 6, 2025 to further discuss legislative priorities.

V. Review Retainer Agreement with Flaherty & Hood and Primacy Strategy Group

RECOMMENDATION: The consensus of the board was to authorize signatures on a contract with Flaherty & Hood to provide lobbying services for the 2025 Minnesota State Legislature session with a not-to-exceed figure of $55,000. No action will be taken on the Primacy Strategy Group proposal until finalized contracts are received.

VI. Review 2025 County Board and Committee and Advisory Board Appointments

DRAFT

RECOMMENDATION: The consensus of the board was to forward the updated list of commissioner committee and advisory board assignments to the Jan. 7, 2025 county board organizational meeting.

VII. Commissioner Expense Budgets

RECOMMENDATION: The consensus of the board was to increase the Commissioner Expense Budget to $2,700 per commissioner district in 2025 with a negative carry-forward for commissioners who exceed their expense accounts in 2024. The consensus was to approve the remaining balance in the Commissioner District 3 expense account ($329.81) be transferred into the Commissioner District 4 account and the transfer to take place by Dec. 31, 2024.

DRAFT

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 *
12/17/2024 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
12.17.2024 WC Disbursements by Warrant Number.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 45636.78449

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

Date Range: 11/23/2024 to 12/9/2024

PII: NO **Business Unit:** 300000006871689

114272	3596	SEACHANGE PRINTING AND MARKETING LLC				
	2024-11-26	01-041-071-0000-6410-000000	1,307.07	Shipping for Envelopes	INV028695	N
	2024-11-26	01-041-071-0000-6410-000000	7,680.00	Envelopes for Absentee Balloting	INV028695	N
114272	**3596**	**SEACHANGE PRINTING AND MARKETING LLC**	**8,987.07**			
114273	46433	MN DEPT OF PUBLIC SAFETY				
	2024-11-26	84-041-000-0000-6820-000000	27,223.24	MNDRIVE	20241125MV	N
114273	**46433**	**MN DEPT OF PUBLIC SAFETY**	**27,223.24**			
114280	46433	MN DEPT OF PUBLIC SAFETY				
	2024-11-26	84-041-000-0000-6820-000000	33,018.91	MNDRIVE	20241126MV	N
114280	**46433**	**MN DEPT OF PUBLIC SAFETY**	**33,018.91**			
114285	58277	ISD 885 - ST MICHAEL ALBERTVILLE				
	2024-11-26	81-830-000-0000-6902-000000	247,394.75	Second Half Distribution P Tax	20241125DIST-46	N

114285	**58277**	**ISD 885 - ST MICHAEL ALBERTVILLE**	**247,394.75**			
114289	200080	CENTURY_LINK				
	2024-11-26	01-100-000-0000-6203-000000	2,564.75	Acct 91494602 Phone Bill Monthly Allocation 10/16/24-11/15/24	712641979	N
114289	**200080**	**CENTURY_LINK**	**2,564.75**			
114291	200148	PROPIO LS, LLC				
	2024-11-26	11-430-760-6150-6030-000000	101.89	Translation 2024 Christmas Projects.docx	2024-22167-1F	N
114291	**200148**	**PROPIO LS, LLC**	**101.89**			
114292	200396	SHIFT DESIGN				
	2024-11-26	01-521-523-0000-6605-000000	195.00	Schroeder Park Signs | No Holes Drilled | Rounded Corners | 3mm ACM | 12x18	2559	Y
	2024-11-26	01-521-523-0000-6605-000000	45.00	Schroeder Park Signs | No Holes Drilled | Rounded Corners | 3mm ACM | 24x6	2559	Y
	2024-11-26	01-521-523-0000-6605-000000	405.75	Schroeder Park Signs | No Holes Drilled | Rounded Corners | 3mm ACM | 30x36	2559	Y
	2024-11-26	01-521-523-0000-6605-000000	546.75	Schroeder Park Signs | No Holes Drilled | Rounded Corners | 3mm ACM | 18x27	2559	Y
	2024-11-26	01-521-523-0000-6605-000000	216.00	Schroeder Park Signs | No Holes Drilled | Rounded Corners | 3mm ACM | 24x36	2559	Y
	2024-11-26	01-521-523-0000-6605-000000	225.00	Schroeder Park Signs | No Holes Drilled | Rounded Corners | 3mm ACM | 30x30	2559	Y
	2024-11-26	01-521-523-0000-6605-000000	225.00	Schroeder Park Signs | No Holes Drilled | Rounded Corners | 3mm ACM | 30x30 | Park Ordinances and Map	2559	Y
	2024-11-26	01-521-523-0000-6605-000000	94.50	Schroeder Park Signs | No Holes Drilled |	2559	Y
114292	**200396**	**SHIFT DESIGN**	**1,953.00**			
114293	200709	SP ELECTRIC, INC.				
	2024-11-26	01-100-493-8421-6261-000000	174,497.18	LIGHT FIXTURES	10249-1	N
	2024-11-26	01-100-493-8421-6261-000000	52,096.00	TRENCHING	10249-1	N
	2024-11-26	01-100-493-8421-6261-000000	35,742.00	CONDUIT & WIRE	10249-1	N
	2024-11-26	01-100-493-8421-6261-000000	3,403.36	INSTALLATION OF ELECTRICAL SERVICE	10249-1	N
	2024-11-26	01-100-493-8421-6261-000000	3,257.35	LABOR/PERMITS/MOBILIZATION	10249-1	N
	2024-11-26	01-100-493-8421-6261-000000	-107,652.81	PAYMENT W 9216 3/26/24	10249-1	N
114293	**200709**	**SP ELECTRIC, INC.**	**161,343.08**			
114296	200080	CENTURY_LINK				
	2024-11-26	01-100-000-0000-6203-000000	17.02	Acct 92213716 Phone Bill Monthly Allocation 10/16/24-11/15/24	712668163	N
114296	**200080**	**CENTURY_LINK**	**17.02**			
114297		Troy Allen Klein				
	2024-11-26	01-103-122-0000-6338-000000	23.00	11/10/2024 LUNCH MEAL REIMBURSEMENT	EX000054237193	
	2024-11-26	01-103-122-0000-6338-000000	23.30	11/11/2024 DINNER MEAL REIMBURSEMENT	EX000054237193	
	2024-11-26	01-103-122-0000-6338-000000	109.50	SHUTTLE TRANSPORTATION TO AND FROM AIRPORT	EX000054237193	
	2024-11-26	01-103-122-0000-6338-000000	29.00	11/13/2024 TAXI CAB REIMBURSEMENT	EX000054237193	
	2024-11-26	01-103-122-0000-6338-000000	40.11	11/10/2024 TAXI CAB REIMBURSEMENT REQUIRED MINIMUM TIP 20%	EX000054237193	
114297		**Troy Allen Klein**	**224.91**			
114298		Tamara Jo Anderson				
	2024-11-26	01-105-025-0000-6334-000000	15.00	Region Meeting out of County Meal Reimbursement.	EX000054924356	
	2024-11-26	01-105-025-0000-6338-000000	20.00	DOR PACE Course - St. Paul MN	EX000054924364	
114298		**Tamara Jo Anderson**	**35.00**			

114299		Madison Ann Langrehr				
	2024-11-26	11-430-700-0010-6333-000000	27.87	MB Client Meeting	EX000055003944	
	2024-11-26	11-430-700-0010-6333-000000	38.79	TS Client Meeting	EX000055003944	
	2024-11-26	11-430-700-0010-6333-000000	58.42	TS and TS Client Meetings	EX000055003944	
	2024-11-26	11-430-700-0010-6333-000000	78.19	SL and JW client meetings	EX000055003944	
	2024-11-26	11-430-700-0010-6333-000000	36.25	DL and KN client meetings	EX000055003944	
114299		**Madison Ann Langrehr**	**239.52**			
114300		Keith Paul Triplett				
	2024-11-26	01-105-027-0000-6334-000000	15.00	Lunch out of county	EX000054639326	
114300		**Keith Paul Triplett**	**15.00**			
114301		Diane Teresa Erkens				
	2024-11-26	11-430-700-0030-6338-000000	45.00	Conference on Priority Admissions and Court-Ordered Mental Health Treatment	EX000053151171	
	2024-11-26	11-430-700-0030-6333-000000	30.75	Sup Conf Mtg - car denied	EX000053151171	
114301		**Diane Teresa Erkens**	**75.75**			
114302		US BANK				
	2024-11-26	01-000-000-0000-6801-000000	278.75	1TB Hard drives for Forensics	478091-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	55.69	Wire tags for property/evidence	478091-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	50.00	KWIK TRIP #458	478092-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	117.49	Printer Paper	478092-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	95.11	UA Collector Pans	478092-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	27.45	Supplies for Buffalo High School Career day	478092-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	50.00	Reimbursed through donation account - the turn	478092-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	19.55	AMAZON MKTPL*5Q5A55Q53	478093-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	138.59	Dog Waste Bags - Various Parks - Order# 111-7142728-0242603	478094-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	257.98	Pedestal Sign Holders, Order #113-2526260-1237069, rcvd 11/18	478095-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	519.90	Fix it kits for WCSO rifle armorers	478096-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	177.32	SFST volunteer snacks	478096-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	71.40	Plastic bins for cabinet	478097-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	2,047.00	Window tint meters	478097-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	95.68	WM SUPERCENTER #1577	478098-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	414.23	DISHSOAP/LOTION/INMATE WELFARE	478099-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	122.11	MENARDS BUFFALO MN	478100-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	144.00	FIELD SUPPLIES	478101-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	123.00	FIELD SUPPLIES	478101-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	205.52	FIELD SUPPLIES	478101-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	316.89	FIELD SUPPLIES	478101-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	392.40	HAND AUGER BUCKETS	478101-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	8.80	FIELD SUPPLIES	478101-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	239.40	First Aid boxes for Naloxone	478102-2024-11-26	

	2024-11-26	01-000-000-0000-6801-000000	219.45	First Aid Boxes for Naloxone	478102-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	13.25	Water Testing Supplies	478102-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	117.30	Dentures for medical	478103-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	18.99	Timer for diabetics	478103-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	144.00	GRAMMARLY CO*DWBHSXN	478104-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	49.64	1 month of cell phone coverage for KC from STAY funds	478105-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	223.41	parts	478106-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	29.88	parts	478106-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	325.00	MCAA Conference- S Sandberg	478107-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	325.00	MCAA Conference- S Erickson	478107-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	39.99	AMAZON RETA* ZR25H2OO2	478107-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	21.77	Planner- Sandberg	478107-2024-11-26	
	2024-11-26	01-000-000-0000-6801-000000	29.92	WM SUPERCENTER #1577	478108-2024-11-26	
114302		**US BANK**	**7,525.86**			
114307	837	LAKE JOHN IMPROVEMENT DISTRICT				
	2024-11-26	81-830-000-0000-6902-000000	12,617.86	Second Half Distribution P Tax	20241125DIST-56	N
114307	**837**	**LAKE JOHN IMPROVEMENT DISTRICT**	**12,617.86**			
114308	1028	ALBION TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	238,823.08	Second Half Distribution P Tax	20241125DIST-18	N
114308	**1028**	**ALBION TOWNSHIP**	**238,823.08**			
114309	1041	MARYSVILLE TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	275,825.54	Second Half Distribution P Tax	20241125DIST-27	N
114309	**1041**	**MARYSVILLE TOWNSHIP**	**275,825.54**			
114310	1075	BUFFALO/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	5,273,679.71	Second Half Distribution P Tax	20241125DIST-3	N
114310	**1075**	**BUFFALO/CITY OF**	**5,273,679.71**			
114311	1103	COKATO TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	203,637.62	Second Half Distribution P Tax	20241125DIST-22	N
114311	**1103**	**COKATO TOWNSHIP**	**203,637.62**			
114312	1171	FRENCH LAKE TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	141,154.60	Second Half Distribution P Tax	20241125DIST-25	N
114312	**1171**	**FRENCH LAKE TOWNSHIP**	**141,154.60**			
114313	1203	CATHLEEN GABRIEL				
	2024-11-26	01-013-000-0000-6270-000000	100.00	11/14/24 Hearing PR-09-4972	20241119	Y
	2024-11-26	01-013-000-0000-6270-000000	300.00	June 2024 to Oct 2024 PR-22-4279	20241119	Y
	2024-11-26	01-013-000-0000-6270-000000	500.00	November 2024 PR-24-551	20241119	Y
114313	**1203**	**CATHLEEN GABRIEL**	**900.00**			
114314	1295	MAPLE LAKE/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	833,391.39	Second Half Distribution P Tax	20241125DIST-10	N

114314	**1295**	**MAPLE LAKE/CITY OF**	**833,391.39**			
114315	1300	INDIAN LAKE IMPROVEMENT DIST				
	2024-11-26	81-830-000-0000-6902-000000	10,612.50	Second Half Distribution P Tax	20241125DIST-54	N
114315	**1300**	**INDIAN LAKE IMPROVEMENT DIST**	**10,612.50**			
114316	1324	MAPLE LAKE TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	350,721.27	Second Half Distribution P Tax	20241125DIST-26	N
114316	**1324**	**MAPLE LAKE TOWNSHIP**	**350,721.27**			
114317	1343	MONTICELLO/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	6,826,346.90	Second Half Distribution P Tax	20241125DIST-11	N
114317	**1343**	**MONTICELLO/CITY OF**	**6,826,346.90**			
114318	1345	MIDDLEVILLE TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	137,619.31	Second Half Distribution P Tax	20241125DIST-28	N
114318	**1345**	**MIDDLEVILLE TOWNSHIP**	**137,619.31**			
114319	1369	BUFFALO HRA				
	2024-11-26	81-830-000-0000-6902-000000	181,444.12	Second Half Distribution P Tax	20241125DIST-52	N
114319	**1369**	**BUFFALO HRA**	**181,444.12**			
114320	1440	SOUTHSIDE TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	392,425.59	Second Half Distribution P Tax	20241125DIST-32	N
114320	**1440**	**SOUTHSIDE TOWNSHIP**	**392,425.59**			
114321	1463	SILVER CREEK TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	575,785.56	Second Half Distribution P Tax	20241125DIST-31	N
114321	**1463**	**SILVER CREEK TOWNSHIP**	**575,785.56**			
114322	1507	VICTOR TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	223,068.53	Second Half Distribution P Tax	20241125DIST-34	N
114322	**1507**	**VICTOR TOWNSHIP**	**223,068.53**			
114323	1530	WOODLAND TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	230,122.89	Second Half Distribution P Tax	20241125DIST-35	N
114323	**1530**	**WOODLAND TOWNSHIP**	**230,122.89**			
114324	1552	HOWARD LAKE/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	926,894.78	Second Half Distribution P Tax	20241125DIST-9	N
114324	**1552**	**HOWARD LAKE/CITY OF**	**926,894.78**			
114325	1670	DELANO/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	2,626,232.19	Second Half Distribution P Tax	20241125DIST-7	N
114325	**1670**	**DELANO/CITY OF**	**2,626,232.19**			
114326	1785	WAVERLY/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	687,614.36	Second Half Distribution P Tax	20241125DIST-17	N
114326	**1785**	**WAVERLY/CITY OF**	**687,614.36**			
114327	1833	ISD 111 WATERTOWN-MAYER				
	2024-11-26	81-830-000-0000-6902-000000	62,782.48	Second Half Distribution P Tax	20241125DIST-36	N

114327	**1833**	**ISD 111 WATERTOWN-MAYER**	**62,782.48**			
114328	1838	ISD 742 - ST. CLOUD				
	2024-11-26	81-830-000-0000-6902-000000	25,136.20	Second Half Distribution P Tax	20241125DIST-39	N
114328	**1838**	**ISD 742 - ST. CLOUD**	**25,136.20**			
114329	1839	ISD 876 - ANNANDALE				
	2024-11-26	81-830-000-0000-6902-000000	183,365.22	Second Half Distribution P Tax	20241125DIST-40	N
114329	**1839**	**ISD 876 - ANNANDALE**	**183,365.22**			
114330	1840	ISD 877 - BUFFALO				
	2024-11-26	81-830-000-0000-6902-000000	407,168.72	Second Half Distribution P Tax	20241125DIST-41	N
114330	**1840**	**ISD 877 - BUFFALO**	**407,168.72**			
114331	1841	ISD 879 - DELANO				
	2024-11-26	81-830-000-0000-6902-000000	168,703.20	Second Half Distribution P Tax	20241125DIST-42	N
114331	**1841**	**ISD 879 - DELANO**	**168,703.20**			
114332	1843	ISD 881 - MAPLE LAKE				
	2024-11-26	81-830-000-0000-6902-000000	147,557.75	Second Half Distribution P Tax	20241125DIST-43	N
114332	**1843**	**ISD 881 - MAPLE LAKE**	**147,557.75**			
114333	1844	ISD 882 - MONTICELLO				
	2024-11-26	81-830-000-0000-6902-000000	230,030.06	Second Half Distribution P Tax	20241125DIST-44	N
114333	**1844**	**ISD 882 - MONTICELLO**	**230,030.06**			
114334	1845	ISD 883 - ROCKFORD				
	2024-11-26	81-830-000-0000-6902-000000	115,015.59	Second Half Distribution P Tax	20241125DIST-45	N
114334	**1845**	**ISD 883 - ROCKFORD**	**115,015.59**			
114335	1847	FRANKLIN TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	592,725.32	Second Half Distribution P Tax	20241125DIST-24	N
114335	**1847**	**FRANKLIN TOWNSHIP**	**592,725.32**			
114336	1848	MONTICELLO/TOWNSHIP OF				
	2024-11-26	81-830-000-0000-6902-000000	325,619.37	Second Half Distribution P Tax	20241125DIST-29	N
114336	**1848**	**MONTICELLO/TOWNSHIP OF**	**325,619.37**			
114337	1849	ALBERTVILLE/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	2,919,011.16	Second Half Distribution P Tax	20241125DIST-1	N
114337	**1849**	**ALBERTVILLE/CITY OF**	**2,919,011.16**			
114338	1850	ANNANDALE/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	945,835.06	Second Half Distribution P Tax	20241125DIST-2	N
114338	**1850**	**ANNANDALE/CITY OF**	**945,835.06**			
114339	1851	CLEARWATER/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	778,405.16	Second Half Distribution P Tax	20241125DIST-4	N
114339	**1851**	**CLEARWATER/CITY OF**	**778,405.16**			
114340	1852	COKATO/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	787,995.36	Second Half Distribution P Tax	20241125DIST-5	N

114340	**1852**	**COKATO/CITY OF**	**787,995.36**			
114341	1853	DAYTON/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	16,743.94	Second Half Distribution P Tax	20241125DIST-6	N
114341	**1853**	**DAYTON/CITY OF**	**16,743.94**			
114342	1854	MONTROSE/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	886,018.32	Second Half Distribution P Tax	20241125DIST-12	N
114342	**1854**	**MONTROSE/CITY OF**	**886,018.32**			
114343	1856	ROCKFORD/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	1,042,706.10	Second Half Distribution P Tax	20241125DIST-14	N
114343	**1856**	**ROCKFORD/CITY OF**	**1,042,706.10**			
114344	1857	ST MICHAEL/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	4,476,728.84	Second Half Distribution P Tax	20241125DIST-16	N
114344	**1857**	**ST MICHAEL/CITY OF**	**4,476,728.84**			
114345	1858	SOUTH HAVEN/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	72,778.02	Second Half Distribution P Tax	20241125DIST-15	N
114345	**1858**	**SOUTH HAVEN/CITY OF**	**72,778.02**			
114346	1861	BUFFALO TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	261,364.07	Second Half Distribution P Tax	20241125DIST-19	N
114346	**1861**	**BUFFALO TOWNSHIP**	**261,364.07**			
114347	1862	STOCKHOLM TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	138,711.60	Second Half Distribution P Tax	20241125DIST-33	N
114347	**1862**	**STOCKHOLM TOWNSHIP**	**138,711.60**			
114348	1908	HANOVER/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	921,666.44	Second Half Distribution P Tax	20241125DIST-8	N
114348	**1908**	**HANOVER/CITY OF**	**921,666.44**			
114349	1910	CLEARWATER RIVER WATERSHED				
	2024-11-26	81-830-000-0000-6902-000000	173,250.11	Second Half Distribution P Tax	20241125DIST-49	N
114349	**1910**	**CLEARWATER RIVER WATERSHED**	**173,250.11**			
114351	2316	OTSEGO/CITY OF				
	2024-11-26	81-830-000-0000-6902-000000	4,895,301.71	Second Half Distribution P Tax	20241125DIST-13	N
114351	**2316**	**OTSEGO/CITY OF**	**4,895,301.71**			
114352	3458	GLENDA RIDLEY				
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-23-3240	20241119-1	Y
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-14-2111	20241119-1	Y
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-17-5333	20241119-1	Y
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-08-6061	20241119-1	Y
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct P8-03-852209	20241119-1	Y
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-13-3796	20241119-1	Y
114352	**3458**	**GLENDA RIDLEY**	**1,320.00**			

114353	3688	ISD 2687 - HOWARD LAKE-WAVERLY-WINSTED				
	2024-11-26	81-830-000-0000-6902-000000	193,828.54	Second Half Distribution P Tax	20241125DIST-47	N
114353	**3688**	**ISD 2687 - HOWARD LAKE-WAVERLY-WINSTED**	**193,828.54**			
114354	3701	ISD 2859 - GLENCOE SILVER LAKE				
	2024-11-26	81-830-000-0000-6902-000000	192.00	Second Half Distribution P Tax	20241125DIST-48	N
114354	**3701**	**ISD 2859 - GLENCOE SILVER LAKE**	**192.00**			
114355	3916	PORT AUTHORITY				
	2024-11-26	81-830-000-0000-6902-000000	332,926.08	Second Half Distribution P Tax	20241125DIST-59	N
114355	**3916**	**PORT AUTHORITY**	**332,926.08**			
114356	4050	ZOLL MEDICAL CORPORATION GPO				
	2024-11-26	01-201-000-0000-6411-000000	1,461.96	Res Q Pods-Qty 12	4086742	N
114356	**4050**	**ZOLL MEDICAL CORPORATION GPO**	**1,461.96**			
114357	4148	JOINT POWERS WATER BOARD				
	2024-11-26	81-830-000-0000-6902-000000	7,512.51	Second Half Distribution P Tax	20241125DIST-55	N
114357	**4148**	**JOINT POWERS WATER BOARD**	**7,512.51**			
114358	4340	APPLIED CONCEPTS INC				
	2024-11-26	01-201-268-0000-6480-000000	5,034.32	Stalker Lidar RLR - w/BT, DL & FTC, 2 Batteries, D	448138	N
114358	**4340**	**APPLIED CONCEPTS INC**	**5,034.32**			
114359	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-14-5622	20241119	N
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct P5-02-1264	20241119	N
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct P5-96-2579	20241119	N
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-23-525	20241119	N
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-13-138	20241119	N
	2024-11-26	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PO-92-2559	20241119	N
114359	**4504**	**LUTHERAN SOCIAL SERVICE OF MINN**	**1,320.00**			
114360	4542	FRONTIER PRECISION INC				
	2024-11-26	01-103-122-0000-6260-000000	1,233.00	Software Maintenance - Trimble Access Annual Software (Stocking expires 12 months from invoice date) DAD210700293 (new expiry 12/25/25) DAP220300361 (new expiry 12/31/25)	INV313645	N
	2024-11-26	01-103-122-0000-6260-000000	301.00	TPP - Hardware - TSC5 or TSC7 Data Collector (12m expiration) DAD210700293 (new expiry 12/28/25)	INV313645	N
	2024-11-26	01-103-122-0000-6260-000000	355.50	TPP - Hardware - Survey Trimble T100 Tablet (12m expiration) DAP220300361 (new expiry 12/17/25)	INV313645	N
	2024-11-26	01-103-122-0000-6260-000000	1,350.00	TPP - Hardware - Trimble R12 Receiver (12 month expiration) 5932F00125 (new expiry 12/7/25) 5932F00135 (new expiry 12/7/25) 6111F01482 (new expiry 12/7/25)	INV313645	N

	2024-11-26	01-103-122-0000-6260-000000	1,188.00	TPP - Firmware Maintenance - Trimble R12 (12 month expiration) 5932F00125 (new expiry 12/7/25) 5932F00135 (new expiry 12/7/25) 6111F01482 (new expiry 12/7/25)	INV313645	N
	2024-11-26	01-103-122-0000-6260-000000	324.00	TPP - Hardware - Survey Trimble GNSS/Radio Module BAC210900075 (new expiry 12/29/25) BAC214701055 (new expiry 12/17/25)	INV313645	N
	2024-11-26	01-103-122-0000-6260-000000	666.00	Warranty - Survey External Radio Hardware Extended Warranty 5821501738 (new expiry 12/31/25) 5821501784 (new expiry 12/31/25) 5950509407 (new expiry 12/7/25) 6112513928 (new expiry 12/20/25)	INV313645	N
	2024-11-26	01-103-122-0000-6260-000000	1,674.00	Software Maintenance - Survey Trimble Business Center Advanced Annual SW TBC-SA-1466441226 (new expiry 12/30/25) TBC-SA-1290788977 (new expiry 12/30/25)	INV313645	N
	2024-11-26	01-103-122-0000-6260-000000	1,665.00	Trimble Total Station Hardware Protection Plan includes Calibrations 37231179 (new expiry 12/17/25)	INV313645	N
114360	**4542**	**FRONTIER PRECISION INC**	**8,756.50**			
114361	4628	VERIZON WIRELESS SERVICES LLC				
	2024-11-26	01-005-021-0001-6203-000000	41.39	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-111-000-0000-6203-000000	667.24	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	20-393-000-0000-6203-000000	41.39	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-025-000-0000-6203-000000	1,714.54	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-603-000-0000-6203-000000	209.19	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	03-310-000-0000-6203-000000	870.90	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-063-000-0000-6203-000000	573.07	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-521-000-0000-6203-000000	231.24	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-522-000-0000-6203-000000	87.78	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-103-000-0000-6203-000000	348.37	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-121-000-0000-6203-000000	81.40	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-005-021-0003-6203-000000	41.39	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-005-021-0004-6203-000000	41.39	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-031-021-0000-6203-000000	124.17	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-032-035-0000-6203-000000	46.39	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-033-021-0000-6203-000000	170.56	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-033-120-0000-6203-000000	46.39	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-091-000-0000-6203-000000	377.51	442492531 10/2/24-11/1/24	9977641642	N
	2024-11-26	01-041-071-0000-6203-000000	41.39	442492531 10/2/24-11/1/24	9977641642	N
114361	**4628**	**VERIZON WIRELESS SERVICES LLC**	**5,755.70**			

114362	4640	HANOVER EDA				
	2024-11-26	81-830-000-0000-6902-000000	23,516.99	Second Half Distribution P Tax	20241125DIST-51	N
114362	**4640**	**HANOVER EDA**	**23,516.99**			
114363	4641	ST MICHAEL EDA				
	2024-11-26	81-830-000-0000-6902-000000	69,413.30	Second Half Distribution P Tax	20241125DIST-50	N
114363	**4641**	**ST MICHAEL EDA**	**69,413.30**			
114364	4692	MAPLE LAKE IMPROVEMENT DIST				
	2024-11-26	81-830-000-0000-6902-000000	19,920.93	Second Half Distribution P Tax	20241125DIST-57	N
114364	**4692**	**MAPLE LAKE IMPROVEMENT DIST**	**19,920.93**			
114365	4768	MONTICELLO EDA				
	2024-11-26	81-830-000-0000-6902-000000	216,256.30	Second Half Distribution P Tax	20241125DIST-53	N
114365	**4768**	**MONTICELLO EDA**	**216,256.30**			
114369	5966	ONSITE MEDICAL SERVICE INC				
	2024-11-26	01-201-000-0000-6112-000000	150.00	Hearing, Fit Test/ Questionaire	245831	Y
114369	**5966**	**ONSITE MEDICAL SERVICE INC**	**150.00**			
114370	5984	ACF TECHNOLOGIES, INC.				
	2024-11-26	01-041-043-0000-6260-000000	0.00	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-420-600-0020-6260-000000	31.46	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-430-700-0020-6260-000000	68.81	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-450-430-0020-6260-000000	22.61	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-480-895-0020-6260-000000	0.00	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-480-895-0020-6260-000000	0.00	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-420-600-0020-6260-000000	-31.46	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-430-700-0020-6260-000000	-68.81	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-450-430-0020-6260-000000	-22.61	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	01-041-043-0000-6260-000000	0.00	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	01-041-043-0000-6260-000000	0.00	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-420-600-0020-6260-000000	31.46	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-430-700-0020-6260-000000	68.81	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-450-430-0020-6260-000000	22.61	EXT0400: SMS Text Block	INV6447	N
	2024-11-26	11-480-895-0020-6260-000000	0.00	EXT0400: SMS Text Block	INV6447	N
114370	**5984**	**ACF TECHNOLOGIES, INC.**	**122.88**			
114372	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-11-26	01-250-000-0000-6410-000000	68.78	Jail Admin Office Supplies: Tape	395251714001	N
	2024-11-26	01-201-000-0000-6410-000000	83.85	Office Supplies: Deskpad	396236765001	N
	2024-11-26	02-230-000-0000-6411-000000	198.10	Programs: Calanders	396238050001	N
	2024-11-26	01-250-000-0000-6410-000000	37.64	Jail Admin Office Supplies: Holepunch	396552056001	N
	2024-11-26	01-250-000-0000-6410-000000	13.11	Jail Admin Office Supplies: Pens	396552150001	N
114372	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**401.48**			

114373	7324	CHATHAM TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	211,559.98	Second Half Distribution P Tax	20241125DIST-20	N
114373	**7324**	**CHATHAM TOWNSHIP**	**211,559.98**			
114374	7325	CLEARWATER TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	213,930.74	Second Half Distribution P Tax	20241125DIST-21	N
114374	**7325**	**CLEARWATER TOWNSHIP**	**213,930.74**			
114375	7328	CORINNA TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	620,244.86	Second Half Distribution P Tax	20241125DIST-23	N
114375	**7328**	**CORINNA TOWNSHIP**	**620,244.86**			
114376	7418	ROCKFORD TOWNSHIP				
	2024-11-26	81-830-000-0000-6902-000000	767,808.70	Second Half Distribution P Tax	20241125DIST-30	N
114376	**7418**	**ROCKFORD TOWNSHIP**	**767,808.70**			
114377	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2024-11-26	20-393-000-0000-6251-000000	18,186.00	HHW Propane 14,000 Gallons	4223829	N
	2024-11-26	01-111-000-0000-6251-000000	23,135.22	County Facilities Propane	4223829	N
114377	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**41,321.22**			
114378	15459	ISD 466 - DASSEL COKATO				
	2024-11-26	81-830-000-0000-6902-000000	152,243.26	Second Half Distribution P Tax	20241125DIST-37	N
114378	**15459**	**ISD 466 - DASSEL COKATO**	**152,243.26**			
114379	19585	ISD 728 - ELK RIVER				
	2024-11-26	81-830-000-0000-6902-000000	190,561.32	Second Half Distribution P Tax	20241125DIST-38	N
114379	**19585**	**ISD 728 - ELK RIVER**	**190,561.32**			
114381		Anna Morris Radloff				
	2024-11-27	11-430-700-0010-6333-000000	24.05	TW-Delano-TW (AD session)-St. Michael-TW (KD session)	EX000052430691	
	2024-11-27	11-430-700-0010-6333-000000	16.35	TW- Rockford-TW (SE session)-St. Michael-TW (LJ session)	EX000052430691	
	2024-11-27	11-430-700-0010-6333-000000	14.20	TW- Monticello- TW (TO session)	EX000052430691	
	2024-11-27	11-430-700-0010-6333-000000	25.86	TW- Rockford-TW (SE session)- Monticello-TW (AP session)	EX000052430691	
	2024-11-27	11-430-700-0010-6333-000000	41.47	TW- Delano- TW (LB intake)-St. Michael (LJ session)-Delano (AD session)	EX000052430691	
	2024-11-27	11-430-700-0010-6245-000000	178.76	LMFT license renewal Fee	EX000052430691	
	2024-11-27	11-430-700-0010-6333-000000	11.99	TW- Monticello- TW (SR session)	EX000052430691	
	2024-11-27	11-430-700-0010-6333-000000	14.74	TW- Rockford-TW (SE session)	EX000052430691	
	2024-11-27	11-430-700-0010-6338-000000	15.00	MACMH Conference	EX000052430691	
	2024-11-27	11-430-700-0010-6333-000000	34.64	TW-Monticello-TW (AP session)-Delano-(AD session) St. Michael (KD session)-TW	EX000052430691	
114381		**Anna Morris Radloff**	**377.06**			
114382		Karmen KAY Christenson				
	2024-11-27	11-450-430-0010-6333-000000	8.84	tw-rockfrd-tw hv, sm	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	13.33	tw-waverly-tw, hv bc	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	10.92	tw- montrose-tw, hv kw	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	8.98	tw-rockford-tw, hv cl	EX000055614032	

