BOARD AGENDA
BOARD OF WRIGHT COUNTY COMMISSIONERS
Tuesday, January 21, 2025

Tina Diedrick, District 1
Darek Vetsch, District 2
Jeanne Holland, District 3
Nadine Schoen, District 4
Robert (Kirby) Moynagh III, District 5

I. PLEDGE OF ALLEGIANCE

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

A. Approve Minutes from the County Board Meeting (12-17-2024)

B. Approve Minutes from the County Board Meeting (1-7-2025)

C. Approve Minutes from the Legislative Committee of the Whole Meeting (1-7-2025)

D. Approve Minutes from the Public Hearing- Reestablishment of Records for County Ditch 19 (1-13-2025)

E. Approve Minutes from the County Board Workshop (1-14-2025)

III. REVIEW & APPROVAL OF AGENDA

IV. CONSENT AGENDA

A. ADMINISTRATION

1. Approve Charitable Gambling Application, Form LG220 DC Music Boosters, Gambling Premises: ISD 466 4852 Reardon Ave SW, Cokato MN 55321, Dates of Activity: 03/01/2025, 06/29/2025, 12/06/2025

2. Authorize Board Chair to Sign Joint Powers Agreement for the Enforcement and Regulation of Cannabis with the City of Montrose

3. Approve Process Changes for the Hiring, Posting and Recruitment of Vacant Positions

B. EXTENSION

1. Approve Appointments to the County Extension Committee:
   1. District 1 - County Extension Committee Appointment Kim Huncha, Effective January 1, 2025 Term Ends On December 31, 2027 (Three Year Term)
   2. District 5 - County Extension Committee Renewal Keith Duske, Effective January 1, 2025 Term Ends On December 31, 2027 (Three Year Term)
   3. At Large - County Extension Committee Renewal Stan Vander Kooi, Effective January 1, 2025 Term Ends On December 31, 2027 (Three Year Term)

C. FINANCE & TAXPAYER SERVICES

1. Approve Request to Rehire One Full-time Accounting Manager Position

2. Approve Request to Rehire One Full-time Office Technician II Position

3. Approve Request to Hire One Over-comp Payroll Specialist Position

4. Approve Agreement Between the Minnesota Department of Revenue and Wright County for Collection of a Local Transit Sales and Use Tax

5. Approve Use of American Rescue Plan (ARP) Funds from 01-099-493-8467
   $32,693.08 9.2 Surface Transportation Projects- Franklin Township

6. Approve the Reimbursement of the ARP Funds as Follows:
   Approval of Use of ARP Funds from 01-099-493:
   $323,859.00 5.19 Last Mile Project- Windstream

7. Acknowledge the 2024 Petty Cash and Change Fund Summary

8. Acknowledge the December 2024 Budget to Actual Report

9. Acknowledge Warrants Issued December 27, 2024 through January 14, 2025

D. HEALTH & HUMAN SERVICES

1. Approve Request to Rehire One Full-time Social Worker I Position

2. Approve Request to Rehire Two Full-time Eligibility Specialist Positions

3. Approve Request to Hire One Full-time Social Worker II Position

4. Approve 2025 Tobacco License Renewals for 16 Establishments

E. HIGHWAY

1. Approve Request to Rehire One Full-time Highway Sign Technician Position

2. Approve and Authorize the County Administrator's Signature on Two Agreements with BNSF Railway for Removal and Replacement of Concrete Railroad Crossings in the City of Cokato at County Road 153 and County State Aid Highway 3

F. HUMAN RESOURCES

1. Approve Request to Rehire One Full-time Human Resources Representative

G. INFORMATION TECHNOLOGY

1. Approve Cisco Multi- Architecture Enterprise Agreement to Negotiate 5-Year Pricing with Annual Payments

V. TIMED AGENDA ITEMS

A. 9:05 AM - MARC MATTICE, ADMINISTRATION

1. Recognition of County Surveyor Steve Jobe's Retirement and Plaque Presentation

2. Appoint Charles Webb as the Interim Wright County Surveyor Starting February 2, 2025

B. 9:10 AM - BRIAN LUTES, ATTORNEY

1. Recognition of Assistant County Attorney Mark Erickson's Retirement

C. 9:15 - LINDSEY MEYER, FINANCE & TAXPAYER SERVICES

1. Approve Monticello Times as the Alternate Designated County Newspaper

D. 9:20 - CHAD HAUSMANN, HIGHWAY

1. 1. Approve Submittal of Wright County Application for Certificate of Inclusion in the Nationwide Monarch Butterfly Candidate Conservation Agreement (MCCAA) with Assurances for Transportation Lands
2. Authorize County Board Chair as Signatory on Application

2. Approve and Adopt Resolution for the Use of Website Publication for Legal Notices in Accordance with Minnesota Statutes Section 331A.12

3. Approve and Adopt Resolution for Wright County Highway Right of Way Plat No. 76 for the Intersection of CSAH 8 and CSAH 35, SP 086-070-024

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Schedule a Joint Meeting Between the Wright County Board of Commissioners and the Wright Soil & Water Conservation District Board Suggested Date and Time: 10:00 a.m. to 12:00 p.m. Thursday, March 20, 2025

B. HIGHWAY

1. Approve and Adopt Resolution for Final Acceptance for Contract No. 24-01 and Authorize Final Payment to in the Amount of $613,223.26

C. COMMITTEE MINUTES

1. Approve and Adopt Recommendations from the Personnel Committee Meeting (12-10-2024)

2. Approve and Adopt Recommendations from the Ways & Means Committee Meeting (1-9-2025)

3. Approve and Adopt Recommendations from the Ways & Means Committee Meeting (1-13-2025)

4. Approve and Adopt Recommendations from the County Board Workshop (1-14-2025)

VII. ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

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 *
1/21/2025 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 (12-17-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Meeting (12-17-2024)

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

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

Agenda Item Attachments (1)

Document Name	Attachment Type
12-17-2024 Wright County Board Meeting Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

BOARD MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, December 17, 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
Nadine Schoen
Darek Vetsch
Michael Kaczmarek

PLEDGE OF ALLEGIANCE

2024 QUARTER FOUR YEARS OF SERVICE RECOGNITION

A. 2024 Quarter Four Years of Service Recognition

34 employees were recognized for years of service.

Vetsch recessed the meeting at 9:19 a.m. and reconvened at 9:24 a.m.

MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED

Motion to approve the minutes collectively with the changes listed below made by Schoen and seconded by Diedrick.

Deidrick's request to add to the minutes from the Committee of the Whole Meeting - Sheriff and Attorney Salary was discussed.

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

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

Diedrick asked to add "A data request by a Wright County citizen was discussed by Holland and Schoen" to paragraph three, after the second sentence.

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

Kaczmarek asked to remove the first sentence of the second paragraph under Item B in Committee Recommendations.

DRAFT

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)

REVIEW & APPROVAL OF AGENDA

Motion to approve the agenda as presented by Schoen and seconded by Holland

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

CONSENT AGENDA

Motion to approve the consent agenda as presented by Schoen and seconded by Holland

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

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**

DRAFT

$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

DRAFT

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)**

TIMED AGENDA ITEMS

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

1. Adopt Resolution for Aquatic Invasive Species Prevention Aid

Soil & Water Conservation District Water Management Specialist Alicia O'Hare shared highlights and accomplishments from the Wright County Aquatic Invasive Species Report 2024.

O'Hare asked the board to consider approval of a resolution for aquatic invasive species prevention aid in the amount of $237,999 for 2025.

Discussion was had in support of the resolution.

Motion to adopt the resolution by Diedrick and seconded by Kaczmarek

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

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

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

Parks & Recreation Operations Manager Brad Harrington shared highlights from the inaugural Bertram Saddle Buster event in partnership with Minnesota Mountain Bike Race Series.

Harrington asked the board to consider approval of a resolution for acceptance of a donation from Minnesota Mountain Bike Race Series in the amount of $5,705.60.

Motion to adopt the resolution by Diedrick and seconded by Holland

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

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

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

1. Review of 2024 General Election

DRAFT

Elections Manager Tyler Webster shared a review of the 2024 election cycle.

Discussion was had in support of the staff overseeing the elections.

D. 9:18 AM- CHAD HAUSMANN, HIGHWAY

Highway Engineer Chad Hausmann explained the procedural steps of condemnation of county state aid highways (CSAH).

Hausmann asked the board to consider approval of a resolution for condemnation for the unsigned parcels of Right of Way on CSAH No. 19 from the Crow River to CSAH 34 in Hanover.

Discussion was had and Schoen explained opposition to the resolution.

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

Motion to adopt the resolution by Holland and seconded by Diedrick

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

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

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

Health & Human Services Public Health Nurses Rebecca Graham and Eleanor Vanasse presented the Opioid Epidemic Response requests for proposals review process.

Graham and Vanasse asked the board to consider approval of $169,888.97 in Opioid Settlement Funding to Rivers of Hope.

Discussion in support of the funding was had.

Motion to approve funding by Diedrick and seconded by Holland

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

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

DRAFT

Health Promotion Coordinator Megan Coleman summarized the process to date in creating amendment 24-8, cannabis regulation and registration.

Coleman asked the board to consider adoption of ordinance amendment 24-8.

Coleman asked the board to consider adoption of a resolution for summary language for publication of the ordinance.

Motion to adopt the ordinance amendment by Holland and seconded by Kaczmarek

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

Motion to adopt the resolution for summary language for publication by Diedrick and seconded by Holland

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

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

ITEMS FOR CONSIDERATION

A. ADMINISTRATION

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

Meeting was scheduled for 10:00 a.m. Thursday, January 23, 2025.

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

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

Agricultural & Drainage Supervisor Matt Detjen made a correction to the agenda item stating it should be "Schedule Public Hearing for Re-establishment of Records for County Ditch 19."

Motion to schedule public hearing as suggested by Holland and seconded by Schoen

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

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

Motion to schedule a Negotiation Committee of the Whole at 10:00 a.m. Thursday, January 23 by Holland and seconded by Schoen

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

DRAFT

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

Motion to adopt the resolution by Schoen and seconded by Holland

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

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

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

Discussion was had in support of the resolution.

Motion to adopt the resolution by Holland and seconded by Schoen

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

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

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

Diedrick made a statement on the sheriff's performance and motioned to amend the resolution to increase the Sheriff's salary 6.3 percent for 2025. Hearing no second, the motion failed.

Discussion in support of the resolution as presented was had.

Motion adopt resolution by Holland and seconded by Schoen

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

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

7. Adopt Resolutions Setting 2025 Budget and Levy

Discussion was had and Kaczmarek explained opposition to the resolutions.

Motion to adopt the resolution setting the 2025 levy by Schoen and seconded by Holland

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

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

DRAFT

Motion to adopt the resolution setting the 2025 budget by Schoen and seconded by Holland

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

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

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

Discussion was had and Diedrick explained opposition to the resolution.

Motion to adopt the resolution by Schoen and seconded by Holland

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

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

9. Approve Budget Amendments for December 2024

Motion by Schoen and seconded by Holland

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

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

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

Motion by Schoen and seconded by Holland

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

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

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

Motion to approve and adopt resolution by Diedrick and seconded by Holland

DRAFT

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

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

D. COMMITTEE RECOMMENDATIONS

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

No action taken as recommendations were acted upon by board approval under items for consideration.

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

Recommendations requiring board approval were voted on individually as listed below.

Diedrick motioned to amend the commissioner expense budget recommendation. Hearing no second, the motion failed.

Motion to approve $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, $70,0000 for a General Ditch Planning Fund that will help pay for engineering, redeterminiation of benefits and redetermination of records costs, and $15,000 for the installation of water control structure on County Ditch 31 by Schoen and seconded by Holland

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

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

Motion to approve $500,000 for the Oracle ERP Enhancement Fund and authorize signatures on a contract with eCapital Advisors to implement modules by Schoen and seconded by Holland

Aye: 3; Nay: 2; Abstain: 0; Absent: 0; Recused: 0

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

Motion the approve authorization of 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 by Holland and seconded by Schoen

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

DRAFT

Motion an increase to the commissioner Expense Budget to $2,700 per commissioner district in 2025 with negative carry-forward for commissioners who exceed their expense accounts in 2024; approve the remaining balance in the Commissioner District 3 expense account ($329.81) to be transferred into the Commissioner District 4 account and the transfer take place by December 31, 2024 by Schoen and seconded by Holland

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

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

ADJOURNMENT

Meeting adjourned at 10:50 a.m.

WARRANTS ISSUED

A. Warrants Issued

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 *
1/21/2025 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 (1-7-2025)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Meeting (1-7-2025)

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

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

Agenda Item Attachments (1)

Document Name	Attachment Type
1-7-2025 Wright County Board Meeting Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

BOARD MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, January 7, 2025

DATE APPROVED: [DRAFT]

Tina Diedrick, District 1
Darek Vetsch, District 2
Jeanne Holland, District 3
Nadine Schoen, District 4
Robert (Kirby) Moynagh III, District 5

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

Present and responding to roll call were the following:

Board of Commissioners: Tina Diedrick
Jeanne Holland
Kirby Moynagh
Nadine Schoen
Darek Vetsch

PLEDGE OF ALLEGIANCE

ADMINISTER OATHS OF OFFICE, JUDGE BOWEN

The Oath of Office was administered individually to Commissioner Darek Vetsch and Commissioner Kirby Moynagh by Judge John Bowen.

A. Darek Vetsch, District 2 Commissioner

B. Robert (Kirby) Moynagh III, District 5 Commissioner

BOARD REORGANIZATION

A. Approve 2025 Board Reorganization and Committee Appointments

Motion to nominate Schoen as Chairperson for 2025 by Diedrick. Hearing no second, the motion failed.

Motion to elect Vetsch as Chairperson for 2025 by Schoen and seconded by Holland

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

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

Motion to elect Schoen as Vice Chairperson for 2025 by Holland and seconded by Schoen

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

DRAFT

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

Motion that the appointments of committees for 2025 be made by the Chairperson with the approval of the Board and that first member named act as chairperson of the committee and the County Administrator act as secretary by Holland and seconded by Schoen

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

Motion to transfer back any unused funds in the County Attorney's Contingency Fund, the Sheriff's Contingency Fund, and the Incidental Fund to the General Revenue Fund by Schoen and seconded by Holland

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

Motion to recall all unused clerk hire and unused budgets for 2024 by Schoen and seconded by Holland

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

Motion to set the 2025 County Board sessions the first and third Tuesdays of the month at 9:00 a.m. for County Board Regular Sessions and the second Tuesday of the month at 9:00 a.m. for County Board Workshops by Schoen and seconded by Moynagh

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

MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED

A. Approve Minutes from the County Board Meeting (12-17-2024)

Motion to table the approval of minutes until the next scheduled board meeting made by Diedrick and moved by Chair Vetsch.

REVIEW & APPROVAL OF AGENDA

Motion by Moynagh and seconded by Schoen

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

CONSENT AGENDA

Motion by Holland and seconded by Schoen

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

A. ADMINISTRATION

DRAFT

1. **Schedule a County Board Retreat for January 14, 2025 from 1:00 p.m. to 3:00 p.m.**

2. **Authorize Board Chair to Sign Joint Powers Agreements for the Enforcement and Regulation of Cannabis with the City of Cokato and Stockholm Township**

3. **Approve Retainer Agreement with Squires, Waldspurger & Mace P.A.**

4. **Acknowledge the Date and Time for the Annual County Board of Appeal and Equalization. Monday, June 16, 2025, between 4:00 p.m. and 9:00 p.m.**

5. **Refer Great River Regional Library Board Appointment to the Ways and Means Committee**

B. FINANCE & TAXPAYER SERVICES

1. **Approve the Reimbursement of the American Rescue Plan Act Funds (ARP) as follows:**
   Approval of Use of ARP Funds from 01-099-493
   $5,386.29 5.19 Last Mile Project- City of Buffalo
   $59,839.13 5.11 Drinking Water Transmission & Distribution-City of Buffalo
   $10,763.63 5.9 Clean Water: Nonpoint Source

2. **Approve:**

   1. Designation of Wells Fargo and Old National Bank of Buffalo as Depositories of Public Funds for 2025
   2. As Required by Minnesota Statute 385.05-Requesting 2025 Chairman of the Board Signature on Form for Check Signature Image for 2025 Warrants
   3. As Required by Minnesota Statute 471.38-Authorization for Annual Delegation of Wire Transfers

3. **Approve Negative Carry-forwards for Commissioner Travel Budget into the 2025 Budget.**

4. **Approve Attached Budget Amendments for December 2024**

5. **Acknowledge Warrants Issued Between December 10th thru December 26, 2024.**

C. HEALTH & HUMAN SERVICES

1. **Approve Renewal of Temporary Liquor License for Maple Lake Ice Fishing Derby, Inc. 2025**

DRAFT

2. **Approve Renewal of Temporary Liquor License for Rockford Township at the Rockford Town Hall Event 2025**

3. **Approve Seasonal Liquor License for Olson's Campground in Silver Creek Township**

4. **Approve Renewal of Tobacco Licenses for 70 Establishments in Wright County**

D. PARKS & RECREATION

1. **Approve and Adopt Recommendations from the Wright County Parks & Recreation Commission to the Bertram Chain of Lakes Advisory Board Rules and Bylaws**

TIMED AGENDA ITEMS

B. 9:10 AM-JAMI GOODRUM, HEALTH & HUMAN SERVICES

Interim County Administrator Greg Kryzer noted that Vetsch would serve as Chairperson to the Health & Human Services Board for 2025 as a continuation of elected Board Chairperson duties.

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

Motion to approve the HHS consent agenda by Moynagh and seconded by Holland

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

i. **Approve Annual Appointment to the CommUnity Adult Mental Health Initiative (CAMHI) Joint Powers Board: Jami Goodrum as Appointee and Jill Pooler as Alternate.**

ii. **Approve HHS Advisory Committee (HHSAC) Member Application:**
   - **a. Shane Williams – District 1**
   - **b. Shirwa Adan – District 4**
   - **c. Karin Schaefer – District 5**
   - **d. Maria Schugel – District 5**
   - **e. Nicki Schmitz – District 5**
   - **f. Dennis Bobrowske – District 5**

iii. **Approve Mental Health Advisory Council (MHAC) Member Application:**
   - **a. Kelli Douglas – District 3**
   - **b. Whitney McElhone – District 4**

DRAFT

iv. Approve Public Health Task Force (PHTF) Two-Year Term Reappointment:
a. Mona Volden – District 1 – Second Term Ends 2025-01-11
b. Marlene Kittock – District 5 – 11th Term Ends 2025-02-10
c. Ann Bajari – District 5 – Second Term Ends 2025-02-08

v. Accept Opioid Settlement Advisory Council (OSAC) Member Application:
a. Andy Muhlenburg, District 3

2. HEALTH & HUMAN SERVICES TIMED AGENDA

i. Adopt Resolution HHS 25-01 to Accept September - December 2024 Donation.

Health & Human Services Director Jami Goodrum requested the board's consideration of adopting Resolution HHS-25-01 to accept September - December 2024 donations in the amount of $3,861.71.

Motion by Diedrick and seconded by Holland

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

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

ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Set Agenda for Tuesday, January 14, 2025, County Board of Commissioners Workshop

Kryzer requested board consideration of adding two agenda items to the workshop agenda: 1) Appointment At-Large Position in the County to the Extension Committee; and 2) Discussion of the Federal Consultant Contract

Motion to set the county board workshop agenda with two additional times request by Schoen and seconded by Holland

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

2. Adopt Resolution Approving Lawful Gambling Application, Form LG230, Rockford Lions Club, Gambling Premises: Rockford Township Hall, 3039 Dauge Avenue SE, Buffalo, MN 55313, Date of Activity: 4/12/2025

Motion by Moynagh and seconded by Holland

DRAFT

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

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

ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

Holland, Diedrick, and Vetsch individually shared updates and comments.

ADJOURNMENT

Chair Vetsch declared the meeting adjourned at 9:19 a.m.

WARRANTS ISSUED

A. Warrants Issued

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 *
1/21/2025 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 Legislative Committee of the Whole Meeting (01.07.2025)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Legislative Committee of the Whole Meeting (01.07.2025)

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

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

Agenda Item Attachments (1)

Document Name	Attachment Type
1.7.25 COTW Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

COMMITTEE MEETING MINUTES

COMMITTEE OF THE WHOLE LEGISLATIVE

JANUARY 7, 2025

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert "Kirby" Moynagh	District 5

DATE APPROVED: DRAFT

Members Present: Tina Diedrick, Jeanne Holland, Kirby Moynagh, and Darek Vetsch

Members Absent: Nadine Schoen

Others Present: Senator Bruce Anderson (District 29), Senator Glenn Gruenhagen (District 17), Senator John Hoffman (District 34), Representative Walter Hudson (District 30A), Representative Joe McDonald (District 29A), Representative Danny Nadeau (District 34A), Representative Paul Novotny (District 30B), Shane Zahrt (Flaherty & Hood), Senator Eric Lucero (District 30B) (Remote), Representative Dawn Gillman (District 17A) (Remote), Marc Mattice, Greg Kryzer, Clay Wilfahrt

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

Commissioner Darek Vetsch gave a brief discussion on the review legislative list and needing to collect information on some topics or possibly make semi-changes.

I. **Review Legislative List**

II. **Select Priorities**

III. **Define Actions**

Feedlots-Backyard Chickens

Vetsch said the committee is looking to add a definition to the statute that pastures are exempt and flocks of chickens 12 and under. Shane Zahrt said there is language that has been submitted for jacketing and the bill draft is in the works. The Association of Minnesota Counties (AMC) will be in consultation with Wright County. Interim County Administrator Greg Kryzer said that feedlots will need to be registered once they reach a certain size. Representative Dawn Gillman said that she would be able to help on the House side through the Environment Committee she serves on or if this would need to go through the Agriculture Committee. Senator Glenn Gruenhagen and Zahrt said this would need to go through both the Agriculture and Environment Committees. Senator John Hoffman will be the author of this listing of the House.

Daycare Fingerprinting

Commissioner Jeanne Holland said that daycares need to go through a process and have to go back and get re-fingerprinted or they will be fined $200 if they do not process new fingerprints. Holland said she would like to see if local law enforcement would be able to do this. Representative Paul Novotny said to tie into Health & Human Services (HHS) instead of the Sheriff's Office. Representative Danny Nadeau asked if daycares are using a connection to NetStudy as there is no requirement to do fingerprinting but will need to continue with the NetStudy background. Nadeau said he would work on this and look into NetStudy. Gruenhagen said he and Senator Bruce Anderson would carry the bill in the Senate. Zahrt said he reached out to colleagues to see if they have heard from providers and if there is any language.

Department of Corrections

Kryzer said that the committee is not looking for a bill right now but would like to get on the radar. The jail was built in compliance with Department of Corrections (DOC) rules and staffing. Now coming forward the DOC is looking for more staffing on overnights for lockdowns and when inmates are sleeping. Novotny said he would be the author of this listing.

Drainage Authority

Vetsch gave a brief overview on if there is any rain that accumulates on the ground and is created as a Type 1 wetland. Kryzer said that Type 1 or Type 2 wetlands were not accounted for but are now under new rules that need to account for

the loss of spots in the yard or fields. Vetsch said that engineering would be involved and add costs to landowners. Commissioner Tina Diedrick said she looking to reinstitute the exemption. Representative Joe McDonald said he would be the author of this listing.

Emergency Medical Services (EMS)
Vetsch said there is a shortage of EMS and there have been more asks on what the county can do, and the county does not have the resources and would like to gather information and what some of the discussions are and have the county be active in those discussions. Gruenhagen said that there was some funding for EMS and lobbyists may bring up a proposal. Nadeau said Jeff Backer (Chair of the Health Committee) will work on this listing.

Government Records Administration
Kryzer said that this deals with the data practice issue and everything is starting to go electronic. Data practice is to create a physical log that the documents were destroyed. The paper log cannot be destroyed once the records have been logged. The county staff does have language that is ready and has not been resubmitted for jacketing. Representative Walter Hudson said he would be the author of this listing and get the drafting done.

HHS Public Welfare – Recovery of Money
The county is looking to collect the full amount of debt and get the 35 percent. Nadeau asked if there was a mandate for the counties to collect. Vetsch said that the county is delegated to manage the cases which cost the county more to collect. Nadeau said he would be the author of this listing, but the bill still needs some work and would look into this more.

License Center – Department of Motor Vehicles (DMV)
Driver Vehicle Services (DVS) is working with the county to allow delegation for motorcycle testing. Vetsch said the county is pushing to delegate authority for road testing. Novotny said he would take this on.

Wright Technical Center (WTC)
WTC requested $9.5 million in bonding funds for WTC maintenance and upgrades. Vetsch said that the county is looking to partner with WTC for funding to help in operating for years to come. Zahrt said that WTC has great programming and that the building itself needs upgrades. Gruenhagen said to use it as a negotiating tool to remove a few things to possibly help with the bonding bill. Gruenhagen said that he would submit the bills. Holland said to possibly have the WTC be a levying body and, in the future, not have to ask the legislature. Vetsch said that some partnering school districts would opt out due to being a competing levy in property taxes. McDonald said that he would not support another authority to raise property taxes. Hudson said he would be the author of this listing.

Hudson asked if the bills were being tracked. Zahrt said he would keep an eye on the bills and further define which ones the county is the lead on, ones that need to keep an eye on, and where things need to go as to what needs drafting and who is the author.

RECOMMENDATION: Informational only.

The Meeting Adjourned at 2:30 p.m.
Committee of the Whole Minutes submitted by Jenn Eggersgluss, 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 *
1/21/2025 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- Reestablishment of Records for County Ditch 19 (01.13.2025)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the Public Hearing- Reestablishment of Records for County Ditch 19 (01.13.2025)

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

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

Agenda Item Attachments (1)

Document Name	Attachment Type
1.13.25 Public Hearing Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

PUBLIC HEARING MINUTES

REESTABLISHMENT OF RECORDS FOR COUNTY DITCH 19 (CD 19)

JANUARY 13, 2025

DATE APPROVED: DRAFT

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert "Kirby" Moynagh III	District 5

Members Present: Jeanne Holland, Kirby Moynagh, Nadine Schoen, Darek Vetsch, Tina Diedrick

Other Members: Greg Kryzer, Matt Detjen, Frank Petitta III, Marc Mattice, Lindsey Meyer, Garret Monson (Moore Engineering Inc.)

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

Commissioner Darek Vetsch began the Public Hearing Meeting at 1:00 p.m.

Garrett Monson, a Professional Engineer from Moore Engineering Inc., presented a PowerPoint titled "Wright County Ditch 19 Reestablishment of Records" dated January 13, 2025. Covered in his presentation was the drainage system history, field investigation, coordination with the Minnesota Department of Natural Resources (DNR) and Wright County Soil and Water Conservation District (SWCD) during a field visit on July 1, 2024, and the proposed As-Constructed and Subsequently Improved Condition (ACSIC) to the Drainage Authority for review. A review of the entire ditch was presented showing the proposed profile of the system.

RECOMMENDATION: To adopt the corrected record detailed in the report ***Reestablishment of Wright County Ditch 19*** and address the petition of the repair from the Repair Report.

Vetsch invited members of the public to speak at 1:36 pm

Peter Forare, Annandale, MN:

Mr. Forare questioned if the ditch may have been over-excavated at some point during the last 100 years. He stated that he had the County Road 3 invert elevation which was 1,010 feet. He also stated that when he worked for the highway department, the DNR Area Hydrologist approved the culvert work on both County Road 3 and the Oliver Avenue NW culvert managed by French Lake Township.

Robert Zeidler, Plymouth, MN:

Mr. Zeidler stated that he owns property along Dan's Lake, which is in the CD 19 watershed. He questioned the history of the road culvert under County Road 37 and who would pay to repair this culvert in the future. He asked if Moore Engineering would consider Dan's Lake part of the CD 19 watershed. He also referenced a letter from the DNR Area Hydrologist from 2003 discussing CD 19 and the Dan's Lake area.

Lester Alama and Carol Symalla, Annandale, MN:

Agriculture & Drainage Coordinator Matt Detjen referenced an email Commissioner Kirby Moynagh received on 1/12/2025 that Mr. Alama and Mrs. Symalla requested to be included as an official part of the official record. The letter was received prior to the meeting and acknowledged by the board.

Vetsch closed the public comment portion of the public hearing at 1:45 p.m.

Vetsch requested a response to all comments from Monson. Monson in response to Mr. Forare's question stated they surveyed the culvert underneath County Road 3, and this was included in the report in a modern datum. Monson stated he had reviewed the approval from the DNR Area Hydrologist on County Road 3 and Oliver Avenue NW. He let the Drainage Authority know that a decision may need to be made on these culverts if they elect to move forward with

repairs. Monson also addressed the comments made by Mr. Zeidler stating he is familiar with the work the viewers do as a part of the Redetermination of Benefits, but he would not be able to address the benefits determined through this process.

Commissioner Jeanne Holland moved to adopt records and findings by Moore Engineering for the Reestablishment of Records of CD 19 and directed staff to move forward with the Reestablishment of Records and Repair Report CD 19 The motion was seconded by Commissioner Schoen. The motion passed 5-0.

The consensus is to bring it forward to the board meeting for County Board approval on Tuesday, February 4, 2025

The meeting adjourned at 1:55 p.m.
Public Hearing Ditch Committee of the Whole minutes submitted by Jenn Eggersgluss, 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 *
1/21/2025 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 (1-14-2025)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Minutes from the County Board Workshop (1-14-2025)

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

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

Agenda Item Attachments (1)

Document Name	Attachment Type
01-14-2025 County Board Workshop Minutes.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WORKSHOP MEETING MINUTES

BOARD OF WRIGHT COUNTY COMMISSIONERS

JANUARY 14, 2025

DATE APPROVED: DRAFT

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

Members Present:	Tina Diedrick, Jeanne Holland, Kirby Moynagh, Nadine Schoen, Darek Vetsch
Others Present:	Megan Coleman, Jami Goodrum, Sarah Grosshuesch, Steve Jobe, Greg Kryzer, Marc Mattice, Lindsey Meyer, Jim O'Dell, Charles Webb, Clay Wilfahrt, Jon Young

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

Commissioner Darek Vetsch opened the meeting at 9:00 a.m.

1. Schedule Meetings as Needed

RECOMMENDATION: *Consensus was to bring forward for board approval the scheduling of a Personnel Committee of the Whole meeting at 9:00 a.m. Monday, January 27, 2025.*

2. Extension Committee At-Large Appointment

Commissioner Tina Diedrick requested a review and discussion of the process for the Great River Regional Library Board of Trustees appointment referred to the Ways & Means Committee. Vetsch said the board approved at the January 7, 2025 regular board meeting the referral of the Great River Regional Library Board of Trustees appointment applications to the Ways & Means Committee to review and bring back a recommendation for board approval. Diedrick referenced a memo from January 9, 2023 for soliciting candidates for at-large vacancies, selecting the candidate at large with a board representative and with an alternate to conduct interviews to make a recommendation for board approval, and district-specific candidates with the member from the district. Diedrick referred to the interview process used the last time an appointment vacancy for the GRRL board occurred and said she was part of that interview process.

Vetsch said a discussion was had at the December 10, 2024 board workshop when conducting a review of the 2025 county board and committee advisory board appointments to expand the Ways & Means Committee's scope when approved by the board for referral to conduct business, like at-large appointments. Discussed was the board representative and alternate to conduct interviews, other committees with at-large appointments, consultation with the board members that sits on the committee, and the process. Vetsch said the process for the GRRL appointment had been followed and the Ways & Means Committee would bring back a recommendation for board approval and discussion. Majority consensus was for the Ways & Means Committee to review and make recommendations, and the board member who sits on the outside committee to provide input during the formal board meeting.

Assistant County Administrator Marc Mattice shared with the board the Extension Committee At-Large Appointment, background, advertising of the position, applications received, action needed, and considerations. Mattice said the position had been advertised twice for the at-large as well as District 1 and District 5. Mattice said one application for the at large position had been received. Mattice noted that Diedrick and Moynagh serve on the Extension Committee. Discussion was had.

RECOMMENDATIONS: *The consensus of the board was to bring forward for board approval:*

A. the appointment of Stan Vander Kooi as the Extension Committee At-Large appointment

B. the Ways & Means Committee to review and make recommendations for at-large appointments until changed by the board

3. Interim County Surveyor Appointment

Mattice shared the Interim County Surveyor background, policy and budget, action requested, and considerations. Mattice referenced an organizational analysis underway that would result in recommendations in late-February or early-March for review by the Personnel Committee. Discussion was had.

RECOMMENDATION: *The consensus of the board was to bring forward for board approval the appointment of Charles Webb as Interim County Surveyor.*

4. Update on the Status of the Cannabis Joint Power Agreement for Regulation and Enforcement

Mattice provided an update on the status of Cannabis Joint Power Agreements for regulation and enforcement from Wright County cities and municipalities. A list of executed agreements received to date was reviewed. Mattice shared communications efforts since 2023 with cities and municipalities requesting information. Discussion included licensure processes, rulemaking statuses, and planned communication with cities and townships after the March election. Additional processes, procedures, workflows, and ordinances were discussed and would be brought forward to the board for approval. Public Health Director Sarah Grosshuesch provided an update on the cannabis management workflow, the product chosen to assist with licensing, and an update on the education campaign efforts underway to distribute to retailers.

RECOMMENDATION: *Informational Only.*

5. Review of Open Meeting Law

Interim County Administrator Greg Kryzer reviewed the Minnesota State Statute Chapter 13D. Open Meeting Law.

RECOMMENDATION: *Informational Only.*

6. Federal Consultant Retainer

Kryzer reviewed the process to date in evaluating federal consultant options. Commissioner Nadine Schoen shared her experiences with federal consultants. Discussed was the need for a federal retainer, timing, projects in the short-term and long-term, costs, funding, and the benefits of a federal consultant retainer.

RECOMMENDATION: *The consensus of the board was to bring forward for board approval an agreement between Wright County and Porterfield, Fettig & Sears, LLC.*

7. Closed Session "Property Negotiations" PID 103069001040

At 9:52 a.m. Kryzer stated pursuant to Minnesota State Statute 13D.05 the meeting was going into closed session to discuss purchase prices of real property. Commissioners present were Vetsch, Schoen, Holland, Diedrick, and Moynagh. Staff Present: Soil and Water Conservation District Manager Luke Johnson, Administrative Specialist Kelly Kosloski, Kryzer, Mattice, Finance Director Lindsey Meyer, Facilities Services Director Alan Wilczek, and Assistant County Administrator Clay Wilfahrt. Discussion started at 9:53 a.m. The closed meeting was adjourned at 10:33 a.m.

10:15 AM – Adjourn

Vetsch adjourned the board workshop meeting at 10:33 a.m.

Minutes submitted by Kelly Kosloski, Administrative Specialist

DRAFT

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 *
1/21/2025 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 Charitable Gambling Application, Form LG220 DC Music Boosters, Gambling Premises: ISD 466 4852 Reardon Ave SW, Cokato MN 55321, Dates of Activity: 03/01/2025, 06/29/2025, 12/06/2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Charitable Gambling Application, Form LG220 DC Music Boosters, Gambling Premises: ISD 466 4852 Reardon Ave SW, Cokato MN 55321, Dates of Activity: 03/01/2025, 06/29/2025, 12/06/2025

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

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

Agenda Item Attachments (1)

Document Name	Attachment Type
LG220 DC Music Boosters Raffle Permit.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: DC Music Boosters

Previous Gambling Permit Number: X- 94407-24-003

Minnesota Tax ID Number, if any: [redacted]

Federal Employer ID Number (FEIN), if any:

Mailing Address: PO Box 242

City: Dassel State: MN Zip: 55325 County: Meeker

Name of Chief Executive Officer (CEO): Katy Mckee

CEO Daytime Phone: 612-209-6053 CEO Email: dasselcokatomusicboosters@gmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): silverstar08@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

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

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

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

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): ISD 4606

Physical Address (do not use P.O. box): 4852 Riordon Ave SW

Check one:

☐ City: Zip: County:

☒ Township: Cokato Township Zip: 55321 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): 3/01/2025, 6/29/2025, 12/6/2025

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

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

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

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

☐ The application is denied.

Print City Name: _____

Signature of City Personnel:

_____

Title: _____ Date: _____

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

COUNTY APPROVAL for a gambling premises located in a township

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

☐ The application is denied.

Print County Name: _____

Signature of County Personnel:

_____

Title: _____ Date: _____

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Katy McKee Date: 12/13/24
(Signature must be CEO's signature; designee may not sign)

Print Name: Katy McKee

REQUIREMENTS

Complete a separate application for:
- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

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

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

____ a copy of your proof of nonprofit status; and

____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **$100**; otherwise the fee is **$150**. Make check payable to **State of Minnesota**.

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

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

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

An equal opportunity employer

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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Originator
MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Authorize Board Chair to Sign Joint Powers Agreement for the Enforcement and Regulation of Cannabis with the City of Montrose

Short Title (what will appear on Agenda outline - 250 character max.) *
Authorize Board Chair to Sign Joint Powers Agreement for the Enforcement and Regulation of Cannabis with the City of Montrose

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 2023 Committee of the Whole meeting, the Board requested the Attorney's Office present aJoint Powers Agreement UPA) to the cities and townships within Wright County to gauge interest in county support for regulating and enforcing the new cannabis legislation. The City of Cokato and Stockholm have approved and signed the JPA and 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
City of Montrose Joint Powers Agreement Cannabis 111224.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

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

This agreement is made between the County of Wright and the City of Montrose 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 Montrose agree that:

I. The County of Wright will act in place of the City of Montrose 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 Montrose 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 Montrose 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 Montrose. 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 Montrose 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. Except that a City imposed distance requirement adopted pursuant to Minn. Stat. 342.13 (c) shall apply within the City of Montrose and not be superseded by any County adopted distance requirement.

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 Montrose 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 Montrose, and no employee of City of Montrose 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 Montrose 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 Montrose	11-12-2024 Date
City Clerk, City of Montrose	11-14-2024 Date

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 *
1/21/2025 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 Process Changes for the Hiring, Posting and Recruitment of Vacant Positions

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Process Changes for the Hiring, Posting and Recruitment of Vacant Positions

Value Stream the request primarily aligns with:
Optimize Civic Engagement

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
During the May 8, 2024, Budget Committee of The Whole staff was directed that all backfilled positions must be placed on the regular county board consent agenda for approval before posting and recruitment starts. During the annual retreat (1/14/2025), Commissioners and administration discussed if this process should continue or be modified. The consensus was to modify the process. The process moving forward will be that an RFBA must be submitted and in the queue; once the RFBA has been submitted and reviewed by and approved by the administration, the posting and recruitment may occur. No offer of a position will be made until the board approves RFBA.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to agenda

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Tarah Huston

Requestor Title
Administrative Assistant

Department (please use dropdown to select department) *
EXTENSION

Target Meeting Date *
1/21/2025 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
TJH7394

Item Details

Board Action Requested (this is what will appear on the Agenda) *
1. Confirm District 1 - County Extension Committee Appointment Kim Huncha, Effective January 1, 2025 Term Ends On December 31, 2027 (Three Year Term).

2. Confirm District 5 - County Extension Committee Renewal Keith Duske, Effective January 1, 2025 Term Ends On December 31, 2027 (Three Year Term).

3. Confirm At Large - County Extension Committee Renewal Stan Vander Kooi, Effective January 1, 2025 Term Ends On December 31, 2027 (Three Year Term).

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve At Large, District 1 and District 5 Appointments to the County Extension Committee

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The County Extension Committee allows members of the public to give direct input on the operations of the University of Minnesota Extension Department in Wright County

Describe the impact on staffing resources.
none

Fiscal Impact:
Per Diem amount for each committee member is budgeted in the Extension budget

Background/Justification:
The Wright County Extension Committee is required in each county per MN statue 38.33 and must be made up of five members from each district, as well as one at-large member and two youth members.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Agenda

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Lindsey Meyer

Requestor Title
Finance Director

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

Target Meeting Date *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Originator
LMM8602

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Request to Rehire One Full-time Accounting Manager Position

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Rehire One Full-time Accounting Manager Position

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
This position will be responsible for overseeing the implementation of the Oracle Enterprise Performance Management (EPM, aka. Budget) module and will oversee the budget compilation and process as well as payroll.

Describe the impact on staffing resources.
We anticipate a positive impact in workloads of the existing Accounting Managers as well as the staff reporting to this position.

Fiscal Impact:
Approximately $5,700 increase in expenditure related to the estimated hiring range, computer equipment and system licensing.

Background/Justification:
The Accounting Manager position has been vacant since February 2024. Before assuming we needed to re-hire the position, finance leadership wanted to take a 'wait and see' approach to understand if the work and staff management could be effectively addressed without negative consequence, without this manager. We now have a better understanding of how the increased responsibilities have affected the two remaining Accounting Managers and feel the need to replace the vacancy. The vacancy in the Accounting Manager position has created a situation where the manager responsible for overseeing the payroll function has not had the capacity to learn payroll to the extent necessary to step in during a vacancy. They currently oversee payroll, ERP (Enterprise Resource planning - Financial modules), budgeting and financial reporting. The other existing Accounting Manager oversees procurement, accounts payable and accounts receivable and is also stretched thin with these responsibilities.
Beginning the analysis and implementation of the EPM (budgeting module) with the current staffing resources will require a significant amount of time from the Accounting Managers, Assistant Finance Director, and Finance Director. With the existing workloads on each of these individuals, we risk a slow and more costly implementation, or possibly an ineffective final product.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
Accounting Manger Position Backfill Request.docx	Attachment
FTPS Org Chart.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
moved to agedna

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department: Finance and Taxpayer Services

Department Head/Supervisor Lindsey Meyer/Heather Lemieux

Position Title Accounting Manager

Date of Resignation: January 21, 2025

1. Will this position directly contribute to a county's strategic objective?
    a. Make Disciplined Investments for a Stable Future- Yes
        - This position will ensure continued support in Oracle Fusion application from both a budgetary and payroll perspective.
        - This position will ensure that staff are sufficiently trained in budgetary processes and related reporting.
    b. Continue Transparency and Empower Community Engagement-Yes
        - This position will be responsible for posting budget information to the County's website and ensuring accuracy of various other budget publications.
    c. Improve Operational Excellence- Yes
        - This position will review payroll deduction and reconciliation reports and will be responsible for the continuous improvement of payroll processes.
        - This position will own the budget process, ensuring board discussions are accurately captured in the budget documents and deadlines are met in accordance with state statutes.
        - This position will be responsible for ongoing budget maintenance and budget to actual reporting and analysis.

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

    FTE's 3

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

    Yes, this position will work closely with departments to compile and prepare budget documents for the ultimate publication on the county's website, including coordinating responses to budget questions from the public. They will be responsible for enhancing engagement with the public on the county budget.