	2024-11-27	11-450-430-0010-6333-000000	29.15	tw-cokato-tw, hv bh,kw, jc	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	8.84	tw-rockford-tw, hv sm	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	23.99	tw-st. micheal-tw, hv, ft	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	28.94	tw-cokato-tw, hv ma	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	12.66	tw-montrose-tw, jc hv	EX000055614032	
	2024-11-27	11-450-430-0010-6333-000000	17.22	tw-hanover-tw, hv BH	EX000055614032	
114382		**Karmen KAY Christenson**	**162.87**			
114383		Benjamin Richard Schaap				
	2024-11-27	01-201-000-0000-6801-000000	13.97	Out of County Training Lunch Meal	EX000054244230	
	2024-11-27	01-201-000-0000-6801-000000	17.97	Out of County Training Lunch Meal	EX000054244230	
114383		**Benjamin Richard Schaap**	**31.94**			
114384		Keith Camaron Bennett				
	2024-11-27	11-450-452-0010-6411-000000	10.00	Parking for Day 1 of conference	EX000055614909	
	2024-11-27	11-450-452-0010-6411-000000	20.00	Parking for Day 2 of conference	EX000055614909	
	2024-11-27	11-450-452-0010-6411-000000	20.00	Parking for Day 3 of conference	EX000055614909	
	2024-11-27	11-450-452-0010-6411-000000	20.00	Parking for Day 4 of conference	EX000055614909	
114384		**Keith Camaron Bennett**	**70.00**			
114385		Rachael Ann Rumpza				
	2024-11-27	11-430-700-0010-6333-000000	17.22	MnCHOICES assessment in Annandale. Traka system would not dispense vehicle assigned-worked with front desk. TW took own vehicle to assessment from GC-Annandale-GC	EX000055621283	
114385		**Rachael Ann Rumpza**	**17.22**			
114386		US BANK				
	2024-11-27	01-000-000-0000-6801-000000	20.97	Power Strips	478109-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	14.40	Cable Wire Tape	478109-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	9.99	AMAZON MARK* ZR8KZ7O22	478109-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	72.96	Business Cards	478110-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	72.96	Business Cards	478110-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	-1.29	Refund for tax paid on invoice #5518893, #631, -$1.29,	478111-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	348.00	IN *LUKE JOHNSON	478112-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	494.99	AMZN MKTP US*XZ21H65W3	478112-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	99.90	Safety Upgrades - Ladder Storage Signs " Notice Ladder Storage Area" Order# 111-8925631-4181829	478113-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	91.79	Security and Maintenance Cameras - Ney or Schroeder - Order# 111-6130414-9640247	478113-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	54.25	Safety Upgrades - Ladder Safety Labels - Order# 111-1031118-6397021	478113-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	85.36	Plumbing - Septic Control Timer for Stock - Order# 111-1525701-3294657	478113-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	44.00	Safety Upgrades - Ladder Safety Labels - Order# 000036014	478113-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	44.76	Safety Upgrades - Ladder Safety Labels - Order# WB4213715757	478113-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	31.99	Safety Upgrade - Sign - "Parks Dept. Pallet Storage Area" Order# 111-3467187-7793012	478113-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	72.29	11 x 17 copy paper	478114-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	434.56	Condoms	478115-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	131.37	paper goods & meeting refreshments for Land Rent Mtg	478116-2024-11-27	

	2024-11-27	01-000-000-0000-6801-000000	28.55	SFST Supplies for Volunteers	478117-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	574.90	Tripods for ERT Snipers Husen and Lundeen	478117-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	9.99	AMAZON MARK* ZR8KZ7O22	478118-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	175.00	MSA Training Seminar Regarding MN POST Board rules and powers update	478119-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	752.90	TST*BIG BORE BARBECUE CO	478120-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	79.95	TV MOUNT BRACKETS/INMATE WELFARE	478121-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	198.13	2psi gas conversion PWB	478122-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	175.00	1 day training at MSA. See attached course description PDF.	478123-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	70.68	PW RTU Project.	478124-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	30.97	Rehang light at HWY	478124-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	357.86	MENARDS BUFFALO MN	478125-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	54.91	MENARDS BUFFALO MN	478125-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	23.79	AMAZON MKTPL*YS3X60TV3	478126-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	645.78	EB *2024 ANNUAL CONFER	478126-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	319.75	RUNNINGS OF MONTICELLO	478127-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	349.99	Tool Box	478128-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	226.50	OFFICE SUPPLIES	478129-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	300.00	MACO Winter Conference Registration	478129-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	204.97	Empower Summit for KS	478130-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	75.97	Shelving unit and planting supplies	478131-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	106.20	parts	478132-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	8.00	Parking at MN DOR	478133-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	75.00	BCA TRAINING EDUCATION	478134-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	105.65	Electrical and drill bits	478135-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	187.02	"Repose Gray" 5 gals	478135-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	18.20	WM SUPERCENTER #1577	478136-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	21.46	Paper cutter blade	478137-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	158.48	128GB flash drives, photo paper, Dymo labels	478137-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	412.50	Legal Services	478138-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	29.99	AMAZON MARK* 8H6AI0UG3	478139-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	300.00	MINNESOTA ASSOCIATION OF	478140-2024-11-27	
	2024-11-27	01-000-000-0000-6801-000000	300.00	MINNESOTA ASSOCIATION OF	478140-2024-11-27	
114386		**US BANK**	**8,501.34**			
114387	991	HERC-U-LIFT				
	2024-11-27	20-393-111-0000-6801-000000	202.87	Regular Maintenance on WCCRF Forklift	W658415-1	N
114387	**991**	**HERC-U-LIFT**	**202.87**			
114388	1280	RICHARD HERMES				
	2024-11-27	01-013-000-0000-6261-000000	125.00	Visitor Fee Claims PR-16-2042	20241121	Y
	2024-11-27	01-013-000-0000-6261-000000	125.00	Visitor Fee Claims PR-24-5542	20241121	Y

	2024-11-27	01-013-000-0000-6261-000000	65.66	Visitor Fee Mileage PR-24-5542	20241121	Y
	2024-11-27	01-013-000-0000-6261-000000	125.00	Visitor Fee PR-24-4475	20241121	Y
	2024-11-27	01-013-000-0000-6261-000000	67.00	Visitor Fee Mileage PR-24-4475	20241121	Y
	2024-11-27	01-013-000-0000-6261-000000	125.00	Visitor Fee PR-24-5885	20241121	Y
	2024-11-27	01-013-000-0000-6261-000000	45.56	Visitor Fee Mileage PR-24-5885	20241121	Y
114388	**1280**	**RICHARD HERMES**	**678.22**			
114389	1343	MONTICELLO/CITY OF				
	2024-11-27	20-393-111-0000-6840-000000	4,549.60	Recycling Quarterly Reimbursement for Q3 for 2024	20241125	N
114389	**1343**	**MONTICELLO/CITY OF**	**4,549.60**			
114390	1345	MIDDLEVILLE TOWNSHIP				
	2024-11-27	01-099-493-8535-6261-000000	48,623.00	ARP Surface Transportation Projects	20241119ARP-2	N
114390	**1345**	**MIDDLEVILLE TOWNSHIP**	**48,623.00**			
114391	1347	AMAZON BUSINESS				
	2024-11-27	11-450-474-0010-6411-000000	23.19	PHF 3 Pack Soft Micro-Fleece Baby Sleep Sack, 0-6 Months Warm Baby Wearable Blanket, 2-Way Zipper Sleeping Bags, Comfy Toddler Sleeping Sack for Baby Girls, Small Size, Woodland ASIN: B0D6GCDTK5	1C1X-GYRP-1X11	N
	2024-11-27	01-031-021-0000-6411-000000	15.69	WritePads Veritas Colored Copy Paper,Multi-Purpose paper,Colored Printer Paper 8.5" x 11", 20 lb / 90 GSM, Canary 200 Sheets (1 Reams) - Made in USA	1CDR-916G-LN99	N
	2024-11-27	01-031-021-0000-6411-000000	8.99	Perforated Note Pads 5 x 8 inch 10 Pack, Small Notepad - Legal Pads for Home, Office, College, School - Lined College Ruled Paper Notepads with Hard Backboard – 80gsm 30 Pages each White Paper	1CDR-916G-LN99	N
	2024-11-27	01-031-021-0000-6411-000000	20.99	12 Pack Note Pads 8.5 x 11 White Legal Pads 8.5 x 11 Wide Ruled Lined Writing Pads Legal Notepads Legal Ruled White Lined Paper Pads 8.5 x 11 Inch 30 Sheets Per Writing Pad for School, Office, Home	1CDR-916G-LN99	N
	2024-11-27	01-031-021-0000-6411-000000	-0.08	Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries	1CDR-916G-LN99	N
	2024-11-27	01-031-021-0000-6411-000000	18.37	Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries	1CDR-916G-LN99	N
	2024-11-27	01-041-043-0000-6411-000000	71.18	TK Thermal King (48 Rolls) 2 1/4" x 150' feet White Thermal Paper Adding Machine/Calculator Cash Register POS Receipt, Fits All Credit Card Terminal Great For Receipt Rolls	1CXD-DT6T-93R7	N
	2024-11-27	01-041-043-0000-6411-000000	57.21	AT-A-GLANCE 2025 "Today Is" Daily Wall Calendar Refill, 6" x 6", Small (K15025)	1CXD-DT6T-93R7	N
	2024-11-27	01-041-043-0000-6411-000000	-2.14	Discount	1CXD-DT6T-93R7	N
	2024-11-27	11-450-485-0010-6411-000000	339.98	Jerify 50 Pcs Bears Bulk Bear Stuffed Animals Plush Toys with Ribbon Bow 13.7 Inches Soft Bear for Christmas Valentines Birthday Wedding Baby Shower Decorations, White, Brown, Dark Brown, Khaki	1D9L-JPG3-17M1	N
	2024-11-27	11-450-485-0010-6411-000000	79.99	PUJIANG Folding Literature Rack, 6 Pockets Metal Brochure Holder Stand Floor Standing Magazine RackDouble-sided Display Flyer Holder Stand Literature Stand for Trade Show Office Store Home ASIN:	1D9L-JPG3-17M1	N
	2024-11-27	11-450-485-0010-6411-000000	26.98	360 Pcs Rectangle Pop Keychain Mini Fidget Toys Bulk for Kids,Mini Pop Fidget Keychain Party Favors for Kids 4-8,8-12, Goodie Bag Stuffers Fidgets for Classroom Prizes Sensory Fidget Toy Packs ASIN:	1D9L-JPG3-17M1	N
	2024-11-27	11-450-485-0010-6411-000000	18.99	Macarrie 100 Pieces Marble Mesh Fidget Toy Stress Relieve Fidget Toy for Anxiety Sensory Quiet Marble Fidget Toys Silent Small Fidget Toys for School Office ADHD Add OCD Autism Gifts(Vivid Style)	1D9L-JPG3-17M1	N
	2024-11-27	11-450-485-0010-6411-000000	25.69	JOYIN 288 Pcs Slap Bracelets	1D9L-JPG3-17M1	N
	2024-11-27	11-450-485-0010-6411-000000	21.99	AZEN 120 pcs Mini Spring Party Favors	1D9L-JPG3-17M1	N
	2024-11-27	11-450-485-0010-6411-000000	6.99	Litlte Trees Cardboard Hanging Car freshener	1D9L-JPG3-17M1	N
	2024-11-27	01-041-042-0000-6411-000000	7.79	Amazon Basics Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, White, 12 Count (12 Pack of 50 pages)	1FWH-LW1D-M1LV	N
	2024-11-27	01-041-042-0000-6411-000000	8.95	(16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion Stickies Super Sticking Power Memo Pads Bright Colors	1FWH-LW1D-M1LV	N
	2024-11-27	01-111-000-0000-6411-000000	133.98	Bolts	1TPW-94FL-JMR9	N
	2024-11-27	01-063-021-0000-6411-000000	23.96	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	1YJM-Q4H9-7JDM	N
114391	**1347**	**AMAZON BUSINESS**	**908.69**			
114392	1851	CLEARWATER/CITY OF				
	2024-11-27	20-393-111-0000-6840-000000	440.00	Reimbursement for Community Cleanup day	20241120	N
114392	**1851**	**CLEARWATER/CITY OF**	**440.00**			
114393	3458	GLENDA RIDLEY				
	2024-11-27	01-013-000-0000-6261-000000	125.00	Visitor Fee PR-24-5210	20241121	Y

	2024-11-27	01-013-000-0000-6261-000000	39.30	Visitor Fee Mileage PR-24-5210	20241121	Y
114393	**3458**	**GLENDA RIDLEY**	**164.30**			
114394	3617	JENNY MANTHEY				
	2024-11-27	01-013-000-0000-6261-000000	125.00	Visitor Fee PR-24-1671	20241121	Y
	2024-11-27	01-013-000-0000-6261-000000	125.00	Visitor Fee PR-24-1806	20241121	Y
114394	**3617**	**JENNY MANTHEY**	**250.00**			
114395	5067	BEAUDRY PROPANE INC				
	2024-11-27	20-393-111-0000-6801-000000	559.80	Diesel for Loader	2774222	N
114395	**5067**	**BEAUDRY PROPANE INC**	**559.80**			
114396	6231	CINTAS CORPORATION NO. 2				
	2024-11-27	01-111-000-0000-6301-000000	129.15	Facilities Uniforms	4212531346	N
114396	**6231**	**CINTAS CORPORATION NO. 2**	**129.15**			
114398	45637	METRO LEGAL SERVICES INC				
	2024-11-27	01-091-000-0000-6261-000000	405.00	Process Service 86-CR-21-4053 AK	3539195	N
114398	**45637**	**METRO LEGAL SERVICES INC**	**405.00**			
114399	46443	MCIT				
	2024-11-27	01-100-000-0000-6353-000000	51.00	Cost for added coverage K9 Nox	12335	N
114399	**46443**	**MCIT**	**51.00**			
114400	200148	PROPIO LS, LLC				
	2024-11-27	11-450-430-0010-6030-000000	75.00	Translation Applicable minimum charge English (United States) (en-US) to Spanish (United States) (es-US)	2024-21463-1F	N
	2024-11-27	11-450-489-0010-6261-000000	63.67	Translation Supporting Steps Program Information.docx	2024-22166-1F	N
	2024-11-27	11-450-489-0010-6261-000000	26.77	Translation Supporting Steps Program Rack Card.docx	2024-22166-1F	N
114400	**200148**	**PROPIO LS, LLC**	**165.44**			
114401	5110	SHRED-N-GO, INC				
	2024-11-27	01-100-000-0000-6261-000000	357.00	Shredding Services	175461	N
114401	**5110**	**SHRED-N-GO, INC**	**357.00**			
114402	46433	MN DEPT OF PUBLIC SAFETY				
	2024-11-27	84-041-000-0000-6820-000000	32,012.59	MNDRIVE	20241127	N
114402	**46433**	**MN DEPT OF PUBLIC SAFETY**	**32,012.59**			
114403	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-02	84-041-000-0000-6820-000000	31,303.15	MNDRIVE	20241202MV	N
114403	**46433**	**MN DEPT OF PUBLIC SAFETY**	**31,303.15**			
114404		Amy JEAN Hertzog				
	2024-12-02	01-025-022-0000-6333-000000	164.55	Facilitator for Safety Training for Corrections Staff in Wabasha County. Left from the office and returned to the office the next day	EX000055621501	
114404		**Amy JEAN Hertzog**	**164.55**			
114405		US BANK				
	2024-12-02	01-000-000-0000-6801-000000	1,357.54	M Adams Rent The Turn - reimbursed by Federal Funds	481083-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	40.73	M Adams Rent The Turn - reimbursed by Federal Grant	481083-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	1,529.40	R Reinhart Rent The Turn - reimbursed by Federal Funds	481083-2024-12-02	

	2024-12-02	01-000-000-0000-6801-000000	1,235.88	E Carlson Rent The Turn - reimbursed through Federal Funds	481083-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	263.50	C Sohr Rent - Reimbursed by Federal Funds	481083-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	100.00	Sleep Training for Staff	481083-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	999.10	PYL*JJS PROPERTY MANAGEME	481083-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	474.05	Ink for Mail Machine	481084-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	3,857.09	Safety Flame Cabinet 94% and Fall Harness 6% including % of shipping - Order# 28029381	481085-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	42.76	Safety Improvement - wood storage rack in shed C. Order# 111-1770817-6625005	481085-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	79.10	Caution & Danger Tape, Label refill for various projects and labeling plumbing & equipment. Order# 111-6034689-4323448	481085-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	80.09	Caution Tape for various projects & to close bike trail - Order# 111-3713719-7781017	481085-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	26.99	Security Camera Extended Sync Hub - 786 - 370 Order# 111-1005153-4616228	481085-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	189.72	Cardstock, Envelopes, Tape, Wite-Out, Post-It Notes	481086-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	300.00	Minnesota Association of County Officers winter conference fee	481086-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	28.86	Nail Clippers w/magn/light	481087-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	117.50	Weed Whip for Trail and Fence Maintenance at TTC	481088-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	279.90	Chainsaw for fallen trees at TTC, yearly maintenance	481088-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	242.32	Batteries for AED's	481089-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	416.99	radiant tube heater repair-PWB	481090-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	8.42	HWY salt shed	481091-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	1,263.24	SHERATON GRAND CHICAGO	481092-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	1,263.24	SHERATON GRAND CHICAGO	481092-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	1,263.24	SHERATON GRAND CHICAGO	481092-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	1,263.24	SHERATON GRAND CHICAGO	481092-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	1,357.60	A.L online school-FFPSA	481093-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	86.99	AMAZON MKTPL*JO6S12873	481094-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	7.99	AMAZON MKTPL*9N1FB73S3	481094-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	50.87	AMAZON MKTPL*IS9108R03	481094-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	244.99	RED WING SHOES #730	481095-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	135.22	Supplies for the Child Foster Care Holiday party.	481096-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	15.50	VCN*ARIZONAVITALREC	481097-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	59.39	VITAL RECORDS INTERNET	481097-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	61.77	FLEET FARM 3700	481098-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	359.60	RAY ALLEN MANUFACTURING	481099-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	15.19	parts	481100-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	38.00	parts	481100-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	78.28	postcards	481101-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	28.36	Paint Supplies for Ney Nature Center	481102-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	29.49	CANVA 11/28/2024-12/27/2024	481103-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	21.98	Painters tape and Phillip bit inserts	481104-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	23.26	Pulley and V- Belt - Compost	481104-2024-12-02	

	2024-12-02	01-000-000-0000-6801-000000	251.88	Roof pipe support blocks	481104-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	699.98	(2) 9 Drawer Mobile Storage Cabinet	481105-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	225.00	PAYPAL *MINNESOTACO	481106-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	4,500.00	Change Management for Nick Gonderinger	481107-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	314.81	SHERWIN-WILLIAMS703442	481108-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	305.00	MN Lawyer Registration Renewal- S Erickson	481109-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	305.00	MN Lawyer Registration Renewal- S Erickson	481109-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	305.00	MN Lawyer Registration Renewal- S Erickson	481109-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	305.00	MN Lawyer Registration Renewal- S Erickson	481109-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	69.59	Dare Medallions (8)	481110-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	130.67	STATE FARM INSURANCE	481111-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	-4,670.42	3rd quarter rebate credit	481112-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	149.00	YOURMEMBERSHIP	481113-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	100.16	AMAZON RETA* Z333D4390	481113-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	238.76	Safety Equipment - PPE - Gloves	481114-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	38.20	Safety Equipment - PPE - Hwy High Visibliity Hard Hats	481114-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	277.02	FSP*BREEZY POINT - HOTEL	481115-2024-12-02	
	2024-12-02	01-000-000-0000-6801-000000	277.02	FSP*BREEZY POINT - HOTEL	481115-2024-12-02	
114405		**US BANK**	**23,159.05**			
114406	194	ELK RIVER MUNICIPAL UTILITIES				
	2024-12-02	01-521-021-0000-6251-000000	71.99	Electric Otsego Park 10/1/24-11/5/24	3179 1124	N
114406	**194**	**ELK RIVER MUNICIPAL UTILITIES**	**71.99**			
114407	593	MOTOROLA SOLUTIONS INC				
	2024-12-02	01-201-000-0000-6411-000000	666.00	Operating Supplies: APX travel charger	8282022188	N
114407	**593**	**MOTOROLA SOLUTIONS INC**	**666.00**			
114408	1192	TOTAL PRINTING				
	2024-12-02	11-430-700-0020-6411-000000	350.00	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-450-430-0020-6411-000000	115.00	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-420-600-0020-6411-000000	160.00	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-450-430-0020-6411-000000	109.48	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-430-700-0020-6411-000000	333.20	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-420-600-0020-6411-000000	152.32	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-450-430-0020-6411-000000	59.80	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-430-700-0020-6411-000000	182.00	ADM OPERATING SUPPLIES	14047	Y
	2024-12-02	11-420-600-0020-6411-000000	83.20	ADM OPERATING SUPPLIES	14047	Y
114408	**1192**	**TOTAL PRINTING**	**1,545.00**			
114409	1847	FRANKLIN TOWNSHIP				
	2024-12-02	01-099-493-8534-6261-000000	52,512.47	ARP Surface Transportation Projects	20241119ARP-1	N
114409	**1847**	**FRANKLIN TOWNSHIP**	**52,512.47**			

114410	1885	TONI SEROSHEK				
	2024-12-02	11-450-430-0010-6336-000000	50.00	Public Health Task Force Meeting	20241118	Y
114410	**1885**	**TONI SEROSHEK**	**50.00**			
114411	3246	PRAIRIE WOODS ENVIRONMENTAL LEARNING CT				
	2024-12-02	01-521-021-0000-6450-000000	2,270.00	EE Programs Watertown-Mayer 4th grade field trip	17745	N
114411	**3246**	**PRAIRIE WOODS ENVIRONMENTAL LEARNING CT**	**2,270.00**			
114412	3417	DATABANK IMX LLC				
	2024-12-02	01-063-062-0000-6261-000000	125.00	Professional Service - Hours - 15-NOV-2024 User: Dave Foster Task: Test Environment Upgrade Notes: project setup resource assignment	6112021960	Y
114412	**3417**	**DATABANK IMX LLC**	**125.00**			
114413	3458	GLENDA RIDLEY				
	2024-12-02	01-013-000-0000-6270-000000	220.00	Guardianship claim November PR-23-3240	202411	Y
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-23-3240	20241119-2	Y
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-13-3796	20241119-2	Y
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-08-6061	20241119-2	Y
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept P8-03-852209	20241119-2	Y
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-17-5333	20241119-2	Y
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-14-2111	20241119-2	Y
114413	**3458**	**GLENDA RIDLEY**	**1,540.00**			
114414	3844	NET TRANSCRIPTS INC				
	2024-12-02	01-201-000-0000-6261-000000	111.44	Transcription Nov 2024	NT20530	N
114414	**3844**	**NET TRANSCRIPTS INC**	**111.44**			
114416	5779	LINDA CARLSON				
	2024-12-02	11-450-430-0010-6336-000000	50.00	Public Health Task Force Meeting	20241118	Y
114416	**5779**	**LINDA CARLSON**	**50.00**			
114417	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-12-02	11-420-600-0020-6411-000000	70.64	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	154.53	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	50.77	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	7.87	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	17.22	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	5.66	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	15.62	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	34.16	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	11.22	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	17.47	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	24.31	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	53.17	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	4.06	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	5.66	ADM OPERATING SUPPLIES	397756497001	N

	2024-12-02	11-430-700-0020-6411-000000	12.37	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	5.11	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	3.68	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	11.19	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	-2.89	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	-6.31	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	-2.07	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	11.16	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	24.42	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	8.02	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	7.45	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	16.31	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	5.36	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	5.36	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	11.73	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	3.85	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	8.65	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	18.91	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	6.22	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	5.88	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	12.85	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	4.22	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	4.07	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	8.90	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	2.93	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	1.40	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	3.06	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	1.00	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-420-600-0020-6411-000000	19.19	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	41.99	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-450-430-0020-6411-000000	13.79	ADM OPERATING SUPPLIES	397756497001	N
	2024-12-02	11-430-700-0020-6411-000000	24.07	ADM OPERATING SUPPLIES	397756767001	N
	2024-12-02	11-420-600-0020-6411-000000	11.01	ADM OPERATING SUPPLIES	397756767001	N
	2024-12-02	11-450-430-0020-6411-000000	7.91	ADM OPERATING SUPPLIES	397756767001	N
	2024-12-02	11-450-430-0020-6411-000000	0.78	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-420-600-0020-6411-000000	1.08	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-430-700-0020-6411-000000	2.36	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-420-600-0020-6411-000000	-1.08	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-430-700-0020-6411-000000	-2.36	ADM OPERATING SUPPLIES	397756768001	N

	2024-12-02	11-450-430-0020-6411-000000	-0.78	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-430-700-0020-6411-000000	-0.03	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-450-430-0020-6411-000000	-0.01	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-420-600-0020-6411-000000	-0.02	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-450-430-0020-6411-000000	0.79	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-430-700-0020-6411-000000	2.39	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-420-600-0020-6411-000000	1.10	ADM OPERATING SUPPLIES	397756768001	N
	2024-12-02	11-430-700-0020-6411-000000	142.68	ADM OPERATING SUPPLIES	397756772001	N
	2024-12-02	11-420-600-0020-6411-000000	65.23	ADM OPERATING SUPPLIES	397756772001	N
	2024-12-02	11-450-430-0020-6411-000000	46.88	ADM OPERATING SUPPLIES	397756772001	N
114417	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**1,042.16**			
114418	6231	CINTAS CORPORATION NO. 2				
	2024-12-02	01-521-021-0000-6806-000000	135.62	Parks Uniforms	4211814456	N
	2024-12-02	01-522-000-0000-6806-000000	12.63	Ag & Drainage Uniforms	4211814456	N
	2024-12-02	01-103-122-0000-6806-000000	37.77	Surveyors Uniforms	4211814456	N
	2024-12-02	01-521-021-0000-6806-000000	135.62	Parks Uniforms	4212531393	N
	2024-12-02	01-522-021-0000-6806-000000	12.63	Ag & Drainage Uniforms.	4212531393	N
	2024-12-02	01-103-122-0000-6806-000000	42.60	Surveyor Uniforms.	4212531393	N
114418	**6231**	**CINTAS CORPORATION NO. 2**	**376.87**			
114420	33194	INTERPROSE CORPORATION/THE				
	2024-12-02	11-420-600-0020-6260-000000	913.66	SOFTWARE OR SYSTEMS SUPPORT	23744	N
	2024-12-02	11-430-700-0020-6260-000000	1,998.64	SOFTWARE OR SYSTEMS SUPPORT	23744	N
	2024-12-02	11-450-430-0020-6260-000000	656.70	SOFTWARE OR SYSTEMS SUPPORT	23744	N
114420	**33194**	**INTERPROSE CORPORATION/THE**	**3,569.00**			
114421	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2024-12-02	01-521-021-0000-6251-000000	47.59	108-1031-1200 Service to Ney Park 8/31/24-9/30/24	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.05	122-1102-7300 Security Light Crow Spring	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.61	122-1102-7400 Security Light-Crawford lake	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.05	123-1108-5100 Security Light Humphery-Arends Park	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.05	124-1113-2100 Security Light- Bill Anderson	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.05	124-1113-2200 Security Light-Albright Mills	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.05	125-1117-2100 Security Light-Mud Lake	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.05	128-1127-0100 Security Light-Dog Lake	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	40.70	150-1691-9058 Bertram Chalet Monitoring 11/30/24	35031653304	N
	2024-12-02	01-521-523-0000-6251-000000	119.06	126-1117-9900 Service to Collinwood 8/31/24-9/30/24	35031653304	N
	2024-12-02	01-521-523-0000-6251-000000	598.85	126-1120-0700 Service- Collinwood Campground 8/31/24-9/30/24	35031653304	N
	2024-12-02	01-521-523-0000-6251-000000	66.78	126-1120-0800 Service- Collinwood Day Use Area 8/31/24-9/30/24	35031653304	N
	2024-12-02	01-521-523-0000-6251-000000	235.47	150-1687-5719 Service- Collinwood Day office 8/31/24-9/30/24	35031653304	N
	2024-12-02	01-521-523-0000-6251-000000	480.77	150-1693-8310 Service-Collinwood New Campground 8/31/24-9/30/24	35031653304	N

	2024-12-02	01-521-021-0000-6251-000000	37.90	008-1031-1200 Security Light Ney Park 11/30/24	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.61	103-1015-5800 Security Light-Lime Stone Lake	35031653304	N
	2024-12-02	01-521-021-0000-6251-000000	10.05	108-1031-1100 Security Light Ney Park	35031653304	N
	2024-12-02	01-521-523-0000-6251-000000	2,019.13	150-1695-4148 Bertram Campground 9/1/24-10/1/24	35031663523	N
	2024-12-02	01-521-021-0000-6251-000000	19.90	150-1698-8353 Ney Park Lights 9/1/24-10/1/24	35031663523	N
	2024-12-02	01-521-523-0000-6251-000000	1,444.56	150-1695-4148 Bertram Camprground 10/1/24-11/1/24	35031731527	N
	2024-12-02	01-521-021-0000-6251-000000	19.90	150-1698-8353 Ney Park Lights 10/1/24-11/1/24	35031731527	N
114421	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**5,222.18**			
114422	200181	MICHAEL PEPIN				
	2024-12-02	01-013-000-0000-6270-000000	650.00	Atty fees PR-23-867	20241120	Y
	2024-12-02	01-013-000-0000-6270-000000	3,410.00	Atty fees JV-22-6232 JV-23-6041	20241120	Y
	2024-12-02	01-013-000-0000-6270-000000	3,110.00	Atty fees JV-23-3211 JV-24-2982	20241120	Y
	2024-12-02	01-013-000-0000-6270-000000	970.00	Atty fees JV-17-547	20241120	Y
114422	**200181**	**MICHAEL PEPIN**	**8,140.00**			
114423	200264	SOLID OAK FINANCIAL SERVICES LLC				
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-20-2244	20241119	N
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-18-6701	20241119	N
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-22-4207	20241119	N
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Oct PR-12-5718	20241119	N
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-12-5718	20241119	N
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-22-4207	20241119	N
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-18-6701	20241119	N
	2024-12-02	01-013-000-0000-6270-000000	220.00	Contract 2024- Sept PR-20-2244	20241119	N
114423	**200264**	**SOLID OAK FINANCIAL SERVICES LLC**	**1,760.00**			
114424	200396	SHIFT DESIGN				
	2024-12-02	01-521-021-0000-6605-000000	220.50	Backcountry Campsite | No Holes Drilled | Rounded Corners |3mm ACM | 4x6"- Qty 21	2558	Y
114424	**200396**	**SHIFT DESIGN**	**220.50**			
114426	4702	STERICYCLE INC				
	2024-12-02	11-450-485-0010-6261-000000	393.81	STERI-SAFE BUDGET SUBSCRIPTION - PH	8008974742	N
114426	**4702**	**STERICYCLE INC**	**393.81**			
114427	200662	JAMIE STANG				
	2024-12-02	11-450-430-0010-6336-000000	50.00	Public Health Task Force Meeting	20241118	Y
114427	**200662**	**JAMIE STANG**	**50.00**			
114429	1300	INDIAN LAKE IMPROVEMENT DIST				
	2024-12-02	01-099-493-8490-6261-000000	105,872.62	ARP Water Quality Grant	20241119ARP-3	N
114429	**1300**	**INDIAN LAKE IMPROVEMENT DIST**	**105,872.62**			
114438	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-03	84-041-000-0000-6820-000000	33,336.89	MNDRIVE	MV20241203	N
114438	**46433**	**MN DEPT OF PUBLIC SAFETY**	**33,336.89**			

114439		Breanna Jaymee Johnson				
	2024-12-03	11-430-700-0010-6333-000000	2.41	client meeting - C.S. & H.K.	EX000055632388	
	2024-12-03	11-430-700-0010-6333-000000	0.87	On call - M.F.	EX000055632388	
114439		**Breanna Jaymee Johnson**	**3.28**			
114440		Morganne Olivia Anderson				
	2024-12-03	11-430-700-0010-6333-000000	9.31	HM-Big Lake-HM NY & GM Client Meetings	EX000054924373	
	2024-12-03	11-430-700-0010-6333-000000	43.55	HM-South Haven-Monticello-HM DS & TJ Client Meetings	EX000054924373	
	2024-12-03	11-430-700-0010-6333-000000	46.43	HM-BP-HM CN Client Meeting	EX000054924373	
	2024-12-03	11-430-700-0010-6333-000000	35.24	HM-St.C-HM TMH Client Meeting	EX000054924373	
	2024-12-03	11-430-700-0010-6333-000000	21.37	HM-Albertville-HM KK Client Meeting	EX000054924373	
114440		**Morganne Olivia Anderson**	**155.90**			
114441		Anthony Paul Rasmuson				
	2024-12-03	01-105-027-0000-6334-000000	15.00	Out of county Lunch - Baxter; TR	EX000055614094	
	2024-12-03	01-105-027-0000-6334-000000	15.00	Out of county lunch; Waite Park: TR	EX000055614094	
	2024-12-03	01-105-027-0000-6334-000000	15.00	Out of County lunch - Princeton; TR	EX000055614094	
	2024-12-03	01-105-027-0000-6334-000000	20.00	Out of county lunch -St. Paul; TR	EX000055614094	
114441		**Anthony Paul Rasmuson**	**65.00**			
114442		Mary Frances Lee				
	2024-12-03	11-450-430-0010-6333-000000	14.87	TW-WV-TW home visit RCZ supervisor approved mileage	EX000055756208	
	2024-12-03	11-450-430-0010-6333-000000	32.36	TW-OT-OT-TW two home visits with EM and LS, supervisor approved mileage	EX000055756208	
	2024-12-03	11-450-430-0010-6333-000000	22.24	TW-HL-TW client visit WZ supervisor approved mileage	EX000055756208	
	2024-12-03	11-450-430-0010-6333-000000	25.66	TW-SM-TW home visit LG supervisor approved mileage	EX000055756208	
	2024-12-03	11-450-430-0010-6333-000000	32.09	TW-OT-TW home visit HL Otsego, supervisor approved mileage	EX000055756208	
	2024-12-03	11-450-430-0010-6333-000000	34.57	TW-Al-OT-TW home visits LM and HL, supervisor approved mileage	EX000055756208	
114442		**Mary Frances Lee**	**161.79**			
114443		Jami KAY Goodrum				
	2024-12-03	11-430-700-0020-6333-000000	9.91	2024-10-24 Annandale Safe Schools	EX000051473957	
	2024-12-03	11-450-430-0020-6333-000000	3.18	2024-10-24 Annandale Safe Schools	EX000051473957	
	2024-12-03	11-420-600-0020-6333-000000	4.60	2024-10-24 Annandale Safe Schools	EX000051473957	
	2024-12-03	11-450-430-0020-6333-000000	10.43	2024-11-06 MACSSA Monthly Forum	EX000051473957	
	2024-12-03	11-430-700-0020-6333-000000	32.46	2024-11-06 MACSSA Monthly Forum	EX000051473957	
	2024-12-03	11-420-600-0020-6333-000000	15.07	2024-11-06 MACSSA Monthly Forum	EX000051473957	
	2024-12-03	11-420-600-0020-6333-000000	6.39	2024-11-08 7W Directors	EX000051473957	
	2024-12-03	11-430-700-0020-6333-000000	13.77	2024-11-08 7W Directors	EX000051473957	
	2024-12-03	11-450-430-0020-6333-000000	4.43	2024-11-08 7W Directors	EX000051473957	
	2024-12-03	11-450-430-0020-6333-000000	26.41	2024-11-13 LPHA Conference	EX000051473957	
	2024-12-03	11-420-600-0020-6333-000000	38.15	2024-11-13 LPHA Conference	EX000051473957	
	2024-12-03	11-430-700-0020-6333-000000	82.17	2024-11-13 LPHA Conference	EX000051473957	
114443		**Jami KAY Goodrum**	**246.97**			

114444		Todd Gary Jorgenson				
	2024-12-03	01-201-000-0000-6805-000000	1,848.90	Replaced expired body armor.	EX000054638906	
114444		**Todd Gary Jorgenson**	**1,848.90**			
114445		Evan Robert Morgan				
	2024-12-03	01-201-000-0000-6805-000000	1,848.90	Vest Reimbursement purchased from Striecher's using my Credit Card	EX000051666703	
114445		**Evan Robert Morgan**	**1,848.90**			
114446		Blake Michael Unrein				
	2024-12-03	01-201-000-0000-6805-000000	1,848.90	Vest reimbursement	EX000051332841	
114446		**Blake Michael Unrein**	**1,848.90**			
114447		Zachary Robert Blackford				
	2024-12-03	01-201-000-0000-6805-000000	1,868.89	vest reimbursement	EX000052754222	
114447		**Zachary Robert Blackford**	**1,868.89**			
114448		Samantha Kay Hansen				
	2024-12-03	01-201-000-0000-6806-000000	1,848.90	Vest reimbursement	EX000052172802	
114448		**Samantha Kay Hansen**	**1,848.90**			
114449		US BANK				
	2024-12-03	01-000-000-0000-6801-000000	54.05	AMZN MKTP US*Z35LM5AZ2	481130-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	38.82	STRAIGHTTALK*AIRTIME	481130-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	31.59	Meeting Supplies, Trans # 46496045498329303880	481131-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	17.45	Craft Supplies, trans # 026204812020297766229	481131-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	580.00	Reid and associates training for deputy	481132-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	51.96	AMAZON MKTPL*Z34HO7TG2	481133-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	124.44	DISHSOAP/LOTION	481134-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	-133.62	DISHSOAP/LOTION/INMATE WELFARE	481134-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	24.97	WATER CUPS/MEDICAION WINDOW/INMATE WELFARE	481134-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	204.14	duct install 3rd floor GC	481135-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	80.20	MENARDS BUFFALO MN	481136-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	348.00	IN *LUKE JOHNSON	481137-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	115.90	AMAZON MKTPL*Z30X58Z31	481138-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	-629.98	THERO REALTRUCK	481139-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	12.95	CANVA* I04349-1712588	481140-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	97.22	MENARDS BUFFALO MN	481141-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	13.42	DOLLAR TREE	481142-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	831.66	FSP*CRAGUN LODGE AND RESO	481143-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	7.89	WM SUPERCENTER #1577	481144-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	56.88	TARGET 00021808	481145-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	392.92	ODP BUS SOL LLC # 101090	481146-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	581.34	Safety Equipment - PPE - Hwy High Visibility Jackets	481147-2024-12-03	
	2024-12-03	01-000-000-0000-6801-000000	98.80	Safety Equipment - PPE - Cold Weather Gloves	481147-2024-12-03	

	2024-12-03	01-000-000-0000-6801-000000	129.33	Safety Equipment - PPE - High Vis Jacket	481147-2024-12-03	
114449		**US BANK**	**3,130.33**			
114450	355	ASSETWORKS LLC				
	2024-12-03	03-380-000-0000-6260-000000	7,912.96	FLEETFOCUS FA ANNUAL SOFTWARE & SUPPORT & HOSTING & REPORTING DATABASE 10/01/2024 - 09/30/2025	SIN010170	N
	2024-12-03	03-380-000-0000-6260-000000	23,738.89	FLEETFOCUS FA ANNUAL SOFTWARE & SUPPORT & HOSTING & REPORTING DATABASE 10/01/2024 - 09/30/2025	SIN010170	N
114450	**355**	**ASSETWORKS LLC**	**31,651.85**			
114451	1347	AMAZON BUSINESS				
	2024-12-03	01-031-021-0000-6411-000000	26.99	Energizer AA Batteries, Max Double A Battery Alkaline, 48 Count	11NR-QXDK-QHMH	N
	2024-12-03	01-031-021-0000-6411-000000	-26.99	Energizer AA Batteries, Max Double A Battery Alkaline, 48 Count	11NR-QXDK-QHMH	N
	2024-12-03	01-031-021-0000-6411-000000	26.99	Energizer AA Batteries, Max Double A Battery Alkaline, 48 Count	11NR-QXDK-QHMH	N
	2024-12-03	01-041-042-0000-6411-000000	-5.04	Pentel® Super Hi-Polymer® Leads, 0.5 mm, 2B, 12 Leads Per Tube, Pack Of 3 Tubes	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	5.04	Pentel® Super Hi-Polymer® Leads, 0.5 mm, 2B, 12 Leads Per Tube, Pack Of 3 Tubes	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	5.04	Pentel® Super Hi-Polymer® Leads, 0.5 mm, 2B, 12 Leads Per Tube, Pack Of 3 Tubes	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	36.76	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 14 - 1 Ream (500 Sheets) - 92 Bright, Made in the USA, 105015R	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	8.89	Amazon Basics 8-Count 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	12.19	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5" x 11.75", Canary, 600 Perforated Sheets, 12-Pack of 50	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	14.99	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	8.18	Amazon Basics 24 Count AA & AAA High-Performance Alkaline Batteries Value Pack - 12 Double AA Batteries and 12 Triple AAA Batteries	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	16.98	SUNEE 12 Pack Steno Pads 6x9, Gregg Rule, 60 Sheets, 6 Assorted Color Spiral Notebook 6x9, White Paper, Take Notes with Top Spiral Notebook, for School, University, College, Work, Office	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	56.40	Blue Summit Heavy Duty Accordion File Organizer, Expanding File, Open Top, Letter Size, 31 Day File Organizer with 31 Pockets	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	-8.18	Amazon Basics 24 Count AA & AAA High-Performance Alkaline Batteries Value Pack - 12 Double AA Batteries and 12 Triple AAA Batteries	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	8.18	Amazon Basics 24 Count AA & AAA High-Performance Alkaline Batteries Value Pack - 12 Double AA Batteries and 12 Triple AAA Batteries	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	-14.99	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	14.99	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	-56.40	Blue Summit Heavy Duty Accordion File Organizer, Expanding File, Open Top, Letter Size, 31 Day File Organizer with 31 Pockets	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	56.40	Blue Summit Heavy Duty Accordion File Organizer, Expanding File, Open Top, Letter Size, 31 Day File Organizer with 31 Pockets	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	8.89	Amazon Basics 8-Count 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	-8.89	Amazon Basics 8-Count 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	12.19	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5" x 11.75", Canary, 600 Perforated Sheets, 12-Pack of 50	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	-12.19	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5" x 11.75", Canary, 600 Perforated Sheets, 12-Pack of 50	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	-16.98	SUNEE 12 Pack Steno Pads 6x9, Gregg Rule, 60 Sheets, 6 Assorted Color Spiral Notebook 6x9, White Paper, Take Notes with Top Spiral Notebook, for School, University, College, Work, Office	1VCD-DPGN-MTD7	N
	2024-12-03	01-041-042-0000-6411-000000	16.98	SUNEE 12 Pack Steno Pads 6x9, Gregg Rule, 60 Sheets, 6 Assorted Color Spiral Notebook 6x9, White Paper, Take Notes with Top Spiral Notebook, for School, University, College, Work, Office	1VCD-DPGN-MTD7	N
114451	**1347**	**AMAZON BUSINESS**	**186.42**			
114452	1678	MINNESOTA NATIVE LANDSCAPES INC				
	2024-12-03	01-521-021-0000-6605-000000	5,000.00	Buckthorn foliar treatment on 10/29/24-Ney Park	49328	Y
	2024-12-03	01-521-000-0000-6605-000000	5,000.00	Buckthorn foliar treatment on 10/28/24	49329	Y
114452	**1678**	**MINNESOTA NATIVE LANDSCAPES INC**	**10,000.00**			
114453	1851	CLEARWATER/CITY OF				
	2024-12-03	20-393-111-0000-6840-000000	689.20	Recycling Reimbursement Quarter 3 2024	20241119	N

114453	**1851**	**CLEARWATER/CITY OF**	**689.20**			
114454	4542	FRONTIER PRECISION INC				
	2024-12-03	01-103-122-0000-6301-000000	270.00	LABOR - FLAT RATE Nikon NPL-322 Clean & Cal Adjusted Bubble Vials Aligned Optical Plummet Calibrated X & Y Angle Accuracy	INV313748	N
114454	**4542**	**FRONTIER PRECISION INC**	**270.00**			
114455	5490	NUTRIEN AG SOLUTIONS				
	2024-12-03	01-521-021-0000-6261-000000	5,444.30	Chemical for basal treatment of buckthorn	55741291	N
	2024-12-03	01-521-021-0000-6261-000000	135.00	MICROMATIC COUPLER 1EA	55741355	N
114455	**5490**	**NUTRIEN AG SOLUTIONS**	**5,579.30**			
114456	5731	WEX BANK				
	2024-12-03	01-201-000-0000-6451-000000	26,954.31	Fuel November 2024	101146430	N
	2024-12-03	01-201-280-0000-6859-000000	88.72	EM Fuel November 2024	101146430	N
	2024-12-03	01-201-281-0000-6859-000000	80.27	REP Fuel November 2024	101146430	N
	2024-12-03	01-201-280-0000-6859-000000	-88.72	Move to 01-201-280-0000-6451-000000	101146430	N
	2024-12-03	01-201-281-0000-6859-000000	-80.27	Move to 01-201-281-0000-6451-000000	101146430	N
	2024-12-03	01-201-280-0000-6451-000000	88.72	EM Fuel November 2024	101146430	N
	2024-12-03	01-201-281-0000-6451-000000	80.27	REP Fuel November 2024	101146430	N
114456	**5731**	**WEX BANK**	**27,123.30**			
114457	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-12-03	01-201-000-0000-6410-000000	27.56	Sheriff Office Supplies: Mailer	393932076001	N
	2024-12-03	01-201-000-0000-6410-000000	27.63	Sheriff Office Supplies: Pens Blk(4)/Blu(1)	393933027001	N
	2024-12-03	01-201-000-0000-6410-000000	94.11	Sheriff Office Supplies: Letter Opener(2), Paper, Scissors	396578447001	N
114457	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**149.30**			
114458	6171	EXPEDITIONARY SERVICES LLC				
	2024-12-03	01-201-000-0000-6261-000000	7,470.40	Training provided in November 2024	29	Y
114458	**6171**	**EXPEDITIONARY SERVICES LLC**	**7,470.40**			
114459	7325	CLEARWATER TOWNSHIP				
	2024-12-03	20-393-111-0000-6840-000000	701.80	Recycling Quarterly Reimbursement for Quarter 3 for 2024	20241125	N
114459	**7325**	**CLEARWATER TOWNSHIP**	**701.80**			
114460	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2024-12-03	01-201-000-0000-6452-000000	1,045.00	Car Washes 10/31-11/30/24	025001122400	N
114460	**31299**	**HOLIDAY COMPANIES CORPORATE OFFICE**	**1,045.00**			
114461	43808	MCKESSON MEDICAL-SURGICAL				
	2024-12-03	01-250-000-0000-6458-000000	12.75	Zip Bags	22966277	Y
	2024-12-03	01-250-000-0000-6458-000000	1,858.68	Jail Medical Supplies: Collection Set, Orasol Gel, Aplisol, Bandage	22967157	Y
	2024-12-03	01-250-000-0000-6458-000000	12.00	Freight	22967157	Y
114461	**43808**	**MCKESSON MEDICAL-SURGICAL**	**1,883.43**			
114462	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-04	84-041-000-0000-6820-000000	24,992.15	MNDRIVE	20241204MV	N
114462	**46433**	**MN DEPT OF PUBLIC SAFETY**	**24,992.15**			

114465	200824	TRAVEL PRODUCTS INC				
	2024-12-04	01-201-000-0000-6411-000000	2,974.90	Airway Backpack RED-Qty 10	82134	N
	2024-12-04	01-201-000-0000-6411-000000	120.00	w/Sewn Patches $12 each-Qty 10	82134	N
	2024-12-04	01-201-000-0000-6411-000000	136.27	Shipping	82134	N
	2024-12-04	01-201-000-0000-6411-000000	5.50	Shipping	82134	N
114465	**200824**	**TRAVEL PRODUCTS INC**	**3,236.67**			
114467	461	AT&T MOBILITY				
	2024-12-04	01-201-000-0000-6203-000000	8,230.76	Sheriff Telephone	287286574740X12032024	Y
	2024-12-04	01-201-000-0000-6204-000000	2,300.86	Data Cards	287286574740X12032024	Y
	2024-12-04	01-201-281-0000-6203-000000	49.26	Rep Phone	287286574740X12032024	Y
	2024-12-04	01-201-280-0000-6203-000000	49.25	EMPG Phone	287286574740X12032024	Y
	2024-12-04	01-250-000-0000-6203-000000	139.87	Jail Phone	287286574740X12032024	Y
	2024-12-04	02-226-000-0000-6203-000000	186.49	E911 Phone	287286574740X12032024	Y
114467	**461**	**AT&T MOBILITY**	**10,956.49**			
114468		Valerie Ann Stoll				
	2024-12-04	11-450-474-7101-6333-000000	10.12	HV JA Approved	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	10.32	HV ZJ APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	8.38	HV SB APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	8.31	HV TD Approved	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	15.41	HV MB APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	10.39	HV ZJ APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	15.41	HV MB APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	10.32	HV MF APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	8.31	HV TD APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	15.41	HV MB APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	18.16	HV NZ APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	6.90	HV LG APPROVED	EX000055994547	
	2024-12-04	11-450-474-7101-6333-000000	15.01	HV ET APPROVED	EX000055994547	
114468		**Valerie Ann Stoll**	**152.45**			
114469		Chad Jeffrey Miller				
	2024-12-04	11-430-700-0010-6333-000000	47.17	PEHO St. Cloud Hospital Client (PR)	EX000055654087	
114469		**Chad Jeffrey Miller**	**47.17**			
114470	404	MSRS HEALTH CARE SAVINGS PLAN				
	2024-12-04	01-025-021-0000-2232-000000	65.98	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	11-420-600-0020-2232-000000	16.31	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	11-430-700-0020-2232-000000	35.13	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	11-450-430-0020-2232-000000	11.30	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-091-021-0000-2232-000000	25.00	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-201-260-0000-2232-000000	25.00	HEALTH SAVINGS	20241127DED-4	N

	2024-12-04	01-031-021-0000-2232-000000	62.61	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-032-021-0000-2232-000000	56.52	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-101-021-0000-2232-000000	54.78	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-103-021-0000-2232-000000	52.38	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-105-021-0000-2232-000000	58.85	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-107-021-0000-2232-000000	42.58	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-111-021-0000-2232-000000	59.34	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	03-310-021-0000-2232-000000	57.47	HEALTH SAVINGS	20241127DED-4	N
	2024-12-04	01-201-273-0000-2232-000000	6,670.55	HCSP SEVERANCE	20241127DED-5	N
	2024-12-04	11-420-640-0010-2232-000000	3,630.32	HCSP SEVERANCE	20241127DED-5	N
114470	**404**	**MSRS HEALTH CARE SAVINGS PLAN**	**10,924.12**			
114471	533	GLOVER CONSULTING LLC				
	2024-12-04	01-063-062-0000-6261-000000	3,015.00	Onbase KTLO Updates, Enhancements, Tickets Nov 2024	20543	N
114471	**533**	**GLOVER CONSULTING LLC**	**3,015.00**			
114473	1075	BUFFALO/CITY OF				
	2024-12-04	73-845-000-0000-6411-000000	3,252.00	Intake Cleanout Lake Pulaski LID	INV03727	N
114473	**1075**	**BUFFALO/CITY OF**	**3,252.00**			
114474	1203	CATHLEEN GABRIEL				
	2024-12-04	01-013-000-0000-6270-000000	8,240.00	December Contracted Professional Services	202412	Y
114474	**1203**	**CATHLEEN GABRIEL**	**8,240.00**			
114475	1264	DELL MARKETING LP				
	2024-12-04	02-230-000-0000-6480-000000	1,029.23	OptiPlex Small Form Factor (7020);OptiPlex Small Form Factor 7020	10786095033	N
	2024-12-04	01-201-000-0000-6480-000000	5,146.15	OptiPlex Small Form Factor (7020);OptiPlex Small Form Factor 7020	10786095033	N
	2024-12-04	01-201-000-0000-6480-000000	1,706.21	Base;Dell Latitude 5550 XCTO Base	10786095033	N
	2024-12-04	01-201-000-0000-6480-000000	1,706.21	Base;Dell Latitude 5550 XCTO Base	10786095041	N
114475	**1264**	**DELL MARKETING LP**	**9,587.80**			
114476	1487	MN DEPARTMENT OF LABOR & IND				
	2024-12-04	01-107-000-0000-6359-000000	2,039.38	State Surcharge Nov 2024	NOVEMBER1710002024	N
114476	**1487**	**MN DEPARTMENT OF LABOR & IND**	**2,039.38**			
114477	1520	SKYNORTH SOFTWARE LLC				
	2024-12-04	01-063-000-0000-6261-000000	820.00	Consulting Services Nov 2024	2146	N
114477	**1520**	**SKYNORTH SOFTWARE LLC**	**820.00**			
114478	1563	HOUSTON ENGINEERING INC				
	2024-12-04	01-100-493-8401-6261-000000	364.50	Engineer 10	73829	N
	2024-12-04	01-100-493-8401-6261-000000	-364.50	Engineer 10	73829	N
	2024-12-04	01-100-493-8401-6261-000000	364.50	Work on CD-33 Project	73829	N
114478	**1563**	**HOUSTON ENGINEERING INC**	**364.50**			
114479	1678	MINNESOTA NATIVE LANDSCAPES INC				
	2024-12-04	01-521-021-0000-6605-000000	5,000.00	Buckthorn foliar and Basal treatment on 10/29/24	49330	Y

114479	**1678**	**MINNESOTA NATIVE LANDSCAPES INC**	**5,000.00**			
114480	3491	CIVICPLUS				
	2024-12-04	01-063-000-0000-6260-000000	17,525.52	CivicMedia Standard Annual Fee Renewal 12/1/24-11/30/25	#319058	N
114480	**3491**	**CIVICPLUS**	**17,525.52**			
114481	4713	GUARDIAN FLEET SAFETY LLC				
	2024-12-04	01-201-000-0000-6480-000000	35,889.90	2020+ Ford Interceptor Parts-Qty 15	231906	N
114481	**4713**	**GUARDIAN FLEET SAFETY LLC**	**35,889.90**			
114482	5084	NAVAL SURFACE WARFARE CENTER				
	2024-12-04	02-228-000-0000-6343-000000	3,000.00	Night Vision Agreement 1/11/25-1/11/26	N00164LE1011-25	N
114482	**5084**	**NAVAL SURFACE WARFARE CENTER**	**3,000.00**			
114483	6433	BOLTON & MENK INC				
	2024-12-04	03-320-000-0000-6505-000000	21,277.58	HSIP signal project, consultant design contract fees	0350059	N
114483	**6433**	**BOLTON & MENK INC**	**21,277.58**			
114484	7338	GOPHER STATE ONE CALL				
	2024-12-04	73-846-000-0000-6261-000000	14.85	FTP Tickets: 11 at $1.35 Lake Charlotte LID	4111112	N
114484	**7338**	**GOPHER STATE ONE CALL**	**14.85**			
114486	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2024-12-04	11-420-000-0000-1461-000000	2,125.00	Fuel Only Client Gas Cards	20241202	N
114486	**31299**	**HOLIDAY COMPANIES CORPORATE OFFICE**	**2,125.00**			
114489	200075	VERIZON CONNECT FLEET USA LLC				
	2024-12-04	01-201-000-0000-6204-000000	543.74	Data Cards	336000063177	N
114489	**200075**	**VERIZON CONNECT FLEET USA LLC**	**543.74**			
114490	593	MOTOROLA SOLUTIONS INC				
	2024-12-04	01-201-282-0000-6305-000000	23,769.94	800 MHZ Payment 12/1/24-2/28/25	1188083343	N
114490	**593**	**MOTOROLA SOLUTIONS INC**	**23,769.94**			
114491	200646	PRECISE MRM LLC				
	2024-12-04	03-310-000-0000-6260-000000	580.00	GPS SERVICES FOR THE PLOW/SIGN TRUCKS	IN200-2001893	N
114491	**200646**	**PRECISE MRM LLC**	**580.00**			
114492	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-05	84-041-000-0000-6820-000000	12,584.00	MNDRIVE	20241205MV	N
114492	**46433**	**MN DEPT OF PUBLIC SAFETY**	**12,584.00**			
114493	284	MN COUNTIES COMPUTER COOPERATIVE				
	2024-12-05	01-063-000-0000-6260-000000	24,754.40	Adobe Acrobat Pro DC-license 11/10/24-11/9/25	2411062	N
	2024-12-05	01-063-000-0000-6260-000000	4,043.00	Adobe Creative Cloud ALL Apps license renewal 11/10/24-11/9/25	2411062	N
	2024-12-05	01-063-000-0000-6260-000000	502.00	Adobe Single App software 11/10/24-11/9/25	2411062	N
	2024-12-05	01-063-000-0000-6260-000000	310.00	Adobe Sign transactions 11/10/24-11/9/25	2411062	N
114493	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**29,609.40**			
114494	321	BRAUN INTERTEC CORPORATION				
	2024-12-05	03-326-000-0000-6261-000000	7,205.60	SP 602-012 BRIDGE #86534 MATERIALS TESTING	B401121	N

	2024-12-05	03-326-000-0000-6261-000000	400.00	CSAH 36 SLOPE STABILIZATION	B409585	N
114494	**321**	**BRAUN INTERTEC CORPORATION**	**7,605.60**			
114495	609	DESIGN ELECTRICAL INC-COLD SPRING ELEC.				
	2024-12-05	03-350-000-0000-6543-000000	304.33	SIGNAL MAINTENANCE CSAH 75/HARD BLVD105.83 BILLED TO CITY OF MONTICELLO	24073	N
	2024-12-05	03-350-000-0000-6543-000000	4,774.63	STREET LIGHT MAINTENANCE CSAH 37/18	24789	N
	2024-12-05	03-350-000-0000-6543-000000	773.50	STREET LIGHT MAINTENANCE CSAH 8/CR 106	24790	N
	2024-12-05	03-350-000-0000-6543-000000	4,914.05	SIGNAL MAINTENANCE CSAH 35/3	24791	N
	2024-12-05	03-350-000-0000-6543-000000	331.63	SIGNAL MAINTENANCE CSAH 8/9	24792	N
	2024-12-05	03-350-000-0000-6543-000000	2,818.50	SIGNAL MAINTENANCE CSAH 42/87TH ST	24793	N
	2024-12-05	03-350-000-0000-6543-000000	388.33	SIGNAL MAINTENANCECSAH 30/12	24794	N
	2024-12-05	03-350-000-0000-6543-000000	245.83	CSAH 3/TH 55 SIGNAL MAINTENANCE	24795	N
114495	**609**	**DESIGN ELECTRICAL INC-COLD SPRING ELEC.**	**14,550.80**			
114496	871	MN TRANSPORTATION ALLIANCE				
	2024-12-05	01-005-021-0001-6338-000000	95.00	Transportation Conference TD	13262	N
114496	**871**	**MN TRANSPORTATION ALLIANCE**	**95.00**			
114497	929	TW VENDING INC				
	2024-12-05	02-230-000-0000-6411-000000	106.58	Indigent Sales November 2024	14889	N
114497	**929**	**TW VENDING INC**	**106.58**			
114498	1075	BUFFALO/CITY OF				
	2024-12-05	73-845-000-0000-6411-000000	2,483.88	Electric Lake Pulaski LID 9/30/24-10/31/24	11-070060-02 1124	N
114498	**1075**	**BUFFALO/CITY OF**	**2,483.88**			
114499	1281	TOWMASTER				
	2024-12-05	03-380-021-0000-6621-000000	28,765.00	TRUCK INSTALLATIONS2024 GMUNIT #2432	473323	N
114499	**1281**	**TOWMASTER**	**28,765.00**			
114500	1347	AMAZON BUSINESS				
	2024-12-05	11-450-474-0010-6411-000000	12.96	Nuby Ice Gel Teether Keys ASIN: B003N9M6YI Sold by: Amazon.com Services, Inc Order # 114-6726256-0240228	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	25.32	Melissa & Doug First Shapes Jumbo Knob Wooden Puzzle - Wooden Peg Chunky Baby Puzzle, Preschool Learning Shapes Knob Puzzle Board For Toddlers Ages 1+ ASIN: B000EK59H0 Sold by: Amazon.com	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	0.75	PH FHV Operating Supplies Freight	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	1.45	PH FHV Operating Supplies Freight	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	-0.17	PH FHV Operating Supplies Freight	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	0.77	PH FHV Operating Supplies Freight	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	0.19	PH FHV Operating Supplies Freight	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	-2.99	Promotions & discounts	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	13.45	Bright Starts Oball Shaker Rattle toy	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	3.24	Nuby Ice Gel Teether keys	1J39-4LKY-NRYL	N
	2024-12-05	11-450-474-0010-6411-000000	17.34	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79520) ASIN: Sold by: Amazon.com Services, Inc B01E9B3DNY Order # 111-	1P3V-RL49-N73H	N
	2024-12-05	11-450-472-0010-6411-000000	277.97	Carefree Ultra Thin Pads for Women, Overnight Pads With Wings, 120ct (3 Packs of 40ct) | Carefree Pads, Feminine Care, Period Pads & Postpartum Pads | 120ct (3 Packs of 40ct)	1PC7-PNWX-6977	N
	2024-12-05	11-450-474-7101-6411-000000	17.34	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79520) ASIN: Sold by: Amazon.com Services, Inc B01E9B3DNY Order # 111-	1TPG-7DKT-MQY6	N
114500	**1347**	**AMAZON BUSINESS**	**367.62**			