    This position will be responsible for the oversight of the county's payroll function.

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

    Yes. We are embarking on an implementation project for a budgeting tool within Oracle. This position will need to be onboarded as the implementation project begins to ensure resources are available to implement the system effectively.

    The position will be tasked with oversight of the payroll functions, including internal communication of deadlines, reviewing for accuracy and ensuring compliance with IRS reporting.

5. Are there external funding sources tied to this position used?
    a. If yes – explain.
    Yes, a percentage of this staff time is costed in the Indirect Cost Plan. Which results in revenue from the federal government.

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

    The Accounting managers are responsible for oversight of staff in all areas of finance and leadership is feeling the pressure and burnout associated with of all of these tasks and overlapping deadlines. At the time the position vacated, in February 2024, management chose to hold off on re-hiring the position to ensure it was necessary. After going through a full cycle, we have determined that the current state is not sustainable. We are unable to properly train and prepare staff for the future. We are in a reactive vs. proactive state, which is detrimental to the county.

7. Attach the Department organization chart highlighting the position.

Recommendation for Board Approval: Yes _____ No _____

Date of Recommendation: _____

Accounting Manager

Department/Division: Finance & Taxpayer Services

FLSA Status: *Exempt*

Union/Non-Union: Non-Union

General Definition of Work

Performs difficult advanced technical work providing overall management and reporting for County financial activities and support functions involving budgeting and finance, technology services, accounting, collections, contract management, and information systems functions. Work is performed independently in accordance with laws, statutes and professional standards that follow sound fiscal management principles under the limited direction of the Assistant Finance Director. Continuous supervision is exercised over assigned Finance Staff.

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

Administers and monitors County-wide financial operations to ensure adequate cash flow, budgeting, and maximum funding opportunities.

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

Compiles data and oversees or prepares billings and invoices; supervises, assigns, and coordinates preparation and/or coding of payroll and benefits costs, accounts receivable, accounts payable, and reconciliations. Provides direction to Finance staff in regard to billing and revenue issues and collaborates with other County staff.

Compiles data and oversees or prepares annual County budget; supervises, assigns, and coordinates preparation and/or coding of budgeting costs, and reconciliations. Provides direction to Finance staff in regard to County budget issues and collaborates with other County staff.

Performs thorough analysis of financial and budget statements, results, and trends; facilitates the gathering of relative financial and program data to project future revenues and expenditures including historical data, legislative changes, State projections and trends. Coordinates other financial reporting requirements.

Manage and oversee County payroll processes, which includes auditing W-2's, timecard processes, benefit deductions any other payroll benefit and/or benefits.

Oversees the tax, and unemployment reporting as required by State and Federal laws and regulations. Ensure payroll compliance with current government regulations by monitoring all changes to State and Federal law and regulations associated with PERA, IRS, Social Security Administration, workers compensation, and health care reform.

Projects future County and department revenues and expenditures based on historical data, State projections, and trends.

Analyzes, identifies, and implements solutions to resolve accounting and collection problems; oversees general ledgers and prepares analysis of ledger accounts; oversees departmental budgets, compiles and analyzes cash flow data and disbursement estimates; prepares necessary journal entries and month-end closing procedures.

Assists Departments with managing, assigning and coordinating audit contracts and prevailing wage rates of contractors and sub-contractors, segregates sources and uses of funds, departmental budgetary expenditures, reviews financial performance of contractors in relations to County and State Aid funding bids awarded or federal grants approved with assigned support staff.

Accounting Manager

Manages the personnel projection, ensuring staffing levels are tied to existing approved staffing positions while adding and identifying newly requested positions.

Manages and oversees all activities related to administration, maintenance and workflows surrounding information processed within the County ERP financial, budget system and HCM.

Monitors and Manages the County's daily cash position, which includes daily cash management and forecasting activities.

Oversees the preparation of the County's Annual Comprehensive Financial Report (ACFR), budget book, and other financial reports as required. This includes Capital Asset Management processes.

Assists with the development and assembling of the County budget; assists other County Departments and Divisions with preparation of budget and presentation to the County Board; monitors spending and cash flow and prepares monthly and year-to-date revenue and expenditure reports; monitors funding sources for current and future projects.

Assists with coordinating accounting technology development and direction.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of, or ability to learn, government accounting and budgeting methods, principles and practices; knowledge of, or ability to learn, County government work flows and processes; knowledge of financial and accounting systems and programs used to support Department's financial function; knowledge of, and ability to interpret and apply, laws and regulations related to County programs; knowledge of methods, procedures, and principles of public and business administration; knowledge of computer systems used to administer Department and County financial programs; knowledge of functions of other financial agencies; skill in the use of standard office equipment, including computer and software programs; leadership qualities with ability to motivate employees; analytical skills sufficient to analyze and interpret complex fiscal reports and identify and implement solutions to problems; 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 financial and audit documents; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships; ability to maintains professional competence and stay abreast of trends and innovations; attend training, conferences and meetings and review relevant literature; 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 accounting, or related field, and three years of experience in accounting with an emphasis in cost accounting, budgets, finance, and/or auditing, or equivalent combination of education and experience. Experience in Governmental Cost Accounting and budgeting is preferred. Previous supervisory experience is preferred.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires standing, walking, 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; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to fumes or airborne particles and exposure to outdoor weather conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

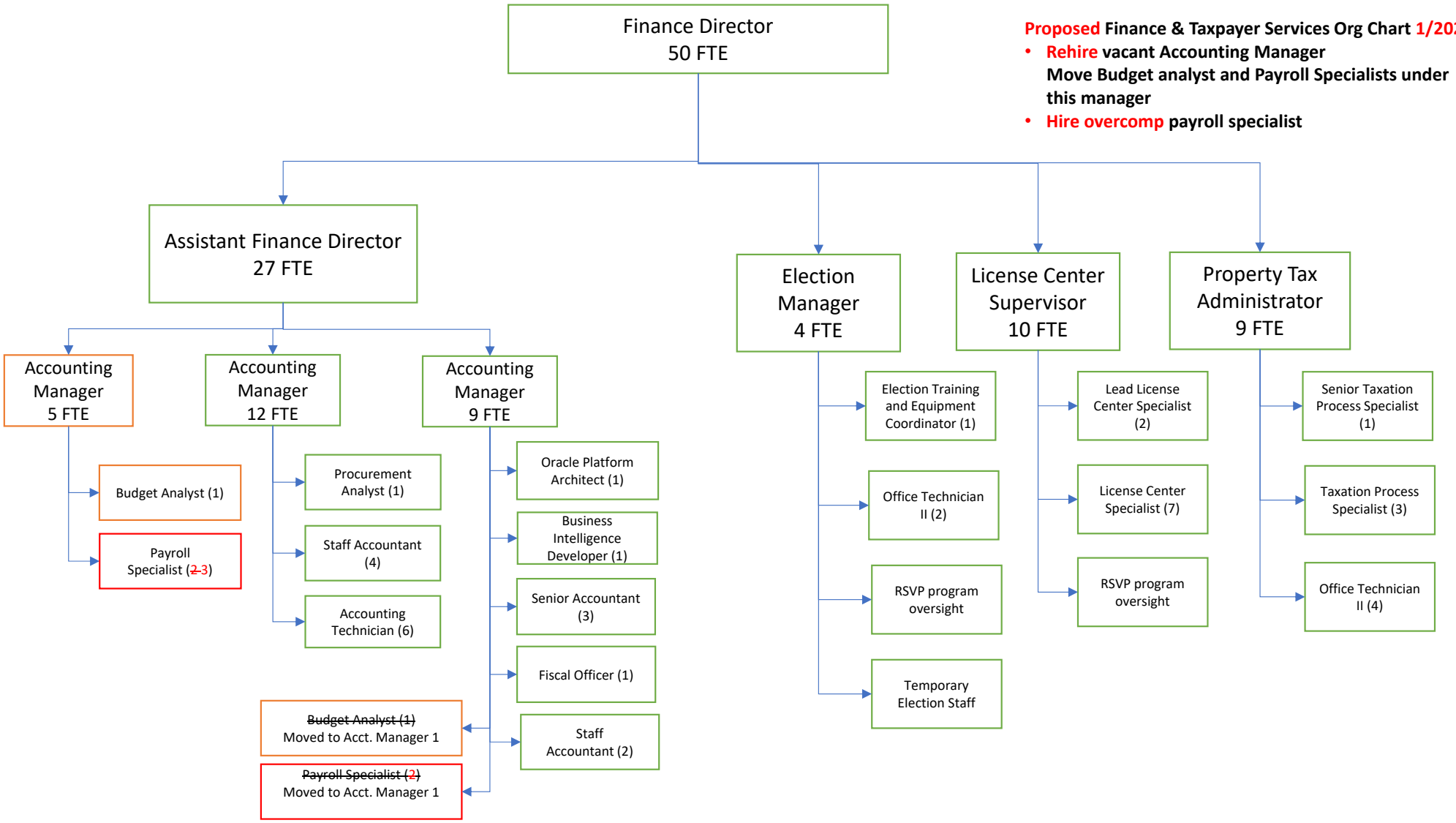
Special Requirements

Must be able to pass a background investigation.
HIPAA certifications within six months of employment
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 12/10/2024

Proposed Finance & Taxpayer Services Org Chart 1/2025

- **Rehire vacant Accounting Manager**
  Move Budget analyst and Payroll Specialists under this manager
- **Hire overcomp payroll specialist**



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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Originator
LMM8602

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Request to Rehire One Full-time Office Technician II Position

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

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The OTII's are the first point of contact for the public in the Taxpayer Services office, provide in person or over the phone customer service.

Describe the impact on staffing resources.
Not filling this vacancy will cause longer wait times and for passport service, delay in inquiry response time due to inability to immediately answer phone calls, may cause overtime during heavy tax receipting times of the year, and reduces the ability for staff to take PTO.

Fiscal Impact:
None. Position is included in the budget for 2025.

Background/Justification:
This position contributes to the customer service aspects of the Taxpayer Services office by processing passports, receipting tax payments, triaging and responding to phone calls, processing mail, managing the county's welcome desk/switchboard and supporting county elections.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
F&TPS Org Chart OTII rehire.pdf	Attachment
Office Technician II Position Backfill Request.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department: Finance and Taxpayer Services

Department Head/Supervisor Lindsey Meyer/Tyler Webster

Position Title Office Technician II

Date of Resignation: January 21, 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- Yes

   This position contributes to the customer service aspects of the Taxpayer Services office by processing passports, receipting tax payments, triaging and responding to phone calls, processing mail, managing the county's welcome desk/switchboard and supporting county elections.

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

   FTE's 6

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

   This position works directly with the public, providing services and responding to inquiries.

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

   Not filling this vacancy will cause longer wait times and for passport service, delay in inquiry response time due to inability to immediately answer phone calls, may cause overtime during heavy tax receipting times of the year, and reduces the ability for staff to take PTO.

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

   Revenue is included in the budget for passport applications and passport photos.

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

	Passport applications	Passport photos	Mail pieces processed	Parcel Count	# Manual Payments processed	$ Amount of Manual Payments Processed
2022	3,358	3,854	50,886	69,817	No longer have access to Avenu	
2023	4,418	5,303	103,317	70,886	36,414	$91,278,542.91
2024	4,151	5,470	118,933	71,929	37,800	$93,995,076.73
2024	na	na	na	75,373	na	na

7. Attach the Department organization chart highlighting the position.

Recommendation for Board Approval: Yes _____ No _____

Date of Recommendation: _____

Office Technician II

Department/Division: Various
Non-Exempt

FLSA Status:

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled administrative support work providing customer service, clerical, office support and/or financial activities to assist Department /Office management in administering programs and services provided to the County and the general public. Work is performed under the limited supervision of a unit supervisor and/or Department Director. Limited oversight/training is exercised over less experienced office staff.

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

Interacts with the public, vendors, others in the work unit, across units and with other agencies in person, on-line, or via telephone to exchange general information related to the Department's/Office's programs and activities; explains processes and requirements; receives and responds to complaints of both a routine and confidential nature requiring knowledge of policies, procedures, activities, and rules regarding data privacy.

Performs records management duties specific to the Department/Office assigned.

Responsible for complying with State of Minnesota data practices laws.

Assists with record maintenance and maintains Department/Office specific records; i.e. scans, indexes, and maintains all current and historical files; recommends disposition of records to storage, and archives; relocates and reorganizes records as necessary, purges and/or shreds records in accordance with record retention policies; determines proper coding and enters into system.

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

Accesses and enters information into databases; prepares forms, listings, informational, statistical reports, and documents by determining required data, gathering, receiving, and compiling data from several sources; reviews and compares information to verify accuracy; formats data appropriately; transmits reports as required.

Calculates, collects, receipts, and processes all incoming fees, taxes, payments or other revenue, including entry into computer system as required; tracks and calculates Department/Office and/or program expenses; prepares purchase requisitions.

Balances daily receipts and prepares for deposit; maintains accurate records of fees and other accounting information; generates financial reports for internal and external agencies.

Composes and/or types letters, meeting minutes, forms, memoranda, and reports from abbreviated notes, tapes, and records; assists in preparing, updating and maintaining various Department/Office plans, manuals, and forms; prints, scans, faxes and makes copies of materials; sorts and distributes mail; tracks shipments as required; tracks and monitors the administrative office supply inventory and arranges for replenishment of items as necessary.

Sets up appointments and meetings for Department/Office staff.

Performs other duties and activities as assigned.

Office Technician II

Knowledge, Skills, and Abilities

Knowledge of, or ability to learn, County government work flows and processes; knowledge of basic office procedures; 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 specific to the activities; and writing skills sufficient to compose a variety of letters, reports and forms; 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; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

High school diploma or GED and two years of experience in administrative support with public walk-in contact, or equivalent combination of education and experience. Associates/Technical degree is preferred.

Physical Requirements

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

Special Requirements

Requires the ability to type 35 words per minute.
May require possession of, or ability to obtain, specific licenses and/or certifications 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 II

Addendum/Other Assignments

Office Technician II – Finance & Taxpayer Services, Elections

Assists with performing duties in support of the County elections.

Reviews, maintains, updates voter records in the Statewide Voter Registration System.

Assists with coordinating and managing the absentee voting process.

Assists with preparing and conducting election-related trainings, maintaining online election judge training access, and tracking election judge training certifications.

Loads electronic roster files and posts voter history and voter registration information post-election.

Coordinate's election activities with city, township and school district officials in Wright County.

Responds to questions and inquiries from voters and election officials in Wright County.

Assists with researching and interpreting election-related statutes and laws.

Office Technician II – Finance & Taxpayer Services, Property Tax Operations

Serves as a passport acceptance agent for the County. Responsible for reviewing applications to verify that all required information has been provided and that appropriate fees are collected.

Prepares passport transmittal report for U.S. Department of State and compiles required information for the Federal Government.

Take and examines digital photos to ensure that they meet the specific requirements of the U.S Department of State.

Processes and records Finance and Taxpayer Services legal documents in person, by mail or electronically.

Exhibits confidentiality when dealing with personal documents such as divorce decrees, death certificates, birth records, Recognition of Parentage (ROP), driver's license information, gender changes, and Safe at Home participants.

Assists with property tax inquiries, calculates basic property tax estimates. Processes address information, Tax Clearance Certificates and processes statutorily required mass mailings to taxpayers.

Processes property tax payments and prepares refunds by uploading and processing online payment files. Balances cash drawers for cash, checks, and credit card transactions

Responsible for processing incoming and outgoing mail for the department. Prepares and tracks certified mail and postage allocation.

Provides office support for County elections.

Office Technician II - Court Services

This position performs confidential technical case management work, and requires successful completion of training, including but not limited to: Motivational Interviewing, Secondary Trauma, Evidence Based Practices, Safety/Self-Defense, BCA, and DVS certifications.

Creates, updates, and maintains confidential case files in State tracking database; researches and resolves discrepancies in files; links electronic documents in tracking system.

Researches and maintains information on bankruptcy cases and sealed/expunged cases.

Office Technician II

Runs and reviews confidential system reports and background checks for offenders using systems that require individual certification.

Contributes to formulation of Statewide and Department policies and procedures regarding State tracking and other Statewide supervision systems.

Accesses Minnesota Judicial E-filing and Serve system to file all required documents.

Greets and assists offenders by deciphering court orders to help and direct them to the appropriate staff member, including offenders who may be aggressive, hostile, or suffering from a mental illness.

Updates the State of Minnesota Revenue Recapture System and the public website for Department; registers and processes classes for clients or as requested.

Prepares and disburses refunds for overpayments; calculates and determines fees for adult and juvenile monitoring service and placements; works with agents, offenders, and/or parents to determine any waiver eligibility; arranges and maintains payment schedules.

Performs additional general office administrative duties, schedules conference rooms; creates and maintains office calendars.

Office Technician II – Health & Human Services

Assists with caseload requirements, opens and closes cases, retrieves and redacts confidential client data, and contacts clients on behalf of the case manager.

Processes Prepaid Medical Assistance Plan Enrollment (PMAP).

Assists with publications of newsletter and annual report.

Updates accounts on the computer system; works with provider to resolve genetic testing or personal-service billing problems.

Serves as point-of-contact for technical issues.

Office Technician II - Sheriff's Office

This position performs various administration support functions when assigned to the Sheriff's Office.

Maintains, updates, and distributes list of fingerprints needed; compares daily court calendar to fingerprint file; enters fingerprint alerts; informs individuals of fingerprints needed; updates and maintains fingerprint information for criminal history file.

Runs confidential criminal histories as needed; checks and maintains active criminal history files; conducts background checks for issuance of various permits; issues permit and maintains permit files.

Processes paperwork for court dates and seized items; compares pawn shop inventory records with stolen property records; verifies stolen property submitted by BCA with stolen property owners; tracks items seized by narcotics unit; enters stolen property into database; works with Evidence staff to disburse, auction, and release items.

Reviews and handles incoming inmate mail searching for contraband and receipting money; meets with inmates to review money owed.

Office Technician II - Planning & Zoning Office

This position provides administrative support to the entire Planning and Zoning Office and requires occasional attendance at public hearings during work hours and evenings to take and transcribe minutes in a timely manner. This position also requires a fundamental understanding of County zoning laws in order to answer general zoning, land use, feedlot, and building permit application questions as well as a general understanding of construction practices.

Performs general phone and counter reception while determining customer needs; notarizes customer documents.

Compiles information related to building/sewer/hearing permit applications

Handles communication with applicant, contractor, or property owner throughout the application process.

Conducts permit and land record reviews of property prior to taking in building permit applications; files and maintains permit records and files; verifies information is complete for application and fees are paid. Ability to cross-check, analyze and detect records not tied to the correct parcel, make necessary changes to ensure the integrity

Office Technician II

of the records program.

Verifies that Permit Program activities are complete to issue permits; delivers, mails, and provides copies of issued permits to applicants, Townships and intra-government Departments.

Sets up files for public hearing requests; prepares affidavits, tracks legal deadlines for public notices and Board decisions according to State Statue, maintains current, continued, and closed hearing files; schedules appointments in an efficient manner for building and septic inspectors, as well as the off-site compost facility while communicating acceptable hazardous or recyclable items.

Determines property locations based on tax parcel numbers or legal descriptions used to verify zoning districts and map designations for planning and permitting purposes and in response to phone inquiries, permitting and file purposes; measures distances using mapping tools to determine setbacks and location for building projects.

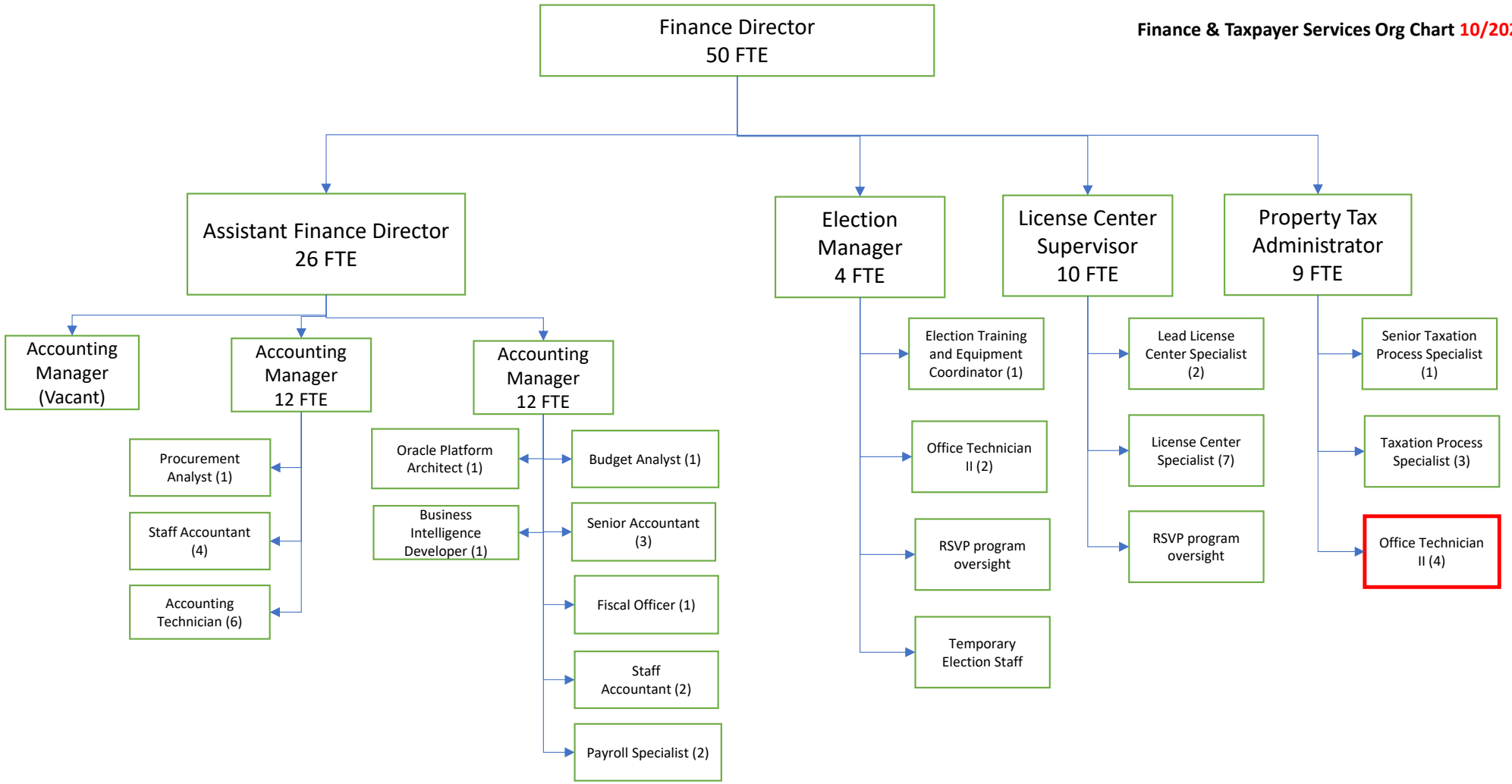
Reviews County tax records to determine/verify land ownership and legal descriptions.

Uses GIS mapping program to generate lists and labels to meet notification requirements for public hearings.

Office Technician II – Assessor Office

Provides administrative and clerical support to the entire Assessor Department.
Makes independent judgments in dealing with the public, outside agencies, within the department and interdepartmentally within the county organization in a professional manner within the position's authority.
Has a fundamental understanding of Minnesota property tax laws to address questions from the public relating to property tax programs and applications.
Manages the administration of property tax programs, making independent judgements and decisions regarding eligibility, fulfillment of requirements, maintenance within the CAMA/TAX system and reporting to the Department of Revenue.
Assists property owners with filing electronic applications using online software through the CAMA/TAX system.
Responsible for reviewing eligibility and enrollment in various property tax programs. Communicates (both orally and in a written form) to property owners concerning the status of their enrollment or application to property tax programs.
Researches and resolves homestead issues with other Minnesota counties. Informs appraisal staff of corrections to property classifications according to results of research and collaboration with those counties for the proper removal of social security numbers required by the Minnesota Department of Revenue.
Maintains property owner mailing address changes in CAMA/TAX system.
Exhibits comprehensive knowledge of department CAMA/TAX software and Microsoft Office software, the ability to operate personal computer equipment and peripherals to maintain office databases.

Finance & Taxpayer Services Org Chart 10/2024



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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Originator
LMM8602

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Request to Hire One Over-comp Payroll Specialist Position

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Hire One Over-comp Payroll Specialist Position

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The addition of this staff member will allow for an appropriate timeline for training a new staff member to process payroll.

Describe the impact on staffing resources.
There are 2 Payroll Specialists responsible for processing our payroll. Without a succession plan in place, existing staff will be unable to complete the bi-weekly payroll timely.

Fiscal Impact:
If the position is onboarded from 2/15/2025 - 12/31/2025 the impact will be approximately $91,300 in additional expenditure.

Background/Justification:
We have two payroll staff members with one having noted that she will be retiring during 2025, but has been unwilling to provide a timeline. Because of the critical function that payroll plays, hiring the Payroll Specialist now will allow us to have a fully trained payroll staff member ready to pick up the responsibilities when our most knowledgeable, tenured staff member retires.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
Payroll OverComp Reqeust.docx	Attachment
F&TPS Org Chart Accounting Manager plus Payroll overcomp.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

BUDGET SCORING FOR STAFF RECLASS OR NEW HIRE

Name of Department: Finance and Taxpayer Services

Department Head/Supervisor Lindsey Meyer/ Ryan Kotila

Position Name Payroll Specialist-Over Comp

1. Will this position directly contribute to a county strategic objective?
    a. Make Disciplined Investments for a Stable Future
        - Payroll processes over 895 employees' timesheets biweekly and approximately 24,000 annually.
        - Provides and participates ongoing training on payroll rules.
        - Acts as the subject matter expert in relation to the Payroll functions in Oracle Fusion, including upgrades and system maintenance.
    b. Continue Transparency and Empower Community Engagement
    c. Improve Operational Excellence
        - This position is responsible for:
            - Improving processes within payroll.
            - Improving and implementing reporting for internal and external entities.
            - Providing documentation to employees for timesheets input.
2. Is there a direct impact to Wright County's citizens?
    a. Yes or no and please explain.

    The impact is indirect, however accurate and timely reporting to various agencies including the IRS (Internal Revenue Service) and MSRS (Minnesota State Retirement System) will be enhanced.

    The primary impact is on the County's ability to process payroll timely and accurately.

3. Will the reclass or new staff result in an operational or financial benefit to the County?
    a. Yes or no and please explain.

    The addition of this staff member will allow for an appropriate timeline for training a new staff member to process payroll. The County has 7 unions which adds to the complexities and increases training time to competency.

    We currently have two payroll staff members with one having noted that she will be retiring during 2025. She has been unwilling to provide a specific timeline, desiring instead to base her retirement date on successful training of a future staff member. Because of the critical function that payroll plays, we need to have a fully trained staff member ready to pick up these

responsibilities upon the retirement. We would not be able to process a bi-weekly payroll with only 1 staff member.

Our potential retiree has a significant PTO balance and will likely use 300+ hours prior to her retirement date. She has briefly discussed a training and transition plan with me, and I am confident that she will not retire until she feels that the team has the skills and knowledge to perform the job accurately.

4. Direct risk or cost for not hiring or reclassing this position?
    a. Yes or no and please explain.

    Yes, this position would allow for Succession Planning. In addition, it affects the payroll processing of 895 employees. The position will ensure all employees are paid correctly.

5. Are there external funding sources available that will be used?
    a. Yes or no, if yes attach Grant documents.
    b. Are there any additional financial requirements or commitments (i.e., matching funds, yearly commitments) if the County uses these external funding sources? If yes, please describe.

    Yes, a percentage of this staff time is costed in the Indirect Cost Plan. Which results in revenue from the federal government.

6. Is the position on a five-year staffing plan?
    a. Yes or no, if yes attach your 5-year plan

    The request is an over comp request and is temporary in nature.

7. Key activity or performance indicators that show the need for the position?
    a. Show the statistical data specific to your department.

    - Process 895 employees' timesheets bi-weekly
    - Process W-2 and Affordable Care Act Forms.
    - Process quarterly reports for the state and the IRS (Internal Revenue Service)
    - Process monthly deduction checks to various agencies.
    - Assist with payroll questions for the audit.

Payroll Specialist

Department/Division: Finance & Taxpayer Services

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate administrative work maintaining the payroll software to produce accurate bi-weekly payrolls, and preparing and submitting required County, State, and Federal reports. Work is performed under the limited supervision of the Accounting Manager.

Qualification Requirements

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

Essential Functions

Processes County payroll and system operation; creates, edits, verifies, and audits employee wage, status, benefit, and deduction changes.

Provides quality assurance for payroll timecard processes by monitoring, correcting, and training County payroll system users; monitors employees pay; notifies Department representatives/supervisors of errors and irregularities and assists in error correction; processes IRS/State levies, garnishments, child support withholding payments and earned income credit advance payments.

Audits and performs validation procedures on payroll output; submits quarterly and annual reports for County and Special District payroll; W-2's and required Federal filings, Federal report 941, Affordable Care Act (ACA) reporting, and PERA reporting; prepares or provides financial statement audit documentation.

Assists in the preparation of salary and benefit budgeting; maintains personnel and employee benefit workbook for the annual budget process; conducts audits of salary and benefit information to identify calculation problems and make corrections; recommends salary and benefit budget amount County-wide based on detailed analysis.

Performs general accounting and bookkeeping functions; monitors and reconciles various account balances; analyzes account activities and propose financial adjustments; audits and pays invoices within scope of responsibilities.

Responds to employee questions and concerns regarding their paystubs. Document changes affecting the employee's payroll and effectively communicate those changes through the County's communication channels.

Assists in preparation of the County's Comprehensive Annual Financial Report.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of government accounting methods, principles, and practices; knowledge of local, State, and Federal laws and regulations; knowledge of County government work flows and processes; knowledge of financial and accounting systems and programs used to support the Departments' financial functions; knowledge of payroll programs and funding sources; knowledge of computer systems used to administer accounting and payroll systems; 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 interpret technical financial documents; interpersonal skills sufficient to exchange and/or convey information, exhibit attention to detail, receive work direction, and maintain effective working relationships; ability to perform data entry into various databases; ability to prepare and analyze financial reports; ability to effectively organize time and anticipate, plan, and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety

Payroll Specialist

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

Associates/Technical degree in accounting, business, or related field, and three years of experience in accounting and payroll processing, or equivalent combination of education and experience. Bachelor's degree and previous payroll experience in a government work setting is preferred.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires standing, walking, reaching with hands and arms and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

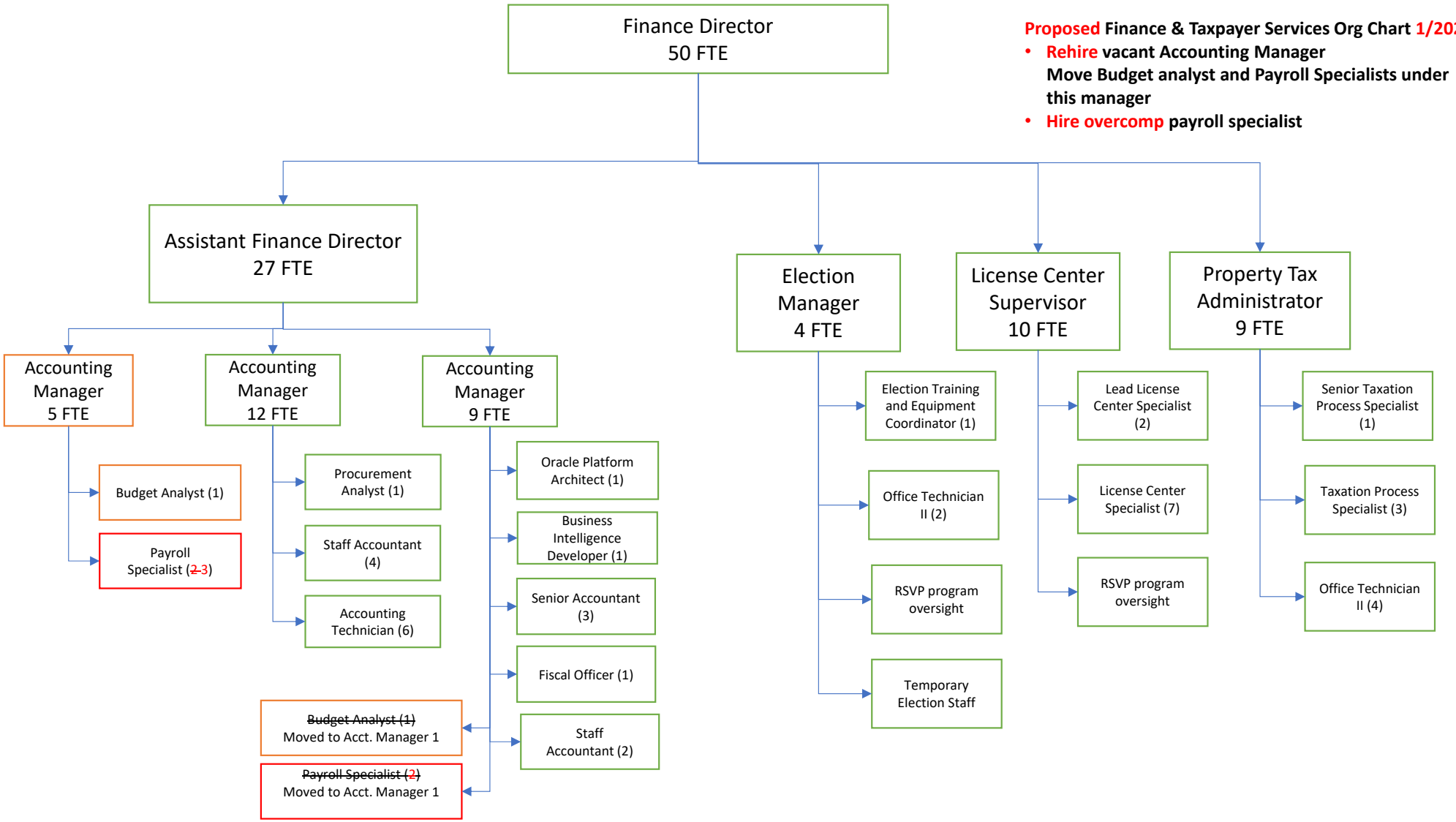
Special Requirements

Certified Payroll Professional (CPP) is preferred.
Previous business experiencing working with budgets and financial audits is preferred.
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 7/24/2023

Proposed Finance & Taxpayer Services Org Chart 1/2025

- **Rehire vacant Accounting Manager**
  Move Budget analyst and Payroll Specialists under this manager
- **Hire overcomp payroll specialist**



WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Fiance Director

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

Target Meeting Date *
1/21/2025 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 Agreement Between the Minnesota Department of Revenue and Wright County for Collection of a Local Transit Sales and Use Tax

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Agreement Between the Minnesota Department of Revenue and Wright County for Collection of a Local Transit Sales and Use Tax

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Provides a revenue stream to fund infrastructure throughout the county.

Describe the impact on staffing resources.
NA

Fiscal Impact:
Provides a revenue stream to fund infrastructure throughout the county.

Background/Justification:
Laws of Minnesota Statute 297A.993 authorize the above taxes. The taxes are imposed by Wright County Resolution 17-30 as amended by Wright County Resolution 22-10 adopted February 15, 2022.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Local Transit Sales and Use Tax Wright County Agreement 2024.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Agreement Between the Minnesota Department of Revenue and Wright County for Collection of a Local Transit Sales and Use Tax

Introduction

This agreement concerns administration of local taxes identified below:

- Wright County transit sales tax
- Wright County transit use tax

Laws of Minnesota Statute 297A.993 authorize the above taxes. The taxes are imposed by Wright County Resolution 17-30 as amended by Wright County Resolution 22-10 adopted February 15, 2022.

Administration, collection and enforcement

The Department of Revenue (department) will administer, collect, and enforce the Wright County taxes identified in the introduction, as authorized under:

- Minnesota Statutes, section(s) 297A.99, and
- any other governing laws or statutes identified in the introduction

The administration, collection, and enforcement process will follow:

- Minnesota Statutes, Chapters 297A, 289A, and 270C
- Minnesota rules Chapter 8130, and
- Administrative procedures

Local tax administration also includes processing refunds, litigation, and authority to enter into settlement agreements on behalf of Wright County. If the local tax revenues collected are not sufficient to cover actions taken, Wright County must provide the department with sufficient funding to process all adjustments.

Wright County agrees to update the resolution listed above as needed to remain consistent with current language and definitions used in the governing Minnesota Statutes. Wright County further agrees to take corrective action within 90 days if notified by the department of required resolution language changes. The department will not enforce or engage in compliance activities for local taxes administered by the department if any portion of Wright County's resolution is not consistent with the governing Minnesota statutes. Local special taxes imposed before 2010 are not subject to this limitation.

Registration of vendors
The department is responsible for notifying vendors that are registered for state sales and use tax of their obligations to collect and remit Wright County taxes covered by this agreement. The department is also responsible for informing newly registered businesses of their obligations to collect and remit Wright County sales and use taxes covered by this agreement.

Accounts registered for state sales and use tax who have a ZIP Code in the Wright County tax jurisdiction will be registered for the Wright County taxes by the department. We will mail an informational notice of registration to these businesses.

Outreach and education
The department will register and notify all vendors that are currently registered for state sales and use tax and the general public about the Wright County taxes by posting a notice on the department's website (www.revenue.state.mn.us). Other notifications will be made at the time of registration, through the department's website.

Wright County acknowledges that there is no cost-effective way to identify specific vendors located outside the Wright County taxing jurisdiction who are required to be registered for Wright County taxes. Identification of these vendors will be voluntary by vendor response to general notifications by the department and through other contacts that the vendor has with the department or the Streamlined Sales Tax Governing Board's (SSTGB) central registration system.

Publicity
If Wright County maintains an official website, it will display (on its main web page) a link to a notice that residents and businesses may reference for more information about the local taxes. Wright County will briefly describe the taxes and provide a link to the department's website (www.revenue.state.mn.us). Also state in the description that local use taxes on purchases of goods and services made outside of the political subdivision that are used in the political subdivision, are subject to local use taxes.

Local governments that bill residents and businesses for utilities must include a notice of the local taxes at least once per year. The notice must include a brief description of both the local sales and use taxes, and reference the department's website link.

Returns and remittance
Vendors will collect and remit Wright County taxes covered by this agreement as part of their Minnesota sales and use tax returns, which include simplified electronic returns (SER's) authorized by the SSTGB. Revenues collected by the department are deposited in the State Treasury and credited to a special account. The department will draw from this account to recover department costs as provided in this agreement, and to transmit collections to Wright County. Wright County will accrue no interest on this amount.

Transmittal of tax
The department will transmit the taxes reported on returns monthly through the automatic clearinghouse system.

For each month of collection, the department will transmit taxes reported for that month in one monthly payment. The transmittal will be sent approximately 40 days after month end. The department retains a fee for administering, collecting, and enforcing the Wright County taxes as provided in this agreement. The department sends notification each month to Wright County with the month's sales and use tax collections and the administrative fees deducted.

Reports
Upon request, the department will provide Wright County with a report showing information about taxpayers and the amount of taxes remitted. This report can be requested once per year at no additional cost. Wright County must submit a written request via email or US mail. The department will consider requests for more frequent reports for an additional administrative fee.

Disclosure
Wright County understands that any local sales and use tax account information given to it by the department is subject to the classification and disclosure provisions in Minnesota Statutes, chapters 13 and 270B. Pursuant to Minnesota Statutes, section 270B.12, subdivision 2, such information can only be used to the extent necessary to administer the local sales or use tax.

The department will provide disclosure training materials to Wright County's designated representative. Wright County must train any employees with a business need to access not public Minnesota sales and use tax information provided by the department. All employees who have a business reason to access not public tax information must complete the required training annually. New employees and other users who did not previously have a business reason to access not public tax information must complete the training before they may be granted access it.

Wright County must update its disclosure authorization form by December 31 of each year, providing a list of all personnel who are trained and authorized to view not public Minnesota sales and use tax information. If an authorized employee or official no longer needs access to tax information due to a change of duties, separation from employment, or any other reason, it is Wright County's obligation to instruct the department's local tax liaison to terminate access rights for that individual by the start of the next calendar quarter.

Failure to conduct the required disclosure trainings or update the user access list as described above will result in the department suspending Wright County's access to not public Minnesota sales and use tax information until such training is completed.

Inspection of records and audit information
The department will allow Wright County to inspect and audit all data, records, and other information relating to its local sales or use tax, the cost of collecting the tax, and the performance by the department under this agreement. Wright County will submit any requests to inspect the sales or use tax data to the department in writing, as prescribed by the department.

Reimbursement of costs
The Department will review its own direct and indirect costs for administering, collecting, and auditing local taxes, and as needed adjust costs accordingly.

For each month of collection, the following calculation of reimbursement for administrative costs will apply.

> Minnesota Statutes, section 297A.99, subdivision 11 states the Department shall deduct the direct and indirect costs to administer local taxes. Wright County will pay a flat rate of up to 1.0% of sales taxes collected to cover the administration, collection, and auditing of all local sales taxes administered by the Department. If the reimbursement of costs increases, the Department will notify Wright County at least 180 days prior to the rate change. An updated agreement is only required when an increase to the flat rate of 1.0% is determined. Any shortfalls or reserves will be managed across years to the extent possible.

Termination of a local tax
The department will provide a report to Wright County after the last month that the tax is in effect. The report will indicate the total amount of Wright County taxes, corresponding adjustments made, prior month corrections, and administrative fees retained. In addition, when a tax ends, the department will work with Wright County to determine a reserve amount the department will retain which will be used as a fund to make adjustments or refunds. Please see the Responsibilities section below for more details. The portion of this fund not used for refunds or adjustments will be transmitted to Wright County at the close of the period of limitations. The account remains open for a period equal to the statute of limitations provided in Minnesota Statutes, section 289A.40, for sales and use tax returns. The account will be reconciled and Wright County will be notified of the final settlement.

Responsibilities
When the boundary limits for Wright County change, it is the responsibility of Wright County to notify and provide the department with the updated boundary information. The department will only update the rate calculator and ZIP Code guide upon receiving this information. Minnesota Statute requires that the department notify vendors of their tax obligations when boundaries change. Vendors not notified will be relieved of liability until notification occurs. The department will not engage in compliance activities for vendors in the new boundary area who have not been formally notified of the change.

If Wright County updates or amends the county resolution relating to the Wright County tax covered by this agreement, Wright County must provide a draft of the changes to the department for review before it is made final. The department will review the changes to ensure compliance with governing statutes. Wright County will then provide the department with a signed copy of the revised or amended resolution.

Wright County must provide the department with current contact information annually and advise when any changes occur. This includes, but is not limited to, the contact person, phone number, address, and email.

Wright County will notify the department prior to the 90-day notification requirement for when the tax will end. The department will work with Wright County to project an estimated amount to retain for the reserve fund. This amount retained will allow for adjustments and refunds as mentioned in the "Termination of local tax" section. In the event the Department does not retain enough revenues to cover any adjustments once the tax ends, a bill will be sent for the outstanding amount. See Minnesota Statutes, section 297A.99, subdivision 9.

Effective date
This agreement is effective the day following imposition of the tax and supersedes any previous agreement.

Modifications
Any portion of this agreement may be modified. Modifications must be in writing and signed by the Commissioner of Revenue and an authorized representative of Wright County.

Minnesota Department of Revenue

Signature: _____
Paul Marquart
Commissioner of Revenue

Date: _____

Wright County Representative

Signature: _____ Signature: _____

Print Name: _____ Print Name: _____

Print Title: _____ Print Title: _____

Date: _____ 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 *
1/21/2025 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 Use of American Rescue Plan (ARP) Funds from 01-099-493-8467
$32,693.08 9.2 Surface Transportation Projects- Franklin Township

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Use of American Rescue Plan (ARP) Funds from 01-099-493-8467
$32,693.08 9.2 Surface Transportation Projects- Franklin Township

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

Background/Justification:
Expenditures have been reviewed by the County's ARP Committee on January 8, 2025, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Originator
HML7582

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
Approval of Use of ARP Funds from 01-099-493:
$323,859.00 5.19 Last Mile Project- Windstream

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve the Reimbursement of the American Rescue Plan (ARP) Act Funds as Follows:
Approval of Use of ARP Funds from 01-099-493:
$323,859.00 5.19 Last Mile Project- Windstream

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

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

Describe the impact on staffing resources.
NA

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

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

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 *
1/21/2025 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 the 2024 petty cash and change fund summary.

Short Title (what will appear on Agenda outline - 250 character max.) *
Acknowledge the 2024 petty cash and change fund summary.

Value Stream the request primarily aligns with:
Optimize Civic Engagement

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

Describe the impact on staffing resources.
NA

Fiscal Impact:
NA

Background/Justification:
As of 12/31/24, based on analysis/cash counts completed, it is recommended that several departments (Recorders and Health and Human Services) reduce their change funds.

The board is required to formally approve the establishment of new petty cash and change funds. When these funds are closed/adjusted, there is no such requirement. We are requesting your acknowledgment of the existing balances for audit purposes. Annually approving the list of change funds held in the County was recommended by CliftonLarsonAllen during this year audit for legal compliance.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
Change Funds as of 2024.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Wright County
Summary of Change Funds

Fund	Change Funds 12/31/2023	Additions (Deductions)	Change Funds 12/31/2024
General Revenue			
Court Services	200.00		200.00
Assessor	100.00		100.00
Attorney	100.00		100.00
Surveyor	200.00		200.00
Finance & Taxpayer Services	5,000.00	(1,000.00)	4,000.00
License Bureau	2,000.00	1,000.00	3,000.00
Jail	500.00		500.00
Recorder	1,400.00	(500.00)	900.00
Parks	300.00		300.00
Parks - Bertram	300.00		300.00
Planning and Zoning	100.00		100.00
Sheriff	500.00		500.00
Alcohol Fund (Petty Cash)	200.00		200.00
Tobacco Fund (Petty Cash)	250.00		250.00
G/F HHS Front Desk	100.00	(30.00)	70.00
Total General Fund	11,250.00	(530.00)	10,720.00
Reserve			
Law Library	50.00		50.00
	50.00	0.00	**50.00**
Road and Bridge	100.00		100.00
Road and Bridge (Petty Cash)	50.00		50.00
	150.00	0.00	**150.00**
Human Serivces			
60+ Foot Clinic	100.00		100.00
Public Health (WOW Van)	60.00		60.00
	160.00	0.00	160.00
Soil Waste			
SCORE - Compost Facility	200.00	0.00	200.00
	200.00	0.00	**200.00**
Total Change Funds	11,810.00	(530.00)	11,280.00

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Heather Lemieux

Requestor Title
Assistant Finance Director

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

Target Meeting Date *
1/21/2025 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) *
Acknowledge the December 2024 Budget to Actual Report

Short Title (what will appear on Agenda outline - 250 character max.) *
Acknowledge the December 2024 Budget to Actual Report

Value Stream the request primarily aligns with:
Optimize Civic Engagement

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

Describe the impact on staffing resources.
NA

Fiscal Impact:
NA

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
December 2024 Amended Budget.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01							
000 - NONE							
Revenue							
01-000-000-0000-5710	EARNINGS ON INVESTMENTS	$ -	$ -	$ (213,470.67)	$ 213,470.67	0.00%	100%
01-000-000-0000-5711	INVESTMENT INCOME GASB 31	$ -	$ 24.64	$ (625,965.69)	$ 625,965.69	0.00%	100%
Revenue Total		$ -	$ 24.64	$ (839,436.36)	$ 839,436.36	0.00%	100%
Expenditure							
01-000-000-0000-6382	FREIGHT ACCOUNTS	$ -	$ -	$ (22.38)	$ 22.38	0.00%	100%
01-000-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ (27,739.25)	$ (7,792.69)	$ 7,792.69	0.00%	100%
01-000-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ (38.25)	$ 38.25	0.00%	100%
Expenditure Total		$ -	$ (27,739.25)	$ (7,853.32)	$ 7,853.32	0.00%	100%
000 - NONE Total		**$ -**	**$ (27,714.61)**	**$ (847,289.68)**	**$ 847,289.68**	**0.00%**	**100%**
005 - COUNTY BOARD							
Revenue							
01-005-000-0000-5001	PROPERTY TAXES - CURRENT	$ (517,185.00)	$ -	$ (507,232.44)	$ (9,952.56)	1.92%	100%
01-005-000-0000-5910	TRANSFERS IN	$ (600.00)	$ -	$ (600.00)	$ -	0.00%	100%
Revenue Total		$ (517,785.00)	$ -	$ (507,832.44)	$ (9,952.56)	1.92%	100%
Expenditure							
01-005-000-0000-6101	FULL TIME PERSONNEL	$ 356,981.00	$ 27,624.00	$ 358,350.00	$ (1,369.00)	-0.38%	100%
01-005-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 600.00	$ 50.00	$ 1,200.00	$ (600.00)	-100.00%	100%
01-005-000-0000-6153	COUNTY SHARE INSURANCE	$ 97,745.00	$ 8,112.39	$ 97,348.68	$ 396.32	0.41%	100%
01-005-000-0000-6162	MEDICARE	$ 5,182.00	$ 380.10	$ 4,950.68	$ 231.32	4.46%	100%
01-005-000-0000-6163	PERA CONTRIBUTIONS	$ 18,270.00	$ 1,381.20	$ 17,917.50	$ 352.50	1.93%	100%
01-005-000-0000-6175	SOCIAL SECURITY	$ 22,157.00	$ 1,625.25	$ 21,168.41	$ 988.59	4.46%	100%
01-005-000-0000-6203	TELEPHONE	$ 3,200.00	$ 3.75	$ 562.07	$ 2,637.93	82.44%	100%
01-005-000-0000-6205	POSTAGE	$ 100.00	$ -	$ -	$ 100.00	100.00%	100%
01-005-000-0000-6301	REPAIRS & MAINTENANCE	$ -	$ -	$ 807.58	$ (807.58)	0.00%	100%
01-005-000-0000-6333	TRAVEL REIMBURSEMENT	$ -	$ -	$ (602.33)	$ 602.33	0.00%	100%
01-005-000-0000-6334	MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	100%
01-005-000-0000-6338	CONFERENCES & MEETINGS	$ -	$ -	$ 602.33	$ (602.33)	0.00%	100%
01-005-000-0000-6410	OFFICE SUPPLIES	$ 200.00	$ -	$ 94.88	$ 105.12	52.56%	100%
01-005-000-0000-6411	OPERATING SUPPLIES	$ -	$ 82.15	$ 200.31	$ (200.31)	0.00%	100%
01-005-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 1,250.00	$ -	$ -	$ 1,250.00	100.00%	100%
01-005-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 60.00	$ (60.00)	0.00%	100%
Expenditure Total		$ 505,785.00	$ 39,258.84	$ 502,660.11	$ 3,124.89	0.62%	100%
005 - COUNTY BOARD Total		**$ (12,000.00)**	**$ 39,258.84**	**$ (5,172.33)**	**$ (6,827.67)**	**56.90%**	**100%**

WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
005 - COUNTY BOARD District 1						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.39	$ 371.67	$ (371.67)	0.00%	100%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ 560.20	$ 1,154.65	$ (1,154.65)	0.00%	100%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,400.00	$ 346.26	$ 2,888.98	$ (488.98)	-20.37%	100%
01-005-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 53.00	$ (53.00)	0.00%	100%
Expenditure Total	$ 2,400.00	$ 947.85	$ 4,468.30	$ (2,068.30)	-86.18%	100%
005 - COUNTY BOARD District 1 Total	**$ 2,400.00**	**$ 947.85**	**$ 4,468.30**	**$ (2,068.30)**	**-86.18%**	**100%**
005 - COUNTY BOARD District 2						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 46.08	$ 414.01	$ (414.01)	0.00%	100%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,400.00	$ -	$ 375.00	$ 2,025.00	84.38%	100%
Expenditure Total	$ 2,400.00	$ 46.08	$ 789.01	$ 1,610.99	67.12%	100%
005 - COUNTY BOARD District 2 Total	**$ 2,400.00**	**$ 46.08**	**$ 789.01**	**$ 1,610.99**	**67.12%**	**100%**
005 - COUNTY BOARD District 3						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.39	$ 450.80	$ (450.80)	0.00%	100%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,070.19	$ -	$ 2,070.19	$ -	0.00%	100%
01-005-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ -	$ (100.00)	$ 100.00	0.00%	100%
01-005-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 55.00	$ (55.00)	0.00%	100%
Expenditure Total	$ 2,070.19	$ 41.39	$ 2,475.99	$ (405.80)	-19.60%	100%
005 - COUNTY BOARD District 3 Total	**$ 2,070.19**	**$ 41.39**	**$ 2,475.99**	**$ (405.80)**	**-19.60%**	**100%**
005 - COUNTY BOARD District 4						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 41.39	$ 371.67	$ (371.67)	0.00%	100%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 135.96	$ (135.96)	0.00%	100%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,729.81	$ -	$ 2,874.16	$ (144.35)	-5.29%	100%
Expenditure Total	$ 2,729.81	$ 41.39	$ 3,381.79	$ (651.98)	-23.88%	100%
005 - COUNTY BOARD District 4 Total	**$ 2,729.81**	**$ 41.39**	**$ 3,381.79**	**$ (651.98)**	**-23.88%**	**100%**
005 - COUNTY BOARD District 5						
Expenditure						
01-005-000-0000-6203 TELEPHONE	$ -	$ 44.88	$ 447.67	$ (447.67)	0.00%	100%
01-005-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 165.76	$ (165.76)	0.00%	100%
01-005-000-0000-6338 CONFERENCES & MEETINGS	$ 2,400.00	$ -	$ 224.32	$ 2,175.68	90.65%	100%
Expenditure Total	$ 2,400.00	$ 44.88	$ 837.75	$ 1,562.25	65.09%	100%
005 - COUNTY BOARD District 5 Total	**$ 2,400.00**	**$ 44.88**	**$ 837.75**	**$ 1,562.25**	**65.09%**	**100%**

WRIGHT COUNTY
MINNESOTA

		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
013 - COURT ADMINISTRATOR							
Revenue							
01-013-000-0000-5001	PROPERTY TAXES - CURRENT	$ (375,000.00)	$ -	$ (366,934.12)	$ (8,065.88)	2.15%	100%
01-013-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ (24,200.00)	$ -	$ (1,375.00)	$ (22,825.00)	94.32%	100%
01-013-000-0000-5911	USE OF FUND BALANCE	$ (67,550.00)	$ -	$ -	$ (67,550.00)	100.00%	100%
Revenue Total		$ (466,750.00)	$ -	$ (368,309.12)	$ (98,440.88)	21.09%	100%
Expenditure							
01-013-000-0000-6203	TELEPHONE	$ 24,000.00	$ 13.68	$ 1,165.25	$ 22,834.75	95.14%	100%
01-013-000-0000-6205	POSTAGE	$ 200.00	$ -	$ -	$ 200.00	100.00%	100%
01-013-000-0000-6261	PROFESSIONAL SERVICES	$ 45,000.00	$ 2,096.96	$ 39,899.39	$ 5,100.61	11.33%	100%
01-013-000-0000-6270	COURT APPOINTED COUNSEL	$ 397,550.00	$ 38,525.90	$ 424,936.33	$ (27,386.33)	-6.89%	100%
Expenditure Total		$ 466,750.00	$ 40,636.54	$ 466,000.97	$ 749.03	0.16%	100%
013 - COURT ADMINISTRATOR Total		**$ -**	**$ 40,636.54**	**$ 97,691.85**	**$ (97,691.85)**	**0.00%**	**100%**
025 - COURT SERVICES							
Revenue							
01-025-000-0000-5001	PROPERTY TAXES - CURRENT	$ (4,197,044.00)	$ -	$ (4,117,216.66)	$ (79,827.34)	1.90%	100%
01-025-000-0000-5229	STATE SHARED REVENUE	$ (1,512,219.00)	$ (252,036.34)	$ (1,512,218.98)	$ (0.02)	0.00%	100%
01-025-000-0000-5344	STATE GRANTS	$ (22,000.00)	$ -	$ (17,814.50)	$ (4,185.50)	19.03%	100%
01-025-000-0000-5402	FED GRANTS - JUVENILE ACCOUNTABILITY BLO	$ (197,300.00)	$ -	$ (220,249.31)	$ 22,949.31	-11.63%	100%
01-025-000-0000-5501	FEES AND SERVICE CHARGES	$ (418,000.00)	$ (50,417.79)	$ (539,778.85)	$ 121,778.85	-29.13%	100%
01-025-000-0000-5535	CHEMICAL DEPENDENCY	$ (20,000.00)	$ (2,330.00)	$ (24,275.87)	$ 4,275.87	-21.38%	100%
01-025-000-0000-5557	RANDOM DRUG TESTING FEES	$ (41,000.00)	$ (2,490.00)	$ (24,579.39)	$ (16,420.61)	40.05%	100%
01-025-000-0000-5757	CONTRIBUTIONS - DEDICATED	$ -	$ -	$ (50.00)	$ 50.00	0.00%	100%
01-025-000-0000-5830	MISCELLANEOUS REVENUE	$ (288,722.00)	$ (39,399.93)	$ (357,816.85)	$ 69,094.85	-23.93%	100%
01-025-000-0000-5910	TRANSFERS IN	$ (68,464.34)	$ (13,906.84)	$ (28,464.34)	$ (40,000.00)	58.42%	100%
Revenue Total		$ (6,764,749.34)	$ (360,580.90)	$ (6,842,464.75)	$ 77,715.41	-1.15%	100%
Expenditure							
01-025-000-0000-6101	FULL TIME PERSONNEL	$ 3,549,051.00	$ 264,082.34	$ 3,343,724.53	$ 205,326.47	5.79%	100%
01-025-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 14,557.50	$ 365.00	$ 10,503.75	$ 4,053.75	27.85%	100%
01-025-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 2,517.44	$ 22,606.16	$ (22,606.16)	0.00%	100%
01-025-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 426.96	$ 13,401.56	$ (13,401.56)	0.00%	100%
01-025-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 26,229.29	$ 414,247.07	$ (414,247.07)	0.00%	100%
01-025-000-0000-6153	COUNTY SHARE INSURANCE	$ 692,556.00	$ 56,540.36	$ 679,712.64	$ 12,843.36	1.85%	100%
01-025-000-0000-6162	MEDICARE	$ 51,461.51	$ 4,088.03	$ 53,090.81	$ (1,629.30)	-3.17%	100%
01-025-000-0000-6163	PERA CONTRIBUTIONS	$ 268,058.38	$ 21,994.20	$ 284,677.31	$ (16,618.93)	-6.20%	100%
01-025-000-0000-6175	SOCIAL SECURITY	$ 220,137.95	$ 17,479.70	$ 227,008.89	$ (6,870.94)	-3.12%	100%

WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-025-000-0000-6203 TELEPHONE	$ 26,400.00	$ 2,037.93	$ 26,143.96	$ 256.04	0.97%	100%
01-025-000-0000-6205 POSTAGE	$ 5,000.00	$ 900.00	$ 5,824.98	$ (824.98)	-16.50%	100%
01-025-000-0000-6233 PHOTOCOPYING	$ 1,500.00	$ -	$ -	$ 1,500.00	100.00%	100%
01-025-000-0000-6235 PUBLICATIONS & BROCHURES	$ 300.00	$ -	$ 170.55	$ 129.45	43.15%	100%
01-025-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 4,300.00	$ -	$ 3,566.00	$ 734.00	17.07%	100%
01-025-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 50,380.00	$ 480.00	$ 21,363.53	$ 29,016.47	57.60%	100%
01-025-000-0000-6261 PROFESSIONAL SERVICES	$ 171,099.00	$ 16,243.16	$ 213,932.44	$ (42,833.44)	-25.03%	100%
01-025-000-0000-6263 RANDOM DRUG TESTING	$ 52,430.00	$ 560.11	$ 22,947.21	$ 29,482.79	56.23%	100%
01-025-000-0000-6265 DETENTION & PLACEMENTS	$ 1,321,084.00	$ 88,658.80	$ 812,904.22	$ 508,179.78	38.47%	100%
01-025-000-0000-6272 APPROPRIATIONS	$ 30,000.00	$ -	$ 30,000.00	$ -	0.00%	100%
01-025-000-0000-6301 REPAIRS & MAINTENANCE	$ 1,200.00	$ -	$ -	$ 1,200.00	100.00%	100%
01-025-000-0000-6305 800MHZ MAINTENANCE EXPENSE	$ -	$ -	$ 105.00	$ (105.00)	0.00%	100%
01-025-000-0000-6333 TRAVEL REIMBURSEMENT	$ 44,180.00	$ 164.55	$ 3,729.44	$ 40,450.56	91.56%	100%
01-025-000-0000-6334 MEALS - TAXABLE	$ 400.00	$ 18.81	$ 344.79	$ 55.21	13.80%	100%
01-025-000-0000-6338 CONFERENCES & MEETINGS	$ 71,505.00	$ 1,697.26	$ 34,976.94	$ 36,528.06	51.08%	100%
01-025-000-0000-6359 SURCHARGES	$ 6,500.00	$ 555.67	$ 6,998.98	$ (498.98)	-7.68%	100%
01-025-000-0000-6365 OTHER PROGRAM CHARGES	$ 125,000.00	$ 13,023.38	$ 100,876.84	$ 24,123.16	19.30%	100%
01-025-000-0000-6410 OFFICE SUPPLIES	$ 10,000.00	$ 581.49	$ 5,128.46	$ 4,871.54	48.72%	100%
01-025-000-0000-6411 OPERATING SUPPLIES	$ -	$ 532.80	$ 1,858.61	$ (1,858.61)	0.00%	100%
01-025-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 67.24	$ (67.24)	0.00%	100%
01-025-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 47,649.00	$ 20,751.11	$ 38,788.30	$ 8,860.70	18.60%	100%
01-025-000-0000-6170 TUITION REIMBURSEMENT	$ -	$ 2,000.00	$ 2,000.00	$ (2,000.00)	0.00%	100%
Expenditure Total	$ 6,764,749.34	$ 541,928.39	$ 6,380,700.21	$ 384,049.13	5.68%	100%
025 - COURT SERVICES Total	**$ (0.00)**	**$ 181,347.49**	**$ (461,764.54)**	**$ 461,764.54**	**0.00%**	**100%**
031 - COUNTY ADMINISTRATOR						
Revenue						
01-031-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,327,559.00)	$ -	$ (1,300,457.68)	$ (27,101.32)	2.04%	100%
01-031-000-0000-5830 MISCELLANEOUS REVENUE	$ (100.00)	$ -	$ (229.04)	$ 129.04	-129.04%	100%
01-031-000-0000-5910 TRANSFERS IN	$ (3,195.00)	$ -	$ (3,195.00)	$ -	0.00%	100%
01-031-000-0000-5911 USE OF FUND BALANCE	$ (1,844.29)	$ -	$ -	$ (1,844.29)	100.00%	100%
Revenue Total	$ (1,332,698.29)	$ -	$ (1,303,881.72)	$ (28,816.57)	2.16%	100%
Expenditure						
01-031-000-0000-6101 FULL TIME PERSONNEL	$ 957,630.00	$ 56,977.49	$ 853,017.97	$ 104,612.03	10.92%	100%
01-031-000-0000-6106 OVERTIME	$ 2,279.00	$ -	$ 35.96	$ 2,243.04	98.42%	100%
01-031-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,195.00	$ 50.00	$ 2,237.50	$ 957.50	29.97%	100%
01-031-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 5,077.60	$ (5,077.60)	0.00%	100%

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-031-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 9,533.48	$ (9,533.48)	0.00%	100%
01-031-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 31.47	$ 1,389.37	$ (1,389.37)	0.00%	100%
01-031-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 5,407.40	$ 112,196.24	$ (112,196.24)	0.00%	100%
01-031-000-0000-6153 COUNTY SHARE INSURANCE	$ 188,608.00	$ 12,081.54	$ 150,925.36	$ 37,682.64	19.98%	100%
01-031-000-0000-6162 MEDICARE	$ 13,886.00	$ 862.41	$ 12,814.48	$ 1,071.52	7.72%	100%
01-031-000-0000-6163 PERA CONTRIBUTIONS	$ 71,822.00	$ 4,344.56	$ 60,640.59	$ 11,181.41	15.57%	100%
01-031-000-0000-6175 SOCIAL SECURITY	$ 59,374.00	$ 3,592.52	$ 52,395.67	$ 6,978.33	11.75%	100%
01-031-000-0000-6203 TELEPHONE	$ 4,000.00	$ 403.13	$ 4,360.02	$ (360.02)	-9.00%	100%
01-031-000-0000-6205 POSTAGE	$ 500.00	$ 4.98	$ 573.72	$ (73.72)	-14.74%	100%
01-031-000-0000-6235 PUBLICATIONS & BROCHURES	$ 2,500.00	$ 195.25	$ 1,222.38	$ 1,277.62	51.10%	100%
01-031-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 2,520.00	$ -	$ 1,490.99	$ 1,029.01	40.83%	100%
01-031-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 2,800.00	$ -	$ 637.99	$ 2,162.01	77.21%	100%
01-031-000-0000-6332 FLEET VEHICLE USAGE	$ -	$ 21.35	$ 21.35	$ (21.35)	0.00%	100%
01-031-000-0000-6333 TRAVEL REIMBURSEMENT	$ 1,000.00	$ -	$ 954.31	$ 45.69	4.57%	100%
01-031-000-0000-6334 MEALS - TAXABLE	$ -	$ -	$ 43.89	$ (43.89)	0.00%	100%
01-031-000-0000-6338 CONFERENCES & MEETINGS	$ 8,750.00	$ 60.00	$ 4,391.47	$ 4,358.53	49.81%	100%
01-031-000-0000-6410 OFFICE SUPPLIES	$ 6,400.00	$ 435.27	$ 2,170.27	$ 4,229.73	66.09%	100%
01-031-000-0000-6411 OPERATING SUPPLIES	$ 4,344.29	$ 280.47	$ 3,809.06	$ 535.23	12.32%	100%
01-031-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 3,090.00	$ -	$ 1,875.66	$ 1,214.34	39.30%	100%
01-031-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 90.29	$ (90.29)	0.00%	100%
Expenditure Total	$ 1,332,698.29	$ 84,747.84	$ 1,281,905.62	$ 50,792.67	3.81%	100%
031 - COUNTY ADMINISTRATOR Total	**$ (0.00)**	**$ 84,747.84**	**$ (21,976.10)**	**$ 21,976.10**	**0.00%**	**100%**
032 - HUMAN RESOURCES						
Revenue						
01-032-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,038,821.00)	$ -	$ (1,019,861.00)	$ (18,960.00)	1.83%	100%
01-032-000-0000-5910 TRANSFERS IN	$ (27,135.84)	$ (25,135.84)	$ (27,135.84)	$ -	0.00%	100%
01-032-000-0000-5911 USE OF FUND BALANCE	$ (9,675.00)	$ -	$ -	$ (9,675.00)	100.00%	100%
Revenue Total	$ (1,075,631.84)	$ (25,135.84)	$ (1,046,996.84)	$ (28,635.00)	2.66%	100%
Expenditure						
01-032-000-0000-6101 FULL TIME PERSONNEL	$ 754,133.20	$ 56,072.20	$ 673,093.28	$ 81,039.92	10.75%	100%
01-032-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 2,000.00	$ 155.00	$ 2,700.00	$ (700.00)	-35.00%	100%
01-032-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 6,280.36	$ (6,280.36)	0.00%	100%
01-032-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 2,067.40	$ 64,623.88	$ (64,623.88)	0.00%	100%
01-032-000-0000-6153 COUNTY SHARE INSURANCE	$ 148,148.00	$ 13,266.99	$ 159,203.88	$ (11,055.88)	-7.46%	100%
01-032-000-0000-6162 MEDICARE	$ 10,934.85	$ 803.07	$ 10,307.73	$ 627.12	5.74%	100%
01-032-000-0000-6163 PERA CONTRIBUTIONS	$ 56,560.07	$ 4,360.47	$ 55,799.81	$ 760.26	1.34%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-032-000-0000-6175	SOCIAL SECURITY	$ 46,755.72	$ 3,433.95	$ 44,074.48	$ 2,681.24	5.73%	100%
01-032-000-0000-6203	TELEPHONE	$ 2,000.00	$ 146.39	$ 1,755.39	$ 244.61	12.23%	100%
01-032-000-0000-6205	POSTAGE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	100%
01-032-000-0000-6235	PUBLICATIONS & BROCHURES	$ 4,000.00	$ 298.00	$ 447.00	$ 3,553.00	88.83%	100%
01-032-000-0000-6242	NEWSPAPER ADS / ADVERTISING	$ 500.00	$ -	$ 495.00	$ 5.00	1.00%	100%
01-032-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 3,250.00	$ 360.00	$ 1,703.39	$ 1,546.61	47.59%	100%
01-032-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 27,575.00	$ -	$ 18,924.15	$ 8,650.85	31.37%	100%
01-032-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
01-032-000-0000-6334	MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	100%
01-032-000-0000-6338	CONFERENCES & MEETINGS	$ 8,000.00	$ 300.00	$ 4,736.48	$ 3,263.52	40.79%	100%
01-032-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ -	$ 29.99	$ 29.99	$ (29.99)	0.00%	100%
01-032-000-0000-6842	BOOT / SAFETY GEAR	$ 500.00	$ -	$ 289.90	$ 210.10	42.02%	100%
01-032-000-0000-6912	SAFETY PROGRAM	$ 9,675.00	$ 1,475.00	$ 9,675.00	$ -	0.00%	100%
Expenditure Total		$ 1,075,631.84	$ 82,768.46	$ 1,054,139.72	$ 21,492.12	2.00%	100%
032 - HUMAN RESOURCES Total		**$ (0.00)**	**$ 57,632.62**	**$ 7,142.88**	**$ (7,142.88)**	**0.00%**	**100%**
033 - PROJECT ADMINISTRATION							
Revenue							
01-033-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,180,743.00)	$ -	$ (1,160,159.35)	$ (20,583.65)	1.74%	100%
01-033-000-0000-5830	MISCELLANEOUS REVENUE	$ (4,000.00)	$ (445.00)	$ (6,195.00)	$ 2,195.00	-54.88%	100%
01-033-000-0000-5910	TRANSFERS IN	$ (13,794.50)	$ -	$ (2,449.50)	$ (11,345.00)	82.24%	100%
Revenue Total		$ (1,198,537.50)	$ (445.00)	$ (1,168,803.85)	$ (29,733.65)	2.48%	100%
Expenditure							
01-033-000-0000-6101	FULL TIME PERSONNEL	$ 825,745.00	$ 60,953.26	$ 745,614.76	$ 80,130.24	9.70%	100%
01-033-000-0000-6104	TEMPORARY PERSONNEL	$ 10,000.00	$ 432.00	$ 9,405.00	$ 595.00	5.95%	100%
01-033-000-0000-6106	OVERTIME	$ 500.00	$ -	$ 1,457.15	$ (957.15)	-191.43%	100%
01-033-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 2,449.50	$ 142.50	$ 2,402.25	$ 47.25	1.93%	100%
01-033-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 8,064.48	$ (8,064.48)	0.00%	100%
01-033-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,933.19	$ 49,609.88	$ (49,609.88)	0.00%	100%
01-033-000-0000-6153	COUNTY SHARE INSURANCE	$ 180,422.00	$ 12,470.99	$ 154,626.05	$ 25,795.95	14.30%	100%
01-033-000-0000-6162	MEDICARE	$ 11,973.00	$ 904.50	$ 11,542.89	$ 430.11	3.59%	100%
01-033-000-0000-6163	PERA CONTRIBUTIONS	$ 61,931.00	$ 4,755.06	$ 60,034.18	$ 1,896.82	3.06%	100%
01-033-000-0000-6175	SOCIAL SECURITY	$ 51,197.00	$ 3,867.46	$ 49,355.78	$ 1,841.22	3.60%	100%
01-033-000-0000-6203	TELEPHONE	$ 4,100.00	$ 199.52	$ 2,690.15	$ 1,409.85	34.39%	100%
01-033-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 450.00	$ -	$ 209.00	$ 241.00	53.56%	100%
01-033-000-0000-6261	PROFESSIONAL SERVICES	$ 8,800.00	$ -	$ 4,230.00	$ 4,570.00	51.93%	100%
01-033-000-0000-6301	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-033-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 110.47	$ 389.53	77.91%	100%
01-033-000-0000-6334	MEALS - TAXABLE	$ 125.00	$ -	$ 161.13	$ (36.13)	-28.90%	100%
01-033-000-0000-6338	CONFERENCES & MEETINGS	$ 32,365.00	$ 4,530.76	$ 26,532.50	$ 5,832.50	18.02%	100%
01-033-000-0000-6359	SURCHARGES	$ 250.00	$ -	$ -	$ 250.00	100.00%	100%
01-033-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 55.08	$ (55.08)	0.00%	100%
01-033-000-0000-6411	OPERATING SUPPLIES	$ 1,000.00	$ 105.77	$ 491.63	$ 508.37	50.84%	100%
01-033-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 4,480.00	$ -	$ 1,418.99	$ 3,061.01	68.33%	100%
01-033-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 700.00	$ -	$ -	$ 700.00	100.00%	100%
01-033-000-0000-6806	UNIFORM ALLOWANCE	$ 300.00	$ -	$ -	$ 300.00	100.00%	100%
01-033-000-0000-6842	BOOT / SAFETY GEAR	$ 750.00	$ -	$ -	$ 750.00	100.00%	100%
01-033-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 514.31	$ 514.31	$ (514.31)	0.00%	100%
Expenditure Total		$ 1,198,537.50	$ 90,809.32	$ 1,128,525.68	$ 70,011.82	5.84%	100%
033 - PROJECT ADMINISTRATION Total		**$ -**	**$ 90,364.32**	**$ (40,278.17)**	**$ 40,278.17**	**0.00%**	**100%**
041 - FINANCE AND TAXPAYER SERVICES							
Revenue							
01-041-000-0000-5001	PROPERTY TAXES - CURRENT	$ (4,281,639.00)	$ -	$ (4,198,158.01)	$ (83,480.99)	1.95%	100%
01-041-000-0000-5101	GAME & FISH COMMISSIONS & FEES	$ (300.00)	$ (18.00)	$ (306.75)	$ 6.75	-2.25%	100%
01-041-000-0000-5108	AUCTIONEER LICENSES	$ (280.00)	$ -	$ (200.00)	$ (80.00)	28.57%	100%
01-041-000-0000-5109	LIQUOR LICENSES	$ (18,157.00)	$ -	$ (14,153.01)	$ (4,003.99)	22.05%	100%
01-041-000-0000-5110	BEER LICENSES	$ (62.00)	$ -	$ -	$ (62.00)	100.00%	100%
01-041-000-0000-5113	PRECIOUS METAL DEALERS LICENSE	$ (40.00)	$ -	$ -	$ (40.00)	100.00%	100%
01-041-000-0000-5114	FIREWORKS PERMIT	$ (100.00)	$ -	$ (100.00)	$ -	0.00%	100%
01-041-000-0000-5117	TOBACCO LICENSE	$ (6,225.00)	$ -	$ (1,633.64)	$ (4,591.36)	73.76%	100%
01-041-000-0000-5118	MISCELLANEOUS PERMITS	$ -	$ -	$ (520.00)	$ 520.00	0.00%	100%
01-041-000-0000-5327	STATE GRANTS 2	$ -	$ -	$ (111,677.81)	$ 111,677.81	0.00%	100%
01-041-000-0000-5501	FEES AND SERVICE CHARGES	$ (139,400.00)	$ (1,028.21)	$ (157,983.31)	$ 18,583.31	-13.33%	100%
01-041-000-0000-5502	FEE - FILING FEES	$ (1,500.00)	$ -	$ (1,410.00)	$ (90.00)	6.00%	100%
01-041-000-0000-5504	FEES AND SERVICE CHARGES	$ (172,500.00)	$ (24,105.00)	$ (223,022.35)	$ 50,522.35	-29.29%	100%
01-041-000-0000-5508	FEE - FOR SERVICE DL/MV/DNR	$ (708,000.00)	$ (59,366.22)	$ (779,516.73)	$ 71,516.73	-10.10%	100%
01-041-000-0000-5509	INACTIVE FEES AND SERVICES 6	$ -	$ (418.50)	$ (3,435.28)	$ 3,435.28	0.00%	100%
01-041-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ (595,786.00)	$ (44,363.51)	$ (489,261.11)	$ (106,524.89)	17.88%	100%
01-041-000-0000-5579	DRIVER LICENSE	$ (37,440.00)	$ (1,740.00)	$ (28,820.00)	$ (8,620.00)	23.02%	100%
01-041-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ (46,100.00)	$ -	$ (109,238.72)	$ 63,138.72	-136.96%	100%
01-041-000-0000-5805	POSTAGE REIMBURSEMENT	$ (19,000.00)	$ -	$ (18,171.07)	$ (828.93)	4.36%	100%
01-041-000-0000-5830	MISCELLANEOUS REVENUE	$ (8,400.00)	$ 558.24	$ (24,567.02)	$ 16,167.02	-192.46%	100%
01-041-000-0000-5910	TRANSFERS IN	$ (38,202.94)	$ (26,562.94)	$ (38,202.94)	$ -	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-041-000-0000-5911	USE OF FUND BALANCE	$ (277,488.45)	$ -	$ -	$ (277,488.45)	100.00%	100%
Revenue Total		$ (6,350,620.39)	$ (157,044.14)	$ (6,200,377.75)	$ (150,242.64)	2.37%	100%
Expenditure							
01-041-000-0000-6101	FULL TIME PERSONNEL	$ 3,518,872.00	$ 226,138.70	$ 2,855,587.63	$ 663,284.37	18.85%	100%
01-041-000-0000-6104	TEMPORARY PERSONNEL	$ 65,200.00	$ 1,190.00	$ 44,702.35	$ 20,497.65	31.44%	100%
01-041-000-0000-6105	HOLIDAY PAY	$ -	$ 205.67	$ 1,468.08	$ (1,468.08)	0.00%	100%
01-041-000-0000-6106	OVERTIME	$ 22,200.00	$ 2,185.99	$ 45,319.67	$ (23,119.67)	-104.14%	100%
01-041-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 11,640.00	$ 617.75	$ 10,250.00	$ 1,390.00	11.94%	100%
01-041-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 808.92	$ 24,394.00	$ (24,394.00)	0.00%	100%
01-041-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 2,572.61	$ 8,986.14	$ (8,986.14)	0.00%	100%
01-041-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 20,396.87	$ 336,498.61	$ (336,498.61)	0.00%	100%
01-041-000-0000-6153	COUNTY SHARE INSURANCE	$ 828,651.00	$ 61,801.88	$ 745,889.39	$ 82,761.61	9.99%	100%
01-041-000-0000-6162	MEDICARE	$ 52,290.29	$ 3,558.98	$ 46,546.01	$ 5,744.28	10.99%	100%
01-041-000-0000-6163	PERA CONTRIBUTIONS	$ 263,914.86	$ 18,923.15	$ 238,609.83	$ 25,305.03	9.59%	100%
01-041-000-0000-6175	SOCIAL SECURITY	$ 223,587.79	$ 15,217.66	$ 199,024.24	$ 24,563.55	10.99%	100%
01-041-000-0000-6203	TELEPHONE	$ 5,920.00	$ 408.54	$ 4,511.11	$ 1,408.89	23.80%	100%
01-041-000-0000-6205	POSTAGE	$ 115,986.00	$ 16,692.27	$ 107,945.01	$ 8,040.99	6.93%	100%
01-041-000-0000-6233	PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
01-041-000-0000-6235	PUBLICATIONS & BROCHURES	$ 12,970.00	$ 988.73	$ 6,949.33	$ 6,020.67	46.42%	100%
01-041-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 8,190.00	$ 1,790.00	$ 3,010.00	$ 5,180.00	63.25%	100%
01-041-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 578,980.00	$ 14,710.00	$ 399,176.41	$ 179,803.59	31.06%	100%
01-041-000-0000-6261	PROFESSIONAL SERVICES	$ 63,619.10	$ 50,475.10	$ 121,410.50	$ (57,791.40)	-90.84%	100%
01-041-000-0000-6262	STATE AUDITOR-AUDITING	$ 84,660.00	$ -	$ 173,195.67	$ (88,535.67)	-104.58%	100%
01-041-000-0000-6301	REPAIRS & MAINTENANCE	$ 2,995.00	$ -	$ 1,603.50	$ 1,391.50	46.46%	100%
01-041-000-0000-6333	TRAVEL REIMBURSEMENT	$ 770.00	$ -	$ 3,173.83	$ (2,403.83)	-312.19%	100%
01-041-000-0000-6334	MEALS - TAXABLE	$ 400.00	$ -	$ 322.23	$ 77.77	19.44%	100%
01-041-000-0000-6335	COUNTY-WIDE TRAINING	$ -	$ -	$ 33.25	$ (33.25)	0.00%	100%
01-041-000-0000-6338	CONFERENCES & MEETINGS	$ 26,815.00	$ 315.00	$ 18,179.16	$ 8,635.84	32.21%	100%
01-041-000-0000-6410	OFFICE SUPPLIES	$ 150,930.25	$ 4,212.29	$ 158,967.41	$ (8,037.16)	-5.33%	100%
01-041-000-0000-6411	OPERATING SUPPLIES	$ -	$ 427.29	$ 4,963.70	$ (4,963.70)	0.00%	100%
01-041-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 296,529.10	$ -	$ 37,306.55	$ 259,222.55	87.42%	100%
01-041-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 41,295.70	$ (41,295.70)	0.00%	100%
01-041-000-0000-6887	BAD DEBT EXPENSE	$ 15,000.00	$ -	$ 0.30	$ 14,999.70	100.00%	100%
Expenditure Total		$ 6,350,620.39	$ 443,637.40	$ 5,639,319.61	$ 711,300.78	11.20%	100%
041 - FINANCE AND TAXPAYER SERVICES Total		**$ (0.00)**	**$ 286,593.26**	**$ (561,058.14)**	**$ 561,058.14**	**0.00%**	**100%**
063 - INFORMATIONAL TECHNOLOGY							