114501	1678	MINNESOTA NATIVE LANDSCAPES INC				
	2024-12-05	03-330-000-0000-6550-000000	884.50	ROADSIDE VEGETATION	49465	Y
114501	**1678**	**MINNESOTA NATIVE LANDSCAPES INC**	**884.50**			
114502	1847	FRANKLIN TOWNSHIP				
	2024-12-05	01-099-493-8534-6261-000000	16,548.45	ARP Surface Transportation Projects	20241203ARP	N
	2024-12-05	03-325-000-0000-6650-000000	14,740.81	086-599-029 & 086-599-030 Franklin Twp Bridge Engineering and Tree Clearing - Township Bridge Reimbursement	73962	N
114502	**1847**	**FRANKLIN TOWNSHIP**	**31,289.26**			
114503	3328	MEEKER COOPERATIVE LIGHTS & POWER				
	2024-12-05	01-099-493-8536-6261-000000	137,443.00	ARP Broadband	20241203ARP	N
114503	**3328**	**MEEKER COOPERATIVE LIGHTS & POWER**	**137,443.00**			
114504	3959	NEW LOOK CONTRACTING INC				
	2024-12-05	03-325-000-0000-6650-000000	20,757.40	SP 070-021, DAGUE AVE RAB	CONT 2207 FINAL PMT 5	N
114504	**3959**	**NEW LOOK CONTRACTING INC**	**20,757.40**			
114505	4429	USIC HOLDINGS INC				
	2024-12-05	01-063-000-0000-6261-000000	25.39	Locating Services Nov 2024	700311	N
114505	**4429**	**USIC HOLDINGS INC**	**25.39**			
114506	5539	ULINE				
	2024-12-05	20-393-111-0000-6801-000000	470.00	50X46X86 3MIL Clear Pallet Cvr	185770407	N
	2024-12-05	20-393-111-0000-6801-000000	585.00	Grade 3 Vermiculite-15 Bags/Skid	185770407	N
	2024-12-05	20-393-111-0000-6801-000000	70.00	Uline Coolflex Nitrile Gloves-XL	185770407	N
	2024-12-05	20-393-111-0000-6801-000000	82.82	Sales Tax	185770407	N
	2024-12-05	20-393-111-0000-6801-000000	79.64	Freight/Handling	185770407	N
114506	**5539**	**ULINE**	**1,287.46**			
114507	5748	CORRECTEK, INC.				
	2024-12-05	01-250-000-0000-6261-000000	600.00	Monthly MAR Tech Support Dec 2024	7972	N
114507	**5748**	**CORRECTEK, INC.**	**600.00**			
114508	6623	MP NEXLEVEL LLC				
	2024-12-05	73-846-000-0000-6261-000000	139.00	November 2024 locating fees Lake Charlotte LID	1357534	N
114508	**6623**	**MP NEXLEVEL LLC**	**139.00**			
114509	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2024-12-05	01-091-000-0000-6260-000000	1,755.72	Monthly Westlaw- November 2024	851129059	N
	2024-12-05	01-201-000-0000-6260-000000	234.86	CLEAR LAW ENFORCEMENT PLUS ENTERPRISE	851146502	N
	2024-12-05	01-091-000-0000-6235-000000	483.39	Monthly Library Plan- December 2024	851201548	N
114509	**6641**	**THOMSON REUTERS WEST PUBLISHING CORP**	**2,473.97**			
114510	7338	GOPHER STATE ONE CALL				
	2024-12-05	03-350-000-0000-6543-000000	163.35	HWY LOCATES - NOV 121 TICKETS	4111615	N
	2024-12-05	01-063-000-0000-6261-000000	1.35	Email Tickets: 1 at $1.35	4111616	N
114510	**7338**	**GOPHER STATE ONE CALL**	**164.70**			
114511	7544	CENTRA SOTA COOPERATIVE - BUFFALO				

	2024-12-05	20-393-111-0000-6251-000000	150.00	33# Forklift Cylinder Fill	4226416	N
	2024-12-05	20-393-111-0000-6251-000000	65.00	Service-Delivery Fee	4226416	N
114511	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**215.00**			
114512	43808	MCKESSON MEDICAL-SURGICAL				
	2024-12-05	11-450-430-0010-6431-000000	26.70	TOWELETTE, MOIST DISCIDE PO LN 2	22988545	Y
114512	**43808**	**MCKESSON MEDICAL-SURGICAL**	**26.70**			
114513	46443	MCIT				
	2024-12-05	01-100-000-0000-6353-000000	63,827.00	Workers Comp Premium Payroll Audit for coverage year 2023	WCAUDIT1812	N
114513	**46443**	**MCIT**	**63,827.00**			
114514	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2024-12-05	73-846-000-0000-6251-000000	1,108.65	150-1455-4300 Electric Lake Charlotte LID 10/1/24-11/1/24	35031732448	N
114514	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**1,108.65**			
114515	4702	STERICYCLE INC				
	2024-12-05	20-393-111-0000-6801-000000	420.07	STERI-SAFE OSHACOMPLIANCE SUBSCRIPTION 12/1/24-12/31/24	8008979692	N
	2024-12-05	01-250-000-0000-6458-000000	134.05	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	8009053865	N
114515	**4702**	**STERICYCLE INC**	**554.12**			
114516	200782	RELX INC				
	2024-12-05	01-201-000-0000-6260-000000	100.00	LEXISNEXIS SUBSCRIPTION CONTENT FEATURE NOV 1-30	3095448257	N
114516	**200782**	**RELX INC**	**100.00**			
114517	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-06	84-041-000-0000-6820-000000	24,291.48	MNDRIVE	20241206MV	N
114517	**46433**	**MN DEPT OF PUBLIC SAFETY**	**24,291.48**			
114518		Kristin Kay Otto				
	2024-12-06	11-430-700-0010-6334-000000	15.00	Regional licensor meeting @ Jack-n-Jim's in Duelm	EX000056083100	
114518		**Kristin Kay Otto**	**15.00**			
114519		Rebecca Jacobs Domjahn				
	2024-12-06	11-430-700-0010-6334-000000	15.00	Regional meeting	EX000056121944	
114519		**Rebecca Jacobs Domjahn**	**15.00**			
114520		Tiffany Ann McAlpine				
	2024-12-06	11-430-700-0010-6333-000000	13.60	client meeting (S.B) no county vehicle available	EX000055997682	
114520		**Tiffany Ann McAlpine**	**13.60**			
114521		Rebecca Mae Langaard				
	2024-12-06	11-430-700-0010-6333-000000	29.01	Home office-Albertville-Home office	EX000055632331	
	2024-12-06	11-430-700-0010-6333-000000	35.91	Home office-Monticello-Home office	EX000055632331	
	2024-12-06	11-430-700-0010-6333-000000	27.74	Home office-Otsego-Home office	EX000055632331	
114521		**Rebecca Mae Langaard**	**92.66**			
114522		Jill Marie Nettestad				
	2024-12-06	11-450-454-0010-6338-000000	378.30	Re-entry training in St.Paul	EX000055613887	
	2024-12-06	11-450-454-0010-6338-000000	26.37	meal	EX000055613887	

	2024-12-06	11-450-454-0010-6338-000000	14.23	meal at training	EX000055613887	
	2024-12-06	11-450-454-0010-6338-000000	11.70	meal at training	EX000055613887	
	2024-12-06	11-450-454-0010-6338-000000	24.17	meal at training	EX000055613887	
	2024-12-06	11-450-454-0010-6338-000000	14.45	meal at training	EX000055613887	
114522		**Jill Marie Nettestad**	**469.22**			
114523		Tanya Marie Brossart				
	2024-12-06	11-450-454-0010-6338-000000	15.88	lunch for training in st paul	EX000055606673	
	2024-12-06	11-450-454-0010-6338-000000	15.88	lunch training in st paul	EX000055606673	
	2024-12-06	11-450-454-0010-6338-000000	11.76	lunch at training in st paul	EX000055606673	
114523		**Tanya Marie Brossart**	**43.52**			
114524		Tina Marie Prior				
	2024-12-06	11-450-430-0010-6333-000000	10.85	Parking for Conference. Emerging Infections in Clinical Practice. Mayo Clinic at the Intercontinental hotel/airport	EX000056121929	
114524		**Tina Marie Prior**	**10.85**			
114525		Daphne Justine Grambart				
	2024-12-06	11-430-700-0010-6338-000000	14.50	ICWA training Ramsey county -lunch	EX000054071278	
	2024-12-06	11-430-700-0010-6338-000000	14.84	ICWA training in Ramsey -lunch	EX000054071278	
	2024-12-06	11-430-700-0010-6334-000000	10.84	lunch while out of county -Blackduck hv	EX000054071278	
114525		**Daphne Justine Grambart**	**40.18**			
114526		US BANK				
	2024-12-06	01-000-000-0000-6801-000000	154.81	AMAZON MKTPL*Z35M41KV1	485104-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	129.99	EVERNOTE	485105-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	15.49	NETFLIX SUBSCRIPTION/INMATE WELFARE	485106-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	25.20	MEDICATION WATER CUPS/INMATE WELFARE	485106-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	79.20	FIELD SUPPLIES	485107-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	199.95	OFFICE SUPPLIES PAPER	485108-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	129.58	OFFICE SUPPLIES	485108-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	146.20	OFFICE SUPPLIES DYMO	485108-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	30.48	AMAZON RETA* Z32UE9SV1	485109-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	262.58	AMAZON MKTPL*Z32QK6ET1	485110-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	31.79	AMAZON RETA* Z377L8VG1	485111-2024-12-06	
	2024-12-06	01-000-000-0000-6801-000000	23.49	AMAZON RETA* Z31E86SF0	485112-2024-12-06	
114526		**US BANK**	**1,228.76**			
114527	159	INTEGRATED FIRE & SECURITY				
	2024-12-06	01-111-000-0000-6301-000000	630.00	WCCRF Fire Alarm Inspection	98347	N
	2024-12-06	01-111-000-0000-6301-000000	1,584.00	WCCRF Sprinkler Inspection	98347	N
	2024-12-06	01-111-000-0000-6301-000000	910.00	Hwy Fire Alarm Inspection	98348	N
	2024-12-06	01-111-000-0000-6301-000000	684.00	Hwy Sprinkler Inspection	98348	N
	2024-12-06	01-111-000-0000-6301-000000	1,255.00	Fire Alarm Inspection	98349	N
	2024-12-06	01-111-000-0000-6301-000000	585.00	Sprinkler Inspection	98349	N

	2024-12-06	01-111-000-0000-6301-000000	82.50	Labor - 11/5/2024	98349	N
	2024-12-06	01-111-000-0000-6301-000000	77.10	12V 8AH Battery	98349	N
	2024-12-06	01-111-000-0000-6301-000000	19.51	Circuit breaker lockout kit	98349	N
	2024-12-06	01-111-000-0000-6301-000000	9,310.00	LEC Fire Alarm Inspection	98350	N
	2024-12-06	01-111-000-0000-6301-000000	960.00	LEC Sprinkler Inspection	98350	N
	2024-12-06	01-111-000-0000-6301-000000	4,060.00	JC Fire Alarm Inspection	98351	N
	2024-12-06	01-111-000-0000-6301-000000	1,146.00	JC Sprinkler Inspection	98351	N
	2024-12-06	01-111-000-0000-6301-000000	635.00	Fire Alarm Inspection	98352	N
	2024-12-06	01-111-000-0000-6301-000000	370.50	Sprinkler Inspection	98352	N
	2024-12-06	01-111-000-0000-6301-000000	330.00	Labor - 11/4/2024	98352	N
	2024-12-06	01-111-000-0000-6301-000000	560.00	Fire Alarm Inspection	98353	N
	2024-12-06	01-111-000-0000-6301-000000	41.25	Labor - 11/5/2024	98353	N
	2024-12-06	01-111-000-0000-6301-000000	19.51	Circuit breaker lockout kit	98353	N
	2024-12-06	01-111-000-0000-6301-000000	2,310.00	GC Fire Alarm Inspection	98354	N
	2024-12-06	01-111-000-0000-6301-000000	1,776.00	GC Sprinkler Inspection	98354	N
114527	**159**	**INTEGRATED FIRE & SECURITY**	**27,345.37**			
114528	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2024-12-06	03-380-000-0000-6574-000000	42.00	HWY REPAIR PARTS	X2200101980	Y
	2024-12-06	03-380-000-0000-6574-000000	37.74	HWY REPAIR PARTS	X220102034	Y
	2024-12-06	03-380-000-0000-6574-000000	230.15	HWY REPAIR PARTS	X220102143	Y
114528	**412**	**NORTH CENTRAL INTERNATIONAL OF ST. CLOU**	**309.89**			
114529	929	TW VENDING INC				
	2024-12-06	02-230-000-0000-6411-000000	26,089.42	Turnkey Vending Sales November 2024	14890	N
114529	**929**	**TW VENDING INC**	**26,089.42**			
114530	1048	MARTIN-MCALLISTER CONSULTING				
	2024-12-06	01-201-000-0000-6261-000000	625.00	Public Safety Assessment	16585	N
	2024-12-06	01-201-000-0000-6261-000000	625.00	Public Safety Assessment	16585	N
	2024-12-06	01-201-000-0000-6261-000000	625.00	Public Safety Assessment	16585	N
	2024-12-06	01-201-000-0000-6261-000000	3,000.00	Return To Duty	16585	N
114530	**1048**	**MARTIN-MCALLISTER CONSULTING**	**4,875.00**			
114531	1347	AMAZON BUSINESS				
	2024-12-06	11-450-472-0010-6411-000000	81.44	BERGMAN KELLY Rectangular Hotel Soap Bars, Shampoo & Conditioner 3-Piece Set (1 oz each, 150 pc, White Tea), Delight Guests with Revitalizing & Refreshing Mini Travel Toiletries & Bulk Amenities	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	203.60	BERGMAN KELLY Rectangular Hotel Soap Bars, Shampoo & Conditioner 3-Piece Set (1 oz each, 150 pc, White Tea), Delight Guests with Revitalizing & Refreshing Mini Travel Toiletries & Bulk Amenities	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	162.88	BERGMAN KELLY Rectangular Hotel Soap Bars, Shampoo & Conditioner 3-Piece Set (1 oz each, 150 pc, White Tea), Delight Guests with Revitalizing & Refreshing Mini Travel Toiletries & Bulk Amenities	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	215.01	Tampax Pure Cotton Tampons, Contains 100% Organic Cotton Core, Regular/Super Absorbency, unscented, 22 Count x 3 Packs (66 Count Total)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	328.51	Carefree Ultra Thin Pads for Women, Overnight Pads With Wings, 120ct (3 Packs of 40ct) | Carefree Pads, Feminine Care, Period Pads & Postpartum Pads | 120ct (3 Packs of 40ct)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	81.44	BERGMAN KELLY Rectangular Hotel Soap Bars, Shampoo & Conditioner 3-Piece Set (1 oz each, 150 pc, White Tea), Delight Guests with Revitalizing & Refreshing Mini Travel Toiletries & Bulk Amenities	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	530.67	Carefree Ultra Thin Pads for Women, Overnight Pads With Wings, 120ct (3 Packs of 40ct) | Carefree Pads, Feminine Care, Period Pads & Postpartum Pads | 120ct (3 Packs of 40ct)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	871.80	Degree Men Original Protection Antiperspirant Deodorant Cool Rush Pack of 12 48-Hour Sweat & Odor Protection Antiperspirant For Men 1.7 oz	1XDL-1NRF-4F9L	N

	2024-12-06	11-450-472-0010-6411-000000	113.04	Playtex Gentle Glide Tampons with Triple Layer Protection, Regular, Unscented - 40 Count (Pack of 1)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	47.78	Tampax Pure Cotton Tampons, Contains 100% Organic Cotton Core, Regular/Super Absorbency, Unscented, 22 Count x 3 Packs (66 Count Total)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	111.86	Playtex Clean Comfort Organic Cotton Tampons, Regular Absorbency, Fragrance-Free, Organic Cotton - 30ct	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	258.23	Rael Tampons, Compact Applicator Tampon Made with Organic Cotton - Tampons Multipack, Regular and Super Absorbency, BPA-Free, Chlorine Free, Leak Locker Technology (36 Count, Bundle)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	47.92	Always Radiant Overnight Feminine Pads for Women, Size 5 Extra Heavy Nighttime, with Wings, Scented, 54 ct	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	438.68	U by Kotex Balance Sized for Teens Ultra Thin Pads with Wings, Heavy Absorbency, 160 Count (4 Packs of 40) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	126.25	Always Infinity Feminine Pads for Women, Size 3, Extra Heavy Flow, with wings, Unscented, 28 count x 3 Packs (84 count total)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	47.92	Tampax Radiant Tampons Multipack, Regular/Super/Super Plus Absorbency, With Leakguard Braid, Unscented, 28 Count X 4 Packs (112 Count Total)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	21.60	Always Radiant Teen Feminine Pads with FlexFoam, Size 1, Regular, with Wings, Unscented, 42 CT	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	326.64	U by Kotex Click Multipack Tampons, Compact, Regular/Super Absorbency, Unscented, 180 Count (6 Packs of 30) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	81.44	BERGMAN KELLY Rectangular Hotel Soap Bars, Shampoo & Conditioner 3-Piece Set (1 oz each, 150 pc, White Tea), Delight Guests with Revitalizing & Refreshing Mini Travel Toiletries & Bulk Amenities	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	238.90	Tampax Pure Cotton Tampons, Contains 100% Organic Cotton Core, Regular/Super Absorbency, Unscented, 22 Count x 3 Packs (66 Count Total)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	631.25	Always Infinity Feminine Pads for Women, Size 3, Extra Heavy Flow, with wings, Unscented, 28 count x 3 Packs (84 count total)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	81.44	BERGMAN KELLY Rectangular Hotel Soap Bars, Shampoo & Conditioner 3-Piece Set (1 oz each, 150 pc, White Tea), Delight Guests with Revitalizing & Refreshing Mini Travel Toiletries & Bulk Amenities	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	612.45	U by Kotex Click Multipack Tampons, Compact, Regular/Super Absorbency, Unscented, 180 Count (6 Packs of 30) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	122.16	BERGMAN KELLY Rectangular Hotel Soap Bars, Shampoo & Conditioner 3-Piece Set (1 oz each, 150 pc, White Tea), Delight Guests with Revitalizing & Refreshing Mini Travel Toiletries & Bulk Amenities	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	239.28	U by Kotex Balance Sized for Teens Ultra Thin Pads with Wings, Heavy Absorbency, 160 Count (4 Packs of 40) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	504.00	Degree Women's Travel Deodorant Shower Clean 18-Pack – 72H Body Heat Activated Mini Antiperspirant, 0.5 Oz Ea	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	247.69	Playtex Clean Comfort Organic Cotton Tampons, Regular Absorbency, Fragrance-Free, Organic Cotton - 30ct	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	119.64	U by Kotex Balance Sized for Teens Ultra Thin Pads with Wings, Heavy Absorbency, 160 Count (4 Packs of 40) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	285.81	U by Kotex Click Multipack Tampons, Compact, Regular/Super Absorbency, Unscented, 180 Count (6 Packs of 30) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	15.19	Rael Tampons, Compact Applicator Tampon Made with Organic Cotton - Tampons Multipack, Regular and Super Absorbency, BPA-Free, Chlorine Free, Leak Locker Technology (36 Count, Bundle)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	310.86	Playtex Gentle Glide Tampons with Triple Layer Protection, Regular, Unscented - 40 Count (Pack of 1)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	216.00	Degree Women's Travel Deodorant Shower Clean 18-Pack – 72H Body Heat Activated Mini Antiperspirant, 0.5 Oz Ea	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	394.95	Shipping & handling	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	215.01	Tampax Pure Cotton Tampons, Contains 100% Organic Cotton Core, Regular/Super Absorbency, Unscented, 22 Count x 3 Packs (66 Count Total)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	182.28	Rael Tampons, Compact Applicator Tampon Made with Organic Cotton - Tampons Multipack, Regular and Super Absorbency, BPA-Free, Chlorine Free, Leak Locker Technology (36 Count, Bundle)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	319.04	U by Kotex Balance Sized for Teens Ultra Thin Pads with Wings, Heavy Absorbency, 160 Count (4 Packs of 40) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	79.76	U by Kotex Balance Sized for Teens Ultra Thin Pads with Wings, Heavy Absorbency, 160 Count (4 Packs of 40) (Packaging May Vary)	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	65.59	Tampax Pearl Tampons Trio Pack, with LeakGuard Braid, Regular/Super/Super Plus Absorbency, Unscented, 47 Count	1XDL-1NRF-4F9L	N
	2024-12-06	11-450-472-0010-6411-000000	356.06	Tampax Pearl Tampons Trio Pack, with LeakGuard Braid, Regular/Super/Super Plus Absorbency, Unscented, 47 Count	1XDL-1NRF-4F9L	N
114531	**1347**	**AMAZON BUSINESS**	**9,334.07**			
114532	1655	CENTRAL MCGOWAN INC				
	2024-12-06	03-380-000-0000-6411-000000	44.55	LINER,REPLCMNT,25FT ALUMA-PRO *PAYMENT POLICY:CC Charges are00 assessed a 3.0% processing fee UU	0000892122	N
	2024-12-06	03-380-000-0000-6411-000000	10.36	SHOP SUPPLIES-Freight Charges	0000892122	N
114532	**1655**	**CENTRAL MCGOWAN INC**	**54.91**			
114533	2244	FLATOUT TIRE SERVICE LLC				
	2024-12-06	03-380-000-0000-6570-000000	16,670.00	HWY TIRES	27204	N
114533	**2244**	**FLATOUT TIRE SERVICE LLC**	**16,670.00**			

114534	2740	FOURTH DIMENSION SIGNS				
	2024-12-06	01-111-000-0000-6301-000000	170.00	ADA Sign	1254	N
	2024-12-06	01-111-000-0000-6301-000000	80.00	Staff Nameplates	1255	N
	2024-12-06	01-111-000-0000-6301-000000	60.00	Staff Nameplates	1256	N
	2024-12-06	01-111-000-0000-6301-000000	100.00	Staff Nameplates	1258	N
114534	**2740**	**FOURTH DIMENSION SIGNS**	**410.00**			
114535	2812	GRAINGER				
	2024-12-06	03-380-000-0000-6411-000000	24.43	SHOP SUPPLIES	9264691834	N
	2024-12-06	03-380-000-0000-6574-000000	56.53	HWY REPAIR PARTS	9306327892	N
114535	**2812**	**GRAINGER**	**80.96**			
114536	3089	SCUBA CENTER				
	2024-12-06	01-201-000-0000-6412-000000	8,090.00	OTS Guardian FFM, Black	39440	N
	2024-12-06	01-201-000-0000-6412-000000	6,700.00	OTS Ear/Mic for Guardian FFM	39440	N
114536	**3089**	**SCUBA CENTER**	**14,790.00**			
114537	3631	VARITECH INDUSTRIES INC				
	2024-12-06	03-340-000-0000-6615-000000	4,547.47	TRANSFER STATION WIRED	SO060-2001292	N
114537	**3631**	**VARITECH INDUSTRIES INC**	**4,547.47**			
114538	4148	JOINT POWERS WATER BOARD				
	2024-12-06	03-310-000-0000-6360-000000	105.68	CITY STORM WATER FEES ON VACANT LAND	1024 31-00000038-88-7	N
114538	**4148**	**JOINT POWERS WATER BOARD**	**105.68**			
114539	4713	GUARDIAN FLEET SAFETY LLC				
	2024-12-06	01-201-000-0000-6480-000000	6,475.21	Ford Explorer Build #3886	301319	N
	2024-12-06	01-201-000-0000-6411-000000	1,974.60	Squad #3886 Operating Supplies	301319	N
	2024-12-06	01-201-000-0000-6452-000000	4,812.38	Squad #3886 Maintenance	301319	N
114539	**4713**	**GUARDIAN FLEET SAFETY LLC**	**13,262.19**			
114540	4744	EAST SIDE OIL COMPANY				
	2024-12-06	03-380-000-0000-6411-000000	90.00	FILTERS	R114800	N
114540	**4744**	**EAST SIDE OIL COMPANY**	**90.00**			
114541	5139	PRESIDIO NETWORKED SOLUTIONS GROUP LLC				
	2024-12-06	01-063-000-0000-6260-000000	2,109.74	Nov 2022 Azure Storage Usage,Commvault Archive Storage Cloud	6013522015590	N
	2024-12-06	01-063-000-0000-6260-000000	1,846.73	April 2023 Azure Storage Usage,Commvault Archive Storage Cloud	6013523005475	N
	2024-12-06	01-063-000-0000-6260-000000	1,354.57	May 2023 Azure Storage Usage,Commvault Archive Storage Cloud	6013523006555	N
	2024-12-06	01-063-000-0000-6260-000000	1,346.12	June 2023 Azure Storage Usage,Commvault Archive Storage Cloud	6013523007508	N
	2024-12-06	01-063-000-0000-6260-000000	1,901.70	Aug 2023 Azure Storage Usage,Commvault Archive Storage Cloud	6013523010241	N
	2024-12-06	01-063-000-0000-6260-000000	1,422.34	Sept 2023 Azure Storage Usage,Commvault Archive Storage Cloud	6013523011389	N
	2024-12-06	01-063-000-0000-6260-000000	1,464.85	Oct 2023 Azure Storage Usage,Commvault Archive Storage Cloud	6013523012692	N
	2024-12-06	01-063-000-0000-6260-000000	1,502.90	Feb 24 Azure Storage Usage,Commvault Archive Storage Cloud	6013524003073	N
	2024-12-06	01-063-000-0000-6260-000000	1,523.47	Mar 24 Azure Storage Usage,Commvault Archive Storage Cloud	6013524003073	N
	2024-12-06	01-063-000-0000-6260-000000	1,555.76	April 2024 Azure Storage Usage,Commvault Archive Storage Cloud	6013524006191	N

	2024-12-06	01-063-000-0000-6260-000000	2,996.70	July 24 Azure Storage Usage,Commvault Archive Storage Cloud	6013524007304	N
	2024-12-06	01-063-000-0000-6260-000000	1,559.49	June 24 Azure Storage Usage,Commvault Archive Storage Cloud	6013524008620	N
	2024-12-06	01-063-000-0000-6260-000000	1,604.70	Aug 24 Azure Storage Usage,Commvault Archive Storage Cloud	6013524008822	N
	2024-12-06	01-063-000-0000-6260-000000	1,394.92	Sept 24 Azure Storage Usage,Commvault Archive Storage Cloud	6013524009023	N
114541	**5139**	**PRESIDIO NETWORKED SOLUTIONS GROUP LLC**	**23,583.99**			
114542	5719	ABDO LLP				
	2024-12-06	01-041-046-0000-6261-000000	127.50	Accounting TIF Maintenance	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,402.50	Accounting TNT Rate Calc/Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,020.00	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	51.00	Client Communication Meeting	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	765.00	Accounting TNT Prep	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	268.80	Travel Travel to/from Wright County	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	510.00	Client Communication Meetings w/ Staff	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,122.00	Accounting TNT Prep	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	892.50	Accounting TNT Prep	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	892.50	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,466.25	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	63.75	Client Communication Value Meeting	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	38.25	Client Communication Meeting	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	255.00	Accounting TIF Review	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	127.50	Client Communication Meeting	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,020.00	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	510.00	Accounting TIF Review	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	446.25	Accounting TIF Maintenance/Review	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	255.00	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,083.75	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	382.50	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	981.75	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	510.00	Accounting TNT Preparation	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	63.75	Client Communication Meeting	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	637.50	Accounting Advances - School/State	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,211.25	Accounting settlement - Advances	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	127.50	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	127.50	Client Communication Meeting	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,147.50	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,020.00	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	382.50	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	318.75	Accounting Settlement	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	255.00	Administration Knowb4 Training	497930	Y

	2024-12-06	01-041-046-0000-6261-000000	765.00	Accounting Cross County Values	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	63.75	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	879.75	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	89.25	Client Communication Meeting	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,530.00	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	255.00	Accounting Settlement	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	63.75	Accounting Settlement - Advances	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	765.00	Accounting Settlement - Account Reconciliation	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	637.50	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,530.00	Accounting TNT Proofing	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	370.00	Review Review tax files with David.	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	637.50	Accounting TNT Preparation	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	60.30	Client Mileage	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	1,466.25	Accounting TNT Preparation	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	127.50	Accounting Proposed Levy Survey	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	127.50	Accounting Form 51 review	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	127.50	Accounting TNT Preparation	497930	Y
	2024-12-06	01-041-046-0000-6261-000000	701.25	Mueller, David J TNT Proofing	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	637.50	Mueller, David J Settlement - Account Reconciliation	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	127.50	Mueller, David J Settlement Questions	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,020.00	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	765.00	Mueller, David J Accounting	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,364.25	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	89.25	Mueller, David J Meeting	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,695.75	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,657.50	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,530.00	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	956.25	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	51.00	Mueller, David J Meeting	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	191.25	Mueller, David J Meeting	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	76.50	Mueller, David J Meeting	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,453.50	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,147.50	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	178.50	Mueller, David J Accounting	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	255.00	Mueller, David J TIF Admin	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	522.75	Mueller, David J Accounting	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	637.50	Mueller, David J Settlement - Account Reconciliation	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,020.00	Mueller, David J Settlement - Account Reconciliation	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,020.00	Mueller, David J Settlement - Account Reconciliation	498856	Y

	2024-12-06	01-041-046-0000-6261-000000	1,657.50	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,083.75	Mueller, David J Settlement	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	1,147.50	Mueller, David J Settlement - Account Reconciliation Preferred payments can be made through our website at www.abdosolutions.com. We accept electronic checking/savings and debit/credit card	498856	Y
	2024-12-06	01-041-046-0000-6261-000000	510.00	Mueller, David J Settlement	498856	Y
114542	**5719**	**ABDO LLP**	**50,475.10**			
114543	6221	SUBURBAN TIRE WHOLESALE INC				
	2024-12-06	03-380-000-0000-6570-000000	1,621.12	HWY TIRES	10204243	N
	2024-12-06	03-380-000-0000-6570-000000	350.00	HWY TIRES	10204282	N
114543	**6221**	**SUBURBAN TIRE WHOLESALE INC**	**1,971.12**			
114544	6231	CINTAS CORPORATION NO. 2				
	2024-12-06	01-111-000-0000-6301-000000	127.34	Facilities Uniforms	4213261088	N
114544	**6231**	**CINTAS CORPORATION NO. 2**	**127.34**			
114545	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2024-12-06	03-380-000-0000-6563-000000	1,756.86	DIESEL FUEL - WAVERLY	6119830	N
	2024-12-06	03-380-000-0000-6563-000000	1,332.23	DIESEL FUEL - COKATO	6119831	N
	2024-12-06	03-380-000-0000-6563-000000	147.95	DEF BULK DEL	6119911	N
	2024-12-06	03-380-000-0000-6563-000000	11,672.40	DIESEL FUEL - BUFFALO	8108465	N
	2024-12-06	03-380-000-0000-6564-000000	8,926.17	DIESEL FUEL - BUFFALO UNLEADED FUEL	8108465	N
	2024-12-06	03-380-000-0000-6563-000000	5,451.80	DIESEL FUEL - BUFFALO	8108511	N
	2024-12-06	03-380-000-0000-6564-000000	12,699.28	UNLEADED FUEL	8108511	N
114545	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**41,986.69**			
114546	45637	METRO LEGAL SERVICES INC				
	2024-12-06	01-091-000-0000-6261-000000	60.00	Process Service 86-CR-24-5054 Bendt	3539045	N
114546	**45637**	**METRO LEGAL SERVICES INC**	**60.00**			
114547	54140	CENTRAL MN JOBS & TRAINING SERVICES INC				
	2024-12-06	12-450-442-0220-6261-000000	331.07	Administrative Costs- admin fees for accounting team for processing grant	20241031-1	N
	2024-12-06	12-450-442-0220-6261-000000	1,138.90	Career Services- staffing costs, leases, marketing, office supplies, cost pool expenses	20241031-1	N
	2024-12-06	12-450-442-0220-6261-000000	2,460.00	Direct Customer Training	20241031-1	N
	2024-12-06	12-450-442-0220-6261-000000	1,547.56	Participant Support Services	20241031-1	N
114547	**54140**	**CENTRAL MN JOBS & TRAINING SERVICES INC**	**5,477.53**			
114548	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2024-12-06	01-111-000-0000-6251-000000	1,913.93	150-1694-8797 TTC Electric Svc 10/1/24-11/1/24	35031733740	N
	2024-12-06	01-111-000-0000-6251-000000	47.95	150-1683-4363 LEC Elevator/Fire Panel Monitoring 12/31/24	35031781162	N
	2024-12-06	01-111-000-0000-6251-000000	37.90	150-1690-5805 Sheriff Support Monitoring 12/31/24	35031781162	N
	2024-12-06	01-111-000-0000-6251-000000	42.95	150-1690-5904 Sheriff Support Fire Panel Monitoring/Testing 12/31/24	35031781162	N
	2024-12-06	01-111-000-0000-6301-000000	700.00	Sheriff Support Bldg Comm Panel Board Repair	35031781162	N
	2024-12-06	01-111-000-0000-6251-000000	27.95	150-1695-4770 JC Fire Panel Monitoring 12/31/24	35031783886	N
	2024-12-06	01-111-000-0000-6251-000000	27.95	150-1695-4544 TTC Fire Panel Monitoring 12/31/24	35031783887	N
	2024-12-06	01-111-000-0000-6251-000000	53.95	150-1698-4027 Otsego Shop Fire Monitoring 12/31/24	35031783888	N