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
Revenue							
01-063-000-0000-5001	PROPERTY TAXES - CURRENT	$ (6,257,905.00)	$ -	$ (6,135,354.32)	$ (122,550.68)	1.96%	100%
01-063-000-0000-5910	TRANSFERS IN	$ (17,038.56)	$ (12,013.56)	$ (17,038.56)	$ -	0.00%	100%
01-063-000-0000-5911	USE OF FUND BALANCE	$ (156,679.39)	$ -	$ -	$ (156,679.39)	100.00%	100%
Revenue Total		$ (6,431,622.95)	$ (12,013.56)	$ (6,152,392.88)	$ (279,230.07)	4.34%	100%
Expenditure							
01-063-000-0000-6101	FULL TIME PERSONNEL	$ 2,477,330.00	$ 181,397.85	$ 2,165,048.29	$ 312,281.71	12.61%	100%
01-063-000-0000-6104	TEMPORARY PERSONNEL	$ 14,000.00	$ 1,269.00	$ 4,212.00	$ 9,788.00	69.91%	100%
01-063-000-0000-6105	HOLIDAY PAY	$ -	$ -	$ 963.36	$ (963.36)	0.00%	100%
01-063-000-0000-6106	OVERTIME	$ 50,000.00	$ 4,773.08	$ 31,281.44	$ 18,718.56	37.44%	100%
01-063-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 5,025.00	$ 177.50	$ 4,500.00	$ 525.00	10.45%	100%
01-063-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 669.72	$ 13,253.56	$ (13,253.56)	0.00%	100%
01-063-000-0000-6121	COMPENSATORY LEAVE	$ -	$ -	$ 758.22	$ (758.22)	0.00%	100%
01-063-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 12,289.36	$ 235,306.69	$ (235,306.69)	0.00%	100%
01-063-000-0000-6153	COUNTY SHARE INSURANCE	$ 496,968.00	$ 39,904.22	$ 477,289.69	$ 19,678.31	3.96%	100%
01-063-000-0000-6162	MEDICARE	$ 35,921.39	$ 2,788.09	$ 34,137.13	$ 1,784.26	4.97%	100%
01-063-000-0000-6163	PERA CONTRIBUTIONS	$ 185,800.28	$ 14,934.74	$ 182,808.09	$ 2,992.19	1.61%	100%
01-063-000-0000-6175	SOCIAL SECURITY	$ 153,594.89	$ 11,921.38	$ 145,965.68	$ 7,629.21	4.97%	100%
01-063-000-0000-6203	TELEPHONE	$ 29,400.00	$ 1,044.40	$ 12,061.65	$ 17,338.35	58.97%	100%
01-063-000-0000-6205	POSTAGE	$ 400.00	$ -	$ -	$ 400.00	100.00%	100%
01-063-000-0000-6233	PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
01-063-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 7,400.00	$ 1,229.99	$ 4,879.99	$ 2,520.01	34.05%	100%
01-063-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 1,144,761.83	$ 136,433.56	$ 1,705,656.23	$ (560,894.40)	-49.00%	100%
01-063-000-0000-6261	PROFESSIONAL SERVICES	$ 886,454.00	$ 3,861.74	$ 179,509.46	$ 706,944.54	79.75%	100%
01-063-000-0000-6301	REPAIRS & MAINTENANCE	$ -	$ -	$ 11.80	$ (11.80)	0.00%	100%
01-063-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ 265.24	$ 6,055.20	$ (5,555.20)	-1111.04%	100%
01-063-000-0000-6334	MEALS - TAXABLE	$ 150.00	$ 115.44	$ 629.50	$ (479.50)	-319.67%	100%
01-063-000-0000-6338	CONFERENCES & MEETINGS	$ 223,100.00	$ 30,100.00	$ 133,448.16	$ 89,651.84	40.18%	100%
01-063-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ -	$ -	$ 401.38	$ (401.38)	0.00%	100%
01-063-000-0000-6410	OFFICE SUPPLIES	$ 4,000.00	$ -	$ -	$ 4,000.00	100.00%	100%
01-063-000-0000-6411	OPERATING SUPPLIES	$ -	$ 754.44	$ 5,459.20	$ (5,459.20)	0.00%	100%
01-063-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 58,409.00	$ 7,713.64	$ 40,533.48	$ 17,875.52	30.60%	100%
01-063-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 18,990.12	$ 6,419.96	$ 6,419.96	$ 12,570.16	66.19%	100%
01-063-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 627,968.44	$ -	$ 2,852.38	$ 625,116.06	99.55%	100%
01-063-000-0000-6650	INFRASTRUCTURE	$ 10,950.00	$ -	$ 109,633.67	$ (98,683.67)	-901.22%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-063-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ 5,119.55	$ 6,812.80	$ (6,812.80)	0.00%	100%
Expenditure Total		$ 6,431,622.95	$ 463,182.90	$ 5,509,889.01	$ 921,733.94	14.33%	100%
063 - INFORMATIONAL TECHNOLOGY Total		**$ 0.00**	**$ 451,169.34**	**$ (642,503.87)**	**$ 642,503.87**	**0.00%**	**100%**
091 - COUNTY ATTORNEY							
Revenue							
01-091-000-0000-5001	PROPERTY TAXES - CURRENT	$ (4,154,376.00)	$ -	$ (4,074,047.94)	$ (80,328.06)	1.93%	100%
01-091-000-0000-5501	FEES AND SERVICE CHARGES	$ (152,234.00)	$ (12,686.17)	$ (153,269.04)	$ 1,035.04	-0.68%	100%
01-091-000-0000-5514	FEE - CHILD SUPPORT MOTION	$ -	$ (60.00)	$ (1,220.00)	$ 1,220.00	0.00%	100%
01-091-000-0000-5830	MISCELLANEOUS REVENUE	$ (1,000.00)	$ (124.78)	$ (2,064.15)	$ 1,064.15	-106.42%	100%
01-091-000-0000-5910	TRANSFERS IN	$ (211,231.42)	$ (158,465.46)	$ (169,952.46)	$ (41,278.96)	19.54%	100%
01-091-000-0000-5911	USE OF FUND BALANCE	$ (5,000.00)	$ -	$ -	$ (5,000.00)	100.00%	100%
Revenue Total		$ (4,523,841.42)	$ (171,336.41)	$ (4,400,553.59)	$ (123,287.83)	2.73%	100%
Expenditure							
01-091-000-0000-6101	FULL TIME PERSONNEL	$ 3,274,220.96	$ 241,857.49	$ 2,963,582.91	$ 310,638.05	9.49%	100%
01-091-000-0000-6106	OVERTIME	$ -	$ -	$ 4,600.08	$ (4,600.08)	0.00%	100%
01-091-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 11,487.00	$ 129.00	$ 6,900.00	$ 4,587.00	39.93%	100%
01-091-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 2,035.36	$ 23,694.00	$ (23,694.00)	0.00%	100%
01-091-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 16,407.03	$ 292,318.18	$ (292,318.18)	0.00%	100%
01-091-000-0000-6153	COUNTY SHARE INSURANCE	$ 551,747.00	$ 48,199.93	$ 566,991.11	$ (15,244.11)	-2.76%	100%
01-091-000-0000-6162	MEDICARE	$ 47,474.61	$ 3,639.78	$ 46,008.13	$ 1,466.48	3.09%	100%
01-091-000-0000-6163	PERA CONTRIBUTIONS	$ 255,407.80	$ 19,510.50	$ 244,301.89	$ 11,105.91	4.35%	100%
01-091-000-0000-6175	SOCIAL SECURITY	$ 203,004.05	$ 14,571.49	$ 195,424.64	$ 7,579.41	3.73%	100%
01-091-000-0000-6203	TELEPHONE	$ 17,500.00	$ 885.15	$ 10,558.22	$ 6,941.78	39.67%	100%
01-091-000-0000-6205	POSTAGE	$ 2,200.00	$ 500.00	$ 2,000.00	$ 200.00	9.09%	100%
01-091-000-0000-6235	PUBLICATIONS & BROCHURES	$ 7,500.00	$ 483.39	$ 8,012.12	$ (512.12)	-6.83%	100%
01-091-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 20,000.00	$ 14,557.00	$ 18,966.26	$ 1,033.74	5.17%	100%
01-091-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 58,000.00	$ 1,755.72	$ 62,185.99	$ (4,185.99)	-7.22%	100%
01-091-000-0000-6261	PROFESSIONAL SERVICES	$ 25,000.00	$ 243.65	$ 9,305.76	$ 15,694.24	62.78%	100%
01-091-000-0000-6301	REPAIRS & MAINTENANCE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	100%
01-091-000-0000-6333	TRAVEL REIMBURSEMENT	$ 1,800.00	$ -	$ 1,690.99	$ 109.01	6.06%	100%
01-091-000-0000-6334	MEALS - TAXABLE	$ 300.00	$ -	$ -	$ 300.00	100.00%	100%
01-091-000-0000-6338	CONFERENCES & MEETINGS	$ 8,000.00	$ 32.90	$ 8,062.74	$ (62.74)	-0.78%	100%
01-091-000-0000-6359	SURCHARGES	$ 200.00	$ -	$ 3.82	$ 196.18	98.09%	100%
01-091-000-0000-6410	OFFICE SUPPLIES	$ 12,000.00	$ 362.36	$ 7,461.92	$ 4,538.08	37.82%	100%
01-091-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 24,000.00	$ -	$ 19,845.69	$ 4,154.31	17.31%	100%
01-091-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 579.99	$ (579.99)	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-091-000-0000-6809	WITNESS FEES	$ 3,000.00	$ -	$ 715.95	$ 2,284.05	76.14%	100%
Expenditure Total		$ 4,523,841.42	$ 365,170.75	$ 4,493,210.39	$ 30,631.03	0.68%	100%
091 - COUNTY ATTORNEY Total		**$ (0.00)**	**$ 193,834.34**	**$ 92,656.80**	**$ (92,656.80)**	**0.00%**	**100%**
099 - CARES ACT							
Revenue							
01-099-000-0000-5911	USE OF FUND BALANCE	$ (10,107,270.82)	$ -	$ -	$ (10,107,270.82)	100.00%	100%
Revenue Total		$ (10,107,270.82)	$ -	$ -	$ (10,107,270.82)	100.00%	100%
Expenditure							
01-099-000-0000-6261	PROFESSIONAL SERVICES	$ 8,878,404.34	$ 648,452.47	$ 4,076,742.53	$ 4,801,661.81	54.08%	100%
01-099-000-0000-6600	CIP BUDGET	$ 1,216,895.32	$ -	$ -	$ 1,216,895.32	100.00%	100%
01-099-000-0000-6814	CARES -ECONOMIC DEVELOP-MISE-E	$ 11,971.16	$ -	$ 11,971.16	$ -	0.00%	100%
01-099-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 6,618.25	$ (6,618.25)	0.00%	100%
Expenditure Total		$ 10,107,270.82	$ 648,452.47	$ 4,095,331.94	$ 6,011,938.88	59.48%	100%
099 - CARES ACT Total		**$ (0.00)**	**$ 648,452.47**	**$ 4,095,331.94**	**$ (4,095,331.94)**	**0.00%**	**100%**
100 - OTHER GENERAL GOVERNMENT							
Revenue							
01-100-000-0000-5001	PROPERTY TAXES - CURRENT	$ 8,079,391.00	$ -	$ 7,810,374.69	$ 269,016.31	3.33%	100%
01-100-000-0000-5003	PROPERTY TAXES - LIGHT AND POWER	$ (700,000.00)	$ -	$ (544,225.55)	$ (155,774.45)	22.25%	100%
01-100-000-0000-5004	PROPERTY TAXES - DELINQUENT	$ (250,000.00)	$ -	$ (911,923.72)	$ 661,923.72	-264.77%	100%
01-100-000-0000-5007	MOBILE HOMES TAXES - CURRENT	$ (146,766.00)	$ -	$ (133,144.49)	$ (13,621.51)	9.28%	100%
01-100-000-0000-5008	MOBILE HOMES TAXES - DELINQUENT	$ (16,000.00)	$ -	$ (32,833.23)	$ 16,833.23	-105.21%	100%
01-100-000-0000-5070	PENALTIES AND INTEREST	$ (250,000.00)	$ -	$ (297,806.11)	$ 47,806.11	-19.12%	100%
01-100-000-0000-5206	COUNTY PROGRAM AID	$ (8,614,526.00)	$ (4,386,144.00)	$ (8,772,288.00)	$ 157,762.00	-1.83%	100%
01-100-000-0000-5208	MARKET VALUE CREDITS - AG	$ -	$ (237,407.59)	$ (474,282.71)	$ 474,282.71	0.00%	100%
01-100-000-0000-5232	DISPARITY REDUCTION CREDIT	$ (5,391.00)	$ (1,962.00)	$ (3,925.00)	$ (1,466.00)	27.19%	100%
01-100-000-0000-5271	STATE PAYMENTS IN LIEU-NATURAL RESOURCES	$ (170,905.00)	$ -	$ -	$ (170,905.00)	100.00%	100%
01-100-000-0000-5499	FEDERAL GRANT SHARED REVENUE	$ (550,000.00)	$ (3,087.00)	$ (472,869.65)	$ (77,130.35)	14.02%	100%
01-100-000-0000-5558	AG PRESERVATION FEE-CO SHARE	$ (25,000.00)	$ (2,117.50)	$ (23,789.00)	$ (1,211.00)	4.84%	100%
01-100-000-0000-5710	EARNINGS ON INVESTMENTS	$ (2,500,000.00)	$ (626,240.01)	$ (9,514,279.19)	$ 7,014,279.19	-280.57%	100%
01-100-000-0000-5711	INVESTMENT INCOME GASB 31	$ -	$ 364,830.71	$ 8,056,977.40	$ (8,056,977.40)	0.00%	100%
01-100-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (11,579.59)	$ 11,579.59	0.00%	100%
01-100-000-0000-5830	MISCELLANEOUS REVENUE	$ (25,000.00)	$ (257,092.38)	$ (283,951.62)	$ 258,951.62	-1035.81%	100%
01-100-000-0000-5831	AUCTION PROCEEDS	$ (20,000.00)	$ (3,366.70)	$ (16,131.70)	$ (3,868.30)	19.34%	100%
01-100-000-0000-5832	SALE OF CAPITAL ASSETS	$ (5,000.00)	$ -	$ (16,554.88)	$ 11,554.88	-231.10%	100%
01-100-000-0000-5838	RECORDING FEES SEPTIC LIEN DOCS	$ -	$ -	$ (1,196.00)	$ 1,196.00	0.00%	100%
01-100-000-0000-5911	USE OF FUND BALANCE	$ (8,338,381.42)	$ -	$ -	$ (8,338,381.42)	100.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-100-000-0000-5925	INSURANCE PROCEEDS	$ -	$ (1,978.09)	$ (130,957.36)	$ 130,957.36	0.00%	100%
01-100-000-0000-5210	LOCAL PERFORMANCE AID	$ -	$ (21,161.00)	$ (21,161.00)	$ 21,161.00	0.00%	100%
01-100-000-0000-5910	TRANSFERS IN	$ -	$ (331,768.00)	$ (331,768.00)	$ 331,768.00	0.00%	100%
Revenue Total		$ (13,537,578.42)	$ (5,507,493.56)	$ (6,127,314.71)	$ (7,410,263.71)	54.74%	100%
Expenditure							
01-100-000-0000-6101	FULL TIME PERSONNEL	$ -	$ -	$ 9.40	$ (9.40)	0.00%	100%
01-100-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 16,402.50	$ -	$ -	$ 16,402.50	100.00%	100%
01-100-000-0000-6153	COUNTY SHARE INSURANCE	$ -	$ 4,778.25	$ 29,434.22	$ (29,434.22)	0.00%	100%
01-100-000-0000-6170	TUITION REIMBURSEMENT	$ 20,500.00	$ 1,900.00	$ 1,900.00	$ 18,600.00	90.73%	100%
01-100-000-0000-6171	REFERRAL PROGRAM	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	100%
01-100-000-0000-6179	UNEMPLOYMENT COMPENSATION	$ 60,000.00	$ -	$ 14,326.30	$ 45,673.70	76.12%	100%
01-100-000-0000-6199	UNALLOCATED PERSONEL SERVICES	$ 216,391.05	$ -	$ -	$ 216,391.05	100.00%	100%
01-100-000-0000-6203	TELEPHONE	$ -	$ (0.34)	$ 2,817.38	$ (2,817.38)	0.00%	100%
01-100-000-0000-6204	DATA CARD	$ 5,000.00	$ 13.58	$ 79.58	$ 4,920.42	98.41%	100%
01-100-000-0000-6211	COUNTY TRANSIT	$ 170,000.00	$ -	$ -	$ 170,000.00	100.00%	100%
01-100-000-0000-6233	PHOTOCOPYING	$ -	$ -	$ 4,928.93	$ (4,928.93)	0.00%	100%
01-100-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 94,700.00	$ 88,455.00	$ 132,320.00	$ (37,620.00)	-39.73%	100%
01-100-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ (23,771.24)	$ 48,580.00	$ 54,522.81	$ (78,294.05)	329.36%	100%
01-100-000-0000-6261	PROFESSIONAL SERVICES	$ 2,546,898.53	$ (91,947.60)	$ 994,801.64	$ 1,552,096.89	60.94%	100%
01-100-000-0000-6263	RANDOM DRUG TESTING	$ 620,410.00	$ -	$ 465,307.50	$ 155,102.50	25.00%	100%
01-100-000-0000-6272	APPROPRIATIONS	$ 271,500.00	$ -	$ 303,299.99	$ (31,799.99)	-11.71%	100%
01-100-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 19,660.96	$ -	$ 15,297.64	$ 4,363.32	22.19%	100%
01-100-000-0000-6333	TRAVEL REIMBURSEMENT	$ -	$ -	$ 63.99	$ (63.99)	0.00%	100%
01-100-000-0000-6335	COUNTY-WIDE TRAINING	$ 91,404.00	$ -	$ 40,175.00	$ 51,229.00	56.05%	100%
01-100-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 87,562.00	$ 7,811.03	$ 105,103.86	$ (17,541.86)	-20.03%	100%
01-100-000-0000-6350	BANKING FEES & CHARGES	$ -	$ 45,723.50	$ 91,711.70	$ (91,711.70)	0.00%	100%
01-100-000-0000-6352	INSURANCE CLAIMS	$ (14,740.67)	$ 434.87	$ 107,900.54	$ (122,641.21)	831.99%	100%
01-100-000-0000-6353	LIABILITY INSURANCE	$ 2,159,143.00	$ 63,827.00	$ 1,871,054.95	$ 288,088.05	13.34%	100%
01-100-000-0000-6602	BUILDING CONSTRUCTION (NEW)	$ 1,280,569.89	$ 7,450.85	$ (146,745.97)	$ 1,427,315.86	111.46%	100%
01-100-000-0000-6605	SITE IMPROVEMENTS	$ 75,000.00	$ -	$ -	$ 75,000.00	100.00%	100%
01-100-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ (10.50)	$ 23,362.83	$ (23,362.83)	0.00%	100%
01-100-000-0000-6808	EMPLOYEE ENHANCEMENT PROGRAM	$ 228,500.00	$ 3,640.75	$ 14,769.70	$ 213,730.30	93.54%	100%
01-100-000-0000-6859	MISCELLANEOUS EXPENSES	$ 39,000.00	$ -	$ 226,818.69	$ (187,818.69)	-481.59%	100%
01-100-000-0000-6902	PROPERTY TAX PAYMENTS/ABATEMENTS	$ 35,804.00	$ -	$ 38,336.00	$ (2,532.00)	-7.07%	100%
01-100-000-0000-6904	WRIGHT COUNTY FAIR	$ 80,000.00	$ -	$ 76,000.00	$ 4,000.00	5.00%	100%
01-100-000-0000-6910	TRANSFER OUT	$ 747,131.45	$ 787,569.15	$ 1,087,899.55	$ (340,768.10)	-45.61%	100%

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-100-000-0000-6912 SAFETY PROGRAM	$ 81,189.95	$ 3,911.96	$ 60,134.04	$ 21,055.91	25.93%	100%
01-100-000-0000-6914 ECONOMIC DEVELOPMENT PARTNERSHIP	$ 120,000.00	$ -	$ 121,000.00	$ (1,000.00)	-0.83%	100%
01-100-000-0000-6915 CENTRAL MINNESOTA INITIATIVE FUND	$ 7,000.00	$ -	$ 7,000.00	$ -	0.00%	100%
01-100-000-0000-6916 COUNTY LIBRARY	$ 2,331,301.00	$ -	$ 2,331,300.00	$ 1.00	0.00%	100%
01-100-000-0000-6953 BUDGET CARRYFORWARD	$ 2,161,022.00	$ -	$ -	$ 2,161,022.00	100.00%	100%
Expenditure Total	$ 13,537,578.42	$ 972,137.50	$ 8,074,930.27	$ 5,462,648.15	40.35%	100%
100 - OTHER GENERAL GOVERNMENT Total	**$ -**	**$ (4,535,356.06)**	**$ 1,947,615.56**	**$ (1,947,615.56)**	**0.00%**	**100%**
101 - COUNTY RECORDER						
Revenue						
01-101-000-0000-5001 PROPERTY TAXES - CURRENT	$ (703,260.00)	$ -	$ (690,699.52)	$ (12,560.48)	1.79%	100%
01-101-000-0000-5013 MORTGAGE REGISTRY TAX	$ (90,000.00)	$ (7,240.61)	$ (112,606.22)	$ 22,606.22	-25.12%	100%
01-101-000-0000-5014 COUNTY DEED TAX	$ (90,000.00)	$ (13,875.08)	$ (146,366.90)	$ 56,366.90	-62.63%	100%
01-101-000-0000-5501 FEES AND SERVICE CHARGES	$ (575,000.00)	$ (49,531.74)	$ (591,271.17)	$ 16,271.17	-2.83%	100%
01-101-000-0000-5505 FEE - NOTARY FILING FEE	$ (5,500.00)	$ (880.00)	$ (8,280.00)	$ 2,780.00	-50.55%	100%
01-101-000-0000-5506 FEE - VITAL STATISTICS FEES	$ (71,200.00)	$ (4,750.00)	$ (89,111.00)	$ 17,911.00	-25.16%	100%
01-101-000-0000-5578 ESCROW RECORDER	$ -	$ (9,815.65)	$ (19,487.85)	$ 19,487.85	0.00%	100%
01-101-000-0000-5829 RECEIPT OVERAGE/UNDERAGE	$ -	$ -	$ (14.00)	$ 14.00	0.00%	100%
01-101-000-0000-5910 TRANSFERS IN	$ (3,005.00)	$ -	$ (3,005.00)	$ -	0.00%	100%
Revenue Total	$ (1,537,965.00)	$ (86,093.08)	$ (1,660,841.66)	$ 122,876.66	-7.99%	100%
Expenditure						
01-101-000-0000-6101 FULL TIME PERSONNEL	$ 1,082,929.00	$ 70,039.76	$ 901,203.50	$ 181,725.50	16.78%	100%
01-101-000-0000-6106 OVERTIME	$ 4,900.00	$ -	$ 16.47	$ 4,883.53	99.66%	100%
01-101-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,005.00	$ 247.50	$ 3,300.00	$ (295.00)	-9.82%	100%
01-101-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 2,409.92	$ 7,966.64	$ (7,966.64)	0.00%	100%
01-101-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 11,753.53	$ 120,247.12	$ (120,247.12)	0.00%	100%
01-101-000-0000-6153 COUNTY SHARE INSURANCE	$ 234,554.00	$ 19,593.93	$ 222,776.45	$ 11,777.55	5.02%	100%
01-101-000-0000-6162 MEDICARE	$ 15,703.00	$ 1,181.63	$ 14,428.67	$ 1,274.33	8.12%	100%
01-101-000-0000-6163 PERA CONTRIBUTIONS	$ 81,220.00	$ 6,315.24	$ 77,059.56	$ 4,160.44	5.12%	100%
01-101-000-0000-6175 SOCIAL SECURITY	$ 67,140.00	$ 5,052.42	$ 61,695.04	$ 5,444.96	8.11%	100%
01-101-000-0000-6203 TELEPHONE	$ 1,100.00	$ 103.03	$ 1,138.63	$ (38.63)	-3.51%	100%
01-101-000-0000-6205 POSTAGE	$ 5,500.00	$ 827.93	$ 5,501.89	$ (1.89)	-0.03%	100%
01-101-000-0000-6233 PHOTOCOPYING	$ 1,400.00	$ -	$ -	$ 1,400.00	100.00%	100%
01-101-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 315.00	$ 110.00	$ 325.00	$ (10.00)	-3.17%	100%
01-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 2,500.00	$ -	$ 2,500.00	$ -	0.00%	100%
01-101-000-0000-6261 PROFESSIONAL SERVICES	$ 3,600.00	$ -	$ 3,600.00	$ -	0.00%	100%
01-101-000-0000-6301 REPAIRS & MAINTENANCE	$ 6,200.00	$ 1,700.00	$ 5,977.75	$ 222.25	3.58%	100%

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-101-000-0000-6333 TRAVEL REIMBURSEMENT	$ 750.00	$ -	$ -	$ 750.00	100.00%	100%
01-101-000-0000-6334 MEALS - TAXABLE	$ 200.00	$ -	$ -	$ 200.00	100.00%	100%
01-101-000-0000-6338 CONFERENCES & MEETINGS	$ 15,369.00	$ 875.00	$ 3,531.43	$ 11,837.57	77.02%	100%
01-101-000-0000-6359 SURCHARGES	$ 1,500.00	$ 185.65	$ 2,089.22	$ (589.22)	-39.28%	100%
01-101-000-0000-6410 OFFICE SUPPLIES	$ 10,080.00	$ 2,219.76	$ 6,544.67	$ 3,535.33	35.07%	100%
01-101-000-0000-6411 OPERATING SUPPLIES	$ -	$ 21.65	$ 21.65	$ (21.65)	0.00%	100%
Expenditure Total	$ 1,537,965.00	$ 122,636.95	$ 1,439,923.69	$ 98,041.31	6.37%	100%
101 - COUNTY RECORDER Total	**$ -**	**$ 36,543.87**	**$ (220,917.97)**	**$ 220,917.97**	**0.00%**	**100%**
103 - SURVEYOR						
Revenue						
01-103-000-0000-5001 PROPERTY TAXES - CURRENT	$ (733,666.00)	$ -	$ (717,679.97)	$ (15,986.03)	2.18%	100%
01-103-000-0000-5501 FEES AND SERVICE CHARGES	$ (70,000.00)	$ (5,130.00)	$ (60,120.00)	$ (9,880.00)	14.11%	100%
01-103-000-0000-5511 FEE - AERIAL MAPPING	$ (12,500.00)	$ (430.00)	$ (9,670.00)	$ (2,830.00)	22.64%	100%
01-103-000-0000-5512 FEE - SALE OF AERIAL PHOTOS	$ -	$ (590.00)	$ (610.00)	$ 610.00	0.00%	100%
01-103-000-0000-5830 MISCELLANEOUS REVENUE	$ (3,000.00)	$ -	$ (739.03)	$ (2,260.97)	75.37%	100%
01-103-000-0000-5910 TRANSFERS IN	$ (3,135.00)	$ -	$ (2,535.00)	$ (600.00)	19.14%	100%
01-103-000-0000-5911 USE OF FUND BALANCE	$ (25,138.87)	$ -	$ -	$ (25,138.87)	100.00%	100%
Revenue Total	$ (847,439.87)	$ (6,150.00)	$ (791,354.00)	$ (56,085.87)	6.62%	100%
Expenditure						
01-103-000-0000-6101 FULL TIME PERSONNEL	$ 559,835.00	$ 36,203.32	$ 495,028.56	$ 64,806.44	11.58%	100%
01-103-000-0000-6104 TEMPORARY PERSONNEL	$ 9,900.00	$ -	$ 7,911.61	$ 1,988.39	20.08%	100%
01-103-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 2,535.00	$ 160.00	$ 2,372.25	$ 162.75	6.42%	100%
01-103-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 591.92	$ 3,838.44	$ (3,838.44)	0.00%	100%
01-103-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 4,819.13	$ 58,420.22	$ (58,420.22)	0.00%	100%
01-103-000-0000-6153 COUNTY SHARE INSURANCE	$ 88,257.00	$ 9,522.15	$ 113,093.32	$ (24,836.32)	-28.14%	100%
01-103-000-0000-6162 MEDICARE	$ 8,118.00	$ 604.05	$ 8,014.42	$ 103.58	1.28%	100%
01-103-000-0000-6163 PERA CONTRIBUTIONS	$ 41,988.00	$ 3,201.32	$ 41,878.28	$ 109.72	0.26%	100%
01-103-000-0000-6175 SOCIAL SECURITY	$ 34,710.00	$ 2,582.89	$ 34,268.59	$ 441.41	1.27%	100%
01-103-000-0000-6203 TELEPHONE	$ 4,000.00	$ 352.12	$ 4,239.75	$ (239.75)	-5.99%	100%
01-103-000-0000-6205 POSTAGE	$ 100.00	$ -	$ -	$ 100.00	100.00%	100%
01-103-000-0000-6235 PUBLICATIONS & BROCHURES	$ 9,000.00	$ -	$ -	$ 9,000.00	100.00%	100%
01-103-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 1,100.00	$ -	$ 1,045.00	$ 55.00	5.00%	100%
01-103-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 15,310.00	$ -	$ 17,703.36	$ (2,393.36)	-15.63%	100%
01-103-000-0000-6261 PROFESSIONAL SERVICES	$ 9,418.66	$ -	$ -	$ 9,418.66	100.00%	100%
01-103-000-0000-6301 REPAIRS & MAINTENANCE	$ 5,200.00	$ 537.29	$ 2,099.14	$ 3,100.86	59.63%	100%
01-103-000-0000-6333 TRAVEL REIMBURSEMENT	$ 200.00	$ -	$ -	$ 200.00	100.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-103-000-0000-6334	MEALS - TAXABLE	$ 250.00	$ -	$ 13.05	$ 236.95	94.78%	100%
01-103-000-0000-6338	CONFERENCES & MEETINGS	$ 18,579.00	$ -	$ 14,236.83	$ 4,342.17	23.37%	100%
01-103-000-0000-6359	SURCHARGES	$ 300.00	$ 29.22	$ 393.74	$ (93.74)	-31.25%	100%
01-103-000-0000-6410	OFFICE SUPPLIES	$ 1,100.00	$ -	$ 2,312.98	$ (1,212.98)	-110.27%	100%
01-103-000-0000-6411	OPERATING SUPPLIES	$ 15,380.46	$ 949.54	$ 11,725.42	$ 3,655.04	23.76%	100%
01-103-000-0000-6451	FUEL - LUBE ETC	$ 506.94	$ -	$ 306.94	$ 200.00	39.45%	100%
01-103-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 18,153.81	$ -	$ 18,437.09	$ (283.28)	-1.56%	100%
01-103-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ -	$ -	$ 995.00	$ (995.00)	0.00%	100%
01-103-000-0000-6806	UNIFORM ALLOWANCE	$ 1,848.00	$ 151.08	$ 1,941.37	$ (93.37)	-5.05%	100%
01-103-000-0000-6842	BOOT / SAFETY GEAR	$ 1,650.00	$ -	$ 454.00	$ 1,196.00	72.48%	100%
01-103-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 1,069.92	$ 1,069.92	$ (1,069.92)	0.00%	100%
Expenditure Total		$ 847,439.87	$ 60,773.95	$ 841,799.28	$ 5,640.59	0.67%	100%
103 - SURVEYOR Total		**$ 0.00**	**$ 54,623.95**	**$ 50,445.28**	**$ (50,445.28)**	**0.00%**	**100%**
105 - ASSESSOR							
Revenue							
01-105-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,810,663.00)	$ -	$ (1,775,313.60)	$ (35,349.40)	1.95%	100%
01-105-000-0000-5501	FEES AND SERVICE CHARGES	$ (931,200.00)	$ -	$ (932,572.02)	$ 1,372.02	-0.15%	100%
01-105-000-0000-5830	MISCELLANEOUS REVENUE	$ (3,500.00)	$ (165.62)	$ (4,919.06)	$ 1,419.06	-40.54%	100%
01-105-000-0000-5910	TRANSFERS IN	$ (33,822.23)	$ (11,785.23)	$ (20,601.23)	$ (13,221.00)	39.09%	100%
01-105-000-0000-5911	USE OF FUND BALANCE	$ (15,000.00)	$ -	$ -	$ (15,000.00)	100.00%	100%
Revenue Total		$ (2,794,185.23)	$ (11,950.85)	$ (2,733,405.91)	$ (60,779.32)	2.18%	100%
Expenditure							
01-105-000-0000-6101	FULL TIME PERSONNEL	$ 1,911,983.00	$ 139,176.91	$ 1,717,900.86	$ 194,082.14	10.15%	100%
01-105-000-0000-6104	TEMPORARY PERSONNEL	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	100%
01-105-000-0000-6106	OVERTIME	$ 7,500.00	$ 6,243.26	$ 28,634.85	$ (21,134.85)	-281.80%	100%
01-105-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 8,816.00	$ 950.00	$ 7,325.50	$ 1,490.50	16.91%	100%
01-105-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,017.16	$ 13,896.20	$ (13,896.20)	0.00%	100%
01-105-000-0000-6121	COMPENSATORY LEAVE	$ -	$ -	$ 1,054.26	$ (1,054.26)	0.00%	100%
01-105-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 5,468.39	$ 184,568.58	$ (184,568.58)	0.00%	100%
01-105-000-0000-6153	COUNTY SHARE INSURANCE	$ 408,287.00	$ 37,721.28	$ 446,257.88	$ (37,970.88)	-9.30%	100%
01-105-000-0000-6162	MEDICARE	$ 27,703.81	$ 2,102.32	$ 27,010.35	$ 693.46	2.50%	100%
01-105-000-0000-6163	PERA CONTRIBUTIONS	$ 143,291.64	$ 11,392.94	$ 145,822.08	$ (2,530.44)	-1.77%	100%
01-105-000-0000-6175	SOCIAL SECURITY	$ 118,453.78	$ 8,989.19	$ 115,492.48	$ 2,961.30	2.50%	100%
01-105-000-0000-6203	TELEPHONE	$ 8,200.00	$ 1,560.96	$ 16,181.90	$ (7,981.90)	-97.34%	100%
01-105-000-0000-6205	POSTAGE	$ 31,800.00	$ 102.81	$ 30,370.24	$ 1,429.76	4.50%	100%
01-105-000-0000-6235	PUBLICATIONS & BROCHURES	$ 500.00	$ 225.00	$ 237.39	$ 262.61	52.52%	100%

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-105-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ 18,300.00	$ -	$ 12,743.57	$ 5,556.43	30.36%	100%
01-105-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 11,555.00	$ -	$ 8,269.00	$ 3,286.00	28.44%	100%
01-105-000-0000-6261 PROFESSIONAL SERVICES	$ 37,300.00	$ -	$ 12,478.22	$ 24,821.78	66.55%	100%
01-105-000-0000-6301 REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
01-105-000-0000-6333 TRAVEL REIMBURSEMENT	$ 250.00	$ 19.10	$ 315.37	$ (65.37)	-26.15%	100%
01-105-000-0000-6334 MEALS - TAXABLE	$ 500.00	$ 80.00	$ 280.87	$ 219.13	43.83%	100%
01-105-000-0000-6338 CONFERENCES & MEETINGS	$ 13,000.00	$ 2,788.00	$ 15,109.01	$ (2,109.01)	-16.22%	100%
01-105-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 4,500.00	$ -	$ -	$ 4,500.00	100.00%	100%
01-105-000-0000-6410 OFFICE SUPPLIES	$ -	$ 78.48	$ 197.94	$ (197.94)	0.00%	100%
01-105-000-0000-6411 OPERATING SUPPLIES	$ 7,500.00	$ 499.50	$ 5,691.43	$ 1,808.57	24.11%	100%
01-105-000-0000-6451 FUEL - LUBE ETC	$ -	$ -	$ 1,470.71	$ (1,470.71)	0.00%	100%
01-105-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 17,595.00	$ -	$ 14,111.91	$ 3,483.09	19.80%	100%
01-105-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 10.50	$ 83.32	$ (83.32)	0.00%	100%
01-105-000-0000-6806 UNIFORM ALLOWANCE	$ 2,400.00	$ -	$ 1,726.00	$ 674.00	28.08%	100%
01-105-000-0000-6842 BOOT / SAFETY GEAR	$ 4,250.00	$ 337.91	$ 2,098.91	$ 2,151.09	50.61%	100%
01-105-000-0000-6912 SAFETY PROGRAM	$ -	$ -	$ (140.00)	$ 140.00	0.00%	100%
Expenditure Total	$ 2,794,185.23	$ 218,763.71	$ 2,809,188.83	$ (15,003.60)	-0.54%	100%
105 - ASSESSOR Total	**$ 0.00**	**$ 206,812.86**	**$ 75,782.92**	**$ (75,782.92)**	**0.00%**	**100%**
107 - PLANNING AND ZONING						
Revenue						
01-107-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,013,766.00)	$ -	$ (992,880.56)	$ (20,885.44)	2.06%	100%
01-107-000-0000-5229 STATE SHARED REVENUE	$ (63,000.00)	$ -	$ (7,237.07)	$ (55,762.93)	88.51%	100%
01-107-000-0000-5315 STATE GRANT - DNR	$ (9,400.00)	$ (41,200.00)	$ (41,200.00)	$ 31,800.00	-338.30%	100%
01-107-000-0000-5501 FEES AND SERVICE CHARGES	$ (767,000.00)	$ (73,322.16)	$ (1,000,689.23)	$ 233,689.23	-30.47%	100%
01-107-000-0000-5809 SCORE ASST PLANNER REIMBURSEMENT	$ (235,000.00)	$ -	$ -	$ (235,000.00)	100.00%	100%
01-107-000-0000-5830 MISCELLANEOUS REVENUE	$ (20,000.00)	$ (2,475.40)	$ (25,587.43)	$ 5,587.43	-27.94%	100%
01-107-000-0000-5910 TRANSFERS IN	$ (4,602.00)	$ -	$ (4,602.00)	$ -	0.00%	100%
01-107-000-0000-5911 USE OF FUND BALANCE	$ (2,000.00)	$ -	$ -	$ (2,000.00)	100.00%	100%
Revenue Total	$ (2,114,768.00)	$ (116,997.56)	$ (2,072,196.29)	$ (42,571.71)	2.01%	100%
Expenditure						
01-107-000-0000-6101 FULL TIME PERSONNEL	$ 1,322,490.00	$ 94,865.99	$ 1,125,945.75	$ 196,544.25	14.86%	100%
01-107-000-0000-6104 TEMPORARY PERSONNEL	$ 18,500.00	$ -	$ -	$ 18,500.00	100.00%	100%
01-107-000-0000-6106 OVERTIME	$ 13,000.00	$ 184.73	$ 4,090.49	$ 8,909.51	68.53%	100%
01-107-000-0000-6114 PER DIEM	$ 30,000.00	$ 6,120.00	$ 23,280.00	$ 6,720.00	22.40%	100%
01-107-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 4,602.00	$ 183.50	$ 3,402.00	$ 1,200.00	26.08%	100%
01-107-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 9,126.68	$ (9,126.68)	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-107-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 291.04	$ 2,162.97	$ (2,162.97)	0.00%	100%
01-107-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 5,342.01	$ 127,453.92	$ (127,453.92)	0.00%	100%
01-107-000-0000-6153	COUNTY SHARE INSURANCE	$ 314,068.00	$ 25,449.25	$ 293,127.76	$ 20,940.24	6.67%	100%
01-107-000-0000-6162	MEDICARE	$ 19,176.00	$ 1,407.46	$ 17,735.03	$ 1,440.97	7.51%	100%
01-107-000-0000-6163	PERA CONTRIBUTIONS	$ 99,187.00	$ 7,551.28	$ 95,158.41	$ 4,028.59	4.06%	100%
01-107-000-0000-6175	SOCIAL SECURITY	$ 81,995.00	$ 6,018.19	$ 75,832.57	$ 6,162.43	7.52%	100%
01-107-000-0000-6203	TELEPHONE	$ 4,000.00	$ 212.29	$ 2,682.94	$ 1,317.06	32.93%	100%
01-107-000-0000-6205	POSTAGE	$ 5,000.00	$ 332.95	$ 5,464.75	$ (464.75)	-9.30%	100%
01-107-000-0000-6235	PUBLICATIONS & BROCHURES	$ 4,000.00	$ 275.22	$ 5,595.88	$ (1,595.88)	-39.90%	100%
01-107-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 2,000.00	$ 340.00	$ 1,447.00	$ 553.00	27.65%	100%
01-107-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 2,550.00	$ -	$ 1,336.00	$ 1,214.00	47.61%	100%
01-107-000-0000-6261	PROFESSIONAL SERVICES	$ 12,000.00	$ 617.50	$ 11,667.34	$ 332.66	2.77%	100%
01-107-000-0000-6301	REPAIRS & MAINTENANCE	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
01-107-000-0000-6333	TRAVEL REIMBURSEMENT	$ 3,500.00	$ 1,197.12	$ 5,271.58	$ (1,771.58)	-50.62%	100%
01-107-000-0000-6334	MEALS - TAXABLE	$ 300.00	$ -	$ 75.35	$ 224.65	74.88%	100%
01-107-000-0000-6338	CONFERENCES & MEETINGS	$ 8,000.00	$ 325.00	$ 1,858.13	$ 6,141.87	76.77%	100%
01-107-000-0000-6359	SURCHARGES	$ 20,000.00	$ 2,039.38	$ 22,941.96	$ (2,941.96)	-14.71%	100%
01-107-000-0000-6410	OFFICE SUPPLIES	$ 6,000.00	$ 1,710.13	$ 3,856.93	$ 2,143.07	35.72%	100%
01-107-000-0000-6411	OPERATING SUPPLIES	$ -	$ 21.65	$ 21.65	$ (21.65)	0.00%	100%
01-107-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 653.88	$ (653.88)	0.00%	100%
01-107-000-0000-6452	VEHICLE MAINTENANCE	$ -	$ -	$ 406.32	$ (406.32)	0.00%	100%
01-107-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 11,650.00	$ 8,576.54	$ 13,857.63	$ (2,207.63)	-18.95%	100%
01-107-000-0000-6802	REFUNDS AND CANCELATIONS	$ 5,000.00	$ -	$ 422.00	$ 4,578.00	91.56%	100%
01-107-000-0000-6842	BOOT / SAFETY GEAR	$ 1,750.00	$ -	$ 1,161.39	$ 588.61	33.63%	100%
01-107-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,846.00	$ (1,846.00)	0.00%	100%
01-107-000-0000-6918	APPORTIONMENT FOR SCORE GRANT	$ 125,500.00	$ -	$ -	$ 125,500.00	100.00%	100%
Expenditure Total		$ 2,114,768.00	$ 163,061.23	$ 1,857,882.31	$ 256,885.69	12.15%	100%
107 - PLANNING AND ZONING Total		**$ -**	**$ 46,063.67**	**$ (214,313.98)**	**$ 214,313.98**	**0.00%**	**100%**
111 - BUILDING CARE							
Revenue							
01-111-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,729,365.00)	$ -	$ (1,694,372.26)	$ (34,992.74)	2.02%	100%
01-111-000-0000-5501	FEES AND SERVICE CHARGES	$ -	$ -	$ (3,914.25)	$ 3,914.25	0.00%	100%
01-111-000-0000-5803	LAND AND SPACE RENTAL REIMBURSEMENT	$ (3,212,908.00)	$ (724,017.55)	$ (2,991,266.06)	$ (221,641.94)	6.90%	100%
01-111-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (461.06)	$ 461.06	0.00%	100%
01-111-000-0000-5910	TRANSFERS IN	$ (199,091.22)	$ (160,635.22)	$ (164,591.22)	$ (34,500.00)	17.33%	100%
01-111-000-0000-5911	USE OF FUND BALANCE	$ (20,918.72)	$ -	$ -	$ (20,918.72)	100.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
Revenue Total		$ (5,162,282.94)	$ (884,652.77)	$ (4,854,604.85)	$ (307,678.09)	5.96%	100%
Expenditure							
01-111-000-0000-6101	FULL TIME PERSONNEL	$ 1,213,893.40	$ 87,460.01	$ 1,071,625.15	$ 142,268.25	11.72%	100%
01-111-000-0000-6106	OVERTIME	$ 2,500.00	$ -	$ 276.79	$ 2,223.21	88.93%	100%
01-111-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 3,956.00	$ 152.50	$ 3,300.00	$ 656.00	16.58%	100%
01-111-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 8,295.16	$ (8,295.16)	0.00%	100%
01-111-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 98.53	$ 2,066.77	$ (2,066.77)	0.00%	100%
01-111-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 5,500.74	$ 105,305.95	$ (105,305.95)	0.00%	100%
01-111-000-0000-6153	COUNTY SHARE INSURANCE	$ 259,358.00	$ 20,856.64	$ 250,279.68	$ 9,078.32	3.50%	100%
01-111-000-0000-6162	MEDICARE	$ 17,601.69	$ 1,299.30	$ 16,617.81	$ 983.88	5.59%	100%
01-111-000-0000-6163	PERA CONTRIBUTIONS	$ 91,044.03	$ 6,979.45	$ 89,067.71	$ 1,976.32	2.17%	100%
01-111-000-0000-6175	SOCIAL SECURITY	$ 75,261.10	$ 5,555.69	$ 71,055.56	$ 4,205.54	5.59%	100%
01-111-000-0000-6203	TELEPHONE	$ 10,400.00	$ 683.27	$ 8,899.56	$ 1,500.44	14.43%	100%
01-111-000-0000-6205	POSTAGE	$ 150.00	$ -	$ -	$ 150.00	100.00%	100%
01-111-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 2,000.00	$ 410.00	$ 2,724.00	$ (724.00)	-36.20%	100%
01-111-000-0000-6251	UTILITY SERVICES	$ 1,897,500.00	$ 125,067.07	$ 1,489,975.72	$ 407,524.28	21.48%	100%
01-111-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 12,250.00	$ 1,074.23	$ 14,281.68	$ (2,031.68)	-16.59%	100%
01-111-000-0000-6261	PROFESSIONAL SERVICES	$ 730,000.00	$ -	$ 567,251.36	$ 162,748.64	22.29%	100%
01-111-000-0000-6301	REPAIRS & MAINTENANCE	$ 483,741.20	$ 48,416.16	$ 428,905.88	$ 54,835.32	11.34%	100%
01-111-000-0000-6333	TRAVEL REIMBURSEMENT	$ 450.00	$ -	$ 45.79	$ 404.21	89.82%	100%
01-111-000-0000-6338	CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 136.00	$ 1,364.00	90.93%	100%
01-111-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	100%
01-111-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 129.68	$ (129.68)	0.00%	100%
01-111-000-0000-6411	OPERATING SUPPLIES	$ 47,835.00	$ 2,840.89	$ 39,374.21	$ 8,460.79	17.69%	100%
01-111-000-0000-6419	JANITORIAL SUPPLIES	$ 115,000.00	$ 18,698.75	$ 112,110.44	$ 2,889.56	2.51%	100%
01-111-000-0000-6451	FUEL - LUBE ETC	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	100%
01-111-000-0000-6452	VEHICLE MAINTENANCE	$ 7,500.00	$ -	$ -	$ 7,500.00	100.00%	100%
01-111-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 13,396.52	$ -	$ 8,421.97	$ 4,974.55	37.13%	100%
01-111-000-0000-6605	SITE IMPROVEMENTS	$ 99,500.00	$ 10,382.52	$ 45,346.27	$ 54,153.73	54.43%	100%
01-111-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 67,196.00	$ 9,450.00	$ 61,924.55	$ 5,271.45	7.84%	100%
01-111-000-0000-6842	BOOT / SAFETY GEAR	$ 4,250.00	$ 218.00	$ 3,060.93	$ 1,189.07	27.98%	100%
Expenditure Total		$ 5,162,282.94	$ 345,143.75	$ 4,400,478.62	$ 761,804.32	14.76%	100%
111 - BUILDING CARE Total		**$ 0.00**	**$ (539,509.02)**	**$ (454,126.23)**	**$ 454,126.23**	**0.00%**	**100%**
121 - VETERAN SERVICES							
Revenue							
01-121-000-0000-5001	PROPERTY TAXES - CURRENT	$ (417,706.00)	$ -	$ (410,102.84)	$ (7,603.16)	1.82%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-121-000-0000-5327	STATE GRANTS 2	$ (15,000.00)	$ -	$ (15,000.00)	$ -	0.00%	100%
01-121-000-0000-5757	CONTRIBUTIONS - DEDICATED	$ -	$ -	$ (2,000.00)	$ 2,000.00	0.00%	100%
01-121-000-0000-5830	MISCELLANEOUS REVENUE	$ (2,800.00)	$ -	$ -	$ (2,800.00)	100.00%	100%
Revenue Total		$ (435,506.00)	$ -	$ (427,102.84)	$ (8,403.16)	1.93%	100%
Expenditure							
01-121-000-0000-6101	FULL TIME PERSONNEL	$ 304,465.00	$ 22,259.00	$ 281,768.05	$ 22,696.95	7.45%	100%
01-121-000-0000-6106	OVERTIME	$ -	$ -	$ 2,958.77	$ (2,958.77)	0.00%	100%
01-121-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 392.80	$ 1,423.72	$ (1,423.72)	0.00%	100%
01-121-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 97.08	$ 2,155.08	$ (2,155.08)	0.00%	100%
01-121-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 940.56	$ 16,963.46	$ (16,963.46)	0.00%	100%
01-121-000-0000-6153	COUNTY SHARE INSURANCE	$ 54,563.00	$ 5,314.91	$ 63,778.92	$ (9,215.92)	-16.89%	100%
01-121-000-0000-6162	MEDICARE	$ 4,415.00	$ 318.00	$ 4,120.34	$ 294.66	6.67%	100%
01-121-000-0000-6163	PERA CONTRIBUTIONS	$ 22,835.00	$ 1,776.70	$ 22,895.18	$ (60.18)	-0.26%	100%
01-121-000-0000-6175	SOCIAL SECURITY	$ 18,878.00	$ 1,359.69	$ 17,618.00	$ 1,260.00	6.67%	100%
01-121-000-0000-6203	TELEPHONE	$ 2,800.00	$ 213.79	$ 2,411.89	$ 388.11	13.86%	100%
01-121-000-0000-6205	POSTAGE	$ 750.00	$ 10.15	$ 199.95	$ 550.05	73.34%	100%
01-121-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 2,100.00	$ -	$ 1,250.00	$ 850.00	40.48%	100%
01-121-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 2,700.00	$ -	$ 1,980.00	$ 720.00	26.67%	100%
01-121-000-0000-6333	TRAVEL REIMBURSEMENT	$ 2,500.00	$ -	$ 212.12	$ 2,287.88	91.52%	100%
01-121-000-0000-6334	MEALS - TAXABLE	$ 500.00	$ -	$ 49.07	$ 450.93	90.19%	100%
01-121-000-0000-6338	CONFERENCES & MEETINGS	$ 7,500.00	$ -	$ 3,748.19	$ 3,751.81	50.02%	100%
01-121-000-0000-6410	OFFICE SUPPLIES	$ 1,500.00	$ -	$ 513.64	$ 986.36	65.76%	100%
01-121-000-0000-6411	OPERATING SUPPLIES	$ 6,000.00	$ 17.32	$ 2,748.21	$ 3,251.79	54.20%	100%
01-121-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 4,000.00	$ -	$ 5,151.35	$ (1,151.35)	-28.78%	100%
Expenditure Total		$ 435,506.00	$ 32,700.00	$ 431,945.94	$ 3,560.06	0.82%	100%
121 - VETERAN SERVICES Total		**$ -**	**$ 32,700.00**	**$ 4,843.10**	**$ (4,843.10)**	**0.00%**	**100%**
201 - SHERIFF							
Revenue							
01-201-000-0000-5001	PROPERTY TAXES - CURRENT	$ (20,563,249.00)	$ -	$ (20,170,584.37)	$ (392,664.63)	1.91%	100%
01-201-000-0000-5117	TOBACCO LICENSE	$ (5,000.00)	$ -	$ (1,633.64)	$ (3,366.36)	67.33%	100%
01-201-000-0000-5229	STATE SHARED REVENUE	$ (15,000.00)	$ -	$ (20,643.00)	$ 5,643.00	-37.62%	100%
01-201-000-0000-5230	POLICE AID	$ (1,670,634.77)	$ -	$ (2,055,728.15)	$ 385,093.38	-23.05%	100%
01-201-000-0000-5297	LOCAL GRANT - OPIOID SETTLEMENT	$ (100,000.00)	$ -	$ (90,000.00)	$ (10,000.00)	10.00%	100%
01-201-000-0000-5381	STATE GRT-DEPT NAT RESOURCES	$ (38,554.00)	$ -	$ (41,428.00)	$ 2,874.00	-7.45%	100%
01-201-000-0000-5382	STATE GRT-PEACE OFFICERS BOARD	$ (158,000.00)	$ -	$ (167,250.97)	$ 9,250.97	-5.86%	100%
01-201-000-0000-5407	FED GRANTS - BOAT AND WATER	$ (52,085.00)	$ -	$ (52,085.00)	$ -	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-201-000-0000-5408	FED GRANTS - SAFE AND SOBER	$ (27,200.00)	$ -	$ (45,555.26)	$ 18,355.26	-67.48%	100%
01-201-000-0000-5501	FEES AND SERVICE CHARGES	$ (125,000.00)	$ (150.00)	$ (6,871.00)	$ (118,129.00)	94.50%	100%
01-201-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ -	$ (5,261.00)	$ 5,261.00	0.00%	100%
01-201-000-0000-5532	SHERIFF CONTRACTS	$ (11,222,340.00)	$ (834,470.00)	$ (10,747,019.99)	$ (475,320.01)	4.24%	100%
01-201-000-0000-5534	INACTIVE FEES AND SERVICES 2	$ (95,000.00)	$ -	$ -	$ (95,000.00)	100.00%	100%
01-201-000-0000-5602	FINES AND FORFEITS	$ -	$ (500.00)	$ (6,750.00)	$ 6,750.00	0.00%	100%
01-201-000-0000-5635	FINES - PATROL FINES	$ (160,100.00)	$ (20,762.62)	$ (258,226.94)	$ 98,126.94	-61.29%	100%
01-201-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ -	$ (2,000.00)	$ (7,534.55)	$ 7,534.55	0.00%	100%
01-201-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ (114.71)	$ (43,249.25)	$ 43,249.25	0.00%	100%
01-201-000-0000-5806	REIMBURSEMENT - 800 MHZ	$ (136,080.00)	$ -	$ (420.00)	$ (135,660.00)	99.69%	100%
01-201-000-0000-5830	MISCELLANEOUS REVENUE	$ (35,000.00)	$ (69,790.56)	$ (516,062.83)	$ 481,062.83	-1374.47%	100%
01-201-000-0000-5832	SALE OF CAPITAL ASSETS	$ (25,000.00)	$ (16,168.00)	$ (90,456.74)	$ 65,456.74	-261.83%	100%
01-201-000-0000-5910	TRANSFERS IN	$ (247,909.00)	$ -	$ (159,610.63)	$ (88,298.37)	35.62%	100%
01-201-000-0000-5911	USE OF FUND BALANCE	$ (1,479,636.73)	$ -	$ -	$ (1,479,635.15)	100.00%	100%
01-201-000-0000-5925	INSURANCE PROCEEDS	$ -	$ -	$ (1,000.00)	$ 1,000.00	0.00%	100%
01-201-280-0000-5412	FED GRANTS - BUFFER ZONE	$ (65,158.00)	$ (67,633.00)	$ (67,633.00)	$ 2,475.00	-3.80%	100%
01-201-281-0000-5307	STATE GRT-INDOOR RADON GRANT	$ (206,500.00)	$ -	$ (236,631.89)	$ 30,131.89	-14.59%	100%
01-201-282-0000-5806	REIMBURSEMENT - 800 MHZ	$ -	$ -	$ (12,285.00)	$ 12,285.00	0.00%	100%
01-201-282-0000-5990	REIMBURSEMENT - 800MHZ	$ -	$ -	$ (73,290.00)	$ 73,290.00	0.00%	100%
01-201-281-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ (72.55)	$ (72.55)	$ 72.55	0.00%	100%
Revenue Total		$ (36,427,446.50)	$ (1,011,661.44)	$ (34,877,283.76)	$ (1,550,161.16)	4.26%	100%
Expenditure							
01-201-000-0000-6101	FULL TIME PERSONNEL	$ 20,040,251.00	$ 1,037,098.84	$ 15,479,176.02	$ 4,561,074.98	22.76%	100%
01-201-000-0000-6103	PART TIME PERSONNEL	$ 52,554.00	$ 2,595.60	$ 32,851.35	$ 19,702.65	37.49%	100%
01-201-000-0000-6104	TEMPORARY PERSONNEL	$ 90,000.00	$ 7,151.21	$ 85,914.21	$ 4,085.79	4.54%	100%
01-201-000-0000-6105	HOLIDAY PAY	$ 328,000.00	$ 114,902.03	$ 299,058.25	$ 28,941.75	8.82%	100%
01-201-000-0000-6106	OVERTIME	$ 430,188.00	$ 64,557.25	$ 750,675.82	$ (320,487.82)	-74.50%	100%
01-201-000-0000-6107	COURT TIME	$ 22,500.00	$ 3,535.65	$ 54,169.33	$ (31,669.33)	-140.75%	100%
01-201-000-0000-6108	ON CALL PAY	$ 49,866.00	$ 1,880.00	$ 24,635.00	$ 25,231.00	50.60%	100%
01-201-000-0000-6110	SHIFT DIFFERENTIAL	$ -	$ 406,392.81	$ 2,728,830.81	$ (2,728,830.81)	0.00%	100%
01-201-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ 95,000.00	$ 26,500.00	$ 26,500.00	$ 68,500.00	72.11%	100%
01-201-000-0000-6115	MENTORSHIP PROGRAM-PERS-E	$ 15,000.00	$ -	$ 6,500.00	$ 8,500.00	56.67%	100%
01-201-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 76,460.00	$ 1,889.00	$ 55,741.40	$ 20,718.60	27.10%	100%
01-201-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 5,860.56	$ 117,476.98	$ (117,476.98)	0.00%	100%
01-201-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 7,739.69	$ 190,957.42	$ (190,957.42)	0.00%	100%
01-201-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 7,016.64	$ 116,835.06	$ (116,835.06)	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-201-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 117,602.50	$ 1,847,108.98	$ (1,847,108.98)	0.00%	100%
01-201-000-0000-6153	COUNTY SHARE INSURANCE	$ 3,733,213.00	$ 323,889.21	$ 3,812,840.77	$ (79,627.77)	-2.13%	100%
01-201-000-0000-6162	MEDICARE	$ 278,349.00	$ 25,354.23	$ 305,958.00	$ (27,609.00)	-9.92%	100%
01-201-000-0000-6163	PERA CONTRIBUTIONS	$ 3,088,405.00	$ 283,855.65	$ 3,423,184.49	$ (334,779.49)	-10.84%	100%
01-201-000-0000-6170	TUITION REIMBURSEMENT	$ -	$ -	$ 2,000.00	$ (2,000.00)	0.00%	100%
01-201-000-0000-6175	SOCIAL SECURITY	$ 214,354.00	$ 17,986.49	$ 214,966.96	$ (612.96)	-0.29%	100%
01-201-000-0000-6203	TELEPHONE	$ 128,640.00	$ 18,921.67	$ 139,328.84	$ (10,688.84)	-8.31%	100%
01-201-000-0000-6204	DATA CARD	$ 73,008.77	$ 6,922.25	$ 48,883.03	$ 24,125.74	33.04%	100%
01-201-000-0000-6205	POSTAGE	$ 9,455.00	$ 1,506.92	$ 5,935.94	$ 3,519.06	37.22%	100%
01-201-000-0000-6233	PHOTOCOPYING	$ 5,250.00	$ 490.69	$ 1,327.28	$ 3,922.72	74.72%	100%
01-201-000-0000-6235	PUBLICATIONS & BROCHURES	$ 840.00	$ -	$ 364.65	$ 475.35	56.59%	100%
01-201-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 16,099.00	$ -	$ 15,114.82	$ 984.18	6.11%	100%
01-201-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 233,500.00	$ 9,402.35	$ 139,906.49	$ 93,593.51	40.08%	100%
01-201-000-0000-6261	PROFESSIONAL SERVICES	$ 220,000.00	$ 25,292.58	$ 224,397.76	$ (4,397.76)	-2.00%	100%
01-201-000-0000-6301	REPAIRS & MAINTENANCE	$ 40,479.00	$ 322.00	$ 20,244.57	$ 20,234.43	49.99%	100%
01-201-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 391,875.00	$ -	$ -	$ 391,875.00	100.00%	100%
01-201-000-0000-6333	TRAVEL REIMBURSEMENT	$ 525.00	$ -	$ 168.66	$ 356.34	67.87%	100%
01-201-000-0000-6334	MEALS - TAXABLE	$ 2,163.00	$ 12.54	$ 851.10	$ 1,311.90	60.65%	100%
01-201-000-0000-6338	CONFERENCES & MEETINGS	$ 114,213.00	$ 5,896.81	$ 122,653.21	$ (8,440.21)	-7.39%	100%
01-201-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 16,000.00	$ 1,887.07	$ 12,419.96	$ 3,580.04	22.38%	100%
01-201-000-0000-6410	OFFICE SUPPLIES	$ 16,216.00	$ 821.59	$ 14,866.78	$ 1,349.22	8.32%	100%
01-201-000-0000-6411	OPERATING SUPPLIES	$ 193,736.93	$ 68,511.16	$ 270,725.66	$ (76,988.73)	-39.74%	100%
01-201-000-0000-6412	OPERATING SUPPLIES - SPECIAL ELECTION	$ 19,455.00	$ 39,111.34	$ 70,522.63	$ (51,067.63)	-262.49%	100%
01-201-000-0000-6414	OPERATING SUPPLIES - SNOWMOBILE	$ 7,875.00	$ 761.95	$ 3,885.64	$ 3,989.36	50.66%	100%
01-201-000-0000-6451	FUEL - LUBE ETC	$ 1,198,785.00	$ 27,165.35	$ 494,918.31	$ 703,866.69	58.72%	100%
01-201-000-0000-6452	VEHICLE MAINTENANCE	$ 310,391.00	$ 21,281.54	$ 345,041.90	$ (34,650.90)	-11.16%	100%
01-201-000-0000-6458	JAIL MEDICAL	$ -	$ -	$ 316.15	$ (316.15)	0.00%	100%
01-201-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 1,180,852.51	$ 119,500.52	$ 783,194.62	$ 397,657.89	33.68%	100%
01-201-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 43,585.00	$ 88,893.38	$ 202,725.68	$ (159,140.68)	-365.13%	100%
01-201-000-0000-6633	VEHICLES PURCHASED	$ 2,012,305.00	$ -	$ 1,965,249.64	$ 47,055.36	2.34%	100%
01-201-000-0000-6801	MISCELLANEOUS EXPENSE	$ 32,500.00	$ 1,247.96	$ 7,867.68	$ 24,632.32	75.79%	100%
01-201-000-0000-6805	COUNTY ATTORNEY CONTINGENCY EXPENSES	$ 35,834.00	$ 1,848.90	$ 35,021.29	$ 812.71	2.27%	100%
01-201-000-0000-6806	UNIFORM ALLOWANCE	$ 239,000.00	$ 4,337.49	$ 207,670.77	$ 31,329.23	13.11%	100%
01-201-000-0000-6810	INTERGOVERNMENTAL EXPENDITURES	$ 580,134.77	$ -	$ 579,479.76	$ 655.01	0.11%	100%
01-201-000-0000-6850	UNBUDGETED MISC GRANT EXP	$ -	$ -	$ 8,333.21	$ (8,333.21)	0.00%	100%
01-201-000-0000-6858	CIVIL EXPENSE	$ -	$ -	$ 50.76	$ (50.76)	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-201-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ -	$ 25.00	$ (25.00)	0.00%	100%
01-201-000-0000-6910	TRANSFER OUT	$ 476,840.00	$ -	$ -	$ 476,840.00	100.00%	100%
01-201-280-0000-6101	FULL TIME PERSONNEL	$ 94,272.00	$ 6,813.06	$ 95,977.94	$ (1,705.94)	-1.81%	100%
01-201-280-0000-6119	FLOATING HOLIDAY 2	$ -	$ 332.88	$ 907.68	$ (907.68)	0.00%	100%
01-201-280-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,096.93	$ 8,346.37	$ (8,346.37)	0.00%	100%
01-201-280-0000-6153	COUNTY SHARE INSURANCE	$ 23,429.00	$ 2,152.27	$ 25,871.75	$ (2,442.75)	-10.43%	100%
01-201-280-0000-6162	MEDICARE	$ 1,367.00	$ 112.53	$ 1,441.01	$ (74.01)	-5.41%	100%
01-201-280-0000-6163	PERA CONTRIBUTIONS	$ 7,070.00	$ 618.20	$ 7,892.36	$ (822.36)	-11.63%	100%
01-201-280-0000-6175	SOCIAL SECURITY	$ 5,845.00	$ 481.18	$ 6,161.73	$ (316.73)	-5.42%	100%
01-201-280-0000-6203	TELEPHONE	$ 1,200.00	$ 98.70	$ 444.29	$ 755.71	62.98%	100%
01-201-280-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ (23,771.24)	$ -	$ 5,942.81	$ (29,714.05)	125.00%	100%
01-201-280-0000-6333	TRAVEL REIMBURSEMENT	$ 700.00	$ -	$ -	$ 700.00	100.00%	100%
01-201-280-0000-6338	CONFERENCES & MEETINGS	$ -	$ -	$ 2,443.86	$ (2,443.86)	0.00%	100%
01-201-280-0000-6342	RENT-COUNTY BUILDINGS	$ 5,702.00	$ 1,176.00	$ 4,704.00	$ 998.00	17.50%	100%
01-201-280-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 88.72	$ (88.72)	0.00%	100%
01-201-280-0000-6859	MISCELLANEOUS EXPENSES	$ 1,230.00	$ 84.57	$ 1,850.35	$ (620.35)	-50.43%	100%
01-201-281-0000-6101	FULL TIME PERSONNEL	$ 91,180.00	$ 4,988.50	$ 72,113.80	$ 19,066.20	20.91%	100%
01-201-281-0000-6119	FLOATING HOLIDAY 2	$ -	$ 499.32	$ 882.52	$ (882.52)	0.00%	100%
01-201-281-0000-6123	PAID TIME OFF LEAVE	$ -	$ 898.11	$ 7,011.13	$ (7,011.13)	0.00%	100%
01-201-281-0000-6153	COUNTY SHARE INSURANCE	$ 23,445.00	$ 1,771.96	$ 21,219.01	$ 2,225.99	9.49%	100%
01-201-281-0000-6162	MEDICARE	$ 1,322.00	$ 87.01	$ 1,094.10	$ 227.90	17.24%	100%
01-201-281-0000-6163	PERA CONTRIBUTIONS	$ 6,839.00	$ 478.96	$ 6,000.59	$ 838.41	12.26%	100%
01-201-281-0000-6175	SOCIAL SECURITY	$ 5,653.00	$ 372.05	$ 4,678.07	$ 974.93	17.25%	100%
01-201-281-0000-6203	TELEPHONE	$ 15,000.00	$ 333.53	$ 3,083.91	$ 11,916.09	79.44%	100%
01-201-281-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ (23,771.24)	$ -	$ 6,109.81	$ (29,881.05)	125.70%	100%
01-201-281-0000-6333	TRAVEL REIMBURSEMENT	$ -	$ -	$ 1,206.40	$ (1,206.40)	0.00%	100%
01-201-281-0000-6338	CONFERENCES & MEETINGS	$ 10,456.00	$ 848.58	$ 4,408.71	$ 6,047.29	57.84%	100%
01-201-281-0000-6342	RENT-COUNTY BUILDINGS	$ 66,581.00	$ 15,621.00	$ 62,484.00	$ 4,097.00	6.15%	100%
01-201-281-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 80.27	$ (80.27)	0.00%	100%
01-201-281-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 1,593.62	$ (1,593.62)	0.00%	100%
01-201-281-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ 1,767.67	$ 12,779.42	$ (12,779.42)	0.00%	100%
01-201-282-0000-6205	POSTAGE	$ -	$ -	$ 952.00	$ (952.00)	0.00%	100%
01-201-282-0000-6305	800MHZ MAINTENANCE EXPENSE	$ -	$ 27,688.32	$ 302,164.98	$ (302,164.98)	0.00%	100%
Expenditure Total		$ 36,427,446.50	$ 2,968,264.75	$ 35,966,807.85	$ 460,638.65	1.26%	100%
201 - SHERIFF Total		**$ 0.00**	**$ 1,956,603.31**	**$ 1,089,524.09**	**$ (1,089,522.51)**	**0.00%**	**100%**
225 - COUNTY CORONER							

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
Revenue							
01-225-000-0000-5001	PROPERTY TAXES - CURRENT	$ (403,790.00)	$ -	$ (393,914.57)	$ (9,875.43)	2.45%	100%
Revenue Total		$ (403,790.00)	$ -	$ (393,914.57)	$ (9,875.43)	2.45%	100%
Expenditure							
01-225-000-0000-6251	UTILITY SERVICES	$ -	$ -	$ 97,122.25	$ (97,122.25)	0.00%	100%
01-225-000-0000-6261	PROFESSIONAL SERVICES	$ 403,790.00	$ -	$ 291,366.75	$ 112,423.25	27.84%	100%
Expenditure Total		$ 403,790.00	$ -	$ 388,489.00	$ 15,301.00	3.79%	100%
225 - COUNTY CORONER Total		**$ -**	**$ -**	**$ (5,425.57)**	**$ 5,425.57**	**0.00%**	**100%**
250 - SHERIFF-CORRECTIONS							
Revenue							
01-250-000-0000-5001	PROPERTY TAXES - CURRENT	$ (8,688,328.00)	$ -	$ (8,520,426.10)	$ (167,901.90)	1.93%	100%
01-250-000-0000-5415	FED GRANTS - ALIEN ASSISTANCE GRANT	$ (6,000.00)	$ -	$ -	$ (6,000.00)	100.00%	100%
01-250-000-0000-5510	FEE - BOOKING FEES	$ (50,000.00)	$ (6,716.40)	$ (77,890.80)	$ 27,890.80	-55.78%	100%
01-250-000-0000-5515	FEE - PAY TO STAY	$ (157,000.00)	$ (85,298.58)	$ (684,607.27)	$ 527,607.27	-336.06%	100%
01-250-000-0000-5520	JAIL MEDICAL REVENUE	$ (50,000.00)	$ (19,354.14)	$ (109,809.72)	$ 59,809.72	-119.62%	100%
01-250-000-0000-5533	BOARDING PRISONERS REIMBURSEMENT	$ (2,100,000.00)	$ (113,262.00)	$ (1,021,791.21)	$ (1,078,208.79)	51.34%	100%
01-250-000-0000-5541	PAY PHONE COMMISSION	$ (35,000.00)	$ -	$ (31,804.16)	$ (3,195.84)	9.13%	100%
01-250-000-0000-5807	PH MEDICAL REIMBURSEMENT	$ (2,500.00)	$ -	$ (2,358.60)	$ (141.40)	5.66%	100%
01-250-000-0000-5830	MISCELLANEOUS REVENUE	$ (27,679.00)	$ (1,453.05)	$ (48,233.81)	$ 20,554.81	-74.26%	100%
01-250-000-0000-5910	TRANSFERS IN	$ (8,147.00)	$ -	$ (33,252.43)	$ 25,105.43	-308.16%	100%
01-250-000-0000-5911	USE OF FUND BALANCE	$ (24,664.56)	$ -	$ -	$ (24,664.95)	100.00%	100%
Revenue Total		$ (11,149,318.56)	$ (226,084.17)	$ (10,530,174.10)	$ (619,144.85)	5.55%	100%
Expenditure							
01-250-000-0000-6101	FULL TIME PERSONNEL	$ 5,037,389.00	$ 296,345.33	$ 4,413,395.40	$ 623,993.60	12.39%	100%
01-250-000-0000-6104	TEMPORARY PERSONNEL	$ 40,000.00	$ 5,600.30	$ 42,282.65	$ (2,282.65)	-5.71%	100%
01-250-000-0000-6105	HOLIDAY PAY	$ 97,026.00	$ 39,978.29	$ 98,765.47	$ (1,739.47)	-1.79%	100%
01-250-000-0000-6106	OVERTIME	$ 200,000.00	$ 19,108.92	$ 212,901.51	$ (12,901.51)	-6.45%	100%
01-250-000-0000-6107	COURT TIME	$ 3,000.00	$ 212.88	$ 1,545.50	$ 1,454.50	48.48%	100%
01-250-000-0000-6110	SHIFT DIFFERENTIAL	$ -	$ 120,051.94	$ 805,444.28	$ (805,444.28)	0.00%	100%
01-250-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ 20,000.00	$ 1,600.00	$ 1,600.00	$ 18,400.00	92.00%	100%
01-250-000-0000-6115	MENTORSHIP PROGRAM-PERS-E	$ 15,000.00	$ -	$ 4,500.00	$ 10,500.00	70.00%	100%
01-250-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 8,147.00	$ 212.00	$ 6,240.50	$ 1,906.50	23.40%	100%
01-250-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 2,573.38	$ 36,649.56	$ (36,649.56)	0.00%	100%
01-250-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 82.18	$ 18,578.13	$ (18,578.13)	0.00%	100%
01-250-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 570.63	$ 48,267.33	$ (48,267.33)	0.00%	100%
01-250-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 35,099.02	$ 540,791.12	$ (540,791.12)	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-250-000-0000-6153	COUNTY SHARE INSURANCE	$ 1,167,137.00	$ 103,522.46	$ 1,249,514.73	$ (82,377.73)	-7.06%	100%
01-250-000-0000-6162	MEDICARE	$ 73,083.00	$ 7,325.88	$ 88,357.36	$ (15,274.36)	-20.90%	100%
01-250-000-0000-6163	PERA CONTRIBUTIONS	$ 441,272.00	$ 45,424.12	$ 542,973.33	$ (101,701.33)	-23.05%	100%
01-250-000-0000-6175	SOCIAL SECURITY	$ 312,494.00	$ 30,969.43	$ 373,011.83	$ (60,517.83)	-19.37%	100%
01-250-000-0000-6203	TELEPHONE	$ 5,250.00	$ 1,495.48	$ 13,051.88	$ (7,801.88)	-148.61%	100%
01-250-000-0000-6233	PHOTOCOPYING	$ -	$ 490.69	$ 1,327.30	$ (1,327.30)	0.00%	100%
01-250-000-0000-6235	PUBLICATIONS & BROCHURES	$ 450.00	$ -	$ 276.95	$ 173.05	38.46%	100%
01-250-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 500.00	$ 60.00	$ 385.00	$ 115.00	23.00%	100%
01-250-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 35,577.00	$ -	$ 41,379.74	$ (5,802.74)	-16.31%	100%
01-250-000-0000-6261	PROFESSIONAL SERVICES	$ 105,250.00	$ 7,000.00	$ 48,048.80	$ 57,201.20	54.35%	100%
01-250-000-0000-6301	REPAIRS & MAINTENANCE	$ 35,000.00	$ -	$ 23,833.31	$ 11,166.69	31.90%	100%
01-250-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 6,440.00	$ -	$ -	$ 6,440.00	100.00%	100%
01-250-000-0000-6333	TRAVEL REIMBURSEMENT	$ 575.00	$ -	$ 36.00	$ 539.00	93.74%	100%
01-250-000-0000-6334	MEALS - TAXABLE	$ 918.00	$ -	$ 195.14	$ 722.86	78.74%	100%
01-250-000-0000-6338	CONFERENCES & MEETINGS	$ 22,740.00	$ -	$ 32,352.87	$ (9,612.87)	-42.27%	100%
01-250-000-0000-6342	RENT-COUNTY BUILDINGS	$ 1,619,646.00	$ 389,850.00	$ 1,559,400.00	$ 60,246.00	3.72%	100%
01-250-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 10,000.00	$ 1,105.78	$ 12,651.76	$ (2,651.76)	-26.52%	100%
01-250-000-0000-6410	OFFICE SUPPLIES	$ 5,000.00	$ 261.26	$ 4,959.25	$ 40.75	0.82%	100%
01-250-000-0000-6411	OPERATING SUPPLIES	$ 74,477.86	$ 4,719.73	$ 52,622.35	$ 21,855.51	29.34%	100%
01-250-000-0000-6431	MEDICAL SUPPLIES	$ -	$ -	$ 1,396.39	$ (1,396.39)	0.00%	100%
01-250-000-0000-6451	FUEL - LUBE ETC	$ 4,000.00	$ -	$ 809.76	$ 3,190.24	79.76%	100%
01-250-000-0000-6452	VEHICLE MAINTENANCE	$ 2,000.00	$ -	$ 317.38	$ 1,682.62	84.13%	100%
01-250-000-0000-6458	JAIL MEDICAL	$ 1,130,822.15	$ 103,051.75	$ 1,208,036.26	$ (77,214.11)	-6.83%	100%
01-250-000-0000-6459	LAW ENFORCE-JAIL FOOD-LAUNDRY	$ 532,000.00	$ 42,168.20	$ 454,676.16	$ 77,323.84	14.53%	100%
01-250-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 19,060.50	$ 20,059.71	$ 34,876.03	$ (15,815.53)	-82.98%	100%
01-250-000-0000-6574	REPAIR PARTS	$ 64.05	$ -	$ -	$ 64.05	100.00%	100%
01-250-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ (2,820.75)	$ 2,145.63	$ (2,145.63)	0.00%	100%
01-250-000-0000-6806	UNIFORM ALLOWANCE	$ 75,000.00	$ 1,303.96	$ 57,631.96	$ 17,368.04	23.16%	100%
01-250-000-0000-6887	BAD DEBT EXPENSE	$ 50,000.00	$ -	$ 43,194.12	$ 6,805.88	13.61%	100%
01-250-000-0000-6807	MATERIALS FOR RESALE - POP ETC.	$ -	$ 1,005.01	$ 1,005.01	$ (1,005.01)	0.00%	100%
Expenditure Total		$ 11,149,318.56	$ 1,278,427.58	$ 12,079,427.75	$ (930,109.19)	-8.34%	100%
250 - SHERIFF-CORRECTIONS Total		**$ (0.00)**	**$ 1,052,343.41**	**$ 1,549,253.65**	**$ (1,549,254.04)**	**0.00%**	**100%**
521 - PARKS							
Revenue							
01-521-000-0000-5001	PROPERTY TAXES - CURRENT	$ (2,320,086.00)	$ -	$ (2,277,149.98)	$ (42,936.02)	1.85%	100%
01-521-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES	$ -	$ (11,074.50)	$ (11,074.50)	$ 11,074.50	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-521-000-0000-5327	STATE GRANTS 2	$ (124,000.00)	$ -	$ (82,480.44)	$ (41,519.56)	33.48%	100%
01-521-000-0000-5501	FEES AND SERVICE CHARGES	$ (463,000.00)	$ (2,804.82)	$ (469,066.56)	$ 6,066.56	-1.31%	100%
01-521-000-0000-5602	FINES AND FORFEITS	$ -	$ -	$ (300.00)	$ 300.00	0.00%	100%
01-521-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (878.52)	$ 878.52	0.00%	100%
01-521-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ 10,994.38	$ (62,299.15)	$ 62,299.15	0.00%	100%
01-521-000-0000-5910	TRANSFERS IN	$ (298,733.84)	$ (38,598.05)	$ (43,668.05)	$ (255,065.79)	85.38%	100%
01-521-000-0000-5911	USE OF FUND BALANCE	$ (27,378.89)	$ -	$ -	$ (27,378.89)	100.00%	100%
Revenue Total		$ (3,233,198.73)	$ (41,482.99)	$ (2,946,917.20)	$ (286,281.53)	8.85%	100%
Expenditure							
01-521-000-0000-6101	FULL TIME PERSONNEL	$ 1,219,254.80	$ 87,192.63	$ 1,080,860.76	$ 138,394.04	11.35%	100%
01-521-000-0000-6103	PART TIME PERSONNEL	$ -	$ -	$ 10,144.89	$ (10,144.89)	0.00%	100%
01-521-000-0000-6104	TEMPORARY PERSONNEL	$ 139,560.00	$ 178.75	$ 149,507.78	$ (9,947.78)	-7.13%	100%
01-521-000-0000-6105	HOLIDAY PAY	$ -	$ -	$ 832.08	$ (832.08)	0.00%	100%
01-521-000-0000-6106	OVERTIME	$ 22,395.00	$ 235.35	$ 8,648.04	$ 13,746.96	61.38%	100%
01-521-000-0000-6108	ON CALL PAY	$ -	$ 297.99	$ 2,171.76	$ (2,171.76)	0.00%	100%
01-521-000-0000-6114	PER DIEM	$ 1,800.00	$ 1,550.00	$ 2,950.00	$ (1,150.00)	-63.89%	100%
01-521-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 5,070.00	$ 130.00	$ 3,960.00	$ 1,110.00	21.89%	100%
01-521-000-0000-6117	CONTRACT CARETAKERS	$ 160,525.00	$ 515.53	$ 160,897.96	$ (372.96)	-0.23%	100%
01-521-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,048.56	$ 4,067.16	$ (4,067.16)	0.00%	100%
01-521-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 1,742.87	$ 8,098.62	$ (8,098.62)	0.00%	100%
01-521-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 6,084.19	$ 110,624.81	$ (110,624.81)	0.00%	100%
01-521-000-0000-6153	COUNTY SHARE INSURANCE	$ 327,352.20	$ 30,292.73	$ 363,388.02	$ (36,035.82)	-11.01%	100%
01-521-000-0000-6162	MEDICARE	$ 17,655.11	$ 1,329.51	$ 19,033.79	$ (1,378.68)	-7.81%	100%
01-521-000-0000-6163	PERA CONTRIBUTIONS	$ 91,320.91	$ 7,245.07	$ 91,862.61	$ (541.70)	-0.59%	100%
01-521-000-0000-6175	SOCIAL SECURITY	$ 75,489.65	$ 5,685.12	$ 81,386.76	$ (5,897.11)	-7.81%	100%
01-521-000-0000-6203	TELEPHONE	$ 15,000.00	$ 1,043.17	$ 12,146.80	$ 2,853.20	19.02%	100%
01-521-000-0000-6205	POSTAGE	$ 500.00	$ -	$ 11.56	$ 488.44	97.69%	100%
01-521-000-0000-6235	PUBLICATIONS & BROCHURES	$ 9,840.00	$ 3,427.13	$ 6,778.22	$ 3,061.78	31.12%	100%
01-521-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 11,951.00	$ -	$ 12,566.00	$ (615.00)	-5.15%	100%
01-521-000-0000-6251	UTILITY SERVICES	$ 70,000.00	$ 5,080.77	$ 57,632.42	$ 12,367.58	17.67%	100%
01-521-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 22,138.00	$ 3,345.00	$ 7,692.78	$ 14,445.22	65.25%	100%
01-521-000-0000-6261	PROFESSIONAL SERVICES	$ 103,750.00	$ 16,082.80	$ 104,718.85	$ (968.85)	-0.93%	100%
01-521-000-0000-6301	REPAIRS & MAINTENANCE	$ 95,402.00	$ 9,840.31	$ 92,247.29	$ 3,154.71	3.31%	100%
01-521-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 1,100.00	$ -	$ -	$ 1,100.00	100.00%	100%
01-521-000-0000-6333	TRAVEL REIMBURSEMENT	$ 200.00	$ -	$ -	$ 200.00	100.00%	100%
01-521-000-0000-6334	MEALS - TAXABLE	$ 500.00	$ -	$ 281.19	$ 218.81	43.76%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-521-000-0000-6338	CONFERENCES & MEETINGS	$ 8,950.00	$ 428.51	$ 6,761.20	$ 2,188.80	24.46%	100%
01-521-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 19,115.00	$ 1,176.43	$ 21,992.85	$ (2,877.85)	-15.06%	100%
01-521-000-0000-6359	SURCHARGES	$ 28,927.00	$ 104.60	$ 18,206.26	$ 10,720.74	37.06%	100%
01-521-000-0000-6360	PROPERTY TAX	$ 8,200.00	$ -	$ 6,369.92	$ 1,830.08	22.32%	100%
01-521-000-0000-6410	OFFICE SUPPLIES	$ 1,000.00	$ 9.99	$ 1,025.39	$ (25.39)	-2.54%	100%
01-521-000-0000-6411	OPERATING SUPPLIES	$ 46,500.00	$ 9,605.36	$ 43,786.40	$ 2,713.60	5.84%	100%
01-521-000-0000-6450	RECREATION PROGRAMS	$ 19,400.00	$ 1,576.98	$ 18,264.80	$ 1,135.20	5.85%	100%
01-521-000-0000-6451	FUEL - LUBE ETC	$ -	$ (33.28)	$ 157.50	$ (157.50)	0.00%	100%
01-521-000-0000-6452	VEHICLE MAINTENANCE	$ 57,387.55	$ 5,102.33	$ 54,279.85	$ 3,107.70	5.42%	100%
01-521-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 26,500.00	$ 59.90	$ 28,385.63	$ (1,885.63)	-7.12%	100%
01-521-000-0000-6550	ROADSIDE VEGETATION	$ 15,000.00	$ -	$ 12,793.43	$ 2,206.57	14.71%	100%
01-521-000-0000-6551	AGGREGATE STOCKPILE	$ 8,500.00	$ 476.05	$ 8,526.62	$ (26.62)	-0.31%	100%
01-521-000-0000-6563	DIESEL	$ -	$ -	$ 147.95	$ (147.95)	0.00%	100%
01-521-000-0000-6564	UNLEADED GASOLINE	$ -	$ -	$ 850.86	$ (850.86)	0.00%	100%
01-521-000-0000-6605	SITE IMPROVEMENTS	$ 247,850.34	$ 87,550.00	$ 230,863.55	$ 16,986.79	6.85%	100%
01-521-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 167,876.00	$ -	$ 103,633.04	$ 64,242.96	38.27%	100%
01-521-000-0000-6633	VEHICLES PURCHASED	$ 65,000.00	$ -	$ 81,801.72	$ (16,801.72)	-25.85%	100%
01-521-000-0000-6698	SHOP EQUIPMENT-MINOR	$ 3,000.00	$ 2,752.35	$ 2,752.35	$ 247.65	8.26%	100%
01-521-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 132.68	$ (132.68)	0.00%	100%
01-521-000-0000-6804	STAFF TRAINING	$ -	$ -	$ 126.48	$ (126.48)	0.00%	100%
01-521-000-0000-6806	UNIFORM ALLOWANCE	$ 4,100.00	$ 542.48	$ 8,044.23	$ (3,944.23)	-96.20%	100%
01-521-000-0000-6807	MATERIALS FOR RESALE - POP ETC.	$ 26,000.00	$ -	$ 24,341.14	$ 1,658.86	6.38%	100%
01-521-000-0000-6842	BOOT / SAFETY GEAR	$ 4,000.00	$ 1,382.06	$ 5,522.65	$ (1,522.65)	-38.07%	100%
01-521-000-0000-6859	MISCELLANEOUS EXPENSES	$ 124,000.00	$ -	$ 81,334.94	$ 42,665.06	34.41%	100%
01-521-000-0000-6910	TRANSFER OUT	$ (38,910.83)	$ -	$ -	$ (38,910.83)	100.00%	100%
Expenditure Total		$ 3,233,198.73	$ 293,081.24	$ 3,152,611.59	$ 80,587.14	2.49%	100%
521 - PARKS Total		**$ -**	**$ 251,598.25**	**$ 205,694.39**	**$ (205,694.39)**	**0.00%**	**100%**
522 - AGRICULTURE / DITCH							
Revenue							
01-522-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,003,911.00)	$ -	$ (982,088.38)	$ (21,822.62)	2.17%	100%
01-522-000-0000-5228	WETLANDS CONSERVATION ACT	$ (42,416.00)	$ -	$ -	$ (42,416.00)	100.00%	100%
01-522-000-0000-5229	STATE SHARED REVENUE	$ (239,122.00)	$ (119,084.50)	$ (238,169.00)	$ (953.00)	0.40%	100%
01-522-000-0000-5321	WATER MANAGEMENT GRANT	$ (8,094.00)	$ -	$ (105,000.00)	$ 96,906.00	-1197.26%	100%
01-522-000-0000-5558	AG PRESERVATION FEE-CO SHARE	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	100%
01-522-000-0000-5830	MISCELLANEOUS REVENUE	$ (24,330.00)	$ (6,281.00)	$ (30,611.00)	$ 6,281.00	-25.82%	100%
01-522-000-0000-5910	TRANSFERS IN	$ (104,905.85)	$ (8,698.01)	$ (9,898.01)	$ (95,007.84)	90.56%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
01-522-000-0000-5911	USE OF FUND BALANCE	$ (3,420.34)	$ -	$ -	$ (3,420.34)	100.00%	100%
Revenue Total		$ (1,451,199.19)	$ (134,063.51)	$ (1,365,766.39)	$ (85,432.80)	5.89%	100%
Expenditure							
01-522-000-0000-6101	FULL TIME PERSONNEL	$ 176,701.64	$ 14,882.75	$ 170,077.07	$ 6,624.57	3.75%	100%
01-522-000-0000-6106	OVERTIME	$ -	$ -	$ 127.17	$ (127.17)	0.00%	100%
01-522-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 1,200.00	$ 50.00	$ 900.00	$ 300.00	25.00%	100%
01-522-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 602.96	$ 716.00	$ (716.00)	0.00%	100%
01-522-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 1,095.09	$ 12,414.64	$ (12,414.64)	0.00%	100%
01-522-000-0000-6153	COUNTY SHARE INSURANCE	$ 60,130.12	$ 5,081.16	$ 49,080.36	$ 11,049.76	18.38%	100%
01-522-000-0000-6162	MEDICARE	$ 2,561.71	$ 231.22	$ 2,574.71	$ (13.00)	-0.51%	100%
01-522-000-0000-6163	PERA CONTRIBUTIONS	$ 13,252.70	$ 1,243.56	$ 13,750.13	$ (497.43)	-3.75%	100%
01-522-000-0000-6175	SOCIAL SECURITY	$ 10,955.68	$ 988.69	$ 11,009.11	$ (53.43)	-0.49%	100%
01-522-000-0000-6203	TELEPHONE	$ 2,600.00	$ 87.78	$ 1,086.65	$ 1,513.35	58.21%	100%
01-522-000-0000-6205	POSTAGE	$ 710.00	$ -	$ -	$ 710.00	100.00%	100%
01-522-000-0000-6233	PHOTOCOPYING	$ 1,000.00	$ -	$ 991.00	$ 9.00	0.90%	100%
01-522-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 200.00	$ -	$ 100.00	$ 100.00	50.00%	100%
01-522-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 5,555.00	$ -	$ 2,956.25	$ 2,598.75	46.78%	100%
01-522-000-0000-6261	PROFESSIONAL SERVICES	$ 61,330.00	$ 2,499.94	$ 33,360.94	$ 27,969.06	45.60%	100%
01-522-000-0000-6272	APPROPRIATIONS	$ 782,500.00	$ -	$ 750,500.00	$ 32,000.00	4.09%	100%
01-522-000-0000-6274	WETLANDS CONSERVATION	$ 42,416.00	$ -	$ -	$ 42,416.00	100.00%	100%
01-522-000-0000-6301	REPAIRS & MAINTENANCE	$ 13,420.34	$ 5,579.30	$ 11,906.66	$ 1,513.68	11.28%	100%
01-522-000-0000-6333	TRAVEL REIMBURSEMENT	$ 350.00	$ -	$ 20.01	$ 329.99	94.28%	100%
01-522-000-0000-6334	MEALS - TAXABLE	$ 150.00	$ -	$ 14.14	$ 135.86	90.57%	100%
01-522-000-0000-6335	COUNTY-WIDE TRAINING	$ -	$ -	$ 10.22	$ (10.22)	0.00%	100%
01-522-000-0000-6338	CONFERENCES & MEETINGS	$ 7,750.00	$ 645.78	$ 5,284.82	$ 2,465.18	31.81%	100%
01-522-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 2,500.00	$ -	$ 2,500.00	$ -	0.00%	100%
01-522-000-0000-6410	OFFICE SUPPLIES	$ 500.00	$ -	$ 175.24	$ 324.76	64.95%	100%
01-522-000-0000-6411	OPERATING SUPPLIES	$ 8,500.00	$ 440.60	$ 4,063.68	$ 4,436.32	52.19%	100%
01-522-000-0000-6451	FUEL - LUBE ETC	$ -	$ -	$ 598.09	$ (598.09)	0.00%	100%
01-522-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 7,890.00	$ -	$ 6,855.82	$ 1,034.18	13.11%	100%
01-522-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 614.31	$ (614.31)	0.00%	100%
01-522-000-0000-6806	UNIFORM ALLOWANCE	$ 1,310.00	$ 50.52	$ 363.39	$ 946.61	72.26%	100%
01-522-000-0000-6842	BOOT / SAFETY GEAR	$ 500.00	$ -	$ 1,107.86	$ (607.86)	-121.57%	100%
01-522-000-0000-6909	WATER MANAGEMENT PLAN	$ 8,094.00	$ -	$ -	$ 8,094.00	100.00%	100%
01-522-000-0000-6911	INVASIVE SPECIES	$ 239,122.00	$ 119,084.50	$ 238,169.00	$ 953.00	0.40%	100%
Expenditure Total		$ 1,451,199.19	$ 152,563.85	$ 1,321,327.27	$ 129,871.92	8.95%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
522 - AGRICULTURE / DITCH Total		**$ (0.00)**	**$ 18,500.34**	**$ (44,439.12)**	**$ 44,439.12**	**0.00%**	**100%**
603 - EXTENSION							
Revenue							
01-603-000-0000-5001	PROPERTY TAXES - CURRENT	$ (377,158.00)	$ -	$ (372,330.21)	$ (4,827.79)	1.28%	100%
01-603-000-0000-5501	FEES AND SERVICE CHARGES	$ (780.00)	$ -	$ (40.00)	$ (740.00)	94.87%	100%
01-603-000-0000-5911	USE OF FUND BALANCE	$ (39,630.20)	$ -	$ -	$ (39,630.20)	100.00%	100%
Revenue Total		$ (417,568.20)	$ -	$ (372,370.21)	$ (45,197.99)	10.82%	100%
Expenditure							
01-603-000-0000-6101	FULL TIME PERSONNEL	$ 65,977.20	$ 6,211.83	$ 65,313.20	$ 664.00	1.01%	100%
01-603-000-0000-6103	PART TIME PERSONNEL	$ 22,329.00	$ -	$ 11,671.67	$ 10,657.33	47.73%	100%
01-603-000-0000-6114	PER DIEM	$ 2,250.00	$ -	$ 1,470.85	$ 779.15	34.63%	100%
01-603-000-0000-6117	CONTRACT CARETAKERS	$ 251,419.00	$ 57,120.80	$ 250,512.17	$ 906.83	0.36%	100%
01-603-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 855.60	$ (855.60)	0.00%	100%
01-603-000-0000-6121	COMPENSATORY LEAVE	$ -	$ -	$ 1,276.52	$ (1,276.52)	0.00%	100%
01-603-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 710.58	$ 8,835.54	$ (8,835.54)	0.00%	100%
01-603-000-0000-6153	COUNTY SHARE INSURANCE	$ 34,597.80	$ 2,973.46	$ 35,806.26	$ (1,208.46)	-3.49%	100%
01-603-000-0000-6162	MEDICARE	$ 1,280.83	$ 89.52	$ 1,160.30	$ 120.53	9.41%	100%
01-603-000-0000-6163	PERA CONTRIBUTIONS	$ 6,623.34	$ 519.24	$ 6,597.46	$ 25.88	0.39%	100%
01-603-000-0000-6175	SOCIAL SECURITY	$ 5,475.21	$ 382.49	$ 4,960.36	$ 514.85	9.40%	100%
01-603-000-0000-6203	TELEPHONE	$ 2,000.00	$ 214.30	$ 2,615.46	$ (615.46)	-30.77%	100%
01-603-000-0000-6205	POSTAGE	$ 5,000.00	$ 278.54	$ 4,990.31	$ 9.69	0.19%	100%
01-603-000-0000-6244	PROGRAM EXPENSES	$ 6,731.82	$ 1,461.20	$ 5,922.69	$ 809.13	12.02%	100%
01-603-000-0000-6301	REPAIRS & MAINTENANCE	$ 250.00	$ -	$ -	$ 250.00	100.00%	100%
01-603-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 58.77	$ 441.23	88.25%	100%
01-603-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 6,024.00	$ 447.06	$ 4,844.32	$ 1,179.68	19.58%	100%
01-603-000-0000-6410	OFFICE SUPPLIES	$ 2,600.00	$ 79.78	$ 2,100.10	$ 499.90	19.23%	100%
01-603-000-0000-6411	OPERATING SUPPLIES	$ 1,000.00	$ 4.33	$ 784.00	$ 216.00	21.60%	100%
01-603-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 3,510.00	$ -	$ 2,869.90	$ 640.10	18.24%	100%
01-603-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 58.66	$ (58.66)	0.00%	100%
01-603-000-0000-6450	RECREATION PROGRAMS	$ -	$ 21.36	$ 21.36	$ (21.36)	0.00%	100%
Expenditure Total		$ 417,568.20	$ 70,514.49	$ 412,725.50	$ 4,842.70	1.16%	100%
603 - EXTENSION Total		**$ -**	**$ 70,514.49**	**$ 40,355.29**	**$ (40,355.29)**	**0.00%**	**100%**
724 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
01-724-000-0000-5832	SALE OF CAPITAL ASSETS	$ -	$ -	$ (50,000.00)	$ 50,000.00	0.00%	100%
Revenue Total		$ -	$ -	$ (50,000.00)	$ 50,000.00	0.00%	100%