	2024-12-06	01-111-000-0000-6251-000000	27.95	150-1697-2541 GC Fire Panel Monitoring 12/31/24	35031783889	N
114548	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**2,880.53**			
114549	200079	CENTURY-LINK				
	2024-12-06	01-100-000-0000-6203-000000	423.33	PHONE BILL MONTHLY ALLOCATION 11/25/24-12/24/24	333412686	N
114549	**200079**	**CENTURY-LINK**	**423.33**			
114550	200228	INTERNATIONAL FILTRATION SERVICES				
	2024-12-06	01-111-000-0000-6411-000000	1,712.00	214202410 20X24X10 TRI-DEK MERV 13 CUBE-QTY 40	INV-56013	N
	2024-12-06	01-111-000-0000-6411-000000	1,058.40	214242410 24X24X10 TRI-DEK MERV 13 CUBE-QTY 24	INV-56013	N
	2024-12-06	01-111-000-0000-6411-000000	639.20	214202010 20X20X10 TRI-DEK MERV 13 CUBE-QTY 16	INV-56013	N
114550	**200228**	**INTERNATIONAL FILTRATION SERVICES**	**3,409.60**			
114551	200742	GENUINE PARTS COMPANY INC.				
	2024-12-06	03-380-000-0000-6574-000000	276.07	HWY REPAIR PARTS	907916	N
	2024-12-06	03-380-000-0000-6574-000000	19.20	HWY REPAIR PARTS	908245	N
	2024-12-06	03-380-000-0000-6574-000000	39.70	HWY REPAIR PARTS	908275	N
	2024-12-06	03-380-000-0000-6574-000000	12.92	HWY REPAIR PARTS	908284	N
	2024-12-06	03-380-000-0000-6574-000000	16.42	HWY REPAIR PARTS	908308	N
	2024-12-06	03-380-000-0000-6574-000000	23.30	HWY REPAIR PARTS	908597	N
	2024-12-06	03-380-000-0000-6574-000000	76.61	HWY REPAIR PARTS	908631	N
	2024-12-06	03-380-000-0000-6411-000000	10.04	SHOP SUPPLIES	908694	N
	2024-12-06	03-380-000-0000-6574-000000	39.68	HWY REPAIR PARTS	908746	N
	2024-12-06	03-380-000-0000-6574-000000	216.60	HWY REPAIR PARTS	908750	N
	2024-12-06	03-380-000-0000-6574-000000	208.98	HWY REPAIR PARTS	908755	N
	2024-12-06	03-380-000-0000-6574-000000	145.50	HWY REPAIR PARTS	908764	N
	2024-12-06	03-380-000-0000-6574-000000	192.00	HWY REPAIR PARTS	908796	N
	2024-12-06	03-380-000-0000-6574-000000	20.04	HWY REPAIR PARTS	908822	N
	2024-12-06	03-380-000-0000-6574-000000	16.70	HWY REPAIR PARTS	908840	N
	2024-12-06	03-380-000-0000-6574-000000	37.02	HWY REPAIR PARTS	909090	N
	2024-12-06	03-380-000-0000-6574-000000	82.66	HWY REPAIR PARTS	909132	N
	2024-12-06	03-380-000-0000-6574-000000	76.80	HWY REPAIR PARTS	909168	N
	2024-12-06	03-380-000-0000-6574-000000	21.96	HWY REPAIR PARTS	909191	N
	2024-12-06	03-380-000-0000-6480-000000	47.79	SMALL TOOLS	909388	N
114551	**200742**	**GENUINE PARTS COMPANY INC.**	**1,579.99**			
114552	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-09	84-041-000-0000-6820-000000	31,230.47	MNDRIVE	20241209MV	N
114552	**46433**	**MN DEPT OF PUBLIC SAFETY**	**31,230.47**			
114554	2707	T-MOBILE USA				
	2024-12-09	01-005-021-0002-6203-000000	46.08	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-521-000-0000-6203-000000	318.93	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	20-393-000-0000-6203-000000	44.36	ACCT 972067288 10/21/24-11/20/24	972067288202412	N

	2024-12-09	03-310-000-0000-6203-000000	87.14	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-031-021-0000-6203-000000	35.86	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-041-021-0000-6203-000000	35.86	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-063-000-0000-6203-000000	300.58	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-091-000-0000-6203-000000	71.72	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-101-000-0000-6203-000000	35.86	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-105-000-0000-6203-000000	578.65	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-107-000-0000-6203-000000	151.94	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
	2024-12-09	01-121-000-0000-6203-000000	80.22	ACCT 972067288 10/21/24-11/20/24	972067288202412	N
114554	**2707**	**T-MOBILE USA**	**1,787.20**			
114560	200894	NATIONWIDE INTERLOCK-MN, LLC				
	2024-12-09	01-025-000-0000-6261-000000	90.00	November 2024 Ignition Interlock 10th Judicial District Minnesota	83319	Y
114560	**200894**	**NATIONWIDE INTERLOCK-MN, LLC**	**90.00**			
114561		Breanna Jaymee Johnson				
	2024-12-09	11-430-700-0010-6333-000000	12.53	Client meeting - JB	EX000056258976	
114561		**Breanna Jaymee Johnson**	**12.53**			
114562		Erin Melissa Krawczak Baker				
	2024-12-09	11-430-700-0010-6333-000000	45.23	Client Visits (VR & SS) - Brooklyn Park	EX000056479971	
114562		**Erin Melissa Krawczak Baker**	**45.23**			
114563		Lynette LEE Rositas				
	2024-12-09	11-430-700-0010-6334-000000	5.36	Out of county lunch in Winona. Client visit. Client: AA	EX000055997541	
	2024-12-09	11-430-700-0010-6334-000000	15.00	Out of county lunch receipt. Client visit. Client: AW	EX000055997541	
	2024-12-09	11-430-700-0010-6333-000000	77.32	HS-Lakeville-HS. Client visit. Client: AB. County car requested and denied. See attached.	EX000055997541	
	2024-12-09	11-430-700-0010-6334-000000	16.58	Out of county lunch in Lakeville. Client visit. Client: AB	EX000055997541	
114563		**Lynette LEE Rositas**	**114.26**			
114564		Ashley Ann Johnson				
	2024-12-09	01-033-120-0000-6338-000000	10.00	Parking - Thursday of conference	EX000051390661	
	2024-12-09	01-033-120-0000-6338-000000	8.55	Lunch - friday	EX000051390661	
	2024-12-09	01-033-120-0000-6338-000000	12.21	Dinner - thursday	EX000051390661	
114564		**Ashley Ann Johnson**	**30.76**			
114565		US BANK				
	2024-12-09	01-000-000-0000-6801-000000	182.90	AMAZON RETA* Z371Z6YD1	486102-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	67.16	AMAZON RETA* ZL0358X72	486102-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	383.92	AMAZON MKTPL*ZL7L03612	486102-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	1,130.95	AED SUPERSTORE	486102-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	341.00	ZIMMERMAN MINI STORAGE	486103-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	750.00	IN *A WAY OUT SOBER LIVIN	486103-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	383.33	Vault Toilet Riser & Seat - 784 - South Lot - Vandalized by burning - Sale# CS1024	486104-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	177.94	Beach Buoy anchors for 763, 766 and others as needed. Order# 9512114661	486104-2024-12-09	

	2024-12-09	01-000-000-0000-6801-000000	19.99	BI Boot Covers	486105-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	163.25	Desk items for new EHO, BI and current staff	486105-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	56.01	General office supplies	486105-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	1,747.50	U OF M BKSTRS WEBSITE	486105-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	9.98	ID Badge Case	486105-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	-147.50	U OF M BKSTRS WEBSITE	486105-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	95.97	NTE 5405	486106-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	252.88	MENARDS BUFFALO MN	486107-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	27.66	Hand Sanitizer & Tissues	486108-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	80.00	Quickbooks annual Subscription, order #4147719	486109-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	99.00	Sheep Book for Project Bowl, Order #25935	486109-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	21.99	Horticulture resource book, order #112-9167743-6252267	486109-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	67.95	Project Bowl Resources, order #68002	486109-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	163.08	Wood Burning Kits for 4-H Project Day, Order #112-5709497-8468266	486109-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	30.81	Horticulture resource books, order #112-3570258-6634659	486109-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	1,249.00	EFC Combatives Chad Gaikowski	486110-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	1,249.00	efc combative Marcus Anderson	486110-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	29.44	HOLIDAY STATIONS 0104	486111-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	292.80	Barricade Tape for squads	486112-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	99.90	CR2450 batteries for equipment	486112-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	5.47	AMZN MKTP US*ZL5278P31	486113-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	6.19	AMZN MKTP US*ZL7XR6UU0	486113-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	1,242.03	DATA CENTER SYSTEMS INC	486114-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	323.11	JOHNSTONE SUPPLY GOLDEN	486114-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	326.48	AMAZON RETA* ZL10E39S2	486115-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	59.93	MENARDS BUFFALO MN	486116-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	79.00	Field Supplies	486117-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	267.29	AMZN MKTP US*ZL5177QH2	486117-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	17.95	AMAZON MKTPL*ZR0253F32	486118-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	63.38	AMAZON RETA* ZL0J06HJ0	486119-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	120.11	AMAZON MARK* ZL0CH0960	486119-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	195.96	AMAZON MARK* ZL2KV6VG1	486119-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	27.82	AMAZON MARK* ZL3E79UX0	486119-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	115.69	ODP BUS SOL LLC # 101090	486120-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	10.50	SPEEDWAY 04800 4101 148TH	486120-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	9.99	AMAZON MARK* ZR8KZ7O22	486121-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	1,125.00	MINNESOTA STATE COLLEGES	486122-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	180.00	PELRA* INV-13813	486123-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	305.00	SUPREME CT LAWYER REGISTR	486124-2024-12-09	

	2024-12-09	01-000-000-0000-6801-000000	1,694.00	WM SUPERCENTER #1577	486125-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	39.99	AMAZON RETA* ZR25H2OO2	486126-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	348.75	PY *TD ROLLOFFS	486127-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	146.13	BAUDVILLE INC.	486128-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	329.70	AMAZON MKTPL*ZR41M3OZ2	486128-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	2,622.00	AMAZON MKTPL*ZL3HP4UX2	486128-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	112.46	FGDM Supplies	486129-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	450.00	BCA TRAINING EDUCATION	486130-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	450.00	BCA TRAINING EDUCATION	486130-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	300.00	MINNESOTA ASSOCIATION OF	486130-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	300.00	MINNESOTA ASSOCIATION OF	486130-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	300.00	MINNESOTA ASSOCIATION OF	486130-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	75.00	BCA TRAINING EDUCATION	486130-2024-12-09	
	2024-12-09	01-000-000-0000-6801-000000	300.00	MINNESOTA ASSOCIATION OF	486130-2024-12-09	
114565		**US BANK**	**20,974.84**			
114566	1347	AMAZON BUSINESS				
	2024-12-09	11-450-472-0010-6411-000000	-221.21	CM Shipping Charges	17YK-76YG-WCYM	N
	2024-12-09	11-450-472-0010-6035-000000	485.28	Tampax Pearl Tampons Multipack, Light/Regular/Super Absorbency, with Leakguard Braid, Unscented, 94 Count ASIN: B0B33LJX6N Sold by: Amazon.com Services, Inc Order # 113-8848585-9346611	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	422.10	Tampax Pocket Pearl Tampons, with LeakGuard Braid, Regular Absorbency, Unscented, 48 Count Total (3 Packs of 16) ASIN: B0CTVK1717 Sold by: Amazon.com Services, Inc Order # 113-8848585-9346611	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	121.32	Tampax Pearl Tampons Multipack, Light/Regular/Super Absorbency, with Leakguard Braid, Unscented, 94 Count ASIN: B0B33LJX6N Sold by: Amazon.com Services, Inc Order # 113-8848585-9346611	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	-2.99	Promotions & discounts for frieght	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	0.00	Freight	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	0.69	Freight	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	1.53	Freight	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	0.60	Freight	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	0.17	Freight	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6035-000000	1,083.60	U by Kotex Click Multipack Tampons, compact, regular/super	1DVJ-LLLQ-79HP	N
	2024-12-09	11-450-472-0010-6411-000000	-23.74	CM Shipping Charges	1FNG-DK1J-VRX6	N
	2024-12-09	11-450-472-0010-6411-000000	-150.00	CM Shipping Charges	1KX4-K996-XY3V	N
	2024-12-09	11-450-472-0010-6035-000000	455.91	Always Ultra Thin, Feminine Pads For Women, Size 2 Long Super Absorbency, Multipack, Without Wings, Unscented, 40 Count x 3 Pack (120 Count total) ASIN: Sold by: Amazon.com Services, Inc	1P7Y-9K7K-1LF4	N
	2024-12-09	11-450-472-0010-6035-000000	358.50	Tampax Pocket Pearl Tampons, with LeakGuard Braid, Regular Absorbency, Unscented, 48 Count Total (3 Packs of 16) ASIN: B0CTVK1717 Sold by: Amazon.com Services, Inc Order # 111-4293345-6978611	1P7Y-9K7K-1LF4	N
	2024-12-09	11-450-472-0010-6035-000000	35.18	Rael Pads for Women, Organic Cotton Cover - Period Pads with Wings, Feminine Care, Sanitary Napkins, Heavy Absorbency, Unscented, Ultra Thin (Overnight, 40 Count) ASIN: B071NLD52C Sold by: Rael inc	1P7Y-9K7K-1LF4	N
	2024-12-09	11-450-472-0010-6035-000000	105.54	Rael Pads For Women, Organic Cotton Cover Pads - Regular Absorbency, Unscented, Ultra Thin Pads with Wings for Women (Regular, 56 Total) ASIN: B071VBZLPX Sold by: Rael inc Order # 111-4293345-	1P7Y-9K7K-1LF4	N
	2024-12-09	11-450-472-0010-6035-000000	607.20	Always Infinity Feminine Pads for Women, Size 2 Regular, with Wings, unscented, 96c ASIN: Sold by: Amazon.com Services, Inc B07PPCRLHD Order # 111-4293345-6978612	1P7Y-9K7K-1LF4	N
	2024-12-09	11-450-472-0010-6035-000000	246.26	Rael Pads for Women, Organic Cotton Cover - Period Pads with Wings, Feminine Care, Sanitary Napkins, Heavy Absorbency, Unscented, Ultra Thin (Overnight, 40 Count)	1P7Y-9K7K-1LF4	N
	2024-12-09	11-450-472-0010-6035-000000	378.84	Rael Tampons, Slim Applicator Made with Organic Cotton Core - Tampons Multipack, Regular and Super Absorbency, BPA-Free, Leak Locker Technology, Unscented, Chlorine Free (40 Count, Bundle)	1P7Y-9K7K-1LF4	N
	2024-12-09	11-450-472-0010-6035-000000	455.70	Rael Tampons, Compact Applicator Tampon Made with Organic Cotton - Tampons Multipack, Regular and Super Absorbency, BPA-Free, Chlorine Free, Leak Locker Technology (36 Count, Bundle)	1P7Y-9K7K-1LF4	N
114566	**1347**	**AMAZON BUSINESS**	**4,360.48**			
114567	1436	STREICHERS				

	2024-12-09	01-201-000-0000-6806-000000	90.00	Instructor Shirts	I1730207	N
	2024-12-09	01-201-000-0000-6806-000000	750.94	NEW HIRE: UNIFORM ALLOWANCE	I1730215	N
	2024-12-09	01-250-000-0000-6806-000000	71.98	New Jailer - Uniform Allowance	I1731653	N
114567	**1436**	**STREICHERS**	**912.92**			
114568	1563	HOUSTON ENGINEERING INC				
	2024-12-09	41-681-000-0000-6261-000000	3,198.00	Various work included as part of the CD38 repair report contract	73828	N
	2024-12-09	41-689-000-0000-6261-000000	12,317.26	Survey and work completed on JD-14 repair report	73830	N
	2024-12-09	41-676-000-0000-6261-000000	5,501.10	Work completed on CD-30 repair report	73831	N
114568	**1563**	**HOUSTON ENGINEERING INC**	**21,016.36**			
114569	1861	BUFFALO TOWNSHIP				
	2024-12-09	20-393-111-0000-6840-000000	920.40	Recycling Quarterly Reimbursement for Q2 for 2024	20241201	N
	2024-12-09	20-393-111-0000-6840-000000	815.80	Recycling Quarterly Reimbursement for Q3 for 2024	20241203	N
114569	**1861**	**BUFFALO TOWNSHIP**	**1,736.20**			
114570	2820	FEDERATED CO-OPS				
	2024-12-09	01-521-523-0000-6251-000000	401.88	BERTRAM PROPANE	2396984	N
114570	**2820**	**FEDERATED CO-OPS**	**401.88**			
114571	4155	CARAHSOFT TECHNOLOGY CORPORATION				
	2024-12-09	11-450-430-0020-6260-000000	310.91	SOFTWARE OR SYSTEMS SUPPORT	IN1839911	N
	2024-12-09	11-430-700-0020-6260-000000	946.26	SOFTWARE OR SYSTEMS SUPPORT	IN1839911	N
	2024-12-09	11-420-600-0020-6260-000000	432.58	SOFTWARE OR SYSTEMS SUPPORT	IN1839911	N
114571	**4155**	**CARAHSOFT TECHNOLOGY CORPORATION**	**1,689.75**			
114573	5078	KNOW iNK LLC				
	2024-12-09	01-041-071-0000-6260-000000	1,490.00	Polling Place Router Data Activation	18736	N
114573	**5078**	**KNOW iNK LLC**	**1,490.00**			
114574	5912	BONITA BRYANT				
	2024-12-09	11-450-430-0010-6336-000000	50.00	Public I lealth Task Force Meeting	20241118	Y
114574	**5912**	**BONITA BRYANT**	**50.00**			
114576	7418	ROCKFORD TOWNSHIP				
	2024-12-09	20-393-111-0000-6840-000000	948.00	Community Clean up Reimbursement for September	20241203	N
114576	**7418**	**ROCKFORD TOWNSHIP**	**948.00**			
114577	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2024-12-09	02-025-000-0000-6261-000000	190.00	Mental Health Comp Eval/DA, Account 819868, JK	819868	N
114577	**10751**	**CENTRAL MN MENTAL HEALTH CENTER INC**	**190.00**			
114578	13590	INTEGRIPRINT INC				
	2024-12-09	11-450-430-0020-6411-000000	5.19	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-430-700-0020-6411-000000	15.78	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-420-600-0020-6411-000000	7.21	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-420-600-0020-6411-000000	7.21	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-430-700-0020-6411-000000	15.78	ADM OPERATING SUPPLIES	63573	N

	2024-12-09	11-450-430-0020-6411-000000	5.19	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-430-700-0020-6411-000000	15.78	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-450-430-0020-6411-000000	5.19	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-420-600-0020-6411-000000	7.21	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-450-430-0020-6411-000000	5.19	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-420-600-0020-6411-000000	7.21	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-430-700-0020-6411-000000	15.78	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-450-430-0020-6411-000000	5.19	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-430-700-0020-6411-000000	15.78	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-420-600-0020-6411-000000	7.21	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-430-700-0020-6411-000000	15.78	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-420-600-0020-6411-000000	7.21	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-450-430-0020-6411-000000	5.19	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-420-600-0020-6411-000000	7.21	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-430-700-0020-6411-000000	15.78	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-450-430-0020-6411-000000	5.19	ADM OPERATING SUPPLIES	63573	N
	2024-12-09	11-450-489-0010-6411-000000	49.45	Rack Cards (Supporting	63599	N
114578	**13590**	**INTEGRIPRINT INC**	**246.71**			
114580	43808	MCKESSON MEDICAL-SURGICAL				
	2024-12-09	01-250-000-0000-6458-000000	363.60	Jail Medical Supplies	22990268	Y
	2024-12-09	11-450-430-0010-6431-000000	-177.24	TEST, CHOLESTECH LDX LIPID PO LN 1 08/31/2025	23000842	Y
	2024-12-09	11-450-430-0010-6431-000000	177.24	TEST, CHOLESTECH LDX LIPID PO LN 1 08/31/2025	23000842	Y
	2024-12-09	11-450-430-0010-6431-000000	177.24	TEST, CHOLESTECH LDX LIPID PO LN 1 08/31/2025	23000842	Y
114580	**43808**	**MCKESSON MEDICAL-SURGICAL**	**540.84**			
114584	200080	CENTURY_LINK				
	2024-12-09	01-100-000-0000-6203-000000	30.75	Acct 63276699 Phone Bill Monthly Allocation 11/4/24-12/3/24	716322828	N
114584	**200080**	**CENTURY_LINK**	**30.75**			
12225	5357	ELECTION SYSTEMS & SOFTWARE LLC				
	2024-11-26	01-041-071-0000-6410-000000	155.75	Layout - PDF File Extraction	CR3003346	N
	2024-11-26	01-041-071-0000-6410-000000	375.00	Test Deck Creation	CR3003346	N
	2024-11-26	01-041-071-0000-6410-000000	3,733.55	Layout Charge: I to 500 Faces	CR3003346	N
	2024-11-26	01-041-071-0000-6410-000000	-3,733.55	Invoice correction	CR3003346	N
12225	**5357**	**ELECTION SYSTEMS & SOFTWARE LLC**	**530.75**			
12232	3536	MN STATE TREASURER-TIF ACCOUNTING DIVIS				
	2024-11-26	81-830-000-0000-6902-000000	6,509.82	Second Half Distribution P Tax	20241125DIST-58	N
12232	**3536**	**MN STATE TREASURER-TIF ACCOUNTING DIVIS**	**6,509.82**			
12233	4364	MARCO TECHNOLOGIES LLC				
	2024-11-26	02-021-000-0000-6411-000000	88.64	500-0719446-000 Copy Contract 11/10/24 to 12/10/24	542815907	N
12233	**4364**	**MARCO TECHNOLOGIES LLC**	**88.64**			

12236	46461	MN DEPT OF HEALTH				
	2024-11-26	11-420-640-0010-6268-000000	40.00	REPLACEMENT-PATERNITY ADJUDICATION	3069129	N
	2024-11-26	11-420-640-0010-6268-000000	40.00	REPLACEMENT-PATERNITY ADJUDICATION	3069131	N
12236	**46461**	**MN DEPT OF HEALTH**	**80.00**			
12240	200087	AAA COURIER EXPRESS, LLC				
	2024-11-26	01-250-000-0000-6458-000000	279.40	Jail medical courier	11192024	N
12240	**200087**	**AAA COURIER EXPRESS, LLC**	**279.40**			
12241	6158	ARAMARK SERVICES INC				
	2024-11-26	01-250-000-0000-6459-000000	10,170.84	Inmate meals NOVEMBER 14-20	200723300-001044	N
12241	**6158**	**ARAMARK SERVICES INC**	**10,170.84**			
12242	6132	GROUP HEALTH PLAN, INC NON-PATIENT A/R				
	2024-11-26	01-100-000-0000-6261-000000	36,043.58	Clinic Staff and Management Fee - November 2024	7080001 30180101	N
	2024-11-26	01-100-000-0000-6261-000000	1,621.00	Lab Services	7080001 30180101	N
	2024-11-26	01-100-000-0000-6261-000000	678.00	Operations Services	7080001 30180101	N
	2024-11-26	01-100-000-0000-6261-000000	1,017.00	Pharmacy Services	7080001 30180101	N
	2024-11-26	01-100-000-0000-6261-000000	150.00	Pharmacy Subscription Fee	7080001 30180101	N
	2024-11-26	01-100-000-0000-6261-000000	2,845.00	Supplies Ordered	7080001 30180101	N
	2024-11-26	01-100-000-0000-6261-000000	-10,651.90	Claims Credit	7080001 30180101	N
12242	**6132**	**GROUP HEALTH PLAN, INC NON-PATIENT A/R**	**31,702.68**			
12243	200640	LRS OF MINNESOTA				
	2024-11-26	20-393-111-0000-6840-000000	150.00	CALL-OUT CHARGE - NT W.O# 5530	UA36660	N
	2024-11-26	20-393-111-0000-6840-000000	32.96	FUEL/ENVIRONMENTAL FEE	UA36660	N
	2024-11-26	20-393-111-0000-6840-000000	18.22	FUEL/ENVIRONMENTAL FEE	UA36660	N
	2024-11-26	20-393-111-0000-6840-000000	32.96	FUEL/ENVIRONMENTAL FEE	UA36660	N
	2024-11-26	20-393-111-0000-6840-000000	59.64	FUEL/ENVIRONMENTAL FEE	UA36660	N
	2024-11-26	20-393-111-0000-6840-000000	271.40	RECYCLING SERVICE	UA36660	N
12243	**200640**	**LRS OF MINNESOTA**	**565.18**			
12245		JOAN OEN				
	2024-11-27	02-232-000-0000-6858-000000	95.00	CIVIL EXPENSE	20241118-3	
12245		**JOAN OEN**	**95.00**			
12246		SHANNON PERSELL				
	2024-11-27	01-025-000-0000-5501-000000	584.02	REFUND OVERPAYMENT 86CR221843	20241125-1	
12246		**SHANNON PERSELL**	**584.02**			
12249	1366	NATIONAL ASSOCIATION OF COUNTIES				
	2024-11-27	01-100-000-0000-6245-000000	2,216.00	County Dues 1/1/25-12/31/25	202433067	N
12249	**1366**	**NATIONAL ASSOCIATION OF COUNTIES**	**2,216.00**			
12250	1946	LEAGUE OF MN CITIES				
	2024-11-27	73-845-000-0000-6411-000000	786.00	4-Month Membership Dues 9/1/24-12/31/24 Lake Pulaski LID	411807	N
12250	**1946**	**LEAGUE OF MN CITIES**	**786.00**			

12251	3531	GRANITE PEST CONTROL SERVICES				
	2024-11-27	01-111-000-0000-6301-000000	169.00	TTC Pest Control Nov 2024-Jan 2025	141393	N
	2024-11-27	01-111-000-0000-6301-000000	101.00	PW Pest Control Nov 2024-Jan 2025	141394	N
	2024-11-27	01-111-000-0000-6301-000000	138.00	HWY Pest Control Nov 2024-Jan 2025	141395	N
	2024-11-27	01-111-000-0000-6301-000000	247.00	GC Pest Control Nov 2024-Jan 2025	141396	N
	2024-11-27	01-111-000-0000-6301-000000	205.00	JC Pest Control Nov 2024-Jan 2025	141397	N
	2024-11-27	01-111-000-0000-6301-000000	144.00	LEC Pest Control Nov 2024-Jan 2025	141398	N
12251	**3531**	**GRANITE PEST CONTROL SERVICES**	**1,004.00**			
12252	5974	CENTERPOINT ENERGY				
	2024-11-27	01-111-000-0000-6251-000000	1,331.50	Gas Svc Hwy Dept 10/15/24-11/13/24	10557862-9 1124	N
	2024-11-27	01-111-000-0000-6251-000000	2,687.45	Gas Svc JC 10/15/24-11/13/24	11185827-0 1124	N
	2024-11-27	01-111-000-0000-6251-000000	2,976.40	Gas Svc GC 10/15/24-11/13/24	11335209-0 1124	N
	2024-11-27	01-111-000-0000-6251-000000	140.99	Gas Svc Impound 10/15/24-11/13/24	7410820-0 1124	N
12252	**5974**	**CENTERPOINT ENERGY**	**7,136.34**			
12253	6390	DAVID NELSON				
	2024-11-27	11-450-430-0010-6336-000000	50.00	Public Health Task Force Meeting	20241118	Y
12253	**6390**	**DAVID NELSON**	**50.00**			
12254	20931	MARIA FELGER RAMOS LLC				
	2024-11-27	01-025-000-0000-6261-000000	85.00	November 2024 Interpreter Services	2024042	Y
12254	**20931**	**MARIA FELGER RAMOS LLC**	**85.00**			
12255	200383	KEYSTONE IX				
	2024-11-27	01-025-000-0000-6365-000000	1,200.00	December Rent OB	1204	Y
12255	**200383**	**KEYSTONE IX**	**1,200.00**			
12256	200255	COBORN'S PHCY SVCS #1702				
	2024-11-27	01-250-000-0000-6458-000000	4,190.99	Inmate Prescriptions October 2024	0000023158 1124	N
	2024-11-27	02-230-000-0000-6458-000000	6,615.38	Programs Prescriptions October 2024	0000023158 1124	N
12256	**200255**	**COBORN'S PHCY SVCS #1702**	**10,806.37**			
12257	200443	CYNTHIA PETERSON				
	2024-11-27	01-025-000-0000-6365-000000	600.00	December Rent - C Anderson	20241114	Y
12257	**200443**	**CYNTHIA PETERSON**	**600.00**			
12258	4433	XCEL ENERGY				
	2024-11-27	01-111-000-0000-6251-000000	24.18	Waverly Hwy Shop Gas 9/30/24-10/29/24	51-4998871-0 1024	N
	2024-11-27	01-111-000-0000-6251-000000	131.03	Waverly Hwy Shop Electric 9/30/24-10/29/24	51-4998871-0 1024	N
	2024-11-27	01-111-000-0000-6251-000000	266.73	Cokato Hwy Shop Electric 10/1/24-10/30/24	51-4998871-0 1024	N
12258	**4433**	**XCEL ENERGY**	**421.94**			
12259		COLLEEN HANEY				
	2024-12-02	85-830-000-0000-6882-000000	54.00	OVERPAYMENT OF TAXES	201-000-133201 1024	
12259		**COLLEEN HANEY**	**54.00**			
12260		BRUCE & JULIE EMERSON				

	2024-12-02	85-830-000-0000-6882-000000	2,494.09	OVERPAYMENT OF TAXES	206-044-000040 1024	
12260		**BRUCE & JULIE EMERSON**	**2,494.09**			
12261		STEVE & DEB SCHEIDT				
	2024-12-02	85-830-000-0000-6882-000000	12.00	OVERPAYMENT OF TAXES	204-112-002030 1024	
12261		**STEVE & DEB SCHEIDT**	**12.00**			
12262		CAROLYN & DELWOOD HIRSCH				
	2024-12-02	85-830-000-0000-6882-000000	100.00	OVERPAYMENT OF TAXES	107-067-003030 1024	
12262		**CAROLYN & DELWOOD HIRSCH**	**100.00**			
12263		RICHARD BISTODEAU & KIMBERLY NERMYR				
	2024-12-02	85-830-000-0000-6882-000000	52.00	OVERPAYMENT OF TAXES	213-100-182300 1024	
12263		**RICHARD BISTODEAU & KIMBERLY NERMYR**	**52.00**			
12264		JEROME & JOYCE VAVRA				
	2024-12-02	85-830-000-0000-6882-000000	200.00	OVERPAYMENT OF TAXES	208-200-013101 1024	
12264		**JEROME & JOYCE VAVRA**	**200.00**			
12265		DEBRA ROHRER				
	2024-12-02	85-830-000-0000-6882-000000	49.16	OVERPAYMENT OF TAXES	114-246-004100 1024	
12265		**DEBRA ROHRER**	**49.16**			
12266		JAMES PFEIFLE				
	2024-12-02	85-830-000-0000-6882-000000	14.11	OVERPAYMENT OF TAXES	218-000-143202 1024	
12266		**JAMES PFEIFLE**	**14.11**			
12267		DONALD & KAREN WOLLIN				
	2024-12-02	85-830-000-0000-6882-000000	169.30	OVERPAYMENT OF TAXES	118-025-001240 1024	
12267		**DONALD & KAREN WOLLIN**	**169.30**			
12268		SCOTT & RHONDA MAKI				
	2024-12-02	85-830-000-0000-6882-000000	30.00	OVERPAYMENT OF TAXES	205-021-001120 1024	
12268		**SCOTT & RHONDA MAKI**	**30.00**			
12269		TERRY & BRAD JOHNSON				
	2024-12-02	85-830-000-0000-6882-000000	40.05	OVERPAYMENT OF TAXES	210-011-002100 1024	
12269		**TERRY & BRAD JOHNSON**	**40.05**			
12270		WILLIAM & LYNN HANNUS				
	2024-12-02	85-830-000-0000-6882-000000	23.68	OVERPAYMENT OF TAXES	209-016-000060 1024	
12270		**WILLIAM & LYNN HANNUS**	**23.68**			
12271		JOHN & THERESA BEUSSMAN				
	2024-12-02	85-830-000-0000-6882-000000	38.20	OVERPAYMENT OF TAXES	107-015-001010 1024	
12271		**JOHN & THERESA BEUSSMAN**	**38.20**			
12272		GOLDVIEW FARMS				
	2024-12-02	85-830-000-0000-6882-000000	88.00	OVERPAYMENT OF TAXES	219-000-251101 1024	
12272		**GOLDVIEW FARMS**	**88.00**			
12273		CYNTHIA & SCOTT SCHUMMER				