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Expenditure						
01-724-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 44,721.65	$ (44,721.65)	0.00%	100%
01-724-000-0000-6353 LIABILITY INSURANCE	$ -	$ -	$ 1,565.00	$ (1,565.00)	0.00%	100%
Expenditure Total	$ -	$ -	$ 46,286.65	$ (46,286.65)	0.00%	100%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	**$ -**	**$ -**	**$ (3,713.35)**	**$ 3,713.35**	**0.00%**	**100%**
01 Total	**$ (0.00)**	**$ 698,883.11**	**$ 5,745,311.54**	**$ (5,745,310.35)**	**0.00%**	**100%**
02						
021 - LAW LIBRARY						
Revenue						
02-021-000-0000-5001 PROPERTY TAXES - CURRENT	$ (90,091.00)	$ -	$ -	$ (90,091.00)	100.00%	100%
02-021-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ (10,207.81)	$ (147,213.06)	$ 147,213.06	0.00%	100%
Revenue Total	$ (90,091.00)	$ (10,207.81)	$ (147,213.06)	$ 57,122.06	-63.40%	100%
Expenditure						
02-021-000-0000-6101 FULL TIME PERSONNEL	$ 78,155.00	$ 612.76	$ 3,576.53	$ 74,578.47	95.42%	100%
02-021-000-0000-6103 PART TIME PERSONNEL	$ -	$ 5,195.60	$ 73,636.28	$ (73,636.28)	0.00%	100%
02-021-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 379.30	$ 6,991.83	$ (6,991.83)	0.00%	100%
02-021-000-0000-6153 COUNTY SHARE INSURANCE	$ 95.00	$ 7.92	$ 95.04	$ (0.04)	-0.04%	100%
02-021-000-0000-6162 MEDICARE	$ 1,133.00	$ 89.73	$ 1,220.97	$ (87.97)	-7.76%	100%
02-021-000-0000-6163 PERA CONTRIBUTIONS	$ 5,862.00	$ 464.08	$ 6,315.39	$ (453.39)	-7.73%	100%
02-021-000-0000-6175 SOCIAL SECURITY	$ 4,846.00	$ 383.63	$ 5,220.68	$ (374.68)	-7.73%	100%
02-021-000-0000-6203 TELEPHONE	$ -	$ 21.14	$ 160.26	$ (160.26)	0.00%	100%
02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 861.50	$ (861.50)	0.00%	100%
02-021-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ -	$ 2,180.51	$ (2,180.51)	0.00%	100%
02-021-000-0000-6411 OPERATING SUPPLIES	$ -	$ 3,668.05	$ 48,260.13	$ (48,260.13)	0.00%	100%
02-021-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ -	$ 2,483.58	$ (2,483.58)	0.00%	100%
02-021-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ -	$ 153.56	$ (153.56)	0.00%	100%
Expenditure Total	$ 90,091.00	$ 10,822.21	$ 151,156.26	$ (61,065.26)	-67.78%	100%
021 - LAW LIBRARY Total	**$ -**	**$ 614.40**	**$ 3,943.20**	**$ (3,943.20)**	**0.00%**	**100%**
022 - VICTIM WITNESS						
Revenue						
02-022-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (654.54)	$ (7,495.32)	$ 7,495.32	0.00%	100%
Revenue Total	$ -	$ (654.54)	$ (7,495.32)	$ 7,495.32	0.00%	100%
Expenditure						
02-022-000-0000-6333 TRAVEL REIMBURSEMENT	$ -	$ -	$ 466.20	$ (466.20)	0.00%	100%
Expenditure Total	$ -	$ -	$ 466.20	$ (466.20)	0.00%	100%
022 - VICTIM WITNESS Total	**$ -**	**$ (654.54)**	**$ (7,029.12)**	**$ 7,029.12**	**0.00%**	**100%**

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023 - RICHARD AHLES						
Revenue						
02-023-000-0000-5710 EARNINGS ON INVESTMENTS	$ -	$ -	$ 180.00	$ (180.00)	0.00%	100%
Revenue Total	$ -	$ -	$ 180.00	$ (180.00)	0.00%	100%
Expenditure						
02-023-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 89.58	$ (89.58)	0.00%	100%
Expenditure Total	$ -	$ -	$ 89.58	$ (89.58)	0.00%	100%
023 - RICHARD AHLES Total	**$ -**	**$ -**	**$ 269.58**	**$ (269.58)**	**0.00%**	**100%**
025 - COURT SERVICES						
Revenue						
02-025-000-0000-5324 STATE GRANT	$ (200,000.00)	$ -	$ (141,238.38)	$ (58,761.62)	29.38%	100%
02-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	$ -	$ -	$ 43,365.29	$ (43,365.29)	0.00%	100%
02-025-000-0000-5635 FINES - PATROL FINES	$ -	$ (920.00)	$ (12,635.00)	$ 12,635.00	0.00%	100%
02-025-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,440.00)	$ 1,440.00	0.00%	100%
Revenue Total	$ (200,000.00)	$ (920.00)	$ (111,948.09)	$ (88,051.91)	44.03%	100%
Expenditure						
02-025-000-0000-6261 PROFESSIONAL SERVICES	$ 160,000.00	$ 6,540.58	$ 101,997.41	$ 58,002.59	36.25%	100%
02-025-000-0000-6365 OTHER PROGRAM CHARGES	$ -	$ 12,179.54	$ 43,847.02	$ (43,847.02)	0.00%	100%
02-025-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,906.05	$ (1,906.05)	0.00%	100%
02-025-000-0000-6910 TRANSFER OUT	$ 40,000.00	$ -	$ -	$ 40,000.00	100.00%	100%
Expenditure Total	$ 200,000.00	$ 18,720.12	$ 147,750.48	$ 52,249.52	26.12%	100%
025 - COURT SERVICES Total	**$ -**	**$ 17,800.12**	**$ 35,802.39**	**$ (35,802.39)**	**0.00%**	**100%**
092 - ATTORNEY SEIZURE						
Revenue						
02-092-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (7,990.08)	$ (24,925.05)	$ 24,925.05	0.00%	100%
02-092-000-0000-5866 INTEREST	$ -	$ -	$ 69,570.01	$ (69,570.01)	0.00%	100%
Revenue Total	$ -	$ (7,990.08)	$ 44,644.96	$ (44,644.96)	0.00%	100%
Expenditure						
02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 29,250.00	$ (29,250.00)	0.00%	100%
02-092-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ -	$ 325.00	$ (325.00)	0.00%	100%
02-092-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 35.98	$ (35.98)	0.00%	100%
Expenditure Total	$ -	$ -	$ 29,610.98	$ (29,610.98)	0.00%	100%
092 - ATTORNEY SEIZURE Total	**$ -**	**$ (7,990.08)**	**$ 74,255.94**	**$ (74,255.94)**	**0.00%**	**100%**
095 - ATTORNEY SEIZURE DWI						
Revenue						
02-095-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (2,089.87)	$ 2,089.87	0.00%	100%

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Revenue Total	$ -	$ -	$ (2,089.87)	$ 2,089.87	0.00%	100%
Expenditure						
02-095-000-0000-6235 PUBLICATIONS & BROCHURES	$ -	$ -	$ 191.00	$ (191.00)	0.00%	100%
02-095-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1,191.00	$ (1,191.00)	0.00%	100%
095 - ATTORNEY SEIZURE DWI Total	**$ -**	**$ -**	**$ (898.87)**	**$ 898.87**	**0.00%**	**100%**
096 - ATTY VICTIM WITNESS EMERGENCY						
Expenditure						
02-096-000-0000-6410 OFFICE SUPPLIES	$ -	$ 91.93	$ 314.04	$ (314.04)	0.00%	100%
02-096-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 31.93	$ (31.93)	0.00%	100%
Expenditure Total	$ -	$ 91.93	$ 345.97	$ (345.97)	0.00%	100%
096 - ATTY VICTIM WITNESS EMERGENCY Total	**$ -**	**$ 91.93**	**$ 345.97**	**$ (345.97)**	**0.00%**	**100%**
101 - COUNTY RECORDER						
Revenue						
02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)	$ -	$ (18,970.00)	$ (211,788.65)	$ 211,788.65	0.00%	100%
02-101-000-0000-5910 TRANSFERS IN	$ (171,314.00)	$ -	$ -	$ (171,314.00)	100.00%	100%
02-101-000-0000-5911 USE OF FUND BALANCE	$ (212,317.06)	$ -	$ -	$ (212,317.06)	100.00%	100%
Revenue Total	$ (383,631.06)	$ (18,970.00)	$ (211,788.65)	$ (171,842.41)	44.79%	100%
Expenditure						
02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 250,000.00	$ 6,642.18	$ 253,785.63	$ (3,785.63)	-1.51%	100%
02-101-000-0000-6261 PROFESSIONAL SERVICES	$ 145,814.00	$ -	$ 171,080.53	$ (25,266.53)	-17.33%	100%
02-101-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ -	$ 3,326.95	$ 4,810.88	$ (4,810.88)	0.00%	100%
02-101-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ (12,182.94)	$ -	$ 17,495.00	$ (29,677.94)	243.60%	100%
Expenditure Total	$ 383,631.06	$ 9,969.13	$ 447,172.04	$ (63,540.98)	-16.56%	100%
101 - COUNTY RECORDER Total	**$ -**	**$ (9,000.87)**	**$ 235,383.39**	**$ (235,383.39)**	**0.00%**	**100%**
107 - PLANNING AND ZONING						
Revenue						
02-107-000-0000-5910 TRANSFERS IN	$ 80,000.00	$ -	$ -	$ 80,000.00	100.00%	100%
02-107-000-0000-5911 USE OF FUND BALANCE	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	100%
Revenue Total	$ -	$ -	$ -	$ -	0.00%	100%
107 - PLANNING AND ZONING Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**100%**
148 - GRAVEL TAX						
Revenue						
02-148-000-0000-5011 GRAVEL TAX	$ -	$ (242.94)	$ (46,230.00)	$ 46,230.00	0.00%	100%
02-148-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (688.29)	$ (130,984.75)	$ 130,984.75	0.00%	100%
Revenue Total	$ -	$ (931.23)	$ (177,214.75)	$ 177,214.75	0.00%	100%

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Expenditure						
02-148-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 20,000.00	$ (20,000.00)	0.00%	100%
02-148-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ -	$ 102,149.23	$ (102,149.23)	0.00%	100%
Expenditure Total	$ -	$ -	$ 122,149.23	$ (122,149.23)	0.00%	100%
148 - GRAVEL TAX Total	**$ -**	**$ (931.23)**	**$ (55,065.52)**	**$ 55,065.52**	**0.00%**	**100%**
204 - SHERIFF'S CONTINGENCY						
Revenue						
02-204-000-0000-5001 PROPERTY TAXES - CURRENT	$ (12,000.00)	$ -	$ -	$ (12,000.00)	100.00%	100%
02-204-000-0000-5602 FINES AND FORFEITS	$ (10,000.00)	$ (117.00)	$ (4,223.87)	$ (5,776.13)	57.76%	100%
02-204-000-0000-5911 USE OF FUND BALANCE	$ (3,000.00)	$ -	$ -	$ (3,000.00)	100.00%	100%
Revenue Total	$ (25,000.00)	$ (117.00)	$ (4,223.87)	$ (20,776.13)	83.10%	100%
Expenditure						
02-204-000-0000-6801 MISCELLANEOUS EXPENSE	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	100%
02-204-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 11,127.06	$ (11,127.06)	0.00%	100%
Expenditure Total	$ 25,000.00	$ -	$ 11,127.06	$ 13,872.94	55.49%	100%
204 - SHERIFF'S CONTINGENCY Total	**$ -**	**$ (117.00)**	**$ 6,903.19**	**$ (6,903.19)**	**0.00%**	**100%**
211 - SHERIFF GUN PERMITS						
Revenue						
02-211-000-0000-5001 PROPERTY TAXES - CURRENT	$ (363.00)	$ -	$ -	$ (363.00)	100.00%	100%
02-211-000-0000-5102 GUN PERMITS	$ (270,000.00)	$ (13,030.00)	$ (165,748.00)	$ (104,252.00)	38.61%	100%
02-211-000-0000-5910 TRANSFERS IN	$ (600,000.00)	$ -	$ -	$ (600,000.00)	100.00%	100%
Revenue Total	$ (870,363.00)	$ (13,030.00)	$ (165,748.00)	$ (704,615.00)	80.96%	100%
Expenditure						
02-211-000-0000-6101 FULL TIME PERSONNEL	$ 175,000.00	$ 9,185.13	$ 101,735.38	$ 73,264.62	41.87%	100%
02-211-000-0000-6106 OVERTIME	$ -	$ 510.75	$ 2,978.22	$ (2,978.22)	0.00%	100%
02-211-000-0000-6107 COURT TIME	$ -	$ -	$ 69.25	$ (69.25)	0.00%	100%
02-211-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 903.18	$ (903.18)	0.00%	100%
02-211-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 923.40	$ (923.40)	0.00%	100%
02-211-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 832.47	$ 15,755.69	$ (15,755.69)	0.00%	100%
02-211-000-0000-6153 COUNTY SHARE INSURANCE	$ 25,000.00	$ 3,470.68	$ 37,333.29	$ (12,333.29)	-49.33%	100%
02-211-000-0000-6162 MEDICARE	$ 2,538.00	$ 154.55	$ 1,696.59	$ 841.41	33.15%	100%
02-211-000-0000-6163 PERA CONTRIBUTIONS	$ 30,975.00	$ 1,218.37	$ 14,235.91	$ 16,739.09	54.04%	100%
02-211-000-0000-6175 SOCIAL SECURITY	$ 10,850.00	$ 406.39	$ 4,220.85	$ 6,629.15	61.10%	100%
02-211-000-0000-6205 POSTAGE	$ 10,000.00	$ -	$ 3,678.99	$ 6,321.01	63.21%	100%
02-211-000-0000-6233 PHOTOCOPYING	$ 8,000.00	$ 490.68	$ 1,327.27	$ 6,672.73	83.41%	100%
02-211-000-0000-6261 PROFESSIONAL SERVICES	$ 500,000.00	$ -	$ 17,210.00	$ 482,790.00	96.56%	100%

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02-211-000-0000-6301 REPAIRS & MAINTENANCE	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	100%
02-211-000-0000-6338 CONFERENCES & MEETINGS	$ 3,000.00	$ -	$ -	$ 3,000.00	100.00%	100%
02-211-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 15,000.00	$ 1,159.49	$ 4,416.57	$ 10,583.43	70.56%	100%
02-211-000-0000-6410 OFFICE SUPPLIES	$ 25,000.00	$ -	$ 1,908.80	$ 23,091.20	92.36%	100%
02-211-000-0000-6411 OPERATING SUPPLIES	$ 50,000.00	$ (333.88)	$ 2,706.65	$ 47,293.35	94.59%	100%
02-211-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 10,000.00	$ -	$ 1,748.05	$ 8,251.95	82.52%	100%
02-211-000-0000-6806 UNIFORM ALLOWANCE	$ -	$ -	$ 525.00	$ (525.00)	0.00%	100%
02-211-000-0000-6910 TRANSFER OUT	$ -	$ -	$ 41,523.16	$ (41,523.16)	0.00%	100%
02-211-000-0000-6112 WELLNESS PROGRAM-PERS-E	$ -	$ 800.00	$ 800.00	$ (800.00)	0.00%	100%
02-211-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 10.00	$ 10.00	$ (10.00)	0.00%	100%
Expenditure Total	$ 870,363.00	$ 17,904.63	$ 255,706.25	$ 614,656.75	70.62%	100%
211 - SHERIFF GUN PERMITS Total	**$ -**	**$ 4,874.63**	**$ 89,958.25**	**$ (89,958.25)**	**0.00%**	**100%**
226 - E 911						
Revenue						
02-226-000-0000-5001 PROPERTY TAXES - CURRENT	$ 56,000.00	$ -	$ -	$ 56,000.00	100.00%	100%
02-226-000-0000-5224 STATE GRANT E-911	$ (575,000.00)	$ (40,578.31)	$ (486,939.72)	$ (88,060.28)	15.31%	100%
02-226-000-0000-5866 INTEREST	$ (20,000.00)	$ -	$ 445,273.59	$ (465,273.59)	2326.37%	100%
02-226-000-0000-5910 TRANSFERS IN	$ (580,000.00)	$ -	$ -	$ (580,000.00)	100.00%	100%
02-226-000-0000-5911 USE OF FUND BALANCE	$ 11,461.40	$ -	$ -	$ 11,461.40	100.00%	100%
Revenue Total	$ (1,107,538.60)	$ (40,578.31)	$ (41,666.13)	$ (1,065,872.47)	96.24%	100%
Expenditure						
02-226-000-0000-6203 TELEPHONE	$ 25,000.00	$ 1,785.54	$ 20,121.22	$ 4,878.78	19.52%	100%
02-226-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 108.00	$ (108.00)	0.00%	100%
02-226-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 188,393.60	$ 49,999.47	$ 75,484.04	$ 112,909.56	59.93%	100%
02-226-000-0000-6261 PROFESSIONAL SERVICES	$ 200,000.00	$ -	$ 375.00	$ 199,625.00	99.81%	100%
02-226-000-0000-6301 REPAIRS & MAINTENANCE	$ 25,000.00	$ -	$ 2,463.73	$ 22,536.27	90.15%	100%
02-226-000-0000-6338 CONFERENCES & MEETINGS	$ 15,000.00	$ -	$ 7,070.50	$ 7,929.50	52.86%	100%
02-226-000-0000-6410 OFFICE SUPPLIES	$ -	$ -	$ 23.61	$ (23.61)	0.00%	100%
02-226-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 1,111.96	$ (1,111.96)	0.00%	100%
02-226-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 75,000.00	$ -	$ 19,419.90	$ 55,580.10	74.11%	100%
02-226-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 145.00	$ -	$ -	$ 145.00	100.00%	100%
02-226-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ -	$ -	$ 113,057.66	$ (113,057.66)	0.00%	100%
02-226-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 579,000.00	$ -	$ -	$ 579,000.00	100.00%	100%
02-226-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 121,687.11	$ (121,687.11)	0.00%	100%
02-226-000-0000-6806 UNIFORM ALLOWANCE	$ -	$ 346.60	$ 346.60	$ (346.60)	0.00%	100%
Expenditure Total	$ 1,107,538.60	$ 52,131.61	$ 361,269.33	$ 746,269.27	67.38%	100%

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226 - E 911 Total	**$ -**	**$ 11,553.30**	**$ 319,603.20**	**$ (319,603.20)**	**0.00%**	**100%**
227 - DRUG ABUSE PREVENTION						
Revenue						
02-227-000-0000-5602 FINES AND FORFEITS	$ (25,000.00)	$ (210.00)	$ (3,072.06)	$ (21,927.94)	87.71%	100%
02-227-000-0000-5830 MISCELLANEOUS REVENUE	$ (3,000.00)	$ -	$ -	$ (3,000.00)	100.00%	100%
Revenue Total	$ (28,000.00)	$ (210.00)	$ (3,072.06)	$ (24,927.94)	89.03%	100%
Expenditure						
02-227-000-0000-6203 TELEPHONE	$ 600.00	$ -	$ -	$ 600.00	100.00%	100%
02-227-000-0000-6411 OPERATING SUPPLIES	$ 27,400.00	$ 383.92	$ 383.92	$ 27,016.08	98.60%	100%
Expenditure Total	$ 28,000.00	$ 383.92	$ 383.92	$ 27,616.08	98.63%	100%
227 - DRUG ABUSE PREVENTION Total	**$ -**	**$ 173.92**	**$ (2,688.14)**	**$ 2,688.14**	**0.00%**	**100%**
228 - SHERIFF'S SEIZURE						
Revenue						
02-228-000-0000-5710 EARNINGS ON INVESTMENTS	$ (3,000.00)	$ -	$ -	$ (3,000.00)	100.00%	100%
02-228-000-0000-5830 MISCELLANEOUS REVENUE	$ (35,000.00)	$ (35,848.69)	$ (129,884.49)	$ 94,884.49	-271.10%	100%
02-228-000-0000-5866 INTEREST	$ (1,000.00)	$ -	$ 27,321.98	$ (28,321.98)	2832.20%	100%
02-228-000-0000-5910 TRANSFERS IN	$ (75,000.00)	$ -	$ -	$ (75,000.00)	100.00%	100%
02-228-000-0000-5931 SALE AUCTION PROCEEDS	$ (10,000.00)	$ -	$ -	$ (10,000.00)	100.00%	100%
Revenue Total	$ (124,000.00)	$ (35,848.69)	$ (102,562.51)	$ (21,437.49)	17.29%	100%
Expenditure						
02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 15,000.00	$ -	$ (60.00)	$ 15,060.00	100.40%	100%
02-228-000-0000-6261 PROFESSIONAL SERVICES	$ 25,000.00	$ -	$ 23,332.25	$ 1,667.75	6.67%	100%
02-228-000-0000-6452 VEHICLE MAINTENANCE	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	100%
02-228-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 16,000.00	$ -	$ -	$ 16,000.00	100.00%	100%
02-228-000-0000-6801 MISCELLANEOUS EXPENSE	$ 63,000.00	$ 8,091.00	$ 11,836.00	$ 51,164.00	81.21%	100%
02-228-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 1,312.75	$ (1,312.75)	0.00%	100%
02-228-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ -	$ 3,000.00	$ 3,000.00	$ (3,000.00)	0.00%	100%
Expenditure Total	$ 124,000.00	$ 11,091.00	$ 39,421.00	$ 84,579.00	68.21%	100%
228 - SHERIFF'S SEIZURE Total	**$ -**	**$ (24,757.69)**	**$ (63,141.51)**	**$ 63,141.51**	**0.00%**	**100%**
229 - SHERIFF'S JUSTICE FORFEITURE						
Revenue						
02-229-000-0000-5830 MISCELLANEOUS REVENUE	$ (3,000.00)	$ -	$ (34,399.44)	$ 31,399.44	-1046.65%	100%
02-229-000-0000-5910 TRANSFERS IN	$ (50,000.00)	$ -	$ -	$ (50,000.00)	100.00%	100%
Revenue Total	$ (53,000.00)	$ -	$ (34,399.44)	$ (18,600.56)	35.10%	100%
Expenditure						
02-229-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 53,000.00	$ -	$ -	$ 53,000.00	100.00%	100%

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Expenditure Total	$ 53,000.00	$ -	$ -	$ 53,000.00	100.00%	100%
229 - SHERIFF'S JUSTICE FORFEITURE Total	**$ -**	**$ -**	**$ (34,399.44)**	**$ 34,399.44**	**0.00%**	**100%**
230 - JAIL CANTEEN						
Revenue						
02-230-000-0000-5830 MISCELLANEOUS REVENUE	$ (321,949.00)	$ (70,485.36)	$ (439,771.27)	$ 117,822.27	-36.60%	100%
02-230-000-0000-5910 TRANSFERS IN	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	100%
02-230-000-0000-5911 USE OF FUND BALANCE	$ (3,150.00)	$ -	$ -	$ (3,150.00)	100.00%	100%
Revenue Total	$ (405,099.00)	$ (70,485.36)	$ (439,771.27)	$ 34,672.27	-8.56%	100%
Expenditure						
02-230-000-0000-6203 TELEPHONE	$ 600.00	$ 4,110.25	$ 11,642.21	$ (11,042.21)	-1840.37%	100%
02-230-000-0000-6204 DATA CARD	$ -	$ -	$ 6,150.00	$ (6,150.00)	0.00%	100%
02-230-000-0000-6235 PUBLICATIONS & BROCHURES	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	100%
02-230-000-0000-6245 MEMBERSHIPS, DUES & FEES	$ -	$ -	$ 4,210.00	$ (4,210.00)	0.00%	100%
02-230-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 60,000.00	$ -	$ 1,189.00	$ 58,811.00	98.02%	100%
02-230-000-0000-6261 PROFESSIONAL SERVICES	$ 135,000.00	$ 1,424.00	$ 41,913.12	$ 93,086.88	68.95%	100%
02-230-000-0000-6301 REPAIRS & MAINTENANCE	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	100%
02-230-000-0000-6338 CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 2,500.00	$ (1,000.00)	-66.67%	100%
02-230-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	100%
02-230-000-0000-6410 OFFICE SUPPLIES	$ 5,000.00	$ -	$ 492.65	$ 4,507.35	90.15%	100%
02-230-000-0000-6411 OPERATING SUPPLIES	$ 2,500.00	$ 30,877.95	$ 228,711.72	$ (226,211.72)	-9048.47%	100%
02-230-000-0000-6458 JAIL MEDICAL	$ -	$ 11,514.86	$ 63,519.35	$ (63,519.35)	0.00%	100%
02-230-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	$ -	$ 691.79	$ 27,218.29	$ (27,218.29)	0.00%	100%
02-230-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 28,150.00	$ 1,029.23	$ 19,626.17	$ 8,523.83	30.28%	100%
02-230-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	100%
02-230-000-0000-6801 MISCELLANEOUS EXPENSE	$ 112,349.00	$ 13,019.39	$ 42,636.94	$ 69,712.06	62.05%	100%
Expenditure Total	$ 405,099.00	$ 62,667.47	$ 449,809.45	$ (44,710.45)	-11.04%	100%
230 - JAIL CANTEEN Total	**$ -**	**$ (7,817.89)**	**$ 10,038.18**	**$ (10,038.18)**	**0.00%**	**100%**
231 - SHERIFF'S MOUNTED PATROL						
Revenue						
02-231-000-0000-5910 TRANSFERS IN	$ (30,000.00)	$ -	$ -	$ (30,000.00)	100.00%	100%
Revenue Total	$ (30,000.00)	$ -	$ -	$ (30,000.00)	100.00%	100%
Expenditure						
02-231-000-0000-6411 OPERATING SUPPLIES	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	100%
Expenditure Total	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	100%
231 - SHERIFF'S MOUNTED PATROL Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**100%**
232 - SHERIFF CIVIL						

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
Revenue						
02-232-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (76,170.38)	$ (715,405.75)	$ 715,405.75	0.00%	100%
Revenue Total	$ -	$ (76,170.38)	$ (715,405.75)	$ 715,405.75	0.00%	100%
Expenditure						
02-232-000-0000-6458 JAIL MEDICAL	$ -	$ 39,960.00	$ 43,425.94	$ (43,425.94)	0.00%	100%
02-232-000-0000-6858 CIVIL EXPENSE	$ -	$ 1,354.06	$ 532,342.69	$ (532,342.69)	0.00%	100%
Expenditure Total	$ -	$ 41,314.06	$ 575,768.63	$ (575,768.63)	0.00%	100%
232 - SHERIFF CIVIL Total	**$ -**	**$ (34,856.32)**	**$ (139,637.12)**	**$ 139,637.12**	**0.00%**	**100%**
233 - SHERIFF'S TREASURY FORFEITURE						
Revenue						
02-233-000-0000-5910 TRANSFERS IN	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	100%
Revenue Total	$ (25,000.00)	$ -	$ -	$ (25,000.00)	100.00%	100%
Expenditure						
02-233-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	100%
Expenditure Total	$ 25,000.00	$ -	$ -	$ 25,000.00	100.00%	100%
233 - SHERIFF'S TREASURY FORFEITURE Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**100%**
234 - SHERIFF DWI						
Revenue						
02-234-000-0000-5830 MISCELLANEOUS REVENUE	$ (35,000.00)	$ (3,307.35)	$ (7,195.12)	$ (27,804.88)	79.44%	100%
02-234-000-0000-5910 TRANSFERS IN	$ (80,000.00)	$ -	$ -	$ (80,000.00)	100.00%	100%
Revenue Total	$ (115,000.00)	$ (3,307.35)	$ (7,195.12)	$ (107,804.88)	93.74%	100%
Expenditure						
02-234-000-0000-6261 PROFESSIONAL SERVICES	$ 50,000.00	$ -	$ -	$ 50,000.00	100.00%	100%
02-234-000-0000-6452 VEHICLE MAINTENANCE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	100%
02-234-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 50,000.00	$ -	$ -	$ 50,000.00	100.00%	100%
02-234-000-0000-6801 MISCELLANEOUS EXPENSE	$ 14,000.00	$ -	$ 609.50	$ 13,390.50	95.65%	100%
Expenditure Total	$ 115,000.00	$ -	$ 609.50	$ 114,390.50	99.47%	100%
234 - SHERIFF DWI Total	**$ -**	**$ (3,307.35)**	**$ (6,585.62)**	**$ 6,585.62**	**0.00%**	**100%**
235 - NG911						
Revenue						
02-235-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (121,687.11)	$ 121,687.11	0.00%	100%
Revenue Total	$ -	$ -	$ (121,687.11)	$ 121,687.11	0.00%	100%
Expenditure						
02-235-000-0000-6505 CONSULTANT FEES	$ -	$ -	$ 4,215.44	$ (4,215.44)	0.00%	100%
Expenditure Total	$ -	$ -	$ 4,215.44	$ (4,215.44)	0.00%	100%
235 - NG911 Total	**$ -**	**$ -**	**$ (117,471.67)**	**$ 117,471.67**	**0.00%**	**100%**

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
250 - SHERIFF-CORRECTIONS						
Expenditure						
02-250-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 4,500.00	$ (4,500.00)	0.00%	100%
Expenditure Total	$ -	$ -	$ 4,500.00	$ (4,500.00)	0.00%	100%
250 - SHERIFF-CORRECTIONS Total	**$ -**	**$ -**	**$ 4,500.00**	**$ (4,500.00)**	**0.00%**	**100%**
391 - LANDFILL CLOSURE						
Revenue						
02-391-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (20,117.46)	$ 20,117.46	0.00%	100%
02-391-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ -	$ (4,803.70)	$ 4,803.70	0.00%	100%
Revenue Total	$ -	$ -	$ (24,921.16)	$ 24,921.16	0.00%	100%
Expenditure						
02-391-000-0000-6704 LOAN PAYMENTS	$ -	$ -	$ 36,408.00	$ (36,408.00)	0.00%	100%
Expenditure Total	$ -	$ -	$ 36,408.00	$ (36,408.00)	0.00%	100%
391 - LANDFILL CLOSURE Total	**$ -**	**$ -**	**$ 11,486.84**	**$ (11,486.84)**	**0.00%**	**100%**
392 - LANDFILL POST CLOSURE						
Revenue						
02-392-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (246,225.78)	$ 246,225.78	0.00%	100%
02-392-000-0000-5950 BOND PROCEEDS	$ -	$ (32,235.00)	$ (280,677.15)	$ 280,677.15	0.00%	100%
Revenue Total	$ -	$ (32,235.00)	$ (526,902.93)	$ 526,902.93	0.00%	100%
Expenditure						
02-392-000-0000-6701 BOND PAYMENTS	$ -	$ -	$ 18,180.00	$ (18,180.00)	0.00%	100%
02-392-000-0000-6704 LOAN PAYMENTS	$ -	$ -	$ 65,011.91	$ (65,011.91)	0.00%	100%
02-392-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 32,235.00	$ 262,497.15	$ (262,497.15)	0.00%	100%
Expenditure Total	$ -	$ 32,235.00	$ 345,689.06	$ (345,689.06)	0.00%	100%
392 - LANDFILL POST CLOSURE Total	**$ -**	**$ -**	**$ (181,213.87)**	**$ 181,213.87**	**0.00%**	**100%**
525 - NEY PARK						
Revenue						
02-525-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,262.00)	$ 1,262.00	0.00%	100%
Revenue Total	$ -	$ -	$ (1,262.00)	$ 1,262.00	0.00%	100%
Expenditure						
02-525-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 2,765.90	$ (2,765.90)	0.00%	100%
Expenditure Total	$ -	$ -	$ 2,765.90	$ (2,765.90)	0.00%	100%
525 - NEY PARK Total	**$ -**	**$ -**	**$ 1,503.90**	**$ (1,503.90)**	**0.00%**	**100%**
527 - BUFFER GRANT						
Revenue						
02-527-000-0000-5225 RIPARIAN PROTECTION AID	$ -	$ (37,132.00)	$ (74,264.00)	$ 74,264.00	0.00%	100%