	2024-12-02	85-830-000-0000-6882-000000	42.06	OVERPAYMENT OF TAXES	114-800-042101 1024	
12273		**CYNTHIA & SCOTT SCHUMMER**	**42.06**			
12274		GLORIA DALBEC				
	2024-12-02	85-830-000-0000-6882-000000	26.00	OVERPAYMENT OF TAXES	110-014-002020 1124	
12274		**GLORIA DALBEC**	**26.00**			
12275	290	POWERS MACHINING INC				
	2024-12-02	02-230-000-0000-6411-000000	2,200.00	LARGE- BILLBOARD ASSY- GLOSS BLACK	64591	N
	2024-12-02	02-230-000-0000-6411-000000	107.55	SHIPPING/PACKAGING	64591	N
12275	**290**	**POWERS MACHINING INC**	**2,307.55**			
12276	1706	MARTIN MARIETTA MATERIALS				
	2024-12-02	01-521-021-0000-6551-000000	479.22	Ney Nature Center ADA Trail/Alama & Montissippi Playground	44461847	N
12276	**1706**	**MARTIN MARIETTA MATERIALS**	**479.22**			
12277	1944	MN DEPARTMENT OF HEALTH				
	2024-12-02	01-521-523-0000-6245-000000	271.00	Bertram cabin permit	FBL-36808-55177 1124	N
12277	**1944**	**MN DEPARTMENT OF HEALTH**	**271.00**			
12278	2541	M & M EXPRESS SALES AND SERVICE				
	2024-12-02	01-521-021-0000-6452-000000	15.67	Hwy Repair Parts	546969	N
12278	**2541**	**M & M EXPRESS SALES AND SERVICE**	**15.67**			
12279	2991	ZEP SALES & SERVICES				
	2024-12-02	01-521-021-0000-6452-000000	82.17	MODEL 5110 FILTER CARTRIDGES	9010516303	N
12279	**2991**	**ZEP SALES & SERVICES**	**82.17**			
12280	6002	PAKOR INC				
	2024-12-02	01-041-042-0000-6410-000000	2,529.45	MEDIA FASTID CZ 300 PRINTS PER BOX (2 rolls, 2 ribbons)168 cs/pallet	INV36446	N
	2024-12-02	01-041-042-0000-6410-000000	45.26	SHIPPING	INV36446	N
12280	**6002**	**PAKOR INC**	**2,574.71**			
12281	10756	CENTRACARE HEALTH				
	2024-12-02	01-201-000-0000-6458-000000	316.15	Jail Medical - RB	22123945201	Y
12281	**10756**	**CENTRACARE HEALTH**	**316.15**			
12282	22712	4IMPRINT, INC				
	2024-12-02	11-450-472-0010-6411-000000	2,710.82	Family Planning Grant Operating Supplies	28483209	N
12282	**22712**	**4IMPRINT, INC**	**2,710.82**			
12283	6158	ARAMARK SERVICES INC				
	2024-12-02	02-230-000-0000-6459-000000	892.50	Fresh Favorites Sept 26th- October 2nd 2024	200723300-001026	N
	2024-12-02	02-230-000-0000-6459-000000	164.50	Fresh Favorites October 10th- October 16th 2024	200723300-001030	N
12283	**6158**	**ARAMARK SERVICES INC**	**1,057.00**			
12284	29751	HENNEPIN COUNTY SHERIFF				
	2024-12-02	00-013-000-0000-6261-000000	-80.00	Sheriff Service Fee JV-24-6138	89734	N
	2024-12-02	00-013-000-0000-6261-000000	80.00	Sheriff Service Fee JV-24-6138	89734	N
	2024-12-02	01-013-000-0000-6261-000000	80.00	Sheriff Service Fee JV-24-6138	89734	N

12284	**29751**	**HENNEPIN COUNTY SHERIFF**	**80.00**			
12285	200637	MUNSTENTEIGER AND SEVERIN, PA				
	2024-12-02	01-013-000-0000-6270-000000	30.00	Atty Appointment #25304 JV-24-4690	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	180.00	Atty Appointment #25307 JV-24-3956	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	270.00	Atty Appointment #25310 JV-24-1894	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	120.00	Atty Appointment #25302 JV-24-4785	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	250.00	Atty Appointment #25301 JV-24-4573	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	120.00	Atty Appointment #25305 JV-24-4034	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	280.00	Atty Appointment #25306 JV-24-4296	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	390.00	Atty Appointment #25309 JV-24-2823	20241121	N
	2024-12-02	01-013-000-0000-6270-000000	690.00	Atty Appointment #25311 JV-24-1421	20241121	N
12285	**200637**	**MUNSTENTEIGER AND SEVERIN, PA**	**2,330.00**			
12286	200986	RANDAL KLAERS				
	2024-12-02	01-521-021-0000-6450-000000	1,100.00	Santa day pictures carriage ride	#11042024	Y
12286	**200986**	**RANDAL KLAERS**	**1,100.00**			
12287		MGG HANGAR 2012 LLC				
	2024-12-02	85-830-000-0000-6882-000000	13.04	OVERPAYMENT OF TAXES	110-600-000122 1024	
	2024-12-02	85-830-000-0000-6882-000000	48.50	OVERPAYMENT OF TAXES	110-600-000122 1024	
12287		**MGG HANGAR 2012 LLC**	**61.54**			
12288		JOHN OR MICHELLE HIRSCH				
	2024-12-02	85-830-000-0000-6882-000000	94.00	OVERPAYMENT OF TAXES	107-029-008020 1024	
	2024-12-02	85-830-000-0000-6882-000000	565.00	OVERPAYMENT OF TAXES	107-029-008020 1024	
12288		**JOHN OR MICHELLE HIRSCH**	**659.00**			
12289		JEFFREY P & KATHERINE CARPENTER				
	2024-12-02	85-830-000-0000-6882-000000	422.00	OVERPAYMENT OF TAXES	219-000-081201 1124	
12289		**JEFFREY P & KATHERINE CARPENTER**	**422.00**			
12290		NICHOLAS & ANNE BONOW				
	2024-12-02	85-830-000-0000-6882-000000	12.00	OVERPAYMENT OF TAXES	217-000-121105 1024	
12290		**NICHOLAS & ANNE BONOW**	**12.00**			
12291		CONNIE GLAZIER				
	2024-12-02	85-830-000-0000-6882-000000	1,338.71	OVERPAYMENT OF TAXES	102-022-006011 1024	
12291		**CONNIE GLAZIER**	**1,338.71**			
12292		RICHARD & CLAUDIA DEROMA				
	2024-12-02	85-830-000-0000-6882-000000	18.00	OVERPAYMENT OF TAXES	114-133-002090 1024	
12292		**RICHARD & CLAUDIA DEROMA**	**18.00**			
12293		LAUREL MILLER				
	2024-12-02	85-830-000-0000-6882-000000	795.00	OVERPAYMENT OF TAXES	102-500-302410 1024	
12293		**LAUREL MILLER**	**795.00**			
12294		DANIEL & ANNE ACKMANN				

	2024-12-02	85-830-000-0000-6882-000000	42.00	OVERPAYMENT OF TAXES	103-500-313408 1024	
12294		**DANIEL & ANNE ACKMANN**	**42.00**			
12295		PATRICIA JUNTUNEN				
	2024-12-02	85-830-000-0000-6882-000000	42.35	OVERPAYMENT OF TAXES	102-500-304220 1024	
12295		**PATRICIA JUNTUNEN**	**42.35**			
12296		KAREN CASSEM				
	2024-12-02	85-830-000-0000-6882-000000	32.00	OVERPAYMENT OF TAXES	216-000-074100 1024	
12296		**KAREN CASSEM**	**32.00**			
12297		GERALD BAACK				
	2024-12-02	85-830-000-0000-6882-000000	100.00	OVERPAYMENT OF TAXES	217-084-001050 1024	
12297		**GERALD BAACK**	**100.00**			
12298		MICHAEL & DEBORAH SCHMIDT				
	2024-12-02	85-830-000-0000-6882-000000	54.00	OVERPAYMENT OF TAXES	217-000-321103 1024	
12298		**MICHAEL & DEBORAH SCHMIDT**	**54.00**			
12299		THE HICKS COMPANY %GREG HICKS				
	2024-12-02	85-830-000-0000-6882-000000	24.00	OVERPAYMENT OF TAXES	217-000-251200 1024	
12299		**THE HICKS COMPANY %GREG HICKS**	**24.00**			
12304	613	MINNEAPOLIS RADIOLOGY				
	2024-12-03	01-250-000-0000-6458-000000	61.97	Jail Medical - DG	051812228MRA 10/24	Y
	2024-12-03	01-250-000-0000-6458-000000	61.72	Jail Medical - DG	051812228MRA 10/24-2	Y
	2024-12-03	01-250-000-0000-6458-000000	5.94	Jail Medical - DG	051812228MRA 10/24-3	Y
12304	**613**	**MINNEAPOLIS RADIOLOGY**	**129.63**			
12305	2723	LETS CORP				
	2024-12-03	01-201-000-0000-6260-000000	1,495.00	LETS - Base Service Base Service - Annual LETS license, access to apps from app stores, evidence manager, unlimited users, case management, unlimited Monitor apps, 1 hour online training. Includes	INV-002474	N
	2024-12-03	01-201-000-0000-6260-000000	495.00	LETS - Transmitter Use any cell phone to transmit live audio, video and GPS to your team. Includes Monitor app. Annual fee includes maintenance & standard support.	INV-002474	N
	2024-12-03	01-201-000-0000-6260-000000	447.00	LETS - Investigate Protect your phone from subpoenas. Collect evidence, conduct field interviews and make recorded call without expensive equipment. Annual fee includes maintenance & standard	INV-002474	N
	2024-12-03	01-201-000-0000-6260-000000	149.00	LETS - Phone Record calls and texts on any phone and covertly monitor them in real time. Includes Monitor app. Annual fee includes maintenance & standard support.	INV-002474	N
12305	**2723**	**LETS CORP**	**2,586.00**			
12306	200694	TOM KRAEMER, INC.				
	2024-12-03	20-393-111-0000-6801-000000	-1,500.00	CONTAINER-#31	677766	N
	2024-12-03	20-393-111-0000-6801-000000	-1,500.00	CONTAINER-#42	677766	N
	2024-12-03	20-393-111-0000-6801-000000	-1,100.00	CONTAINER-#3	677766	N
	2024-12-03	20-393-111-0000-6801-000000	-500.00	CONTAINER-#17	677766	N
	2024-12-03	20-393-111-0000-6801-000000	5,700.00	CONTAINER-20 YD DUMPSTER	677766	N
	2024-12-03	20-393-111-0000-6801-000000	6,000.00	CONTAINER-30 YD DUMPSTER	677766	N
	2024-12-03	20-393-111-0000-6801-000000	553.14	DELIVERY	677766	N
	2024-12-03	20-393-111-0000-6801-000000	582.25	DELIVERY	677766	N
	2024-12-03	20-393-111-0000-6801-000000	-48.52	DELIVERY	677766	N
	2024-12-03	20-393-111-0000-6801-000000	-145.56	DELIVERY	677766	N

	2024-12-03	20-393-111-0000-6801-000000	-106.75	DELIVERY	677766	N
	2024-12-03	20-393-111-0000-6801-000000	-145.56	DELIVERY	677766	N
12306	**200694**	**TOM KRAEMER, INC.**	**7,789.00**			
12307	200797	FIELDS OUTDOOR ADVENTURES, LLP				
	2024-12-03	01-201-000-0000-6480-000000	5,460.00	PMC .223 (FMJ) 55 GR. 1000 Rds. (SKU: 223A)	2697	N
	2024-12-03	01-201-000-0000-6480-000000	6,600.00	PMC Bronze 9mm (FMJ) 124 GR. 1000 Rds. (SKU: 9G)	2697	N
12307	**200797**	**FIELDS OUTDOOR ADVENTURES, LLP**	**12,060.00**			
12310	369	GALLS LLC				
	2024-12-04	01-201-000-0000-6411-000000	6.15	Shipping	029548668	Y
	2024-12-04	01-201-000-0000-6411-000000	89.10	Custom Collar Brass (3)	029548668	Y
	2024-12-04	01-201-000-0000-6411-000000	6.84	Shipping	029548669	Y
	2024-12-04	01-201-000-0000-6411-000000	98.19	Cutout Character (3)	029548669	Y
12310	**369**	**GALLS LLC**	**200.28**			
12311	1886	HARTFORD				
	2024-12-04	01-091-021-0000-2237-000000	16.80	LIFE INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	134.40	LIFE INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	-14.03	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	14.03	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	14.08	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	-14.08	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	42.34	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	-42.34	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	112.64	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	-112.64	DISABILITY INS	20241127DED-2	N
	2024-12-04	01-091-021-0000-2237-000000	14.03	DISABILITY INS	20241127DED-3	N
	2024-12-04	01-091-021-0000-2237-000000	14.08	DISABILITY INS	20241127DED-3	N
	2024-12-04	01-091-021-0000-2237-000000	42.34	DISABILITY INS	20241127DED-3	N
	2024-12-04	01-091-021-0000-2237-000000	112.64	DISABILITY INS	20241127DED-3	N
12311	**1886**	**HARTFORD**	**334.29**			
12312	2014	EDINA REALTY TITLE INC				
	2024-12-04	84-000-000-0000-5014-000000	419.84	Refund State Portion-Document No. A 1563425	20241202	N
	2024-12-04	01-101-044-0000-5014-000000	12.98	Refund County Portion-Document No. A 1563425	20241202	N
12312	**2014**	**EDINA REALTY TITLE INC**	**432.82**			
12313	2232	AFSCME LOCAL 2685				
	2024-12-04	11-430-700-0010-2238-000000	8.00	UNION	20241127DED-6	N
	2024-12-04	11-450-430-0010-2238-000000	4.20	UNION	20241127DED-6	N
12313	**2232**	**AFSCME LOCAL 2685**	**12.20**			
12314	4516	VERIZON WIRELESS VSAT NORTH				
	2024-12-04	01-201-000-0000-6261-000000	75.00	Phone Trace 24030348	9022378652	Y

12314	**4516**	**VERIZON WIRELESS VSAT NORTH**	**75.00**			
12315	4817	HERALD JOURNAL PUBLISHING INC				
	2024-12-04	01-107-000-0000-6235-000000	57.72	November 2024 public notices for PC/BOA	20241130PZ	N
12315	**4817**	**HERALD JOURNAL PUBLISHING INC**	**57.72**			
12316	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2024-12-04	11-420-600-0010-2239-000000	70.00	GARNISHMENT	20241127DED-1	N
12316	**4881**	**CARLSON CHAPTER 13 BANKRUPTCY OFFICE**	**70.00**			
12318	6148	SANDRA WORTMAN				
	2024-12-04	02-230-000-0000-6261-000000	206.00	Inmate Haircuts and Beard Trims	11042024	Y
	2024-12-04	02-230-000-0000-6261-000000	84.00	7 Haircuts $12.00	111824	Y
	2024-12-04	02-230-000-0000-6261-000000	30.00	6 Beards $5.00	111824	Y
	2024-12-04	02-230-000-0000-6261-000000	136.00	8 Haircut & Beard Combo $17.00	111824	Y
12318	**6148**	**SANDRA WORTMAN**	**456.00**			
12319	19621	ECM PUBLISHERS INC				
	2024-12-04	01-107-000-0000-6235-000000	56.25	Dec 12 PH Kastner	1026048	N
	2024-12-04	01-107-000-0000-6235-000000	56.25	Dec 12 PH Kastner IUP	1026049	N
	2024-12-04	01-107-000-0000-6235-000000	52.50	Dec 12 PH Steffens CUP	1026050	N
	2024-12-04	01-107-000-0000-6235-000000	52.50	Dec 12 PH Wurm IUP	1026051	N
12319	**19621**	**ECM PUBLISHERS INC**	**217.50**			
12321	200087	AAA COURIER EXPRESS, LLC				
	2024-12-04	01-250-000-0000-6458-000000	238.32	Inmate Lab Courier Nov 2024	11252024	N
12321	**200087**	**AAA COURIER EXPRESS, LLC**	**238.32**			
12322	6158	ARAMARK SERVICES INC				
	2024-12-04	01-250-000-0000-6459-000000	9,962.58	INMATE MEALS NOVEMBER 21-27	200723300-001048	N
	2024-12-04	02-230-000-0000-6459-000000	344.68	FRESH FAVORITES NOVEMBER 21-27	200723300-001049	N
12322	**6158**	**ARAMARK SERVICES INC**	**10,307.26**			
12323	200460	SALT SOURCE LLC				
	2024-12-04	03-330-000-0000-6533-000000	2,942.79	Solar Salt	28897	N
12323	**200460**	**SALT SOURCE LLC**	**2,942.79**			
12324	200527	TECH SALES CO				
	2024-12-04	73-845-000-0000-6411-000000	13,250.00	Flow meters for new pump Lake Pulaski LID	328251	N
12324	**200527**	**TECH SALES CO**	**13,250.00**			
12325	200637	MUNSTENTEIGER AND SEVERIN, PA				
	2024-12-04	01-013-000-0000-6270-000000	3,270.00	Atty Claim Feb 2024 through Oct 2024 JV-23-3766	25313	N
12325	**200637**	**MUNSTENTEIGER AND SEVERIN, PA**	**3,270.00**			
12326	6712	HENNEPIN COUNTY TREASURER				
	2024-12-04	11-420-650-4400-6261-000000	27.69	Med Transport Admin Fees Cty	1000232667	N
	2024-12-04	11-420-650-4400-6261-000000	1,058.63	Med Transportation Admin Fees County Share	1000232668	N
	2024-12-04	11-420-650-4400-6261-000000	2,757.13	Med Transport Admin Fees Cty	1000232669	N

12326	**6712**	**HENNEPIN COUNTY TREASURER**	**3,843.45**			
12327	200721	TREESTORY INC				
	2024-12-04	03-326-000-0000-6261-000000	34,222.50	SP 605-026, LOST FUNDS, CSAH 5 BRIDGE	2347	N
12327	**200721**	**TREESTORY INC**	**34,222.50**			
12328	200734	RAMSEY COUNTY SHERIFF				
	2024-12-04	01-013-000-0000-6261-000000	90.00	Sheriff Service JV-24-4689	202412975	N
	2024-12-04	01-013-000-0000-6261-000000	90.00	Sheriff Service fee JV-24-5765	202413130	N
12328	**200734**	**RAMSEY COUNTY SHERIFF**	**180.00**			
12329	525	CENTURY LINK				
	2024-12-05	03-310-000-0000-6203-000000	113.26	INTERNET SHOP 7	1124 430864594	N
12329	**525**	**CENTURY LINK**	**113.26**			
12330	1531	CONTECH ENGINEERED SOLUTIONS				
	2024-12-05	03-330-000-0000-6538-000000	12,103.25	CULVERTS	30348680	N
12330	**1531**	**CONTECH ENGINEERED SOLUTIONS**	**12,103.25**			
12331	1622	ALLINA HOSPITALS & CLINIC				
	2024-12-05	01-100-000-0000-6912-000000	90.00	Safety Equipment-AED Pads	CI00059639	Y
12331	**1622**	**ALLINA HOSPITALS & CLINIC**	**90.00**			
12332	1663	COMMISSIONER OF TRANS				
	2024-12-05	03-325-000-0000-6650-000000	296.35	SP 619-034OVERPAYMENT IN FEDERAL FUNDS	531	N
12332	**1663**	**COMMISSIONER OF TRANS**	**296.35**			
12333	1813	COLLINS BROS TOWING				
	2024-12-05	01-201-000-0000-6261-000000	450.97	TOWING 24033630	117932	N
12333	**1813**	**COLLINS BROS TOWING**	**450.97**			
12334	2487	WINDSTREAM				
	2024-12-05	03-310-000-0000-6203-000000	479.97	INTERNET TO SHOPS 1, 4 & 5	1124 091562156	N
12334	**2487**	**WINDSTREAM**	**479.97**			
12335	2540	MONTICELLO TIMES, INC				
	2024-12-05	03-310-000-0000-6235-000000	94.20	1 YR SUBSCRIPTION	24 MCT-100623	N
12335	**2540**	**MONTICELLO TIMES, INC**	**94.20**			
12336	3775	GRAND IRRIGATION INC				
	2024-12-05	73-846-000-0000-6261-000000	1,165.02	Blow out underground lines Lake Charlotte LID	84332	N
12336	**3775**	**GRAND IRRIGATION INC**	**1,165.02**			
12337	4723	TRAFFICALM SYSTEMS				
	2024-12-05	03-350-000-0000-6543-000000	75.00	SERVICE FEE	171398	N
12337	**4723**	**TRAFFICALM SYSTEMS**	**75.00**			
12338	4817	HERALD JOURNAL PUBLISHING INC				
	2024-12-05	01-201-000-0000-6261-000000	10.67	DHJ Notice Abandoned Property	20241130SO	N
12338	**4817**	**HERALD JOURNAL PUBLISHING INC**	**10.67**			
12339	5596	BOUND TREE MEDICAL LLC				

	2024-12-05	01-201-000-0000-6411-000000	415.80	Handwheel with chain plastic (20)	85567159	Y
12339	**5596**	**BOUND TREE MEDICAL LLC**	**415.80**			
12340	5671	LAPINSKI CONCRETE OF BUFFALO INC				
	2024-12-05	03-340-021-0000-6615-000000	13,000.00	LIQUID BRINK CONCRETE PAD - OTSEGO	2052	N
12340	**5671**	**LAPINSKI CONCRETE OF BUFFALO INC**	**13,000.00**			
12341	6076	INOVALON PROVIDER, INC.				
	2024-12-05	11-450-430-0010-6260-000000	427.12	OCTOBER 2024 SOFTWARE AND SYSTEM SUPPORT	24M-0145187	N
12341	**6076**	**INOVALON PROVIDER, INC.**	**427.12**			
12342	7406	OMANN BROTHERS INC				
	2024-12-05	03-330-000-0000-6531-000000	270.90	AC FINES MIX	18545	N
12342	**7406**	**OMANN BROTHERS INC**	**270.90**			
12344	200460	SALT SOURCE LLC				
	2024-12-05	03-330-000-0000-6533-000000	2,995.64	Solar Salt	28909	N
	2024-12-05	03-330-000-0000-6533-000000	3,084.58	Solar Salt	28919	N
12344	**200460**	**SALT SOURCE LLC**	**6,080.22**			
12345	200558	VERICOR, LLC				
	2024-12-05	11-450-485-0010-6431-000000	119.00	Vericor - Tru Trac System	016086	N
	2024-12-05	11-450-485-0010-6431-000000	104.00	Vericore - Temp-Shield Insulation Lid of Cool Cube	016086	N
	2024-12-05	11-450-485-0010-6431-000000	1,078.00	Vericor Outer Case of Cool Cube 28	016086	N
	2024-12-05	11-450-485-0010-6431-000000	1,118.00	Vericor Temp-Shield Insulation System of Cool Cube 28 (Full Set)	016086	N
	2024-12-05	11-450-485-0010-6431-000000	849.00	Vericor Cool Cube 08 at Refrigerator Temps	016086	N
	2024-12-05	11-450-485-0010-6431-000000	218.63	Freight Charges	016086	N
12345	**200558**	**VERICOR, LLC**	**3,486.63**			
12346	200694	TOM KRAEMER, INC.				
	2024-12-05	20-393-111-0000-6801-000000	605.85	Garbage hauled for WCCRF	679520	N
12346	**200694**	**TOM KRAEMER, INC.**	**605.85**			
12347	200710	WHITE CAP, LP				
	2024-12-05	03-330-000-0000-6537-000000	2,878.20	RUBBERIZED CRACK FILLER	50029398277	N
12347	**200710**	**WHITE CAP, LP**	**2,878.20**			
12348	4433	XCEL ENERGY				
	2024-12-05	03-350-000-0000-6543-000000	9.04	51-0015065349-4STREET LIGHT	902475670	N
	2024-12-05	03-350-000-0000-6543-000000	11.01	51-0015065297-1STREET LIGHT	902476125	N
	2024-12-05	03-350-000-0000-6543-000000	58.99	51-0011706481-1STREET LIGHT	903084635	N
	2024-12-05	03-350-000-0000-6543-000000	11.17	51-0015065316-5STREET LIGHT	903850446	N
	2024-12-05	03-350-000-0000-6543-000000	195.42	51-0011706481-1STREET LIGHT	904423330	N
	2024-12-05	03-350-000-0000-6543-000000	16.21	51-0011082852-6STREET LIGHT	904475857	N
	2024-12-05	03-350-000-0000-6543-000000	16.12	51-0011082851-5STREET LIGHT	904589306	N
12348	**4433**	**XCEL ENERGY**	**317.96**			
12349	200771	HOLLIE EMERSON				

	2024-12-05	01-091-000-0000-6261-000000	170.00	Process Service 86-CR-24-326 Courtney Rose	20241202	Y
12349	**200771**	**HOLLIE EMERSON**	**170.00**			
12350	200838	KRAEMER NORTH AMERICA LLC				
	2024-12-05	03-325-000-0000-6650-000000	166,636.49	086-599-029 Franklin Township Bridge - Township Bridge Funds	CONT 2408 PAYMENT 2	N
12350	**200838**	**KRAEMER NORTH AMERICA LLC**	**166,636.49**			
12351	200973	MN FWA BUYER LLC				
	2024-12-05	03-310-000-0000-6203-000000	102.50	INTERNET SHOP #2	1224 118642	N
12351	**200973**	**MN FWA BUYER LLC**	**102.50**			
12352	4847	ENCARTELE INC				
	2024-12-05	02-230-000-0000-6245-000000	200.00	Content Broadcast Player License Annual Content Broadcast License	100004168	N
	2024-12-05	02-230-000-0000-6245-000000	150.00	WS--Broadcast Device	100004168	N
	2024-12-05	02-230-000-0000-6245-000000	5.00	Shipping & Handling	100004168	N
12352	**4847**	**ENCARTELE INC**	**355.00**			
12353		NICOLE SEXTON				
	2024-12-06	02-228-000-0000-6801-000000	8,091.00	CIVIL ORDER 86CV221149	20241204	
12353		**NICOLE SEXTON**	**8,091.00**			
12354	600	MORRIES PARTS & SERVICE GROUP				
	2024-12-06	03-380-000-0000-6574-000000	97.88	HWY REPAIR PARTS	1003579	N
	2024-12-06	03-380-000-0000-6575-000000	92.99	MIRRIES - JAIL 0969 LABOR	598712	N
	2024-12-06	03-380-000-0000-6575-000000	3,668.74	MORRIES - SHER #802 LABOR	599156	N
	2024-12-06	03-380-000-0000-6575-000000	987.93	MORRIES - ASSESSORS #7711 LABOR	600009	N
	2024-12-06	03-380-000-0000-6574-000000	-500.00	HWY REPAIR PARTS	CM1002892	N
12354	**600**	**MORRIES PARTS & SERVICE GROUP**	**4,347.54**			
12355	1118	CULLIGAN OF BUFFALO				
	2024-12-06	01-111-000-0000-6411-000000	9.80	WATER SVC HWY DEPT FRENCH LAKE SHOP DEC 2024	173X04189801	N
	2024-12-06	01-111-000-0000-6411-000000	9.80	BOTTLED WATER EQUIPMENT RENTAL SERVICE	173X04192805	N
	2024-12-06	01-111-000-0000-6411-000000	15.00	SEASONAL BOTTLED WATER EQUIPMENT RENTAL SERVICE	173X04192805	N
	2024-12-06	01-111-000-0000-6411-000000	55.60	40LB SOLAR SALT	173X04194504	N
	2024-12-06	01-111-000-0000-6411-000000	6.60	SANITIZATION PACK	173X04194504	N
	2024-12-06	01-111-000-0000-6411-000000	57.75	40# SOLAR SALT	173X04202901	N
	2024-12-06	01-111-000-0000-6411-000000	6.60	SANITIZATION PACK	173X04202901	N
12355	**1118**	**CULLIGAN OF BUFFALO**	**161.15**			
12356	1485	ST CLOUD TRUCK SALES, INC.				
	2024-12-06	03-380-000-0000-6574-000000	124.87	HWY REPAIR PARTS	X194208163	N
12356	**1485**	**ST CLOUD TRUCK SALES, INC.**	**124.87**			
12357	1796	ZACKS INC				
	2024-12-06	03-380-000-0000-6411-000000	471.63	HWY REPAIR PARTSSHOP SUPPLIES	37032	N
	2024-12-06	03-380-000-0000-6574-000000	2,085.80	HWY REPAIR PARTSSHOP SUPPLIES	37032	N
12357	**1796**	**ZACKS INC**	**2,557.43**			

12358	2001	HILLYARD INC - MINNEAPOLIS				
	2024-12-06	01-111-000-0000-6419-000000	176.79	HIL0081025 ARSENAL 1 TOP CLEAN	605674491	N
	2024-12-06	01-111-000-0000-6419-000000	33.26	HIL30413 GLOVE NITRILE PF 3.7MIL XL BL 100BX	605674491	N
	2024-12-06	01-111-000-0000-6419-000000	60.47	HIL0011204 MILD BOWL AND PORCELAIN CLEANER QTS	605674491	N
	2024-12-06	01-111-000-0000-6419-000000	432.00	GEO89460 TOWEL ROLL HI CAPACITY ENMOTION 6CS	605674491	N
	2024-12-06	01-111-000-0000-6419-000000	638.28	GEO89420 TOWEL ENMOTION HI CAP 8IN WH 700FT 6CS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	22.31	HIL20021 CLOTH MF HD 300GM 16 X 16 GREEN 12 PACK	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	18.96	IMP6130 TRIGGER SPRAYER HIGH OUTPUT 9.5IN BL WH	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	17.01	HIL26011 SPRAYER TRIGGER 28/400MM 10IN WHITE	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	132.76	NUTRA-RINSE	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	525.32	SOAP HAND MILD FM PURELL PRO CX 1.5L 4CS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	457.92	GEO19378 TISSUE CORELESS COMPACT 2PLY 1500RL 18CS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	51.55	HIL20910 DUST SHEET DISP TRIDENT 6X8IN 250RL 1CS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	304.75	GEO42714 SOAP FM ENMOTION GENTLE NG FF 1200ML 2CS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	326.82	LR3037125K LINER 20-30GAL 30X37 1.25MIL BLK 250/CS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	33.26	HIL30411 GLOVE NITRILE PF 3.7MIL MD BL 100BX	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	60.47	HIL0011204 MILD BOWL AND PORCELAIN CLEANER QTS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	82.41	HIL0103455 AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	26.61	UPUJAN12 PUMICE SCOURING STICK 12 CS	605674492	N
	2024-12-06	01-111-000-0000-6419-000000	1,134.72	GEO89420 TOWEL ENMOTION HI CAP 8IN WH 700FT 6CS	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	132.76	HIL0021906 NUTRA-RINSE	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	840.84	GEO19375 TISSUE CORELESS COMPACT 2PLY 1000RL 36CS	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	258.78	LH24338N LINER 12-16GAL 24X33 8MIC NAT 1M/CS STEL	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	308.46	LH386022N LINER 60GAL 38X60 22MIC NAT 150/CS STELL	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	234.96	LHI303713N LINER 20-30GAL 30X37 13MIC NAT 500CS ST	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	487.60	GEO42714 SOAP FM ENMOTION GENTLE NG FF 1200ML 2CS	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	23.80	HIL42213 PAD 13 IN BUFF RED 5CS	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	22.58	PTM107314 INTERCEPT MICRO FLTR PRO 6 10PK	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	54.64	PTM107313 INTERCEPT MICRO FLTR PRO 10 107303 10PK	605674493	N
	2024-12-06	01-111-000-0000-6419-000000	1,985.76	GEO89420 TOWEL ENMOTION HI CAP 8IN WH 700FT 6CS	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	165.97	HIL0080225 ARSENAL 1 WINDO-CLEAN+	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	92.45	HIL0081625 ARSENAL 1 RE-JUV-NAL	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	131.69	HIL0090704 CARPET DEBROWNER II	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	530.38	HIL0081025 ARSENAL 1 TOP CLEAN	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	1,717.20	GEO19378 TISSUE CORELESS COMPACT 2PLY 1500RL 18CS	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	487.60	GEO42714 SOAP FM ENMOTION GENTLE NG FF 1200ML 2CS	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	66.52	HIL30411 GLOVE NITRILE PF 3.7MIL MD BL 100BX	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	66.52	HIL30412 GLOVE NITRILE PF 3.7MIL LG BL 100BX	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	79.14	LLI2433100K LINER 12-16GAL 24X33 .98MIL BLK 250CS D	605675849	N

	2024-12-06	01-111-000-0000-6419-000000	163.41	LR3037125K LINER 20-30GAL 30X37 1.25MIL BLK 250/CS	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	130.59	LRI3860150K LINER 60GAL 38X58 1.5MIL BLK 100CS	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	45.17	PTM107314 INTERCEPT MICRO FLTR PRO 6 10PK	605675849	N
	2024-12-06	01-111-000-0000-6419-000000	1,959.90	GEO19885 TISSUE BATH PAC BLUE 2 PLY 80 CS	605677275	N
	2024-12-06	01-111-000-0000-6419-000000	554.70	HIL0081625 ARSENAL 1 RE-JUV-NAL	605677275	N
	2024-12-06	01-111-000-0000-6419-000000	23.70	IMP6130 TRIGGER SPRAYER HIGH OUTPUT 9.5IN BL WH	605677275	N
	2024-12-06	01-111-000-0000-6419-000000	15.75	HIL31950 BOTTLE 32OZ NAT RATCHET PLAIN PLASTIC	605677275	N
12358	**2001**	**HILLYARD INC - MINNEAPOLIS**	**15,116.54**			
12359	2068	SAFELITE FULFILLMENT INC				
	2024-12-06	03-380-000-0000-6575-000000	93.00	SAFELITE - UNIT #6910 LABOR	05155-296670	N
	2024-12-06	03-380-000-0000-6575-000000	669.55	SAFELITE - SHER #3814 LABOR	05155-297337	N
12359	**2068**	**SAFELITE FULFILLMENT INC**	**762.55**			
12360	2487	WINDSTREAM				
	2024-12-06	01-111-000-0000-6251-000000	256.64	320-963-1933 TRNG CTR PHONE SVC 11/25/24-12/24/24	091987002 1224	N
12360	**2487**	**WINDSTREAM**	**256.64**			
12361	3622	PATNODE BROTHERS INC				
	2024-12-06	02-392-000-0000-6801-000000	10,435.00	Septic – Sucik 114-222-002070	15011	N
12361	**3622**	**PATNODE BROTHERS INC**	**10,435.00**			
12362	5357	ELECTION SYSTEMS & SOFTWARE LLC				
	2024-12-06	01-041-071-0000-6260-000000	10,311.47	Annual Maintenance Election Equipment, Annual Software Licensing Fee 1/1/25-12/31/25	CD2111122	N
12362	**5357**	**ELECTION SYSTEMS & SOFTWARE LLC**	**10,311.47**			
12363	5974	CENTERPOINT ENERGY				
	2024-12-06	01-521-021-0000-6251-000000	18.37	Gas Service @ Schroeder Office 10/21/24-11/19/24	5856795-9 1124	N
	2024-12-06	01-521-021-0000-6251-000000	-18.37	Move to 01-521-523-0000-6251-000000	5856795-9 1124	N
	2024-12-06	01-521-523-0000-6251-000000	18.37	Gas Service @ Schroeder Office 10/21/24-11/19/24	5856795-9 1124	N
	2024-12-06	01-111-000-0000-6251-000000	269.40	5866092-9 Gas Svc Public Works 9/16/24-10/15/24	8000017219-9 1124	N
	2024-12-06	01-111-000-0000-6251-000000	182.67	5942963-9 Gas Svc Cokato Hwy Shop 10/8/24-11/6/24	8000017219-9 1124	N
	2024-12-06	01-111-000-0000-6251-000000	24.21	5811649-2 Gas Svc Sheriff's Storage at Hwy 10/16/24-11/13/24	8000065366-9 1124	N
	2024-12-06	01-111-000-0000-6251-000000	7,294.39	7915763-2 Gas Svc LEC 10/16/24-11/13/24	8000065366-9 1124	N
12363	**5974**	**CENTERPOINT ENERGY**	**7,789.04**			
12364	6224	MSC INDUSTRIAL SUPPLY CO				
	2024-12-06	03-380-000-0000-6574-000000	94.78	HWY REPAIR PARTS	6668724001	N
	2024-12-06	03-380-000-0000-6411-000000	437.76	SHOP SUPPLIES	6668724001	N
	2024-12-06	03-380-000-0000-6574-000000	102.20	HWY REPAIR PARTS	6837868001	N
	2024-12-06	03-380-000-0000-6411-000000	377.03	SHOP SUPPLIES	6837868001	N
	2024-12-06	03-380-000-0000-6411-000000	254.43	SHOP SUPPLIES	6987671001	N
	2024-12-06	03-380-000-0000-6411-000000	805.17	SHOP SUPPLIES	7172643001	N
	2024-12-06	03-380-000-0000-6411-000000	511.63	HWY REPAIR PARTS CORE RETURN	7298190001	N
12364	**6224**	**MSC INDUSTRIAL SUPPLY CO**	**2,583.00**			

12365	200272	MN PREVENTION AND RECOVERY ALLIANCE				
	2024-12-06	12-450-442-0221-6261-000000	3,573.36	of this verification shall be the same as if subscribed and sworn to under oath. MN AGENCY USE ONLY Approved By:	202410	N
12365	**200272**	**MN PREVENTION AND RECOVERY ALLIANCE**	**3,573.36**			
12366	4433	XCEL ENERGY				
	2024-12-06	01-521-021-0000-6251-000000	38.05	Schroeder Park Electric 10/22/24-11/20/24	51-0012135939-4 1124	N
	2024-12-06	01-521-021-0000-6251-000000	-38.05	Move to 01-521-523-0000-6251-000000	51-0012135939-4 1124	N
	2024-12-06	01-521-523-0000-6251-000000	38.05	Schroeder Park Electric 10/22/24-11/20/24	51-0012135939-4 1124	N
12366	**4433**	**XCEL ENERGY**	**38.05**			
12367	200752	GRINDSTONE CONSTRUCTION SERVICES INC.				
	2024-12-06	01-111-000-0000-6605-000000	9,100.00	Project Administration Office Construction	1	N
12367	**200752**	**GRINDSTONE CONSTRUCTION SERVICES INC.**	**9,100.00**			
12368	200788	REPUBLIC SERVICES 894				
	2024-12-06	01-111-000-0000-6251-000000	87.93	3-0894-0121467 TTC Waste Hauling 11/1/24-11/30/24	0894-006907244	N
	2024-12-06	01-111-000-0000-6251-000000	292.82	3-0894-0121467 JC Waste Hauling 11/1/24-11/30/24	0894-006907244	N
	2024-12-06	01-111-000-0000-6251-000000	205.72	3-0894-0121467 HWY Waste Hauling 11/1/24-11/30/24	0894-006907244	N
	2024-12-06	01-111-000-0000-6251-000000	268.08	3-0894-0121467 PW Waste Hauling 11/1/24-11/30/24	0894-006907244	N
	2024-12-06	01-111-000-0000-6251-000000	1,833.77	3-0894-0121467 LEC Waste Hauling 11/1/24-11/30/24	0894-006907244	N
	2024-12-06	01-111-000-0000-6251-000000	538.56	3-0894-0121467 GC Waste Hauling 12/1/24-12/31/24	0894-006907244	N
	2024-12-06	01-111-000-0000-6251-000000	40.32	1 Trash Cart 90 Gal, 1 Lift Per WeekPickup Service 12/01-12/31	0899-004614442	N
12368	**200788**	**REPUBLIC SERVICES 894**	**3,267.20**			
12369	200842	GROOTERS LEAPALDT TIDEMAN ARCHITECTS				
	2024-12-06	34-150-107-8114-6602-000000	33,000.00	HHW Design Development	2336104	N
	2024-12-06	34-150-107-8114-6602-000000	21,000.00	HHW Construction Documents	2336104	N
	2024-12-06	34-150-107-8114-6602-000000	216.22	HHW Reimbursable Expenses	2336104	N
12369	**200842**	**GROOTERS LEAPALDT TIDEMAN ARCHITECTS**	**54,216.22**			
12370	6401	COMM OF MMB, TREAS DIV				
	2024-12-06	84-041-000-0000-6902-000000	93.60	SIU Cash Forfeit WC23015386, 86CR233133	20241204	N
	2024-12-06	84-041-000-0000-6902-000000	64.80	SIU Cash Forfeit WC21033764, 86CR216000	20241204	N
	2024-12-06	84-041-000-0000-6902-000000	317.30	SIU Cash Forfeit WC21031281, 86CR215522	20241204	N
	2024-12-06	84-041-000-0000-6902-000000	2,690.00	SIU Cash Forfeit WC22000880, 86CR22208	20241204	N
12370	**6401**	**COMM OF MMB, TREAS DIV**	**3,165.70**			
12371		BLAZE CREDIT UNION				
	2024-12-09	85-830-000-0000-6882-000000	1,310.00	OVERPAYMENT OF TAXES	103-178-003030 1024	
12371		**BLAZE CREDIT UNION**	**1,310.00**			
12372		DEERWOOD BANK				
	2024-12-09	85-830-000-0000-6882-000000	1,954.00	OVERPAYMENT OF TAXES	103-157-002050 1024	
12372		**DEERWOOD BANK**	**1,954.00**			
12373		STAR BANK				
	2024-12-09	85-830-000-0000-6882-000000	41.00	OVERPAYMENT OF TAXES	201-000-322200 1024	

12373		**STAR BANK**	**41.00**			
12374		CMG MORTGAGE INC				
	2024-12-09	85-830-000-0000-6882-000000	28.50	OVERPAYMENT OF TAXES	114-085-002150 1024	
12374		**CMG MORTGAGE INC**	**28.50**			
12375		AMERICAN HERITAGE NATIONAL BANK				
	2024-12-09	85-830-000-0000-6882-000000	1,852.00	OVERPAYMENT OF TAXES	217-000-251101 1024	
12375		**AMERICAN HERITAGE NATIONAL BANK**	**1,852.00**			
12376		BILLY M & JEAN M QUINN				
	2024-12-09	85-830-000-0000-6882-000000	421.00	OVERPAYMENT OF TAXES	118-802-011300 1124	
12376		**BILLY M & JEAN M QUINN**	**421.00**			
12377		MICHAEL C BORELL & ERIN L BELPEDIO				
	2024-12-09	85-830-000-0000-6882-000000	182.00	OVERPAYMENT OF TAXES	110-017-003090 1124	
12377		**MICHAEL C BORELL & ERIN L BELPEDIO**	**182.00**			
12378		TRENT TERWEY				
	2024-12-09	01-025-000-0000-5501-000000	150.00	REFUND OVERPAYMENT 86CR244820	20241205	
12378		**TRENT TERWEY**	**150.00**			
12379	845	INSIDE OUTSIDE ARCHITECTURE, INC.				
	2024-12-09	01-100-493-8425-6602-000000	1,200.00	AMENDED CONTRACT - Add'll Topography	24.02 MRP	N
	2024-12-09	01-100-493-8425-6602-000000	4,000.00	AMENDED CONTRACT - Add'l Design Refinement	24.02 MRP	N
	2024-12-09	01-100-493-8425-6602-000000	1,500.03	Construction Design	24.02 MRP	N
	2024-12-09	01-100-493-8425-6602-000000	720.00	Design Meetings and Coordination	24.02 MRP	N
	2024-12-09	01-100-493-8425-6602-000000	30.82	Meeting at WCP Office	24.02 MRP	N
12379	**845**	**INSIDE OUTSIDE ARCHITECTURE, INC.**	**7,450.85**			
12380	1317	ANNANDALE ROCK PRODUCTS				
	2024-12-09	01-521-021-0000-6551-000000	299.77	Washed sand for parking lots and trails	61657	N
12380	**1317**	**ANNANDALE ROCK PRODUCTS**	**299.77**			
12382	1813	COLLINS BROS TOWING				
	2024-12-09	01-201-000-0000-6261-000000	450.98	Towing 24033630	116288	N
12382	**1813**	**COLLINS BROS TOWING**	**450.98**			
12383	2001	HILLYARD INC - MINNEAPOLIS				
	2024-12-09	01-521-021-0000-6411-000000	145.12	PAP303729 TOWEL KITCHEN ROLL 2 PLY 84 30CS	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	19.96	HIL30412 GLOVE NITRILE PF 3.7MIL LG BL 100BX	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	497.51	LRI3860200K LINER 60GAL 38X58 2MIL BLK 50CS PAYLOAD	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	130.66	GEO19885 TISSUE BATH PAC BLUE 2 PLY 80 CS	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	681.11	HIL0017906 HILLYARD LEMON DISINFECTANT	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	241.88	HIL0011204 MILD BOWL AND PORCELAIN CLEANER QTS	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	67.78	HIL0100204 GLASS & PLASTIC CLEANER	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	321.51	HIL0100904 AFRC ACID-FREE RESTROOM CLEANER	605668956	N
	2024-12-09	01-521-021-0000-6411-000000	466.64	HIL0039403 SOAP AFFINITY FOAM MAND CRAN 1250ML 4CS	605668956	N

	2024-12-09	01-521-021-0000-6411-000000	33.26	HIL30413 GLOVE NITRILE PF 3.7MIL XL BL 100BX	605668956	N
12383	**2001**	**HILLYARD INC - MINNEAPOLIS**	**2,605.43**			
12385	2439	SANOFI PASTEUR INC				
	2024-12-09	11-450-430-0010-6431-000000	400.27	IPOL 40/8/32 U/0.5mL SUS 5mL MDV	7142228971	Y
12385	**2439**	**SANOFI PASTEUR INC**	**400.27**			
12386	3801	GREATER MINNESOTA PARKS & TRAILS				
	2024-12-09	01-521-021-0000-6338-000000	60.00	Annual Meeting Fee - $30/person RD BH	20241009	N
12386	**3801**	**GREATER MINNESOTA PARKS & TRAILS**	**60.00**			
12387	3934	GOVERNMENT FINANCE OFFICERS ASSOCATION				
	2024-12-09	01-041-042-0000-6245-000000	840.00	Membership renewal 2/1/2025-1/31/2026	2531363	N
12387	**3934**	**GOVERNMENT FINANCE OFFICERS ASSOCATION**	**840.00**			
12388	4817	HERALD JOURNAL PUBLISHING INC				
	2024-12-09	01-100-000-0000-6204-000000	13.58	DHJ Dangerous Dogs Ordinance	20241130HR	N
12388	**4817**	**HERALD JOURNAL PUBLISHING INC**	**13.58**			
12389	5712	T & M TOWING AND SNOW PLOWING				
	2024-12-09	01-201-000-0000-6261-000000	155.03	Towing 24033681	94452	N
	2024-12-09	01-201-000-0000-6261-000000	53.69	2nd Tow Garage to Impound 24033681	94453	N
12389	**5712**	**T & M TOWING AND SNOW PLOWING**	**208.72**			
12390	5974	CENTERPOINT ENERGY				
	2024-12-09	01-521-523-0000-6251-000000	98.60	Gas Svc @ Schroeder Campground 10/21/24-11/19/24	6403466203-7 1124	N
12390	**5974**	**CENTERPOINT ENERGY**	**98.60**			
12391	6148	SANDRA WORTMAN				
	2024-12-09	02-230-000-0000-6261-000000	218.00	Inmate Haircuts and Beard Trims	120224	Y
12391	**6148**	**SANDRA WORTMAN**	**218.00**			
12392	6362	MILLERS SEWAGE TREATMENT SOLUTIONS				
	2024-12-09	01-521-021-0000-6261-000000	1,000.00	Schroeder Park septic system inspection or start up	19386	N
	2024-12-09	01-521-021-0000-6261-000000	-1,000.00	Move to 01-521-523-0000-6261-000000	19386	N
	2024-12-09	01-521-523-0000-6261-000000	1,000.00	Schroeder Park septic system inspection or start up	19386	N
12392	**6362**	**MILLERS SEWAGE TREATMENT SOLUTIONS**	**1,000.00**			
12393	18610	EAST CENTRAL REGIONAL JUVENILE CENTER				
	2024-12-09	01-025-000-0000-6265-000000	29,738.00	November 2024 juvenile contracted bed space	20241130	N
12393	**18610**	**EAST CENTRAL REGIONAL JUVENILE CENTER**	**29,738.00**			
12395	200078	WRIGHT COUNTY JOURNAL PRESS				
	2024-12-09	01-521-021-0000-6235-000000	1,528.13	30,809 INS @ .0496EA	0078230	N
	2024-12-09	01-521-021-0000-6235-000000	1,545.00	35K 8.5 X 11 2-SIDED	0078230	N
12395	**200078**	**WRIGHT COUNTY JOURNAL PRESS**	**3,073.13**			
12396	200169	NAGELL APPRAISAL & CONSULTING				
	2024-12-09	01-100-000-0000-6261-000000	8,200.00	Trial appraisal for tax court reservations and reporting	32902	N
12396	**200169**	**NAGELL APPRAISAL & CONSULTING**	**8,200.00**			

12397	6158	ARAMARK SERVICES INC				
	2024-12-09	01-250-000-0000-6459-000000	10,215.50	INMATE MEALS NOVEMBER 29-DECEMBER 4, THANKSGVING EXTRAS	200723300-001052	N
	2024-12-09	01-250-000-0000-6459-000000	2,141.34	MY OWN MEALS INVOICE 035109	200723300-001053	N
12397	**6158**	**ARAMARK SERVICES INC**	**12,356.84**			
12398	200508	LERETA LLC				
	2024-12-09	85-830-000-0000-6882-000000	73.00	OVERPAYMENT OF TAXES	155-700-206150 1124	N
12398	**200508**	**LERETA LLC**	**73.00**			
12399	200788	REPUBLIC SERVICES 894				
	2024-12-09	01-521-523-0000-6301-000000	733.99	3-0894-0120291 Schroeder Park Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	28.69	3-0899-0127032 Parks Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	52.00	3-0894-0120291 Ney Park Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	41.75	3-0894-0120291 Humphrey Arends Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-523-0000-6301-000000	465.15	3-0894-0120291 Collinwood Refuse Svc 11/1/24-12/31/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	27.83	3-0894-0120291 Bertram Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	347.47	3-0894-0120291 Clearwater Pleasant Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	27.83	3-0894-0120291 Crow Springs Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	41.75	3-0894-0120291 Oscar and Anna Johnson Refuse Svc 11/1/24-11/30/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	59.50	3-0894-0120291 Riverside Park Refuse Svc 10/1/24-10/31/24	0894-006907168	N
	2024-12-09	01-521-021-0000-6301-000000	41.75	3-0899-0127032 Harry Larson Refuse Svc 12/1/24-12/31/24	0899-004614235	N
	2024-12-09	01-521-021-0000-6301-000000	201.31	3-0899-0127032 Otsego County Park Refuse Svc 12/1/24-12/31/24	0899-004614235	N
	2024-12-09	01-521-021-0000-6301-000000	224.99	3-0899-0127032 Beebe Lake Refuse Svc 11/1/24-11/30/24	0899-004614235	N
	2024-12-09	01-521-021-0000-6301-000000	349.98	3-0899-0127032 Montissippi County Park Refuse Svc 12/1/24-12/31/24	0899-004614235	N
	2024-12-09	01-521-021-0000-6301-000000	12.47	3-0899-0127032 Parks Refuse Svc 11/1/24-12/31/24	0899-004614235	N
12399	**200788**	**REPUBLIC SERVICES 894**	**2,656.46**			
12400	200817	H.A.S. LLC				
	2024-12-09	01-201-000-0000-6301-000000	322.00	Fire Extinguishers	2276	N
12400	**200817**	**H.A.S. LLC**	**322.00**			
12401	1991	H M CRAGG CO				
	2024-12-09	01-201-282-0000-6305-000000	528.00	Annandale Tower 800MHZGenerator Maintenance	0311528-IN	N
12401	**1991**	**H M CRAGG CO**	**528.00**			
12403	200982	GLOBAL EQUIPMENT COMPANY INC				
	2024-12-09	02-101-103-0000-6480-000000	3,326.95	LARGE FILE CABINETS - Interion® 5 Drawer Blueprint Flat File Cabinet and Riser, 53-3/4"W, Putty	122618790	N
12403	**200982**	**GLOBAL EQUIPMENT COMPANY INC**	**3,326.95**			
12404	200998	VADA CONTRACTING LLC				
	2024-12-09	41-678-000-0000-6261-000000	1,125.00	1 Mobilization	Pay Application #1	N
	2024-12-09	41-678-000-0000-6261-000000	750.00	2 Traffic Control	Pay Application #1	N
	2024-12-09	41-678-000-0000-6261-000000	1,160.00	9 10" CP Pipe	Pay Application #1	N
	2024-12-09	41-678-000-0000-6261-000000	5,000.00	11 Bituminous Roadfway Patch	Pay Application #1	N
12404	**200998**	**VADA CONTRACTING LLC**	**8,035.00**			

12405	5127	SHERBURNE STATE BANK				
	2024-12-09	85-830-000-0000-6882-000000	1,582.00	OVERPAYMENT OF TAXES	213-100-184300 1024	N
12405	**5127**	**SHERBURNE STATE BANK**	**1,582.00**			
12406	5127	SHERBURNE STATE BANK				
	2024-12-09	85-830-000-0000-6882-000000	1,237.00	OVERPAYMENT OF TAXES	118-211-000960 1024	N
12406	**5127**	**SHERBURNE STATE BANK**	**1,237.00**			
12407	5720	LIBERTY BANK MINNESOTA				
	2024-12-09	85-830-000-0000-6882-000000	2,271.00	OVERPAYMENT OF TAXES	110-027-004171 1024	N
12407	**5720**	**LIBERTY BANK MINNESOTA**	**2,271.00**			
12408	200418	KENSINGTON BANK				
	2024-12-09	85-830-000-0000-6882-000000	591.00	OVERPAYMENT OF TAXES	211-000-273402 1124	N
12408	**200418**	**KENSINGTON BANK**	**591.00**			
12409	200508	LERETA LLC				
	2024-12-09	85-830-000-0000-6882-000000	396.00	OVERPAYMENT OF TAXES	113-700-002820 1124	N
12409	**200508**	**LERETA LLC**	**396.00**			
12410	200508	LERETA LLC				
	2024-12-09	85-830-000-0000-6882-000000	119.00	OVERPAYMENT OF TAXES	102-700-002600 1124	N
12410	**200508**	**LERETA LLC**	**119.00**			
12411	200508	LERETA LLC				
	2024-12-09	85-830-000-0000-6882-000000	396.00	OVERPAYMENT OF TAXES	113-700-000950 1124	N
12411	**200508**	**LERETA LLC**	**396.00**			
12412	200509	CORELOGIC, INC				
	2024-12-09	85-830-000-0000-6882-000000	1,838.43	OVERPAYMENT OF TAXES	218-000-243100 0524	N
12412	**200509**	**CORELOGIC, INC**	**1,838.43**			
12413	200509	CORELOGIC, INC				
	2024-12-09	85-830-000-0000-6882-000000	37.48	OVERPAYMENT OF TAXES	112-012-006110 1024	N
12413	**200509**	**CORELOGIC, INC**	**37.48**			
12414	200509	CORELOGIC, INC				
	2024-12-09	85-830-000-0000-6882-000000	734.00	OVERPAYMENT OF TAXES	205-000-323100 1124	N
12414	**200509**	**CORELOGIC, INC**	**734.00**			
264009	200033	WCHHS				
	2024-12-03	87-731-000-0000-6884-000000	1,357.00	OCT OHP-DJRB	SW 2024-12-03	N
	2024-12-03	87-732-000-0000-6884-000000	1,357.00	OCT OHP-DWRB	SW 2024-12-03	N
	2024-12-03	87-738-000-0000-6884-000000	943.00	OCT OHP-AJ	SW 2024-12-03	N
	2024-12-03	87-754-000-0000-6884-000000	776.00	OCT OHP-MD	SW 2024-12-03	N
264009	**200033**	**WCHHS**	**4,433.00**			
8001881		Kristin Kay Otto				
	2024-11-26	01-000-000-0000-6801-000000	-109.00	Corporate card transaction reversal.	EX000054634539	
	2024-11-26	11-430-710-1160-6030-000000	44.00	VTP Netstudy 2.0 Background study-BE	EX000054634539	

	2024-11-26	11-430-710-1160-6030-000000	44.00	VTP Netstudy 2.0 Background study- RE	EX000054634539	
	2024-11-26	11-430-710-1980-6030-000000	10.50	CFC fingerprints- GB	EX000054634539	
	2024-11-26	11-430-710-1980-6030-000000	10.50	CFC fingerprints-LS	EX000054634539	
8001881		**Kristin Kay Otto**	**0.00**			
8001882		Troy Allen Klein				
	2024-11-26	01-000-000-0000-6801-000000	-729.02	Corporate card transaction reversal.	EX000054843392	
	2024-11-26	01-103-122-0000-6338-000000	729.02	TRIMBLE DIMENSIONS USER CONFERENCE	EX000054843392	
8001882		**Troy Allen Klein**	**0.00**			
8001883		Jami KAY Goodrum				
	2024-11-26	01-000-000-0000-6801-000000	-750.00	Corporate card transaction reversal.	EX000053151216	
	2024-11-26	11-430-700-0030-6338-000000	250.00	2024-12-12 Manager Team Consult with Rich Rudnick	EX000053151216	
	2024-11-26	11-450-430-0020-6338-000000	45.00	2024-12-12 Manager Team Consult with Rich Rudnick	EX000053151216	
	2024-11-26	11-450-430-0030-6338-000000	125.00	2024-12-12 Manager Team Consult with Rich Rudnick	EX000053151216	
	2024-11-26	11-420-600-0030-6338-000000	125.00	2024-12-12 Manager Team Consult with Rich Rudnick	EX000053151216	
	2024-11-26	11-420-600-0020-6338-000000	65.00	2024-12-12 Manager Team Consult with Rich Rudnick	EX000053151216	
	2024-11-26	11-430-700-0020-6338-000000	140.00	2024-12-12 Manager Team Consult with Rich Rudnick	EX000053151216	
8001883		**Jami KAY Goodrum**	**0.00**			
8001884		Drew James Scherber				
	2024-11-26	01-000-000-0000-6801-000000	-26.78	Corporate card transaction reversal.	EX000054237046	
	2024-11-26	01-201-000-0000-6411-000000	26.78	AA batteries for Ranger Trail cams in parks.	EX000054237046	
8001884		**Drew James Scherber**	**0.00**			
8001885		Ashlee Marie Weiers				
	2024-11-26	01-000-000-0000-6801-000000	-1,160.65	Corporate card transaction reversal.	EX000054658519	
	2024-11-26	01-201-000-0000-6480-000000	120.51	Dive Equipment - Guardian Mask Mounting Brackets	EX000054658519	
	2024-11-26	01-201-000-0000-6480-000000	153.92	1TB Hard Drive, HDMI Cable, HDMI Adapter, USB	EX000054658519	
	2024-11-26	01-201-000-0000-6480-000000	827.98	Dive Equipment - GoPro Hero12	EX000054658519	
	2024-11-26	01-250-000-0000-6410-000000	52.26	Toner for Jail Sgt's Office Printer	EX000054658519	
	2024-11-26	01-201-000-0000-6411-000000	5.98	iPhone 14 Screen Protectors	EX000054658519	
8001885		**Ashlee Marie Weiers**	**0.00**			
8001886		Robin Leigh Wheaton				
	2024-11-26	01-000-000-0000-6801-000000	-858.21	Corporate card transaction reversal.	EX000053273075	
	2024-11-26	11-430-710-1670-6030-000000	207.92	Paid past due balance to restore services	EX000053273075	
	2024-11-26	11-430-710-1670-6030-000000	22.82	Mobile phone holder for car for handsfree use	EX000053273075	
	2024-11-26	11-430-710-1670-6030-000000	256.00	Payment of past due utility bill to reinstate service	EX000053273075	
	2024-11-26	11-430-710-1670-6030-000000	371.47	Paid past due garbage service to allow service to be restored	EX000053273075	
8001886		**Robin Leigh Wheaton**	**0.00**			
8001887		Alyssa Ann Koch				
	2024-11-26	01-000-000-0000-6801-000000	-32.00	Corporate card transaction reversal.	EX000053273416	
	2024-11-26	11-430-710-1035-6030-000000	32.00	FGDM meeting dinner	EX000053273416	

8001887		**Alyssa Ann Koch**	**0.00**			
8001888		Tarah Jo Huston				
	2024-11-27	01-000-000-0000-6801-000000	-476.82	Corporate card transaction reversal.	EX000053198278	
	2024-11-27	01-603-021-0000-6411-000000	49.76	Paper Roll, over #113-2593123-6459454, rcvd 11/15/24	EX000053198278	
	2024-11-27	01-603-021-0000-6205-000000	19.99	postage subscription	EX000053198278	
	2024-11-27	01-603-021-0000-6411-000000	17.72	Frames, order #113-4788350-3788236, rcvd 11/15/24	EX000053198278	
	2024-11-27	01-603-021-0000-6410-000000	257.98	Pedestal Sign Holders, Order #113-2526260-1237069, rcvd 11/18	EX000053198278	
	2024-11-27	01-603-021-0000-6244-000000	131.37	paper goods & meeting refreshments for Land Rent Mtg	EX000053198278	
8001888		**Tarah Jo Huston**	**0.00**			
8001889		Anthony Paul Rasmuson				
	2024-11-27	01-000-000-0000-6801-000000	-8.00	Corporate card transaction reversal.	EX000055614089	
	2024-11-27	01-105-027-0000-6333-000000	8.00	Parking at MN DOR	EX000055614089	
8001889		**Anthony Paul Rasmuson**	**0.00**			
8001890		Amanda Marie Johnson				
	2024-11-27	01-000-000-0000-6801-000000	-1,531.13	Corporate card transaction reversal.	EX000054625047	
	2024-11-27	01-091-093-0000-6338-000000	325.00	MCAA Annual Conference- H Larson	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	21.46	Paper cutter blade	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	158.48	128GB flash drives, photo paper, Dymo labels	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	54.56	Plates, pens	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	29.78	Post It Notes, desk calendar	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	208.00	(10) 256GB flash drives	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	22.09	Pop Up Post It Note Dispensers	EX000054625047	
	2024-11-27	01-091-093-0000-6338-000000	325.00	MCAA Annual Conference- H Larson	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	39.99	Wireless Mouse/keyboard- Kyle Day	EX000054625047	
	2024-11-27	01-091-093-0000-6410-000000	21.77	Planner- Sandberg	EX000054625047	
	2024-11-27	02-092-093-0000-6338-000000	325.00	MCAA Conference- S Sandberg	EX000054625047	
8001890		**Amanda Marie Johnson**	**0.00**			
8001891		Brandon Michael Steen				
	2024-11-27	01-000-000-0000-6801-000000	-168.81	Corporate card transaction reversal.	EX000055633172	
	2024-11-27	01-250-000-0000-6458-000000	32.52	Hydrocort cream	EX000055633172	
	2024-11-27	01-250-000-0000-6458-000000	117.30	Dentures for medical	EX000055633172	
	2024-11-27	01-250-000-0000-6458-000000	18.99	Timer for diabetics	EX000055633172	
8001891		**Brandon Michael Steen**	**0.00**			
8001892		Joshua William Wilson				
	2024-11-27	01-000-000-0000-6801-000000	-1,042.71	Corporate card transaction reversal.	EX000054237110	
	2024-11-27	01-521-021-0000-6301-000000	153.46	Shelves for Herbicide Sprayer Storage in cage - Order# 56262908	EX000054237110	
	2024-11-27	01-521-021-0000-6411-000000	750.66	Safety Fuel Cans, Traffic Cones & Herbicide Storage Pallet - Order# 26959492	EX000054237110	
	2024-11-27	01-521-523-0000-6411-000000	138.59	Dog Waste Bags - Various Parks - Order# 111-7142728-0242603	EX000054237110	
8001892		**Joshua William Wilson**	**0.00**			