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
Revenue Total	$ -	$ (37,132.00)	$ (74,264.00)	$ 74,264.00	0.00%	100%
527 - BUFFER GRANT Total	**$ -**	**$ (37,132.00)**	**$ (74,264.00)**	**$ 74,264.00**	**0.00%**	**100%**
529 - COUNTY PARK						
Revenue						
02-529-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ (105.61)	$ (74,620.70)	$ 74,620.70	0.00%	100%
02-529-000-0000-5503 FEE - PLAT DEDICATION FEES	$ -	$ -	$ (4,360.50)	$ 4,360.50	0.00%	100%
02-529-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (7,796.52)	$ 7,796.52	0.00%	100%
Revenue Total	$ -	$ (105.61)	$ (86,777.72)	$ 86,777.72	0.00%	100%
Expenditure						
02-529-000-0000-6605 SITE IMPROVEMENTS	$ -	$ (19,080.00)	$ 126,058.93	$ (126,058.93)	0.00%	100%
02-529-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ -	$ -	$ 7,897.39	$ (7,897.39)	0.00%	100%
02-529-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 32,506.22	$ (32,506.22)	0.00%	100%
Expenditure Total	$ -	$ (19,080.00)	$ 166,462.54	$ (166,462.54)	0.00%	100%
529 - COUNTY PARK Total	**$ -**	**$ (19,185.61)**	**$ 79,684.82**	**$ (79,684.82)**	**0.00%**	**100%**
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						
02-724-000-0000-5866 INTEREST	$ -	$ -	$ 167,121.04	$ (167,121.04)	0.00%	100%
Revenue Total	$ -	$ -	$ 167,121.04	$ (167,121.04)	0.00%	100%
Expenditure						
02-724-000-0000-6342 RENT-COUNTY BUILDINGS	$ -	$ 1,552.50	$ 17,077.50	$ (17,077.50)	0.00%	100%
Expenditure Total	$ -	$ 1,552.50	$ 17,077.50	$ (17,077.50)	0.00%	100%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	**$ -**	**$ 1,552.50**	**$ 184,198.54**	**$ (184,198.54)**	**0.00%**	**100%**
871 - SOLAR FARM						
Revenue						
02-871-000-0000-5842 SOLAR DEPOSIT	$ -	$ -	$ (187,500.00)	$ 187,500.00	0.00%	100%
02-871-000-0000-5866 INTEREST	$ -	$ -	$ 442,812.60	$ (442,812.60)	0.00%	100%
Revenue Total	$ -	$ -	$ 255,312.60	$ (255,312.60)	0.00%	100%
871 - SOLAR FARM Total	**$ -**	**$ -**	**$ 255,312.60**	**$ (255,312.60)**	**0.00%**	**100%**
#N/A						
Revenue						
02-205-000-0000-5532 SHERIFF CONTRACTS	$ -	$ -	$ (476,840.00)	$ 476,840.00	0.00%	100%
Revenue Total	$ -	$ -	$ (476,840.00)	$ 476,840.00	0.00%	100%
#N/A Total	**$ -**	**$ -**	**$ (476,840.00)**	**$ 476,840.00**	**0.00%**	**100%**
02 Total	**$ -**	**$ (109,089.78)**	**$ 153,955.11**	**$ (153,955.11)**	**0.00%**	**100%**
03						
310 - HIGHWAY ADMINISTRATION						

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
Revenue							
03-310-000-0000-5001	PROPERTY TAXES - CURRENT	$ (490,837.00)	$ -	$ (481,700.65)	$ (9,136.35)	1.86%	100%
03-310-000-0000-5011	GRAVEL TAX	$ (100,000.00)	$ (983.97)	$ (131,280.50)	$ 31,280.50	-31.28%	100%
03-310-000-0000-5118	MISCELLANEOUS PERMITS	$ (40,000.00)	$ (4,742.25)	$ (50,552.83)	$ 10,552.83	-26.38%	100%
03-310-000-0000-5531	OTHER SERVICES - HIGHWAY	$ (2,000.00)	$ (250.00)	$ (5,450.00)	$ 3,450.00	-172.50%	100%
03-310-000-0000-5910	TRANSFERS IN	$ (10,800.00)	$ -	$ (3,300.00)	$ (7,500.00)	69.44%	100%
03-310-000-0000-5911	USE OF FUND BALANCE	$ 14,385.78	$ -	$ -	$ 14,385.78	100.00%	100%
Revenue Total		$ (629,251.22)	$ (5,976.22)	$ (672,283.98)	$ 43,032.76	-6.84%	100%
Expenditure							
03-310-000-0000-6101	FULL TIME PERSONNEL	$ 363,692.00	$ 29,715.29	$ 400,278.34	$ (36,586.34)	-10.06%	100%
03-310-000-0000-6106	OVERTIME	$ -	$ -	$ 24.41	$ (24.41)	0.00%	100%
03-310-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 3,300.00	$ -	$ 1,800.00	$ 1,500.00	45.45%	100%
03-310-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 520.64	$ 3,688.52	$ (3,688.52)	0.00%	100%
03-310-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 18,270.34	$ (18,270.34)	0.00%	100%
03-310-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 3,328.64	$ 91,269.28	$ (91,269.28)	0.00%	100%
03-310-000-0000-6153	COUNTY SHARE INSURANCE	$ 70,435.00	$ 7,929.04	$ 97,090.45	$ (26,655.45)	-37.84%	100%
03-310-000-0000-6162	MEDICARE	$ 5,542.00	$ 463.43	$ 6,161.36	$ (619.36)	-11.18%	100%
03-310-000-0000-6163	PERA CONTRIBUTIONS	$ 28,664.00	$ 2,517.35	$ 33,351.46	$ (4,687.46)	-16.35%	100%
03-310-000-0000-6175	SOCIAL SECURITY	$ 23,696.00	$ 1,981.59	$ 26,345.14	$ (2,649.14)	-11.18%	100%
03-310-000-0000-6203	TELEPHONE	$ 17,000.00	$ 2,136.62	$ 20,009.14	$ (3,009.14)	-17.70%	100%
03-310-000-0000-6205	POSTAGE	$ 1,000.00	$ -	$ -	$ 1,000.00	100.00%	100%
03-310-000-0000-6235	PUBLICATIONS & BROCHURES	$ 1,500.00	$ 94.20	$ 1,226.75	$ 273.25	18.22%	100%
03-310-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 7,300.00	$ -	$ 5,644.33	$ 1,655.67	22.68%	100%
03-310-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 62,500.00	$ 1,200.00	$ 61,283.23	$ 1,216.77	1.95%	100%
03-310-000-0000-6261	PROFESSIONAL SERVICES	$ 2,500.00	$ 265.50	$ 3,374.82	$ (874.82)	-34.99%	100%
03-310-000-0000-6333	TRAVEL REIMBURSEMENT	$ 500.00	$ -	$ 959.67	$ (459.67)	-91.93%	100%
03-310-000-0000-6334	MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	100%
03-310-000-0000-6338	CONFERENCES & MEETINGS	$ 4,566.22	$ 1,056.66	$ 2,646.18	$ 1,920.04	42.05%	100%
03-310-000-0000-6359	SURCHARGES	$ 300.00	$ 7.92	$ 357.45	$ (57.45)	-19.15%	100%
03-310-000-0000-6360	PROPERTY TAX	$ 3,608.00	$ 153.77	$ 5,110.92	$ (1,502.92)	-41.66%	100%
03-310-000-0000-6410	OFFICE SUPPLIES	$ 3,600.00	$ 114.50	$ 3,628.10	$ (28.10)	-0.78%	100%
03-310-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 6,000.00	$ -	$ 6,996.22	$ (996.22)	-16.60%	100%
03-310-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 2,148.00	$ -	$ 1,759.95	$ 388.05	18.07%	100%
03-310-000-0000-6806	UNIFORM ALLOWANCE	$ 20,800.00	$ 1,742.61	$ 24,648.68	$ (3,848.68)	-18.50%	100%
03-310-000-0000-6842	BOOT / SAFETY GEAR	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
03-310-000-0000-6411	OPERATING SUPPLIES	$ -	$ 86.60	$ 86.60	$ (86.60)	0.00%	100%

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Expenditure Total	$ 629,251.22	$ 53,314.36	$ 816,011.34	$ (186,760.12)	-29.68%	100%
310 - HIGHWAY ADMINISTRATION Total	**$ 0.00**	**$ 47,338.14**	**$ 143,727.36**	**$ (143,727.36)**	**0.00%**	**100%**
320 - HIGHWAY ENGINEERING						
Revenue						
03-320-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,514,124.00)	$ -	$ (1,485,748.14)	$ (28,375.86)	1.87%	100%
03-320-000-0000-5354 STATE AID - REGULAR CONSTRUCTION	$ -	$ -	$ (36,193.13)	$ 36,193.13	0.00%	100%
03-320-000-0000-5910 TRANSFERS IN	$ (3,597.50)	$ -	$ (3,597.50)	$ -	0.00%	100%
03-320-000-0000-5911 USE OF FUND BALANCE	$ (240,919.39)	$ -	$ -	$ (240,919.39)	100.00%	100%
Revenue Total	$ (1,758,640.89)	$ -	$ (1,525,538.77)	$ (233,102.12)	13.25%	100%
Expenditure						
03-320-000-0000-6101 FULL TIME PERSONNEL	$ 687,987.00	$ 27,383.20	$ 324,189.03	$ 363,797.97	52.88%	100%
03-320-000-0000-6106 OVERTIME	$ 35,000.00	$ -	$ 10,415.09	$ 24,584.91	70.24%	100%
03-320-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 3,597.50	$ 50.00	$ 2,668.75	$ 928.75	25.82%	100%
03-320-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 232.00	$ 2,727.68	$ (2,727.68)	0.00%	100%
03-320-000-0000-6120 EXTENDED SICK LEAVE	$ -	$ -	$ 10,689.02	$ (10,689.02)	0.00%	100%
03-320-000-0000-6121 COMPENSATORY LEAVE	$ -	$ -	$ 2,778.20	$ (2,778.20)	0.00%	100%
03-320-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 3,307.34	$ 45,964.26	$ (45,964.26)	0.00%	100%
03-320-000-0000-6153 COUNTY SHARE INSURANCE	$ 136,349.00	$ 6,197.80	$ 78,727.60	$ 57,621.40	42.26%	100%
03-320-000-0000-6162 MEDICARE	$ 9,976.00	$ 439.75	$ 5,257.92	$ 4,718.08	47.29%	100%
03-320-000-0000-6163 PERA CONTRIBUTIONS	$ 51,599.00	$ 2,319.19	$ 27,591.71	$ 24,007.29	46.53%	100%
03-320-000-0000-6175 SOCIAL SECURITY	$ 42,657.00	$ 1,880.28	$ 22,482.16	$ 20,174.84	47.30%	100%
03-320-000-0000-6203 TELEPHONE	$ 600.00	$ -	$ -	$ 600.00	100.00%	100%
03-320-000-0000-6301 REPAIRS & MAINTENANCE	$ 4,000.00	$ -	$ -	$ 4,000.00	100.00%	100%
03-320-000-0000-6334 MEALS - TAXABLE	$ 100.00	$ -	$ -	$ 100.00	100.00%	100%
03-320-000-0000-6338 CONFERENCES & MEETINGS	$ 3,000.00	$ 1,760.00	$ 9,986.28	$ (6,986.28)	-232.88%	100%
03-320-000-0000-6502 ENGINEERING EQUIPMENT	$ 2,000.00	$ -	$ 3,989.81	$ (1,989.81)	-99.49%	100%
03-320-000-0000-6503 ENGINEERING FIELD SUPPLIES	$ 12,395.00	$ -	$ 4,960.00	$ 7,435.00	59.98%	100%
03-320-000-0000-6505 CONSULTANT FEES	$ 756,880.39	$ 68,986.98	$ 823,047.22	$ (66,166.83)	-8.74%	100%
03-320-000-0000-6507 CONSTRUCTION PERMITS	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
03-320-000-0000-6621 EQUIPMENT GREATER THAN $5,000	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	100%
03-320-000-0000-6842 BOOT / SAFETY GEAR	$ 2,000.00	$ -	$ 1,474.65	$ 525.35	26.27%	100%
Expenditure Total	$ 1,758,640.89	$ 112,556.54	$ 1,376,949.38	$ 381,691.51	21.70%	100%
320 - HIGHWAY ENGINEERING Total	**$ (0.00)**	**$ 112,556.54**	**$ (148,589.39)**	**$ 148,589.39**	**0.00%**	**100%**
325 - HIGHWAY CONSTRUCTION						
Revenue						
03-325-000-0000-5001 PROPERTY TAXES - CURRENT	$ (821,578.00)	$ -	$ (806,005.39)	$ (15,572.61)	1.90%	100%

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03-325-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES	$ (450,000.00)	$ -	$ (328,261.76)	$ (121,738.24)	27.05%	100%
03-325-000-0000-5327	STATE GRANTS 2	$ -	$ -	$ (30,165.16)	$ 30,165.16	0.00%	100%
03-325-000-0000-5350	TOWN BRIDGE	$ (978,000.00)	$ -	$ (986,865.20)	$ 8,865.20	-0.91%	100%
03-325-000-0000-5354	STATE AID - REGULAR CONSTRUCTION	$ (9,020,000.00)	$ -	$ (6,802,700.26)	$ (2,217,299.74)	24.58%	100%
03-325-000-0000-5359	OTHER FUNDS CONSTRUCTION HWY	$ -	$ -	$ (916,671.50)	$ 916,671.50	0.00%	100%
03-325-000-0000-5416	FED GRANTS - CONSTRUCTION	$ (4,080,000.00)	$ -	$ (1,351,784.02)	$ (2,728,215.98)	66.87%	100%
03-325-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (15.13)	$ 15.13	0.00%	100%
03-325-000-0000-5911	USE OF FUND BALANCE	$ 4,505,260.53	$ -	$ -	$ 4,505,260.53	100.00%	100%
Revenue Total		$ (10,844,317.47)	$ -	$ (11,222,468.42)	$ 378,150.95	-3.49%	100%
Expenditure							
03-325-000-0000-6508	HIGHWAY EASEMENT & RIGHT OF WAY	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	100%
03-325-000-0000-6606	PERMANENT ROW LAND ACQUISITION	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	100%
03-325-000-0000-6650	INFRASTRUCTURE	$ 10,747,739.47	$ 273,013.68	$ 9,053,670.83	$ 1,694,068.64	15.76%	100%
03-325-000-0000-6701	BOND PAYMENTS	$ 73,148.00	$ -	$ 73,148.35	$ (0.35)	0.00%	100%
03-325-000-0000-6702	INTEREST DUE-BONDS	$ 8,430.00	$ -	$ 8,426.68	$ 3.32	0.04%	100%
Expenditure Total		$ 10,844,317.47	$ 273,013.68	$ 9,135,245.86	$ 1,709,071.61	15.76%	100%
325 - HIGHWAY CONSTRUCTION Total		**$ 0.00**	**$ 273,013.68**	**$ (2,087,222.56)**	**$ 2,087,222.56**	**0.00%**	**100%**
326 - HIGHWAY LOCAL OPTION SALES TAX							
Revenue							
03-326-000-0000-5017	LOCAL OPTION SALES TAX	$ (12,000,000.00)	$ (1,155,373.93)	$ (11,909,788.38)	$ (90,211.62)	0.75%	100%
03-326-000-0000-5252	R4S-IGR-REIMBURSEMENT FOR SERVICES	$ (2,000,000.00)	$ -	$ -	$ (2,000,000.00)	100.00%	100%
03-326-000-0000-5911	USE OF FUND BALANCE	$ (18,212,064.32)	$ -	$ -	$ (18,212,064.32)	100.00%	100%
Revenue Total		$ (32,212,064.32)	$ (1,155,373.93)	$ (11,909,788.38)	$ (20,302,275.94)	63.03%	100%
Expenditure							
03-326-000-0000-6261	PROFESSIONAL SERVICES	$ 2,000,240.97	$ 134,395.26	$ 2,106,224.41	$ (105,983.44)	-5.30%	100%
03-326-000-0000-6508	HIGHWAY EASEMENT & RIGHT OF WAY	$ 200,000.00	$ 24,367.59	$ 216,812.59	$ (16,812.59)	-8.41%	100%
03-326-000-0000-6606	PERMANENT ROW LAND ACQUISITION	$ 1,300,000.00	$ -	$ 1,085,860.53	$ 214,139.47	16.47%	100%
03-326-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	$ 1,500,000.00	$ -	$ 5,058.52	$ 1,494,941.48	99.66%	100%
03-326-000-0000-6650	INFRASTRUCTURE	$ 27,177,884.75	$ 1,721,726.07	$ 17,240,477.73	$ 9,937,407.02	36.56%	100%
03-326-000-0000-6505	CONSULTANT FEES	$ 33,938.60	$ 9,422.25	$ 9,422.25	$ 24,516.35	72.24%	100%
03-326-000-0000-6602	BUILDING CONSTRUCTION (NEW)	$ -	$ -	$ (5,058.52)	$ 5,058.52	0.00%	100%
Expenditure Total		$ 32,212,064.32	$ 1,889,911.17	$ 20,658,797.51	$ 11,553,266.81	35.87%	100%
326 - HIGHWAY LOCAL OPTION SALES TAX Total		**$ (0.00)**	**$ 734,537.24**	**$ 8,749,009.13**	**$ (8,749,009.13)**	**0.00%**	**100%**
330 - HIGHWAY MAINTENANCE							
Revenue							
03-330-000-0000-5001	PROPERTY TAXES - CURRENT	$ (890,000.00)	$ -	$ (873,460.78)	$ (16,539.22)	1.86%	100%

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03-330-000-0000-5349	TOWN ROAD ACCOUNT REV	$ (659,894.00)	$ -	$ (659,889.00)	$ (5.00)	0.00%	100%
03-330-000-0000-5356	STATE AID - REGULAR MAINTENANCE	$ (4,539,519.00)	$ -	$ (4,857,491.00)	$ 317,972.00	-7.00%	100%
03-330-000-0000-5358	STATE AID - MUNICIPAL MAINTENANCE	$ (434,206.00)	$ -	$ (447,579.50)	$ 13,373.50	-3.08%	100%
03-330-000-0000-5529	TOWNSHIP SERVICES - HIGHWAY	$ (55,000.00)	$ -	$ (54,684.72)	$ (315.28)	0.57%	100%
03-330-000-0000-5530	VILLAGE SERVICES - HIGHWAY	$ (170,000.00)	$ -	$ (80,751.62)	$ (89,248.38)	52.50%	100%
03-330-000-0000-5531	OTHER SERVICES - HIGHWAY	$ -	$ -	$ (3,702.04)	$ 3,702.04	0.00%	100%
03-330-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ (38,400.00)	$ (2,841.59)	$ (31,436.02)	$ (6,963.98)	18.14%	100%
03-330-000-0000-5830	MISCELLANEOUS REVENUE	$ (12,000.00)	$ (768.00)	$ (14,093.58)	$ 2,093.58	-17.45%	100%
03-330-000-0000-5910	TRANSFERS IN	$ (4,290.00)	$ -	$ (4,290.00)	$ -	0.00%	100%
03-330-000-0000-5911	USE OF FUND BALANCE	$ (28,356.12)	$ -	$ -	$ (28,356.12)	100.00%	100%
Revenue Total		$ (6,831,665.12)	$ (3,609.59)	$ (7,027,378.26)	$ 195,713.14	-2.86%	100%
Expenditure							
03-330-000-0000-6101	FULL TIME PERSONNEL	$ 1,975,595.00	$ 126,176.15	$ 1,696,059.09	$ 279,535.91	14.15%	100%
03-330-000-0000-6106	OVERTIME	$ 140,000.00	$ 8,378.24	$ 39,718.09	$ 100,281.91	71.63%	100%
03-330-000-0000-6108	ON CALL PAY	$ -	$ 16,025.79	$ 48,605.51	$ (48,605.51)	0.00%	100%
03-330-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 4,290.00	$ 175.00	$ 3,105.00	$ 1,185.00	27.62%	100%
03-330-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 472.80	$ 12,823.66	$ (12,823.66)	0.00%	100%
03-330-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 1,328.59	$ (1,328.59)	0.00%	100%
03-330-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 1,300.09	$ 32,167.44	$ (32,167.44)	0.00%	100%
03-330-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 10,199.30	$ 223,142.51	$ (223,142.51)	0.00%	100%
03-330-000-0000-6153	COUNTY SHARE INSURANCE	$ 476,546.00	$ 40,507.01	$ 486,864.18	$ (10,318.18)	-2.17%	100%
03-330-000-0000-6162	MEDICARE	$ 28,646.00	$ 2,286.14	$ 28,503.95	$ 142.05	0.50%	100%
03-330-000-0000-6163	PERA CONTRIBUTIONS	$ 148,170.00	$ 12,197.78	$ 151,810.09	$ (3,640.09)	-2.46%	100%
03-330-000-0000-6175	SOCIAL SECURITY	$ 122,488.00	$ 9,775.32	$ 121,878.36	$ 609.64	0.50%	100%
03-330-000-0000-6203	TELEPHONE	$ 4,680.00	$ 270.00	$ 3,472.50	$ 1,207.50	25.80%	100%
03-330-000-0000-6338	CONFERENCES & MEETINGS	$ 1,500.00	$ 76.68	$ 1,277.70	$ 222.30	14.82%	100%
03-330-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 35,000.00	$ 8,160.50	$ 9,610.06	$ 25,389.94	72.54%	100%
03-330-000-0000-6411	OPERATING SUPPLIES	$ 31,500.00	$ 1,301.67	$ 31,177.06	$ 322.94	1.03%	100%
03-330-000-0000-6452	VEHICLE MAINTENANCE	$ (19,500.00)	$ -	$ -	$ (19,500.00)	100.00%	100%
03-330-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 1,500.00	$ -	$ 1,287.96	$ 212.04	14.14%	100%
03-330-000-0000-6530	SEALCOAT CONTRACT	$ 634,327.80	$ 7,484.49	$ 637,712.18	$ (3,384.38)	-0.53%	100%
03-330-000-0000-6531	BITUMINOUS MIX	$ 500,000.15	$ 270.90	$ 320,698.01	$ 179,302.14	35.86%	100%
03-330-000-0000-6533	DEICING MATERIALS	$ 1,162,243.17	$ 154,905.96	$ 1,078,312.79	$ 83,930.38	7.22%	100%
03-330-000-0000-6535	ROCK & RIPRAP	$ 30,000.00	$ -	$ 22,359.42	$ 7,640.58	25.47%	100%
03-330-000-0000-6536	CUTBACK OILS	$ 46,268.17	$ -	$ 43,130.74	$ 3,137.43	6.78%	100%
03-330-000-0000-6537	RUBBERIZED CRACKFILLER-MAINTENANCE DIV	$ 85,000.00	$ 2,878.20	$ 72,919.21	$ 12,080.79	14.21%	100%

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03-330-000-0000-6538 CULVERTS, BANDS & APRONS	$ 23,000.00	$ 12,103.25	$ 22,921.25	$ 78.75	0.34%	100%
03-330-000-0000-6539 SIGNS & SUPPLIES	$ 7,500.00	$ 4,998.20	$ 8,467.37	$ (967.37)	-12.90%	100%
03-330-000-0000-6540 COUNTY WIDE CULVERT PROJECTS	$ 80,000.00	$ -	$ 78,618.78	$ 1,381.22	1.73%	100%
03-330-000-0000-6541 SAFETY IMPROVEMENTS-ROADS	$ 15,000.00	$ -	$ -	$ 15,000.00	100.00%	100%
03-330-000-0000-6542 MAJOR ROADWAY IMPROVEMENT	$ 21,500.00	$ -	$ 1,200.00	$ 20,300.00	94.42%	100%
03-330-000-0000-6550 ROADSIDE VEGETATION	$ 17,000.00	$ 2,764.50	$ 19,802.02	$ (2,802.02)	-16.48%	100%
03-330-000-0000-6551 AGGREGATE STOCKPILE	$ 110,000.00	$ -	$ 110,502.00	$ (502.00)	-0.46%	100%
03-330-000-0000-6553 MISCELLANEOUS CONTRACTS	$ 456,285.00	$ 256,083.80	$ 356,782.05	$ 99,502.95	21.81%	100%
03-330-000-0000-6555 GUARDRAIL, BRIDGE MATERIALS	$ 20,000.00	$ -	$ 5,893.59	$ 14,106.41	70.53%	100%
03-330-000-0000-6557 SC WINTER MIX BITUMINOUS	$ 2,500.00	$ -	$ 1,034.20	$ 1,465.80	58.63%	100%
03-330-000-0000-6806 UNIFORM ALLOWANCE	$ -	$ 757.54	$ 864.69	$ (864.69)	0.00%	100%
03-330-000-0000-6842 BOOT / SAFETY GEAR	$ 7,000.00	$ 2,310.60	$ 6,399.79	$ 600.21	8.57%	100%
03-330-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ 498.06	$ (498.06)	0.00%	100%
03-330-000-0000-6862 TOWN ROAD ACCOUNT	$ 659,894.00	$ -	$ 659,889.00	$ 5.00	0.00%	100%
03-330-000-0000-6505 CONSULTANT FEES	$ 3,731.83	$ -	$ -	$ 3,731.83	100.00%	100%
03-330-000-0000-6105 HOLIDAY PAY	$ -	$ 85.05	$ 85.05	$ (85.05)	0.00%	100%
Expenditure Total	$ 6,831,665.12	$ 681,944.96	$ 6,340,921.95	$ 490,743.17	7.18%	100%
330 - HIGHWAY MAINTENANCE Total	**$ (0.00)**	**$ 678,335.37**	**$ (686,456.31)**	**$ 686,456.31**	**0.00%**	**100%**
340 - HIGHWAY SHOP MAINTENANCE						
Revenue						
03-340-000-0000-5001 PROPERTY TAXES - CURRENT	$ (973,928.00)	$ -	$ (955,617.98)	$ (18,310.02)	1.88%	100%
03-340-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	$ -	$ -	$ (97,062.44)	$ 97,062.44	0.00%	100%
03-340-000-0000-5910 TRANSFERS IN	$ (600.00)	$ -	$ (600.00)	$ -	0.00%	100%
03-340-000-0000-5911 USE OF FUND BALANCE	$ (138,512.42)	$ -	$ -	$ (138,512.42)	100.00%	100%
Revenue Total	$ (1,113,040.42)	$ -	$ (1,053,280.42)	$ (59,760.00)	5.37%	100%
Expenditure						
03-340-000-0000-6101 FULL TIME PERSONNEL	$ 553,859.00	$ 41,870.44	$ 492,593.71	$ 61,265.29	11.06%	100%
03-340-000-0000-6106 OVERTIME	$ 35,000.00	$ 2,083.78	$ 23,451.35	$ 11,548.65	33.00%	100%
03-340-000-0000-6108 ON CALL PAY	$ -	$ 1,352.27	$ 3,684.61	$ (3,684.61)	0.00%	100%
03-340-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	$ 600.00	$ 50.00	$ 600.00	$ -	0.00%	100%
03-340-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ -	$ 3,367.60	$ (3,367.60)	0.00%	100%
03-340-000-0000-6121 COMPENSATORY LEAVE	$ -	$ -	$ 1,525.13	$ (1,525.13)	0.00%	100%
03-340-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 1,463.97	$ 57,222.32	$ (57,222.32)	0.00%	100%
03-340-000-0000-6153 COUNTY SHARE INSURANCE	$ 132,618.00	$ 11,968.95	$ 143,627.40	$ (11,009.40)	-8.30%	100%
03-340-000-0000-6162 MEDICARE	$ 8,176.00	$ 659.55	$ 8,163.51	$ 12.49	0.15%	100%
03-340-000-0000-6163 PERA CONTRIBUTIONS	$ 42,289.00	$ 3,507.77	$ 43,638.35	$ (1,349.35)	-3.19%	100%

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03-340-000-0000-6175	SOCIAL SECURITY	$ 34,961.00	$ 2,820.23	$ 34,906.04	$ 54.96	0.16%	100%
03-340-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ -	$ -	$ 19.00	$ (19.00)	0.00%	100%
03-340-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 11,025.00	$ -	$ 11,025.00	$ -	0.00%	100%
03-340-000-0000-6338	CONFERENCES & MEETINGS	$ 700.00	$ -	$ 120.00	$ 580.00	82.86%	100%
03-340-000-0000-6411	OPERATING SUPPLIES	$ 20,000.00	$ 180.69	$ 2,138.59	$ 17,861.41	89.31%	100%
03-340-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 7,250.00	$ 4,874.56	$ 7,181.55	$ 68.45	0.94%	100%
03-340-000-0000-6560	RADIO COMMUNICATION	$ 2,500.00	$ -	$ 804.00	$ 1,696.00	67.84%	100%
03-340-000-0000-6567	PROPANE	$ 800.00	$ 139.96	$ 656.21	$ 143.79	17.97%	100%
03-340-000-0000-6570	TIRES	$ 31,000.00	$ -	$ 5,475.63	$ 25,524.37	82.34%	100%
03-340-000-0000-6573	CUTTING EDGES	$ 75,910.00	$ -	$ -	$ 75,910.00	100.00%	100%
03-340-000-0000-6574	REPAIR PARTS	$ -	$ 723.86	$ 1,123.36	$ (1,123.36)	0.00%	100%
03-340-000-0000-6575	OUTSIDE LABOR	$ -	$ -	$ (2,244.08)	$ 2,244.08	0.00%	100%
03-340-000-0000-6615	BUILDING ADDITIONS & IMPROVEMENTS	$ (46,150.00)	$ 17,547.47	$ 17,547.47	$ (63,697.47)	138.02%	100%
03-340-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 200,752.42	$ -	$ -	$ 200,752.42	100.00%	100%
03-340-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 154.50	$ (154.50)	0.00%	100%
03-340-000-0000-6842	BOOT / SAFETY GEAR	$ 1,750.00	$ 419.90	$ 1,109.75	$ 640.25	36.59%	100%
Expenditure Total		$ 1,113,040.42	$ 89,663.40	$ 857,891.00	$ 255,149.42	22.92%	100%
340 - HIGHWAY SHOP MAINTENANCE Total		**$ 0.00**	**$ 89,663.40**	**$ (195,389.42)**	**$ 195,389.42**	**0.00%**	**100%**
350 - HIGHWAY SIGN DEPARTMENT							
Revenue							
03-350-000-0000-5001	PROPERTY TAXES - CURRENT	$ (1,536,972.00)	$ -	$ (1,508,233.26)	$ (28,738.74)	1.87%	100%
03-350-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (188.20)	$ (5,037.39)	$ 5,037.39	0.00%	100%
03-350-000-0000-5910	TRANSFERS IN	$ (1,086.00)	$ -	$ (1,086.00)	$ -	0.00%	100%
03-350-000-0000-5911	USE OF FUND BALANCE	$ 34,676.87	$ -	$ -	$ 34,676.87	100.00%	100%
Revenue Total		$ (1,503,381.13)	$ (188.20)	$ (1,514,356.65)	$ 10,975.52	-0.73%	100%
Expenditure							
03-350-000-0000-6101	FULL TIME PERSONNEL	$ 301,937.00	$ 24,647.65	$ 306,356.36	$ (4,419.36)	-1.46%	100%
03-350-000-0000-6106	OVERTIME	$ 7,000.00	$ -	$ 627.67	$ 6,372.33	91.03%	100%
03-350-000-0000-6108	ON CALL PAY	$ -	$ 124.62	$ 250.02	$ (250.02)	0.00%	100%
03-350-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 1,086.00	$ 190.00	$ 980.00	$ 106.00	9.76%	100%
03-350-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ -	$ 1,612.50	$ (1,612.50)	0.00%	100%
03-350-000-0000-6121	COMPENSATORY LEAVE	$ -	$ -	$ 3,872.29	$ (3,872.29)	0.00%	100%
03-350-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 2,005.79	$ 31,113.18	$ (31,113.18)	0.00%	100%
03-350-000-0000-6153	COUNTY SHARE INSURANCE	$ 64,183.00	$ 4,428.36	$ 58,291.26	$ 5,891.74	9.18%	100%
03-350-000-0000-6162	MEDICARE	$ 4,378.00	$ 383.44	$ 4,934.08	$ (556.08)	-12.70%	100%
03-350-000-0000-6163	PERA CONTRIBUTIONS	$ 22,645.00	$ 2,008.40	$ 25,787.56	$ (3,142.56)	-13.88%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
03-350-000-0000-6175	SOCIAL SECURITY	$ 18,719.00	$ 1,639.45	$ 21,098.12	$ (2,379.12)	-12.71%	100%
03-350-000-0000-6203	TELEPHONE	$ 360.00	$ -	$ 67.50	$ 292.50	81.25%	100%
03-350-000-0000-6251	UTILITY SERVICES	$ -	$ -	$ (202.30)	$ 202.30	0.00%	100%
03-350-000-0000-6338	CONFERENCES & MEETINGS	$ 1,500.00	$ -	$ 195.00	$ 1,305.00	87.00%	100%
03-350-000-0000-6411	OPERATING SUPPLIES	$ 10,000.00	$ 893.65	$ 2,366.21	$ 7,633.79	76.34%	100%
03-350-000-0000-6521	ADOPT-A-HIGHWAY	$ 5,000.00	$ -	$ 4,742.38	$ 257.62	5.15%	100%
03-350-000-0000-6532	PAVEMENT MARKING	$ 791,933.93	$ -	$ 725,262.64	$ 66,671.29	8.42%	100%
03-350-000-0000-6539	SIGNS & SUPPLIES	$ 130,000.00	$ 6,357.00	$ 26,102.23	$ 103,897.77	79.92%	100%
03-350-000-0000-6543	TRAFFIC SIGNALS	$ 143,389.20	$ 20,073.41	$ 159,363.64	$ (15,974.44)	-11.14%	100%
03-350-000-0000-6842	BOOT / SAFETY GEAR	$ 1,250.00	$ -	$ 469.90	$ 780.10	62.41%	100%
Expenditure Total		$ 1,503,381.13	$ 62,751.77	$ 1,373,290.24	$ 130,090.89	8.65%	100%
350 - HIGHWAY SIGN DEPARTMENT Total		**$ 0.00**	**$ 62,563.57**	**$ (141,066.41)**	**$ 141,066.41**	**0.00%**	**100%**
380 - FLEET DEPARTMENT							
Revenue							
03-380-000-0000-5001	PROPERTY TAXES - CURRENT	$ (2,587,520.00)	$ -	$ (2,537,360.32)	$ (50,159.68)	1.94%	100%
03-380-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ (582,000.00)	$ (7,742.57)	$ (181,069.48)	$ (400,930.52)	68.89%	100%
03-380-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (134.75)	$ 134.75	0.00%	100%
03-380-000-0000-5832	SALE OF CAPITAL ASSETS	$ (65,750.00)	$ -	$ -	$ (65,750.00)	100.00%	100%
03-380-000-0000-5911	USE OF FUND BALANCE	$ 14,663.41	$ -	$ -	$ 14,663.41	100.00%	100%
Revenue Total		$ (3,220,606.59)	$ (7,742.57)	$ (2,718,564.55)	$ (502,042.04)	15.59%	100%
Expenditure							
03-380-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 18,981.80	$ 31,651.85	$ 41,166.50	$ (22,184.70)	-116.87%	100%
03-380-000-0000-6261	PROFESSIONAL SERVICES	$ 3,560.00	$ -	$ 128.00	$ 3,432.00	96.40%	100%
03-380-000-0000-6411	OPERATING SUPPLIES	$ 14,100.00	$ 4,093.15	$ 9,903.44	$ 4,196.56	29.76%	100%
03-380-000-0000-6452	VEHICLE MAINTENANCE	$ -	$ -	$ (0.23)	$ 0.23	0.00%	100%
03-380-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ -	$ 47.79	$ 239.86	$ (239.86)	0.00%	100%
03-380-000-0000-6560	RADIO COMMUNICATION	$ -	$ 363.26	$ 363.26	$ (363.26)	0.00%	100%
03-380-000-0000-6562	LICENSE FEES	$ 3,200.00	$ -	$ 2,282.31	$ 917.69	28.68%	100%
03-380-000-0000-6563	DIESEL	$ 630,000.00	$ 46,339.79	$ 284,467.61	$ 345,532.39	54.85%	100%
03-380-000-0000-6564	UNLEADED GASOLINE	$ 486,000.00	$ 30,916.47	$ 277,293.84	$ 208,706.16	42.94%	100%
03-380-000-0000-6567	PROPANE	$ -	$ -	$ 139.16	$ (139.16)	0.00%	100%
03-380-000-0000-6568	OIL, LUBES	$ 30,000.00	$ 2,861.50	$ 22,683.05	$ 7,316.95	24.39%	100%
03-380-000-0000-6570	TIRES	$ 106,600.00	$ 42,069.84	$ 103,923.19	$ 2,676.81	2.51%	100%
03-380-000-0000-6571	BATTERIES	$ 15,000.00	$ 854.56	$ 14,462.95	$ 537.05	3.58%	100%
03-380-000-0000-6574	REPAIR PARTS	$ 180,000.00	$ 18,727.28	$ 162,457.23	$ 17,542.77	9.75%	100%
03-380-000-0000-6575	OUTSIDE LABOR	$ 60,000.00	$ 7,523.96	$ 59,543.67	$ 456.33	0.76%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
03-380-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 389,785.00	$ 28,765.00	$ 732,205.03	$ (313,655.03)	-80.47%	100%
03-380-000-0000-6633	VEHICLES PURCHASED	$ 1,019,879.79	$ -	$ 599,464.68	$ 420,415.11	41.22%	100%
03-380-000-0000-6910	TRANSFER OUT	$ 263,500.00	$ -	$ -	$ 263,500.00	100.00%	100%
03-380-000-0000-6451	FUEL - LUBE ETC	$ -	$ 826.31	$ 826.31	$ (826.31)	0.00%	100%
Expenditure Total		$ 3,220,606.59	$ 215,040.76	$ 2,311,549.86	$ 937,821.73	29.12%	100%
380 - FLEET DEPARTMENT Total		**$ -**	**$ 207,298.19**	**$ (407,014.69)**	**$ 435,779.69**	**0.00%**	**100%**
03 Total		**$ (0.00)**	**$ 2,205,306.13**	**$ 5,226,997.71**	**$ (5,198,232.71)**	**0.00%**	**100%**
11							
420 - FINANCIAL SERVICE							
Revenue							
11-420-000-0000-5001	PROPERTY TAXES - CURRENT	$ (2,945,934.00)	$ -	$ (2,891,559.61)	$ (54,374.39)	1.85%	100%
11-420-000-0000-5217	HOMELESS PREVENTION AID	$ (325,701.00)	$ (145,180.50)	$ (290,361.00)	$ (35,340.00)	10.85%	100%
11-420-000-0000-5296	LOCAL GRANT	$ (10,000.00)	$ -	$ -	$ (10,000.00)	100.00%	100%
11-420-000-0000-5322	STATE GRT-COST EFF HLTH INS GRANTS	$ (469,500.00)	$ (77,436.64)	$ (448,054.97)	$ (21,445.03)	4.57%	100%
11-420-000-0000-5326	STATE GRT-FRAUD PREVENTION INV	$ (90,000.00)	$ -	$ (57,861.00)	$ (32,139.00)	35.71%	100%
11-420-000-0000-5327	STATE GRANTS 2	$ (38,400.00)	$ -	$ (40,167.00)	$ 1,767.00	-4.60%	100%
11-420-000-0000-5329	STATE GRT-C/S INCENTIVES	$ (40,000.00)	$ -	$ (37,507.00)	$ (2,493.00)	6.23%	100%
11-420-000-0000-5351	STATE GRT-MA TRANSPORTATION	$ (1,100.00)	$ (245.32)	$ (562.89)	$ (537.11)	48.83%	100%
11-420-000-0000-5390	STATE GRT-MED ASSIST INCENTIVE	$ (81,700.00)	$ (5,395.89)	$ (72,447.63)	$ (9,252.37)	11.32%	100%
11-420-000-0000-5399	STATE GRANT - MISCELLANEOUS	$ (100.00)	$ -	$ (150.00)	$ 50.00	-50.00%	100%
11-420-000-0000-5421	FED GRANTS - INC MAINT ADM	$ (3,065,100.00)	$ (128,800.00)	$ (3,081,293.00)	$ 16,193.00	-0.53%	100%
11-420-000-0000-5422	FED GRANTS - COST EFF HLTH INS	$ (313,000.00)	$ (48,462.66)	$ (268,060.89)	$ (44,939.11)	14.36%	100%
11-420-000-0000-5423	FED GRANTS - FOOD STAMPS	$ (683,800.00)	$ (10,400.00)	$ (461,370.00)	$ (222,430.00)	32.53%	100%
11-420-000-0000-5424	FED GRANTS - REFUGEE ASSISTANCE FUND	$ (1,400.00)	$ (566.00)	$ (1,886.00)	$ 486.00	-34.71%	100%
11-420-000-0000-5426	FED GRANTS - CHILD SUPPORT INCENTIVE	$ (317,800.00)	$ -	$ (343,771.00)	$ 25,971.00	-8.17%	100%
11-420-000-0000-5427	FED GRANTS - MA INCENTIVES	$ (61,000.00)	$ (3,314.43)	$ (44,858.16)	$ (16,141.84)	26.46%	100%
11-420-000-0000-5441	FED GRANTS - TITLE XIX IV-E ADM	$ (57,200.00)	$ (11,008.00)	$ (65,398.00)	$ 8,198.00	-14.33%	100%
11-420-000-0000-5451	FED GRANTS - MA TRANSPORTATION	$ (2,700.00)	$ (516.80)	$ (1,030.83)	$ (1,669.17)	61.82%	100%
11-420-000-0000-5475	FED GRANTS - FRAUD PREVENTION	$ (8,600.00)	$ -	$ (7,163.00)	$ (1,437.00)	16.71%	100%
11-420-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (4,033.39)	$ 4,033.39	0.00%	100%
11-420-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (1,959.32)	$ 1,959.32	0.00%	100%
11-420-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	$ (19,800.00)	$ 727.41	$ (10,826.38)	$ (8,973.62)	45.32%	100%
11-420-000-0000-5841	ADM COLLECTION CHARGES	$ (3,900.00)	$ 40.00	$ (2,462.31)	$ (1,437.69)	36.86%	100%
11-420-000-0000-5860	RECOVERY - INCOME MAINTENANCE GRANTS	$ (210,800.00)	$ (255,425.67)	$ (261,736.51)	$ 50,936.51	-24.16%	100%
11-420-000-0000-5864	RECOVERY - MAXIS	$ (9,500.00)	$ (360.29)	$ (1,001.14)	$ (8,498.86)	89.46%	100%
11-420-000-0000-5866	INTEREST	$ (1,700.00)	$ -	$ (168.67)	$ (1,531.33)	90.08%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
11-420-000-0000-5910	TRANSFERS IN	$ (86,585.72)	$ -	$ (10,485.90)	$ (76,099.82)	87.89%	100%
11-420-000-0000-5911	USE OF FUND BALANCE	$ (232,355.16)	$ -	$ -	$ (232,355.16)	100.00%	100%
Revenue Total		$ (9,077,675.88)	$ (686,344.79)	$ (8,406,175.60)	$ (671,500.28)	7.40%	100%
Expenditure							
11-420-000-0000-6020	PAYMENTS FOR RECIPIENTS-FS	$ 1,510,401.00	$ 162,589.15	$ 1,214,336.38	$ 296,064.62	19.60%	100%
11-420-000-0000-6040	PAYMENTS FOR RECIPIENTS-MA ACCESS	$ 10,000.00	$ 4,926.91	$ 24,141.15	$ (14,141.15)	-141.41%	100%
11-420-000-0000-6101	FULL TIME PERSONNEL	$ 4,292,523.00	$ 275,965.34	$ 3,490,125.69	$ 802,397.31	18.69%	100%
11-420-000-0000-6104	TEMPORARY PERSONNEL	$ -	$ -	$ 27,277.25	$ (27,277.25)	0.00%	100%
11-420-000-0000-6106	OVERTIME	$ -	$ 8,006.80	$ 53,081.29	$ (53,081.29)	0.00%	100%
11-420-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 691.51	$ (691.51)	0.00%	100%
11-420-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 10,485.90	$ 407.50	$ 9,076.99	$ 1,408.91	13.44%	100%
11-420-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 678.36	$ 23,747.36	$ (23,747.36)	0.00%	100%
11-420-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 344.99	$ (344.99)	0.00%	100%
11-420-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 455.29	$ 7,831.54	$ (7,831.54)	0.00%	100%
11-420-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 23,117.03	$ 368,630.60	$ (368,630.60)	0.00%	100%
11-420-000-0000-6153	COUNTY SHARE INSURANCE	$ 1,205,583.00	$ 94,011.56	$ 1,098,953.04	$ 106,629.96	8.84%	100%
11-420-000-0000-6162	MEDICARE	$ 62,244.00	$ 4,268.37	$ 54,976.98	$ 7,267.02	11.68%	100%
11-420-000-0000-6163	PERA CONTRIBUTIONS	$ 326,696.00	$ 22,739.61	$ 287,520.29	$ 39,175.71	11.99%	100%
11-420-000-0000-6175	SOCIAL SECURITY	$ 263,248.00	$ 18,249.30	$ 235,049.42	$ 28,198.58	10.71%	100%
11-420-000-0000-6179	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ 10,494.69	$ (10,494.69)	0.00%	100%
11-420-000-0000-6203	TELEPHONE	$ 9,200.00	$ 375.95	$ 3,895.69	$ 5,304.31	57.66%	100%
11-420-000-0000-6205	POSTAGE	$ 27,280.00	$ 3,113.99	$ 35,319.76	$ (8,039.76)	-29.47%	100%
11-420-000-0000-6232	PRINTING/PHOTOCOPYING	$ 1,400.00	$ 209.94	$ 2,683.47	$ (1,283.47)	-91.68%	100%
11-420-000-0000-6235	PUBLICATIONS & BROCHURES	$ -	$ 16.78	$ 162.52	$ (162.52)	0.00%	100%
11-420-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 3,550.00	$ 2,086.13	$ 2,510.29	$ 1,039.71	29.29%	100%
11-420-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 185,795.16	$ 1,732.39	$ 157,326.30	$ 28,468.86	15.32%	100%
11-420-000-0000-6261	PROFESSIONAL SERVICES	$ 164,460.00	$ 10,185.27	$ 69,881.10	$ 94,578.90	57.51%	100%
11-420-000-0000-6262	STATE AUDITOR-AUDITING	$ 47,500.00	$ -	$ 95.00	$ 47,405.00	99.80%	100%
11-420-000-0000-6264	LABOR NEGOTIATIONS	$ 1,800.00	$ -	$ -	$ 1,800.00	100.00%	100%
11-420-000-0000-6266	COLLECTION CHARGES	$ 1,000.00	$ -	$ 697.00	$ 303.00	30.30%	100%
11-420-000-0000-6267	IV-D MISCELLANEOUS CHARGES	$ 11,600.00	$ 1,535.00	$ 15,418.70	$ (3,818.70)	-32.92%	100%
11-420-000-0000-6268	IV-D GENETIC TESTING	$ 4,500.00	$ 40.00	$ 2,640.55	$ 1,859.45	41.32%	100%
11-420-000-0000-6281	CHILD SUPPORT OFFSET	$ 6,000.00	$ 106.76	$ 4,909.90	$ 1,090.10	18.17%	100%
11-420-000-0000-6301	REPAIRS & MAINTENANCE	$ 300.00	$ -	$ -	$ 300.00	100.00%	100%
11-420-000-0000-6332	FLEET VEHICLE USAGE	$ 15,600.00	$ 129.04	$ 738.33	$ 14,861.67	95.27%	100%
11-420-000-0000-6333	TRAVEL REIMBURSEMENT	$ 400.00	$ 93.95	$ 522.39	$ (122.39)	-30.60%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
11-420-000-0000-6334	MEALS - TAXABLE	$ 400.00	$ -	$ 125.72	$ 274.28	68.57%	100%
11-420-000-0000-6337	ADVISORY COMMITTEE	$ 400.00	$ -	$ 268.80	$ 131.20	32.80%	100%
11-420-000-0000-6338	CONFERENCES & MEETINGS	$ 17,680.00	$ 149.94	$ 13,065.36	$ 4,614.64	26.10%	100%
11-420-000-0000-6342	RENT-COUNTY BUILDINGS	$ 299,500.00	$ 74,893.39	$ 299,573.56	$ (73.56)	-0.02%	100%
11-420-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 13,000.00	$ 688.44	$ 12,295.50	$ 704.50	5.42%	100%
11-420-000-0000-6353	LIABILITY INSURANCE	$ 36,400.00	$ -	$ 35,840.00	$ 560.00	1.54%	100%
11-420-000-0000-6359	SURCHARGES	$ 1,300.00	$ -	$ 48.57	$ 1,251.43	96.26%	100%
11-420-000-0000-6380	INTERGOVERNMENTAL EXPENSE	$ 108,356.82	$ 11,534.51	$ 127,207.88	$ (18,851.06)	-17.40%	100%
11-420-000-0000-6381	LEGAL CHARGES - COUNTY ATTORNEY	$ 152,200.00	$ 12,686.17	$ 152,234.04	$ (34.04)	-0.02%	100%
11-420-000-0000-6411	OPERATING SUPPLIES	$ 16,120.00	$ 864.45	$ 9,215.99	$ 6,904.01	42.83%	100%
11-420-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 36,390.00	$ 642.94	$ 29,709.66	$ 6,680.34	18.36%	100%
11-420-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 64,100.00	$ -	$ 2,080.00	$ 62,020.00	96.76%	100%
11-420-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 13,000.00	$ -	$ -	$ 13,000.00	100.00%	100%
11-420-000-0000-6801	MISCELLANEOUS EXPENSE	$ 3,243.00	$ 50.00	$ 20,000.14	$ (16,757.14)	-516.72%	100%
11-420-000-0000-6811	OTHER EXPENDITURES (ADMIN)	$ 154,020.00	$ -	$ -	$ 154,020.00	100.00%	100%
11-420-000-0000-6887	BAD DEBT EXPENSE	$ -	$ -	$ 4,187.52	$ (4,187.52)	0.00%	100%
11-420-000-0000-6490	SMALL FURNITURE	$ -	$ 132.46	$ 132.46	$ (132.46)	0.00%	100%
Expenditure Total		$ 9,077,675.88	$ 736,682.72	$ 7,909,065.37	$ 1,168,610.51	12.87%	100%
420 - FINANCIAL SERVICE Total		**$ (0.00)**	**$ 50,337.93**	**$ (497,110.23)**	**$ 497,110.23**	**0.00%**	**100%**
430 - HHS SOCIAL SERVICES							
Revenue							
11-430-000-0000-5001	PROPERTY TAXES - CURRENT	$ (11,495,504.00)	$ -	$ (11,279,582.43)	$ (215,921.57)	1.88%	100%
11-430-000-0000-5208	MARKET VALUE CREDITS - AG	$ (35,300.00)	$ -	$ -	$ (35,300.00)	100.00%	100%
11-430-000-0000-5215	OUT OF HOME PLACEMENT AID	$ (10,785.00)	$ (5,392.50)	$ (10,785.00)	$ -	0.00%	100%
11-430-000-0000-5281	LOCAL COLLABORATIVE GRANTS	$ (30,000.00)	$ -	$ (35,890.77)	$ 5,890.77	-19.64%	100%
11-430-000-0000-5296	LOCAL GRANT	$ (107,200.00)	$ (2,453.00)	$ (52,364.64)	$ (54,835.36)	51.15%	100%
11-430-000-0000-5297	LOCAL GRANT - OPIOID SETTLEMENT	$ (77,114.00)	$ -	$ -	$ (77,114.00)	100.00%	100%
11-430-000-0000-5308	STATE GRT-MHI GRANT AWARD	$ (160,000.00)	$ (7,886.23)	$ (36,366.54)	$ (123,633.46)	77.27%	100%
11-430-000-0000-5309	STATE GRT-VULNERABLE CHILDREN AND ADULTS	$ (882,100.00)	$ -	$ (868,749.38)	$ (13,350.62)	1.51%	100%
11-430-000-0000-5316	STATE GRT-ALTERNATE RESPONSE	$ (22,400.00)	$ -	$ (21,804.33)	$ (595.67)	2.66%	100%
11-430-000-0000-5319	STATE GRT-RSC ADLT/MHM	$ (7,000.00)	$ (245.14)	$ (2,832.55)	$ (4,167.45)	59.54%	100%
11-430-000-0000-5328	STATE GRT-CAC WAIVER GRANTS	$ (24,000.00)	$ (3,642.77)	$ (49,002.88)	$ 25,002.88	-104.18%	100%
11-430-000-0000-5330	STATE GRT-CADI WAIVER	$ (637,000.00)	$ (51,649.66)	$ (725,276.69)	$ 88,276.69	-13.86%	100%
11-430-000-0000-5331	STATE GRT-ELDERLY WAIVER	$ (75,000.00)	$ (2,037.78)	$ (47,135.99)	$ (27,864.01)	37.15%	100%
11-430-000-0000-5332	STATE GRT-DD WAIVER	$ (450,000.00)	$ (29,906.90)	$ (377,656.55)	$ (72,343.45)	16.08%	100%