8001893		Nathan Stephen Bayerl				
	2024-11-27	01-000-000-0000-6801-000000	-392.40	Corporate card transaction reversal.	EX000055516900	
	2024-11-27	01-103-122-0000-6411-000000	392.40	HAND AUGER BUCKETS	EX000055516900	
	2024-11-27	01-000-000-0000-6801-000000	-8.80	Corporate card transaction reversal.	EX000055633038	
	2024-11-27	01-103-122-0000-6411-000000	8.80	FIELD SUPPLIES	EX000055633038	
	2024-11-27	01-000-000-0000-6801-000000	-123.00	Corporate card transaction reversal.	EX000055633041	
	2024-11-27	01-103-122-0000-6411-000000	123.00	FIELD SUPPLIES	EX000055633041	
	2024-11-27	01-000-000-0000-6801-000000	-666.41	Corporate card transaction reversal.	EX000055633044	
	2024-11-27	01-103-122-0000-6411-000000	144.00	FIELD SUPPLIES	EX000055633044	
	2024-11-27	01-103-122-0000-6411-000000	205.52	FIELD SUPPLIES	EX000055633044	
	2024-11-27	01-103-122-0000-6411-000000	316.89	FIELD SUPPLIES	EX000055633044	
8001893		**Nathan Stephen Bayerl**	**0.00**			
8001894		Caitlin Elizabeth Chovan				
	2024-11-27	01-000-000-0000-6801-000000	-113.95	Corporate card transaction reversal.	EX000055606625	
	2024-11-27	01-031-021-0000-6411-000000	18.95	Admin Lobby Music Subscription	EX000055606625	
	2024-11-27	01-031-021-0000-6338-000000	95.00	Kryzer- Transportation Alliance Annual Meeting	EX000055606625	
8001894		**Caitlin Elizabeth Chovan**	**0.00**			
8001895		Lukas Andrew Jans				
	2024-12-02	01-000-000-0000-6801-000000	-349.99	Corporate card transaction reversal.	EX000055756067	
	2024-12-02	03-330-331-0000-6411-000000	349.99	Tool Box	EX000055756067	
8001895		**Lukas Andrew Jans**	**0.00**			
8001896		John Michale Pregler				
	2024-12-02	01-000-000-0000-6801-000000	-54.77	Corporate card transaction reversal.	EX000055632286	
	2024-12-02	01-521-523-0000-6301-000000	36.00	Bertram Well permit.	EX000055632286	
	2024-12-02	01-521-523-0000-6301-000000	18.77	Parts for well at Bertram Park	EX000055632286	
8001896		**John Michale Pregler**	**0.00**			
8001897		Tanya Lyn West				
	2024-12-02	01-000-000-0000-6801-000000	-226.50	Corporate card transaction reversal.	EX000055633787	
	2024-12-02	01-101-021-0000-6410-000000	226.50	OFFICE SUPPLIES	EX000055633787	
	2024-12-02	01-000-000-0000-6801-000000	-300.00	Corporate card transaction reversal.	EX000055633795	
	2024-12-02	01-101-021-0000-6338-000000	300.00	MACO Winter Conference Registration	EX000055633795	
8001897		**Tanya Lyn West**	**0.00**			
8001898		Trinity Nicole Nathe				
	2024-12-02	01-000-000-0000-6801-000000	-262.01	Corporate card transaction reversal.	EX000055614132	
	2024-12-02	01-101-044-0000-6410-000000	72.29	11 x 17 copy paper	EX000055614132	
	2024-12-02	01-101-044-0000-6410-000000	189.72	Cardstock, Envelopes, Tape, Wite-Out, Post-It Notes	EX000055614132	
	2024-12-02	01-000-000-0000-6801-000000	-300.00	Corporate card transaction reversal.	EX000055633821	
	2024-12-02	01-101-044-0000-6338-000000	300.00	Minnesota Association of County Officers winter conference fee	EX000055633821	
8001898		**Trinity Nicole Nathe**	**0.00**			

8001899		Matthew William Treichler				
	2024-12-02	01-000-000-0000-6801-000000	-175.00	Corporate card transaction reversal.	EX000055632218	
	2024-12-02	01-201-261-0000-6338-000000	175.00	1 day training at MSA. See attached course description PDF.	EX000055632218	
8001899		**Matthew William Treichler**	**0.00**			
8001900		Jennifer Ann Eggersgluss				
	2024-12-02	01-000-000-0000-6801-000000	-7,997.94	Corporate card transaction reversal.	EX000055004027	
	2024-12-02	01-032-021-0000-6235-000000	149.00	Petersen - HR - publication of job	EX000055004027	
	2024-12-02	01-063-021-0000-6338-000000	3,300.00	Thibodeaux - IT - Training for Klaphake online course	EX000055004027	
	2024-12-02	01-063-021-0000-6338-000000	3,300.00	Sommer - IT - TechQuest online training	EX000055004027	
	2024-12-02	01-100-021-0000-6912-000000	18.95	Gerads - HR - Risk Management - First Aid Case	EX000055004027	
	2024-12-02	01-063-021-0000-6245-000000	1,229.99	Greenwald - IT - Certification - Comodo CA DV Wildcard	EX000055004027	
8001900		**Jennifer Ann Eggersgluss**	**0.00**			
8001901		Joshua Tyson Hinton				
	2024-12-03	01-000-000-0000-6801-000000	-574.90	Corporate card transaction reversal.	EX000055654271	
	2024-12-03	01-201-000-0000-6411-000000	574.90	Tripods for ERT Snipers Husen and Lundeen	EX000055654271	
	2024-12-03	01-000-000-0000-6801-000000	-519.90	Corporate card transaction reversal.	EX000055654279	
	2024-12-03	01-201-000-0000-6411-000000	519.90	Fix it kits for WCSO rifle armorers	EX000055654279	
	2024-12-03	01-000-000-0000-6801-000000	-177.32	Corporate card transaction reversal.	EX000055654287	
	2024-12-03	01-201-000-0000-6411-000000	177.32	SFST volunteer snacks	EX000055654287	
	2024-12-03	01-000-000-0000-6801-000000	-28.55	Corporate card transaction reversal.	EX000055654295	
	2024-12-03	01-201-000-0000-6411-000000	28.55	SFST Supplies for Volunteers	EX000055654295	
	2024-12-03	01-000-000-0000-6801-000000	-279.90	Corporate card transaction reversal.	EX000055944890	
	2024-12-03	01-201-267-0000-6411-000000	279.90	Chainsaw for fallen trees at TTC, yearly maintenance	EX000055944890	
	2024-12-03	01-000-000-0000-6801-000000	-117.50	Corporate card transaction reversal.	EX000055944898	
	2024-12-03	01-201-000-0000-6411-000000	117.50	Weed Whip for Trail and Fence Maintenance at TTC	EX000055944898	
8001901		**Joshua Tyson Hinton**	**0.00**			
8001902		Bradley Scott Harrington				
	2024-12-03	01-000-000-0000-6801-000000	-284.15	Corporate card transaction reversal.	EX000055614480	
	2024-12-03	01-521-021-0000-6450-000000	217.17	supplies for disabled veterans waterfowl hunt	EX000055614480	
	2024-12-03	01-521-021-0000-6450-000000	29.99	Supplies for Bertram Boo-tacular	EX000055614480	
	2024-12-03	01-521-021-0000-6411-000000	36.99	Legacy Logo for Recreation Trailer	EX000055614480	
8001902		**Bradley Scott Harrington**	**0.00**			
8001903		Ashlee Marie Weiers				
	2024-12-03	01-000-000-0000-6801-000000	-379.80	Corporate card transaction reversal.	EX000055929930	
	2024-12-03	01-201-000-0000-6411-000000	278.75	1TB Hard drives for Forensics	EX000055929930	
	2024-12-03	01-201-000-0000-6411-000000	55.69	Wire tags for property/evidence	EX000055929930	
	2024-12-03	01-201-000-0000-6480-000000	20.97	Power Strips	EX000055929930	
	2024-12-03	01-201-000-0000-6410-000000	14.40	Cable Wire Tape	EX000055929930	
	2024-12-03	01-201-000-0000-6480-000000	9.99	GoPro Adapter Mounts	EX000055929930	

8001903		**Ashlee Marie Weiers**	**0.00**			
8001904		Ryan JEFFREY Ferguson				
	2024-12-03	01-000-000-0000-6801-000000	-175.00	Corporate card transaction reversal.	EX000055632465	
	2024-12-03	01-201-263-0000-6338-000000	175.00	MSA Training Seminar Regarding MN POST Board rules and powers update	EX000055632465	
8001904		**Ryan JEFFREY Ferguson**	**0.00**			
8001905		Russell Daniel Gerads				
	2024-12-03	01-000-000-0000-6801-000000	-38.20	Corporate card transaction reversal.	EX000055765037	
	2024-12-03	01-100-000-0000-6912-000000	38.20	Safety Equipment - PPE - Hwy High Visibliity Hard Hats	EX000055765037	
	2024-12-03	01-000-000-0000-6801-000000	-238.76	Corporate card transaction reversal.	EX000055765045	
	2024-12-03	01-100-000-0000-6912-000000	238.76	Safety Equipment - PPE - Gloves	EX000055765045	
8001905		**Russell Daniel Gerads**	**0.00**			
8001906		Judy Marie Voigt				
	2024-12-04	01-000-000-0000-6801-000000	-2,417.69	Corporate card transaction reversal.	EX000055929971	
	2024-12-04	01-201-268-0000-6411-000000	56.97	Life jackets for squads	EX000055929971	
	2024-12-04	01-201-268-0000-6410-000000	71.40	Plastic bins for cabinet	EX000055929971	
	2024-12-04	01-201-268-0000-6411-000000	2,047.00	Window tint meters	EX000055929971	
	2024-12-04	01-201-268-0000-6411-000000	242.32	Batteries for AED's	EX000055929971	
8001906		**Judy Marie Voigt**	**0.00**			
8001907		Anthony Paul Rasmuson				
	2024-12-04	01-000-000-0000-6801-000000	-78.28	Corporate card transaction reversal.	EX000055614771	
	2024-12-04	01-105-027-0000-6411-000000	78.28	postcards	EX000055614771	
8001907		**Anthony Paul Rasmuson**	**0.00**			
8001908		Jessica Lynn Miller				
	2024-12-04	01-000-000-0000-6801-000000	-6,890.59	Corporate card transaction reversal.	EX000052275567	
	2024-12-04	01-025-000-0000-6365-000000	750.00	M Lepowsky Rent The Turn - reimbursed by Federal Grant	EX000052275567	
	2024-12-04	01-025-000-0000-6338-000000	1,000.00	Decision Points training Cynthia W and Taylor W.	EX000052275567	
	2024-12-04	01-025-000-0000-6205-000000	400.00	USPS Postage Account	EX000052275567	
	2024-12-04	02-025-000-0000-6261-000000	738.95	Reimbursed through ATI Alternative to Incarcerations' funds	EX000052275567	
	2024-12-04	02-025-000-0000-6261-000000	130.00	reimbursed by ATI Alternatives to Incarceration	EX000052275567	
	2024-12-04	02-025-000-0000-6261-000000	260.00	Reimbursed by ATI Alternatives to Incarceration	EX000052275567	
	2024-12-04	01-025-000-0000-6338-000000	545.41	Hotel stay C Weiland and T Wann for training	EX000052275567	
	2024-12-04	01-025-000-0000-6365-000000	100.00	H Potter rent The Turn - reimbursed by Federal Grant	EX000052275567	
	2024-12-04	01-025-000-0000-6411-000000	93.73	Hanging strips, folders, pocket notebook organizers	EX000052275567	
	2024-12-04	01-025-000-0000-6365-000000	263.50	C Sohr rent - The Turn reimbursed by Federal Funds	EX000052275567	
	2024-12-04	01-025-000-0000-6411-000000	36.48	business cards	EX000052275567	
	2024-12-04	01-025-000-0000-6410-000000	36.48	Business Cards	EX000052275567	
	2024-12-04	01-025-000-0000-6365-000000	50.00	Reimbursed through donation account - the turn	EX000052275567	
	2024-12-04	01-025-000-0000-6480-000000	119.54	Balance Ball Chair	EX000052275567	
	2024-12-04	01-025-000-0000-6410-000000	117.49	Printer Paper	EX000052275567	

	2024-12-04	01-025-000-0000-6263-000000	95.11	UA Collector Pans	EX000052275567	
	2024-12-04	01-025-000-0000-6365-000000	50.00	The Turn Incentives - Reimbursed by donation account	EX000052275567	
	2024-12-04	01-025-000-0000-6411-000000	27.45	Supplies for Buffalo High School Career day	EX000052275567	
	2024-12-04	02-025-000-0000-6261-000000	50.00	Reimbursed by Alternative to Incarceration ATI	EX000052275567	
	2024-12-04	01-025-000-0000-6410-000000	72.96	Business Cards	EX000052275567	
	2024-12-04	01-025-000-0000-6410-000000	72.96	Business Cards	EX000052275567	
	2024-12-04	01-025-000-0000-6411-000000	44.98	printer paper	EX000052275567	
	2024-12-04	01-025-000-0000-6411-000000	49.81	Notepads and Dry Erase Markers and dry erase spray	EX000052275567	
	2024-12-04	01-025-000-0000-6411-000000	33.19	notebooks, Project Organizer, scotch tape	EX000052275567	
	2024-12-04	01-025-000-0000-6411-000000	247.16	Court Services Pens	EX000052275567	
	2024-12-04	01-025-000-0000-6365-000000	1,235.88	The Turn Rent - Reimbursed by Federal Grant	EX000052275567	
	2024-12-04	02-025-000-0000-6261-000000	109.51	Reimbursed by Alternatives to Incarceration funds ATI	EX000052275567	
	2024-12-04	02-025-000-0000-6261-000000	160.00	Reimbursed by Alternatives to Incarceration funds ATI	EX000052275567	
8001908		**Jessica Lynn Miller**	**0.00**			
8001909		Loren Louise Green				
	2024-12-04	01-000-000-0000-6801-000000	-699.98	Corporate card transaction reversal.	EX000055929947	
	2024-12-04	03-330-000-0000-6411-000000	699.98	(2) 9 Drawer Mobile Storage Cabinet	EX000055929947	
8001909		**Loren Louise Green**	**0.00**			
8001910		James Brent O'Dell				
	2024-12-04	01-000-000-0000-6801-000000	-929.49	Corporate card transaction reversal.	EX000055765010	
	2024-12-04	11-430-700-0020-6260-000000	504.00	SCANOVA Annual Sub 11/8/2024 - 11/7/2025	EX000055765010	
	2024-12-04	11-420-600-0020-6260-000000	234.00	SCANOVA Annual Sub 11/8/2024 - 11/7/2025	EX000055765010	
	2024-12-04	11-450-430-0020-6260-000000	162.00	SCANOVA Annual Sub 11/8/2024 - 11/7/2025	EX000055765010	
	2024-12-04	11-450-430-0020-6260-000000	5.31	CANVA 11/28/2024-12/27/2024	EX000055765010	
	2024-12-04	11-430-700-0020-6260-000000	16.51	CANVA 11/28/2024-12/27/2024	EX000055765010	
	2024-12-04	11-420-600-0020-6260-000000	7.67	CANVA 11/28/2024-12/27/2024	EX000055765010	
8001910		**James Brent O'Dell**	**0.00**			
8001911		Max Christopher Welter				
	2024-12-04	01-000-000-0000-6801-000000	1.29	Corporate card transaction reversal.	EX000055654306	
	2024-12-04	01-521-021-0000-6452-000000	-1.29	Refund for tax paid on invoice #5518893, #631, -$1.29,	EX000055654306	
8001911		**Max Christopher Welter**	**0.00**			
8001912		Marisa Kaye Ferguson				
	2024-12-04	01-000-000-0000-6801-000000	-75.00	Corporate card transaction reversal.	EX000055929992	
	2024-12-04	11-430-710-1980-6030-000000	75.00	Foster parent plaque	EX000055929992	
8001912		**Marisa Kaye Ferguson**	**0.00**			
8001913		Peter Judson Kile				
	2024-12-06	01-000-000-0000-6801-000000	-3,845.20	Corporate card transaction reversal.	EX000055654311	
	2024-12-06	01-111-012-0000-6301-000000	15.21	Supplies	EX000055654311	
	2024-12-06	01-111-012-0000-6301-000000	26.96	Flashlight/headlamp	EX000055654311	

	2024-12-06	01-111-012-0000-6301-000000	3,829.99	Plumbing tool	EX000055654311	
	2024-12-06	01-111-012-0000-6301-000000	-26.96	Return of items	EX000055654311	
8001913		**Peter Judson Kile**	**0.00**			
8001914		Robbie Ryan Klimmek				
	2024-12-06	01-000-000-0000-6801-000000	-3,438.26	Corporate card transaction reversal.	EX000056235942	
	2024-12-06	01-111-012-0000-6301-000000	221.45	replacement exhaust fan-LEC	EX000056235942	
	2024-12-06	01-111-012-0000-6301-000000	43.76	bearing grease	EX000056235942	
	2024-12-06	01-111-012-0000-6301-000000	944.65	hot water recirc line repair LEC	EX000056235942	
	2024-12-06	01-111-012-0000-6301-000000	896.10	main mixing valve rebuild-LEC	EX000056235942	
	2024-12-06	01-111-012-0000-6301-000000	513.04	replacement humidifier pods-GC	EX000056235942	
	2024-12-06	01-111-012-0000-6301-000000	198.13	2psi gas conversion PWB	EX000056235942	
	2024-12-06	01-111-012-0000-6301-000000	416.99	radiant tube heater repair-PWB	EX000056235942	
	2024-12-06	01-111-012-0000-6605-000000	204.14	duct install 3rd floor GC	EX000056235942	
8001914		**Robbie Ryan Klimmek**	**0.00**			
8001915		John Michale Pregler				
	2024-12-06	01-000-000-0000-6801-000000	-493.87	Corporate card transaction reversal.	EX000055632346	
	2024-12-06	01-111-012-0000-6605-000000	131.02	New GC Office	EX000055632346	
	2024-12-06	01-111-012-0000-6605-000000	71.00	GC office project permit.	EX000055632346	
	2024-12-06	01-111-012-0000-6605-000000	17.47	GC Office build out.	EX000055632346	
	2024-12-06	01-111-012-0000-6301-000000	234.99	TTC Wire AP on roof project	EX000055632346	
	2024-12-06	01-111-012-0000-6301-000000	30.97	Rehang light at HWY	EX000055632346	
	2024-12-06	01-111-012-0000-6301-000000	8.42	HWY salt shed	EX000055632346	
	2024-12-06	01-000-000-0000-6801-000000	-1,100.00	Corporate card transaction reversal.	EX000055632360	
	2024-12-06	34-150-000-8480-6602-000000	1,100.00	LEC Conference Rm	EX000055632360	
	2024-12-06	01-000-000-0000-6801-000000	-536.79	Corporate card transaction reversal.	EX000055632365	
	2024-12-06	01-111-012-0000-6301-000000	20.83	PW RTU Project	EX000055632365	
	2024-12-06	01-111-012-0000-6301-000000	84.26	PW RTU Project.	EX000055632365	
	2024-12-06	01-111-012-0000-6301-000000	275.76	PW RTU project	EX000055632365	
	2024-12-06	01-111-012-0000-6301-000000	28.06	PW Shop Project	EX000055632365	
	2024-12-06	01-111-012-0000-6301-000000	57.20	PW RTU Project	EX000055632365	
	2024-12-06	01-111-012-0000-6301-000000	70.68	PW RTU Project.	EX000055632365	
8001915		**John Michale Pregler**	**0.00**			
8001916		Tyler Gregory Webster				
	2024-12-06	01-000-000-0000-6801-000000	-32.05	Corporate card transaction reversal.	EX000056207402	
	2024-12-06	01-041-071-0000-6205-000000	32.05	Overnight Mailing for Wright County Canvass Report. Mailed to OSS	EX000056207402	
8001916		**Tyler Gregory Webster**	**0.00**			
8001917		Austin Joseph Brandjord				
	2024-12-06	01-000-000-0000-6801-000000	-2,562.18	Corporate card transaction reversal.	EX000055621299	
	2024-12-06	01-521-021-0000-6452-000000	69.97	Silicone trays/ Diesel Pump Spray Equipment Transaction # 133315	EX000055621299	

	2024-12-06	01-521-021-0000-6452-000000	1,638.58	Outside Labor TCM Repair #638 Invoice #1228783/1	EX000055621299	
	2024-12-06	01-521-021-0000-6260-000000	853.63	Yearly Subscription Update Shop Scan Tool	EX000055621299	
8001917		**Austin Joseph Brandjord**	**0.00**			
8001918		Michael WAYNE McGill				
	2024-12-06	01-000-000-0000-6801-000000	-300.00	Corporate card transaction reversal.	EX000055756469	
	2024-12-06	01-201-000-0000-6338-000000	300.00	BCA Training Lemire	EX000055756469	
	2024-12-06	01-000-000-0000-6801-000000	-300.00	Corporate card transaction reversal.	EX000055756479	
	2024-12-06	01-201-000-0000-6338-000000	300.00	BCA Training Lang	EX000055756479	
8001918		**Michael WAYNE McGill**	**0.00**			
8001919		Molly Beth Martie				
	2024-12-06	01-000-000-0000-6801-000000	-1,357.60	Corporate card transaction reversal.	EX000055614800	
	2024-12-06	11-430-710-1035-6030-000000	1,357.60	A.L online school-FFPSA	EX000055614800	
8001919		**Molly Beth Martie**	**0.00**			
8001920		Russell Daniel Gerads				
	2024-12-06	01-000-000-0000-6801-000000	-98.80	Corporate card transaction reversal.	EX000055930568	
	2024-12-06	01-100-000-0000-6912-000000	98.80	Safety Equipment - PPE - Cold Weather Gloves	EX000055930568	
	2024-12-06	01-000-000-0000-6801-000000	-129.33	Corporate card transaction reversal.	EX000055930576	
	2024-12-06	01-100-000-0000-6912-000000	129.33	Safety Equipment - PPE - High Vis Jacket	EX000055930576	
	2024-12-06	01-000-000-0000-6801-000000	-581.34	Corporate card transaction reversal.	EX000056122065	
	2024-12-06	01-100-000-0000-6912-000000	581.34	Safety Equipment - PPE - Hwy High Visibility Jackets	EX000056122065	
8001920		**Russell Daniel Gerads**	**0.00**			
8001921		User US Bank User				
	2024-12-06	01-000-000-0000-6801-000000	4,670.42	Corporate card transaction reversal.	EX000056121906	
	2024-12-06	01-100-000-0000-5830-000000	-4,670.42	3rd quarter rebate credit	EX000056121906	
8001921		**User US Bank User**	**0.00**			
8001922		Sheryl Lynn Daniels				
	2024-12-09	01-000-000-0000-6801-000000	-249.23	Corporate card transaction reversal.	EX000056236118	
	2024-12-09	01-107-000-0000-6480-000000	19.99	BI Boot Covers	EX000056236118	
	2024-12-09	01-107-000-0000-6480-000000	9.98	ID Badge Case	EX000056236118	
	2024-12-09	01-107-000-0000-6480-000000	163.25	Desk items for new EHO, BI and current staff	EX000056236118	
	2024-12-09	01-107-000-0000-6410-000000	56.01	General office supplies	EX000056236118	
8001922		**Sheryl Lynn Daniels**	**0.00**			
8001923		Joshua Tyson Hinton				
	2024-12-09	01-000-000-0000-6801-000000	-580.00	Corporate card transaction reversal.	EX000055632738	
	2024-12-09	01-201-000-0000-6338-000000	580.00	Reid and associates training for deputy	EX000055632738	
8001923		**Joshua Tyson Hinton**	**0.00**			
8001924		Elizabeth Baldwin Karels				
	2024-12-09	01-000-000-0000-6801-000000	-4,500.00	Corporate card transaction reversal.	EX000056114032	
	2024-12-09	01-033-021-0000-6338-000000	4,500.00	Change Management for Nick Gonderinger	EX000056114032	

8001924		**Elizabeth Baldwin Karels**	**0.00**			
8001925		Joshua Buchele Kruse				
	2024-12-09	01-000-000-0000-6801-000000	-918.35	Corporate card transaction reversal.	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	106.20	parts	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	15.19	parts	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	38.00	parts	EX000056207528	
	2024-12-09	03-340-000-0000-6411-000000	180.69	welding foot kit	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	24.49	repair parts	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	52.99	parts	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	179.80	parts	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	53.90	parts	EX000056207528	
	2024-12-09	03-340-000-0000-6480-000000	13.80	repair tools	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	223.41	parts	EX000056207528	
	2024-12-09	03-340-000-0000-6574-000000	29.88	parts	EX000056207528	
8001925		**Joshua Buchele Kruse**	**0.00**			
8001926		Amanda Marie Johnson				
	2024-12-09	01-000-000-0000-6801-000000	-1,220.00	Corporate card transaction reversal.	EX000056088390	
	2024-12-09	01-091-093-0000-6245-000000	305.00	MN Lawyer Registration Renewal- S Erickson	EX000056088390	
	2024-12-09	01-091-093-0000-6245-000000	305.00	MN Lawyer Registration Renewal- C Bachun	EX000056088390	
	2024-12-09	01-091-093-0000-6245-000000	305.00	MN Lawyer Registration Renewal- K Wolff	EX000056088390	
	2024-12-09	01-091-093-0000-6245-000000	305.00	MN Lawyer Registration Renewal- A Duis	EX000056088390	
8001926		**Amanda Marie Johnson**	**0.00**			
8001927		Tyler Gregory Webster				
	2024-12-09	01-000-000-0000-6801-000000	-515.85	Corporate card transaction reversal.	EX000056207407	
	2024-12-09	01-041-046-0000-6205-000000	41.80	Postage for Passports while Mail Machine was down	EX000056207407	
	2024-12-09	01-041-046-0000-6410-000000	474.05	Ink for Mail Machine	EX000056207407	
	2024-12-09	01-000-000-0000-6801-000000	-167.16	Corporate card transaction reversal.	EX000056207413	
	2024-12-09	01-041-043-0000-6410-000000	167.16	Paper For License Center	EX000056207413	
8001927		**Tyler Gregory Webster**	**0.00**			
8001928		Tanya Lyn West				
	2024-12-09	01-000-000-0000-6801-000000	-475.73	Corporate card transaction reversal.	EX000056114131	
	2024-12-09	01-101-021-0000-6410-000000	146.20	OFFICE SUPPLIES DYMO	EX000056114131	
	2024-12-09	01-101-021-0000-6410-000000	199.95	OFFICE SUPPLIES PAPER	EX000056114131	
	2024-12-09	01-101-021-0000-6410-000000	129.58	OFFICE SUPPLIES	EX000056114131	
8001928		**Tanya Lyn West**	**0.00**			
8001929		Noelle Leigh Flesher				
	2024-12-09	01-000-000-0000-6801-000000	-3,409.72	Corporate card transaction reversal.	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	729.00	AAA BATTERIES/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	281.76	RECREATION BADMITTON RACQUETS/INMATE WELFARE	EX000056122215	

	2024-12-09	01-250-000-0000-6801-000000	414.23	DISHSOAP/LOTION/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	79.95	TV MOUNT BRACKETS/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	-133.62	DISHSOAP/LOTION/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	124.44	DISHSOAP/LOTION	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	24.97	WATER CUPS/MEDICAION WINDOW/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	25.20	MEDICATION WATER CUPS/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	15.49	NETFLIX SUBSCRIPTION/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	56.71	COAX CABLES/TV ANNTENNA/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	212.62	lotion, kleenex, dishsoap/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	607.50	AAA BATTERIES/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	39.90	MEAL NUTRITION SHAKES/MEDICAL	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	442.62	LOTION/DISHSOAP/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	61.86	RECREATION BASKETBALLS/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	15.49	NETFLIX SUBSCRI/INMATE WELFARE	EX000056122215	
	2024-12-09	01-250-000-0000-6801-000000	411.60	HEADPHONES/INMATE WELFARE	EX000056122215	
8001929		**Noelle Leigh Flesher**	**0.00**			
8001930		Joshua William Wilson				
	2024-12-09	01-000-000-0000-6801-000000	-4,538.08	Corporate card transaction reversal.	EX000054638885	
	2024-12-09	01-521-021-0000-6301-000000	42.76	Safety Improvement - wood storage rack in shed C. Order# 111-1770817-6625005	EX000054638885	
	2024-12-09	01-521-021-0000-6301-000000	80.09	Caution Tape for various projects & to close bike trail - Order# 111-3713719-7781017	EX000054638885	
	2024-12-09	01-521-021-0000-6411-000000	79.10	Caution & Danger Tape, Label refill for various projects and labeling plumbing & equipment. Order# 111-6034689-4323448	EX000054638885	
	2024-12-09	01-521-021-0000-6301-000000	26.99	Security Camera Extended Sync Hub - 786 - 370 Order# 111-1005153-4616228	EX000054638885	
	2024-12-09	01-521-021-0000-6842-000000	99.90	Safety Upgrades - Ladder Storage Signs " Notice Ladder Storage Area" Order# 111-8925631-4181829	EX000054638885	
	2024-12-09	01-521-021-0000-6411-000000	91.79	Security and Maintenance Cameras - Ney or Schroeder - Order# 111-6130414-9640247	EX000054638885	
	2024-12-09	01-521-021-0000-6842-000000	54.25	Safety Upgrades - Ladder Safety Labels - Order# 111-1031118-6397021	EX000054638885	
	2024-12-09	01-521-021-0000-6301-000000	85.36	Plumbing - Septic Control Timer for Stock - Order# 111-1525701-3294657	EX000054638885	
	2024-12-09	01-521-021-0000-6842-000000	44.00	Safety Upgrades - Ladder Safety Labels - Order# 000036014	EX000054638885	
	2024-12-09	01-521-021-0000-6842-000000	31.99	Safety Upgrade - Sign - "Parks Dept. Pallet Storage Area" Order# 111-3467187-7793012	EX000054638885	
	2024-12-09	01-521-021-0000-6842-000000	44.76	Safety Upgrades - Ladder Safety Labels - Order# WB4213715757	EX000054638885	
	2024-12-09	01-521-021-0000-6842-000000	227.19	Safety Flame Cabinet 94% and Fall Harness 6% including % of shipping - Order# 28029381	EX000054638885	
	2024-12-09	01-521-021-0000-6411-000000	3,629.90	Safety Flame Cabinet 94% and Fall Harness 6% including % of shipping - Order# 28029381	EX000054638885	
8001930		**Joshua William Wilson**	**0.00**			
8001931		Taylor Phillip Osterberg				
	2024-12-09	01-000-000-0000-6801-000000	-175.51	Corporate card transaction reversal.	EX000053273073	
	2024-12-09	01-522-021-0000-6411-000000	50.45	Grow light and seedling trays for native seeds.	EX000053273073	
	2024-12-09	01-522-021-0000-6411-000000	16.10	Seed Starting Soil for Native Plant Seeds	EX000053273073	
	2024-12-09	01-522-021-0000-6411-000000	32.99	rain gear	EX000053273073	
	2024-12-09	01-522-021-0000-6411-000000	75.97	Shelving unit and planting supplies	EX000053273073	
8001931		**Taylor Phillip Osterberg**	**0.00**			

8001932		Nathan Stephen Bayerl				
	2024-12-09	01-000-000-0000-6801-000000	-79.20	Corporate card transaction reversal.	EX000056207377	
	2024-12-09	01-103-122-0000-6411-000000	79.20	FIELD SUPPLIES	EX000056207377	
	2024-12-09	01-000-000-0000-6801-000000	-79.00	Corporate card transaction reversal.	EX000056259069	
	2024-12-09	01-103-122-0000-6411-000000	79.00	Field Supplies	EX000056259069	
8001932		**Nathan Stephen Bayerl**	**0.00**			
8001933		Trinity Nicole Nathe				
	2024-12-09	01-000-000-0000-6801-000000	-27.66	Corporate card transaction reversal.	EX000056214517	
	2024-12-09	01-101-044-0000-6410-000000	27.66	Hand Sanitizer & Tissues	EX000056214517	
8001933		**Trinity Nicole Nathe**	**0.00**			
				472	**Warrants Printed**	
			46,315,277.76	**Final Total**		