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11-430-000-0000-5334	STATE GRT-ACP WAIVER	$ (73,000.00)	$ (10,105.86)	$ (77,854.58)	$ 4,854.58	-6.65%	100%
11-430-000-0000-5336	STATE GRT-WAIVER SCREENING	$ (13,500.00)	$ -	$ (6,893.00)	$ (6,607.00)	48.94%	100%
11-430-000-0000-5337	STATE GRT-RULE 78 MH CSP	$ (189,300.00)	$ -	$ (189,321.00)	$ 21.00	-0.01%	100%
11-430-000-0000-5339	STATE GRT-SILS	$ (105,100.00)	$ -	$ (82,087.00)	$ (23,013.00)	21.90%	100%
11-430-000-0000-5341	STATE GRT-DD FAMILY SUPPORT PROGM	$ (83,600.00)	$ -	$ (8,806.00)	$ (74,794.00)	89.47%	100%
11-430-000-0000-5343	STATE GRT-CCDTF ADM	$ (30,000.00)	$ (10,750.65)	$ (57,757.66)	$ 27,757.66	-92.53%	100%
11-430-000-0000-5346	STATE GRANT - PSOP	$ (36,000.00)	$ -	$ (46,483.63)	$ 10,483.63	-29.12%	100%
11-430-000-0000-5348	STATE CP OPIOID EPIDEMIC RESPONSE	$ (99,200.00)	$ (39,710.00)	$ (93,668.00)	$ (5,532.00)	5.58%	100%
11-430-000-0000-5364	STATE GRT-NORTH STAR FOSTER CAR	$ (102,800.00)	$ -	$ -	$ (102,800.00)	100.00%	100%
11-430-000-0000-5365	STATE GRT-CHILD PROTECTION ALLOCATION	$ (542,700.00)	$ -	$ (589,583.00)	$ 46,883.00	-8.64%	100%
11-430-000-0000-5368	STATE GRT-STAY/SELF FUND FC06	$ (14,400.00)	$ -	$ (19,214.60)	$ 4,814.60	-33.43%	100%
11-430-000-0000-5371	STATE GRANT - MNCHOICES	$ (785,546.00)	$ -	$ (881,948.00)	$ 96,402.00	-12.27%	100%
11-430-000-0000-5377	STATE GRT-CHILD MH COMBINED BG	$ (144,700.00)	$ -	$ (94,205.00)	$ (50,495.00)	34.90%	100%
11-430-000-0000-5385	STATE GRT-MFIP CHILD CARE ADM	$ (13,300.00)	$ (1,114.00)	$ (22,579.00)	$ 9,279.00	-69.77%	100%
11-430-000-0000-5386	STATE GRT-BAS SLID FEE CC ADM	$ (16,600.00)	$ (2,131.00)	$ (27,187.00)	$ 10,587.00	-63.78%	100%
11-430-000-0000-5387	STATE GRT-TOBACCO FREE GRANT	$ (2,600.00)	$ (472.50)	$ (6,178.50)	$ 3,578.50	-137.63%	100%
11-430-000-0000-5388	STATE GRT-CONSUMER SUPPORT GRANT	$ (128,300.00)	$ (13,487.10)	$ (173,128.15)	$ 44,828.15	-34.94%	100%
11-430-000-0000-5391	STATE GRT-MFIP EMPLOYMENT SERVICES	$ (63,300.00)	$ -	$ (60,516.03)	$ (2,783.97)	4.40%	100%
11-430-000-0000-5397	STATE GRT-ADULT PROTECTION GRANT	$ (80,000.00)	$ -	$ (207,832.00)	$ 127,832.00	-159.79%	100%
11-430-000-0000-5399	STATE GRANT - MISCELLANEOUS	$ (56,260.00)	$ 92.40	$ (2,185.89)	$ (54,074.11)	96.11%	100%
11-430-000-0000-5419	FED GRANTS ? RSC ADLT/MHM	$ (13,000.00)	$ (424.83)	$ (6,538.07)	$ (6,461.93)	49.71%	100%
11-430-000-0000-5428	FED GRANTS - CAC WAIVER	$ (24,000.00)	$ (3,498.37)	$ (48,858.56)	$ 24,858.56	-103.58%	100%
11-430-000-0000-5430	FED GRANTS - CADI WAIVER	$ (637,000.00)	$ (51,649.65)	$ (725,276.73)	$ 88,276.73	-13.86%	100%
11-430-000-0000-5431	FED GRANTS - ELDERLY WAIVER	$ (75,000.00)	$ (2,037.76)	$ (47,124.52)	$ (27,875.48)	37.17%	100%
11-430-000-0000-5432	FED GRANTS - DD WAIVER	$ (450,000.00)	$ (29,906.90)	$ (377,656.55)	$ (72,343.45)	16.08%	100%
11-430-000-0000-5434	FED GRANTS - ALTERNATIVE CARE	$ (73,000.00)	$ (10,106.07)	$ (77,857.79)	$ 4,857.79	-6.65%	100%
11-430-000-0000-5435	FED GRANTS - SELF	$ (62,100.00)	$ -	$ (48,966.40)	$ (13,133.60)	21.15%	100%
11-430-000-0000-5437	FED GRANTS - IV-E PROGRAM	$ (222,100.00)	$ (27,561.00)	$ (136,623.00)	$ (85,477.00)	38.49%	100%
11-430-000-0000-5439	FED GRANTS - TITLE XX	$ (482,600.00)	$ (41,868.00)	$ (460,528.00)	$ (22,072.00)	4.57%	100%
11-430-000-0000-5440	FED GRANTS - MH-TCM ADULTS	$ (215,300.00)	$ (8,521.70)	$ (138,187.51)	$ (77,112.49)	35.82%	100%
11-430-000-0000-5441	FED GRANTS - TITLE XIX IV-E ADM	$ (128,082.00)	$ -	$ (247,575.00)	$ 119,493.00	-93.29%	100%
11-430-000-0000-5442	FED GRANTS - TITLE XIX ADM	$ (352,712.00)	$ -	$ (358,154.00)	$ 5,442.00	-1.54%	100%
11-430-000-0000-5446	FED GRANTS - MFIP EMPLOYMENT SERVICES	$ (491,000.00)	$ -	$ (425,777.97)	$ (65,222.03)	13.28%	100%
11-430-000-0000-5447	FED GRANTS - PSOP	$ (23,000.00)	$ -	$ (31,438.87)	$ 8,438.87	-36.69%	100%
11-430-000-0000-5450	FED GRANTS - MFIP CHILD CARE ADM	$ (15,000.00)	$ (1,160.00)	$ (23,500.00)	$ 8,500.00	-56.67%	100%
11-430-000-0000-5466	FED GRANTS - CHILD WEL.TARGETED C/MAN	$ (522,900.00)	$ (34,311.99)	$ (367,631.74)	$ (155,268.26)	29.69%	100%

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11-430-000-0000-5471	FED GRANTS - MNCHOICES	$ (926,903.00)	$ -	$ (1,076,860.00)	$ 149,957.00	-16.18%	100%
11-430-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	$ (170,500.00)	$ -	$ (331,299.81)	$ 160,799.81	-94.31%	100%
11-430-000-0000-5481	FED GRANTS - WCFSC LCTS IV-E ADM	$ (179,500.00)	$ -	$ (96,548.19)	$ (82,951.81)	46.21%	100%
11-430-000-0000-5485	FED GRANTS - BAS SLID FEE CHILD CARE A	$ (30,800.00)	$ (4,327.00)	$ (54,903.00)	$ 24,103.00	-78.26%	100%
11-430-000-0000-5486	FED GRANTS - FAMILY ASSESS. RESPONSE	$ (40,000.00)	$ -	$ (39,157.19)	$ (842.81)	2.11%	100%
11-430-000-0000-5487	FED GRANTS - MH-TCM CHILDREN	$ (338,100.00)	$ (35,292.72)	$ (408,583.86)	$ 70,483.86	-20.85%	100%
11-430-000-0000-5488	FED GRANTS - RULE 5	$ (30,000.00)	$ -	$ (14,238.35)	$ (15,761.65)	52.54%	100%
11-430-000-0000-5490	FED GRANTS - VA/DD-TCM	$ (14,000.00)	$ (205.16)	$ (2,255.79)	$ (11,744.21)	83.89%	100%
11-430-000-0000-5499	FEDERAL GRANT SHARED REVENUE	$ (15,200.00)	$ (29,085.23)	$ (85,456.12)	$ 70,256.12	-462.21%	100%
11-430-000-0000-5501	FEES AND SERVICE CHARGES	$ (32,700.00)	$ (3,822.45)	$ 61,235.84	$ (93,935.84)	287.27%	100%
11-430-000-0000-5502	FEE - FILING FEES	$ (1,100.00)	$ -	$ (54.00)	$ (1,046.00)	95.09%	100%
11-430-000-0000-5503	FEE - PLAT DEDICATION FEES	$ (31,950.00)	$ (8,000.00)	$ (23,250.00)	$ (8,700.00)	27.23%	100%
11-430-000-0000-5504	FEES AND SERVICE CHARGES	$ (1,500.00)	$ -	$ -	$ (1,500.00)	100.00%	100%
11-430-000-0000-5505	FEE - NOTARY FILING FEE	$ (189,800.00)	$ (15,219.79)	$ (70,934.88)	$ (118,865.12)	62.63%	100%
11-430-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ (11,222.75)	$ (84,103.25)	$ 84,103.25	0.00%	100%
11-430-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ -	$ -	$ (0.06)	$ 0.06	0.00%	100%
11-430-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (185.04)	$ 185.04	0.00%	100%
11-430-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (8,725.14)	$ 8,725.14	0.00%	100%
11-430-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	$ (18,000.00)	$ -	$ (3,836.70)	$ (14,163.30)	78.69%	100%
11-430-000-0000-5841	ADM COLLECTION CHARGES	$ (5,000.00)	$ (45.00)	$ (7,145.00)	$ 2,145.00	-42.90%	100%
11-430-000-0000-5862	RECOVERY - COMMUNITY GRANT	$ (700.00)	$ -	$ -	$ (700.00)	100.00%	100%
11-430-000-0000-5866	INTEREST	$ (7,200.00)	$ -	$ (331.95)	$ (6,868.05)	95.39%	100%
11-430-000-0000-5870	RECOVERY - IV-E	$ (3,200.00)	$ -	$ -	$ (3,200.00)	100.00%	100%
11-430-000-0000-5875	RECOVERY - MA CLIENT SPENDDOWN	$ (14,300.00)	$ (3,673.50)	$ (20,280.51)	$ 5,980.51	-41.82%	100%
11-430-000-0000-5910	TRANSFERS IN	$ (33,746.70)	$ -	$ (33,746.70)	$ -	0.00%	100%
11-430-000-0000-5911	USE OF FUND BALANCE	$ (620,107.95)	$ -	$ -	$ (620,107.95)	100.00%	100%
Revenue Total		$ (23,084,710.65)	$ (502,832.56)	$ (21,977,230.20)	$ (1,107,480.45)	4.80%	100%
Expenditure							
11-430-000-0000-6010	COLLABORATIVE TRANSFERS	$ 350,000.00	$ -	$ 429,251.00	$ (79,251.00)	-22.64%	100%
11-430-000-0000-6030	PAYMENTS FOR RECIPIENTS-SS	$ 5,314,070.00	$ 403,852.14	$ 3,718,320.02	$ 1,595,749.98	30.03%	100%
11-430-000-0000-6101	FULL TIME PERSONNEL	$ 10,828,287.00	$ 777,130.64	$ 9,741,923.74	$ 1,086,363.26	10.03%	100%
11-430-000-0000-6103	PART TIME PERSONNEL	$ 81,400.00	$ 10,568.92	$ 130,304.87	$ (48,904.87)	-60.08%	100%
11-430-000-0000-6106	OVERTIME	$ -	$ 1,819.17	$ 18,768.40	$ (18,768.40)	0.00%	100%
11-430-000-0000-6108	ON CALL PAY	$ 25,000.00	$ 2,440.00	$ 32,585.00	$ (7,585.00)	-30.34%	100%
11-430-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 3,079.64	$ (3,079.64)	0.00%	100%
11-430-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 33,746.70	$ 805.50	$ 24,622.77	$ 9,123.93	27.04%	100%

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11-430-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 5,493.72	$ 68,373.77	$ (68,373.77)	0.00%	100%
11-430-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ 4,175.11	$ 20,454.80	$ (20,454.80)	0.00%	100%
11-430-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 1,425.94	$ 17,774.77	$ (17,774.77)	0.00%	100%
11-430-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 61,485.06	$ 982,291.88	$ (982,291.88)	0.00%	100%
11-430-000-0000-6153	COUNTY SHARE INSURANCE	$ 2,335,189.00	$ 195,245.28	$ 2,334,137.11	$ 1,051.89	0.05%	100%
11-430-000-0000-6162	MEDICARE	$ 158,152.00	$ 12,026.50	$ 153,393.54	$ 4,758.46	3.01%	100%
11-430-000-0000-6163	PERA CONTRIBUTIONS	$ 818,274.00	$ 64,773.21	$ 821,853.89	$ (3,579.89)	-0.44%	100%
11-430-000-0000-6170	TUITION REIMBURSEMENT	$ -	$ -	$ (333.34)	$ 333.34	0.00%	100%
11-430-000-0000-6175	SOCIAL SECURITY	$ 676,388.00	$ 51,424.87	$ 655,913.20	$ 20,474.80	3.03%	100%
11-430-000-0000-6203	TELEPHONE	$ 88,000.00	$ 6,875.65	$ 81,209.33	$ 6,790.67	7.72%	100%
11-430-000-0000-6205	POSTAGE	$ 24,080.00	$ 2,093.75	$ 13,208.62	$ 10,871.38	45.15%	100%
11-430-000-0000-6232	PRINTING/PHOTOCOPYING	$ 2,200.00	$ 279.71	$ 7,285.95	$ (5,085.95)	-231.18%	100%
11-430-000-0000-6235	PUBLICATIONS & BROCHURES	$ 1,120.00	$ 36.71	$ 355.56	$ 764.44	68.25%	100%
11-430-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 13,200.00	$ 4,694.42	$ 7,195.76	$ 6,004.24	45.49%	100%
11-430-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 366,457.95	$ 3,781.46	$ 317,183.23	$ 49,274.72	13.45%	100%
11-430-000-0000-6261	PROFESSIONAL SERVICES	$ 84,100.00	$ 974.62	$ 30,473.52	$ 53,626.48	63.77%	100%
11-430-000-0000-6264	LABOR NEGOTIATIONS	$ 3,900.00	$ -	$ -	$ 3,900.00	100.00%	100%
11-430-000-0000-6266	COLLECTION CHARGES	$ 1,200.00	$ 45.00	$ 3,575.00	$ (2,375.00)	-197.92%	100%
11-430-000-0000-6301	REPAIRS & MAINTENANCE	$ 600.00	$ -	$ -	$ 600.00	100.00%	100%
11-430-000-0000-6332	FLEET VEHICLE USAGE	$ 33,600.00	$ 4,745.82	$ 11,785.41	$ 21,814.59	64.92%	100%
11-430-000-0000-6333	TRAVEL REIMBURSEMENT	$ 41,400.00	$ 2,117.94	$ 31,014.39	$ 10,385.61	25.09%	100%
11-430-000-0000-6334	MEALS - TAXABLE	$ 2,900.00	$ 92.78	$ 1,945.50	$ 954.50	32.91%	100%
11-430-000-0000-6335	COUNTY-WIDE TRAINING	$ -	$ -	$ 76.95	$ (76.95)	0.00%	100%
11-430-000-0000-6336	TASK FORCES	$ 500.00	$ -	$ 100.00	$ 400.00	80.00%	100%
11-430-000-0000-6337	ADVISORY COMMITTEE	$ 800.00	$ -	$ 588.00	$ 212.00	26.50%	100%
11-430-000-0000-6338	CONFERENCES & MEETINGS	$ 150,530.00	$ 15,195.50	$ 96,804.16	$ 53,725.84	35.69%	100%
11-430-000-0000-6339	ADMINISTRATIVE REVIEW PANEL	$ 500.00	$ -	$ 250.00	$ 250.00	50.00%	100%
11-430-000-0000-6342	RENT-COUNTY BUILDINGS	$ 645,000.00	$ 161,308.84	$ 645,235.36	$ (235.36)	-0.04%	100%
11-430-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 28,000.00	$ 1,505.95	$ 26,896.23	$ 1,103.77	3.94%	100%
11-430-000-0000-6353	LIABILITY INSURANCE	$ 78,400.00	$ -	$ 78,400.00	$ -	0.00%	100%
11-430-000-0000-6359	SURCHARGES	$ 2,800.00	$ -	$ 104.61	$ 2,695.39	96.26%	100%
11-430-000-0000-6380	INTERGOVERNMENTAL EXPENSE	$ 233,383.92	$ 24,843.57	$ 273,986.22	$ (40,602.30)	-17.40%	100%
11-430-000-0000-6411	OPERATING SUPPLIES	$ 34,720.00	$ 1,891.03	$ 20,368.13	$ 14,351.87	41.34%	100%
11-430-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 106,460.00	$ 6,861.80	$ 93,474.59	$ 12,985.41	12.20%	100%
11-430-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 3,500.00	$ -	$ -	$ 3,500.00	100.00%	100%
11-430-000-0000-6490	SMALL FURNITURE	$ -	$ 289.76	$ 289.76	$ (289.76)	0.00%	100%

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11-430-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 9,000.00	$ -	$ 4,480.00	$ 4,520.00	50.22%	100%
11-430-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 28,000.00	$ -	$ -	$ 28,000.00	100.00%	100%
11-430-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 303.04	$ (303.04)	0.00%	100%
11-430-000-0000-6811	OTHER EXPENDITURES (ADMIN)	$ 331,736.00	$ -	$ -	$ 331,736.00	100.00%	100%
11-430-000-0000-6887	BAD DEBT EXPENSE	$ -	$ 407.36	$ 55,539.75	$ (55,539.75)	0.00%	100%
11-430-000-0000-6910	TRANSFER OUT	$ 148,116.08	$ -	$ -	$ 148,116.08	100.00%	100%
Expenditure Total		$ 23,084,710.65	$ 1,830,707.73	$ 20,954,844.13	$ 2,129,866.52	9.23%	100%
430 - HHS SOCIAL SERVICES Total		**$ 0.00**	**$ 1,327,875.17**	**$ (1,022,386.07)**	**$ 1,022,386.07**	**0.00%**	**100%**
450 - PUBLIC HEALTH SERVICES							
Revenue							
11-450-000-0000-5001	PROPERTY TAXES - CURRENT	$ (2,545,335.00)	$ -	$ (2,494,907.68)	$ (50,427.32)	1.98%	100%
11-450-000-0000-5109	LIQUOR LICENSES	$ -	$ (1,666.00)	$ (1,816.00)	$ 1,816.00	0.00%	100%
11-450-000-0000-5117	TOBACCO LICENSE	$ (4,300.00)	$ (18,349.98)	$ (24,682.70)	$ 20,382.70	-474.02%	100%
11-450-000-0000-5281	LOCAL COLLABORATIVE GRANTS	$ (23,500.00)	$ -	$ (28,216.11)	$ 4,716.11	-20.07%	100%
11-450-000-0000-5296	LOCAL GRANT	$ (62,200.00)	$ -	$ (84,353.12)	$ 22,153.12	-35.62%	100%
11-450-000-0000-5311	STATE GRT-FAMILY PLANNING GRANT	$ (205,655.00)	$ -	$ (110,040.56)	$ (95,614.44)	46.49%	100%
11-450-000-0000-5325	STATE GRT-CHILD & TEEN CK-UP	$ (108,809.00)	$ (14,093.05)	$ (69,718.79)	$ (39,090.21)	35.93%	100%
11-450-000-0000-5333	STATE GRT-MA SERVICES	$ -	$ (363.78)	$ (7,718.76)	$ 7,718.76	0.00%	100%
11-450-000-0000-5353	STATE GRT-PUBLIC HEALTH SUBSIDY	$ (481,400.00)	$ -	$ (390,987.73)	$ (90,412.27)	18.78%	100%
11-450-000-0000-5363	STATE GRT-SHIP	$ (314,600.00)	$ (27,503.17)	$ (278,967.46)	$ (35,632.54)	11.33%	100%
11-450-000-0000-5371	STATE GRANT - MNCHOICES	$ (59,500.00)	$ -	$ (53,647.00)	$ (5,853.00)	9.84%	100%
11-450-000-0000-5384	STATE GRT-EXPANDED HOME VISITING	$ (294,000.00)	$ -	$ -	$ (294,000.00)	100.00%	100%
11-450-000-0000-5399	STATE GRANT - MISCELLANEOUS	$ (89,300.00)	$ (417.51)	$ (114,388.35)	$ 25,088.35	-28.09%	100%
11-450-000-0000-5401	FEDERAL GRANTS - MISCELLANEOUS	$ (400,000.00)	$ -	$ (396,382.46)	$ (3,617.54)	0.90%	100%
11-450-000-0000-5411	FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP	$ (88,138.00)	$ -	$ (101,410.21)	$ 13,272.21	-15.06%	100%
11-450-000-0000-5418	CDC COVID INFRASTRUCTURE - 93.967	$ (64,473.00)	$ -	$ -	$ (64,473.00)	100.00%	100%
11-450-000-0000-5433	FED GRANTS - MA SERVICES	$ -	$ (386.97)	$ (8,341.75)	$ 8,341.75	0.00%	100%
11-450-000-0000-5439	FED GRANTS - TITLE XX	$ -	$ -	$ (41,866.00)	$ 41,866.00	0.00%	100%
11-450-000-0000-5454	FED GRANTS - MCH GRANT	$ (78,300.00)	$ -	$ (78,684.00)	$ 384.00	-0.49%	100%
11-450-000-0000-5460	FED GRANTS - CHILD AND TEEN CHECK-UP	$ (108,809.00)	$ (14,093.06)	$ (69,718.86)	$ (39,090.14)	35.93%	100%
11-450-000-0000-5471	FED GRANTS - MNCHOICES	$ (72,600.00)	$ -	$ (65,505.00)	$ (7,095.00)	9.77%	100%
11-450-000-0000-5480	FED GRANTS - WCFSC LCTS MA ADM	$ (2,100.00)	$ 52.44	$ (1,495.67)	$ (604.33)	28.78%	100%
11-450-000-0000-5482	FED GRANTS - MNVFC	$ -	$ -	$ (12,600.00)	$ 12,600.00	0.00%	100%
11-450-000-0000-5483	FED GRANTS - EMERGENCY PREPAREDNESS	$ (265,900.00)	$ -	$ (117,012.21)	$ (148,887.79)	55.99%	100%
11-450-000-0000-5484	FED GRANTS - HOME VISITING	$ (105,323.68)	$ -	$ (322,032.14)	$ 216,708.46	-205.75%	100%

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11-450-000-0000-5495	FED GRANTS - DRUG FREE COMMUNITY-FEDG-R	$ (125,000.00)	$ -	$ (128,025.50)	$ 3,025.50	-2.42%	100%
11-450-000-0000-5499	FEDERAL GRANT SHARED REVENUE	$ (2,100.00)	$ -	$ (3,578.97)	$ 1,478.97	-70.43%	100%
11-450-000-0000-5501	FEES AND SERVICE CHARGES	$ (185,500.00)	$ (2,336.03)	$ (164,838.12)	$ (20,661.88)	11.14%	100%
11-450-000-0000-5511	FEE - AERIAL MAPPING	$ (60,000.00)	$ (1,325.00)	$ (17,401.00)	$ (42,599.00)	71.00%	100%
11-450-000-0000-5512	FEE - SALE OF AERIAL PHOTOS	$ (24,100.00)	$ (7,212.21)	$ (11,936.50)	$ (12,163.50)	50.47%	100%
11-450-000-0000-5524	FEE - PMAP SERVICES	$ (188,000.00)	$ (9,657.60)	$ (177,377.27)	$ (10,622.73)	5.65%	100%
11-450-000-0000-5528	INTRA COUNTY SERVICES - HIGHWAY	$ -	$ (4,825.51)	$ (50,663.36)	$ 50,663.36	0.00%	100%
11-450-000-0000-5602	FINES AND FORFEITS	$ -	$ (500.00)	$ (6,950.00)	$ 6,950.00	0.00%	100%
11-450-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ (7,000.00)	$ -	$ -	$ (7,000.00)	100.00%	100%
11-450-000-0000-5753	CONTRIBUTIONS - WOW VAN	$ (200.00)	$ -	$ (1,251.00)	$ 1,051.00	-525.50%	100%
11-450-000-0000-5755	CONTRIBUTIONS - CAR SEATS	$ (2,000.00)	$ (160.00)	$ (13,193.40)	$ 11,193.40	-559.67%	100%
11-450-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (1,731.74)	$ 1,731.74	0.00%	100%
11-450-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (1,387.97)	$ 1,387.97	0.00%	100%
11-450-000-0000-5840	RECOVERY - MISC. ADMINISTRATIVE	$ (5,700.00)	$ -	$ (1,233.23)	$ (4,466.77)	78.36%	100%
11-450-000-0000-5866	INTEREST	$ -	$ -	$ (0.01)	$ 0.01	0.00%	100%
11-450-000-0000-5910	TRANSFERS IN	$ (86,762.66)	$ -	$ (11,746.40)	$ (75,016.26)	86.46%	100%
11-450-000-0000-5911	USE OF FUND BALANCE	$ (232,943.34)	$ -	$ -	$ (232,943.34)	100.00%	100%
11-450-000-0000-5218	CANNABIS AID	$ -	$ (2,113.90)	$ (2,113.90)	$ 2,113.90	0.00%	100%
Revenue Total		$ (6,293,548.68)	$ (104,951.33)	$ (5,467,920.93)	$ (825,627.75)	13.12%	100%
Expenditure							
11-450-000-0000-6030	PAYMENTS FOR RECIPIENTS-SS	$ -	$ 75.00	$ 150.00	$ (150.00)	0.00%	100%
11-450-000-0000-6035	PAYMENTS FOR RECIPIENTS-PH	$ 69,700.00	$ 6,184.27	$ 20,157.51	$ 49,542.49	71.08%	100%
11-450-000-0000-6101	FULL TIME PERSONNEL	$ 2,804,702.07	$ 207,974.47	$ 2,564,079.64	$ 240,622.43	8.58%	100%
11-450-000-0000-6103	PART TIME PERSONNEL	$ 530,983.94	$ 27,689.18	$ 387,624.67	$ 143,359.27	27.00%	100%
11-450-000-0000-6106	OVERTIME	$ -	$ 0.83	$ 3,542.66	$ (3,542.66)	0.00%	100%
11-450-000-0000-6112	WELLNESS PROGRAM-PERS-E	$ -	$ -	$ 160.21	$ (160.21)	0.00%	100%
11-450-000-0000-6116	DEFERRED COMPSENATION - CTY PORTION	$ 11,746.40	$ 135.00	$ 7,898.24	$ 3,848.16	32.76%	100%
11-450-000-0000-6119	FLOATING HOLIDAY 2	$ -	$ 1,392.52	$ 16,021.83	$ (16,021.83)	0.00%	100%
11-450-000-0000-6120	EXTENDED SICK LEAVE	$ -	$ -	$ 7,660.39	$ (7,660.39)	0.00%	100%
11-450-000-0000-6121	COMPENSATORY LEAVE	$ -	$ 1,908.73	$ 5,094.52	$ (5,094.52)	0.00%	100%
11-450-000-0000-6123	PAID TIME OFF LEAVE	$ -	$ 13,729.88	$ 286,454.86	$ (286,454.86)	0.00%	100%
11-450-000-0000-6153	COUNTY SHARE INSURANCE	$ 690,490.34	$ 54,236.00	$ 653,369.31	$ 37,121.03	5.38%	100%
11-450-000-0000-6162	MEDICARE	$ 45,245.78	$ 3,520.07	$ 45,397.47	$ (151.69)	-0.34%	100%
11-450-000-0000-6163	PERA CONTRIBUTIONS	$ 256,119.42	$ 18,949.03	$ 243,210.86	$ 12,908.56	5.04%	100%
11-450-000-0000-6175	SOCIAL SECURITY	$ 209,671.63	$ 15,051.72	$ 194,114.45	$ 15,557.18	7.42%	100%
11-450-000-0000-6179	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ 6,697.20	$ (6,697.20)	0.00%	100%

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
11-450-000-0000-6203	TELEPHONE	$ 23,910.00	$ 1,853.64	$ 21,529.47	$ 2,380.53	9.96%	100%
11-450-000-0000-6205	POSTAGE	$ 15,090.00	$ 1,052.19	$ 13,162.76	$ 1,927.24	12.77%	100%
11-450-000-0000-6232	PRINTING/PHOTOCOPYING	$ 8,300.00	$ 380.81	$ 3,714.14	$ 4,585.86	55.25%	100%
11-450-000-0000-6235	PUBLICATIONS & BROCHURES	$ 1,650.00	$ 1,282.06	$ 2,181.82	$ (531.82)	-32.23%	100%
11-450-000-0000-6245	MEMBERSHIPS, DUES & FEES	$ 10,800.00	$ 1,442.51	$ 3,776.87	$ 7,023.13	65.03%	100%
11-450-000-0000-6260	SOFTWARE SYSTEMS SUPPORT	$ 143,743.99	$ 11,060.56	$ 176,255.28	$ (32,511.29)	-22.62%	100%
11-450-000-0000-6261	PROFESSIONAL SERVICES	$ 578,798.08	$ 17,795.77	$ 311,328.17	$ 267,469.91	46.21%	100%
11-450-000-0000-6264	LABOR NEGOTIATIONS	$ 1,300.00	$ -	$ -	$ 1,300.00	100.00%	100%
11-450-000-0000-6265	DETENTION & PLACEMENTS	$ -	$ -	$ 86.06	$ (86.06)	0.00%	100%
11-450-000-0000-6301	REPAIRS & MAINTENANCE	$ 200.00	$ -	$ -	$ 200.00	100.00%	100%
11-450-000-0000-6305	800MHZ MAINTENANCE EXPENSE	$ 1,300.00	$ (1,005.01)	$ (198.98)	$ 1,498.98	115.31%	100%
11-450-000-0000-6332	FLEET VEHICLE USAGE	$ 10,800.00	$ 2,286.16	$ 4,659.79	$ 6,140.21	56.85%	100%
11-450-000-0000-6333	TRAVEL REIMBURSEMENT	$ 11,700.00	$ 779.21	$ 10,731.06	$ 968.94	8.28%	100%
11-450-000-0000-6334	MEALS - TAXABLE	$ 300.00	$ -	$ 52.22	$ 247.78	82.59%	100%
11-450-000-0000-6336	TASK FORCES	$ 2,300.00	$ 200.00	$ 2,800.00	$ (500.00)	-21.74%	100%
11-450-000-0000-6337	ADVISORY COMMITTEE	$ 300.00	$ -	$ 193.20	$ 106.80	35.60%	100%
11-450-000-0000-6338	CONFERENCES & MEETINGS	$ 50,177.04	$ 2,384.14	$ 26,837.83	$ 23,339.21	46.51%	100%
11-450-000-0000-6342	RENT-COUNTY BUILDINGS	$ 207,300.00	$ 51,849.27	$ 207,397.08	$ (97.08)	-0.05%	100%
11-450-000-0000-6343	MACHINERY OR EQUIPMENT LEASES	$ 12,000.00	$ 494.82	$ 11,825.55	$ 174.45	1.45%	100%
11-450-000-0000-6353	LIABILITY INSURANCE	$ 25,200.00	$ -	$ 25,760.00	$ (560.00)	-2.22%	100%
11-450-000-0000-6359	SURCHARGES	$ 900.00	$ -	$ 59.42	$ 840.58	93.40%	100%
11-450-000-0000-6361	MN CARE TAX	$ 6,100.00	$ -	$ 6,427.60	$ (327.60)	-5.37%	100%
11-450-000-0000-6380	INTERGOVERNMENTAL EXPENSE	$ 75,016.26	$ 7,985.43	$ 93,327.99	$ (18,311.73)	-24.41%	100%
11-450-000-0000-6410	OFFICE SUPPLIES	$ -	$ -	$ 150.00	$ (150.00)	0.00%	100%
11-450-000-0000-6411	OPERATING SUPPLIES	$ 94,801.61	$ 24,274.29	$ 89,526.97	$ 5,274.64	5.56%	100%
11-450-000-0000-6417	OUTREACH SUPPLIES - C&TC	$ 11,012.00	$ -	$ 9,435.92	$ 1,576.08	14.31%	100%
11-450-000-0000-6431	MEDICAL SUPPLIES	$ 19,332.12	$ 11,513.35	$ 23,049.28	$ (3,717.16)	-19.23%	100%
11-450-000-0000-6452	VEHICLE MAINTENANCE	$ 700.00	$ -	$ -	$ 700.00	100.00%	100%
11-450-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 28,720.00	$ 854.97	$ 12,455.98	$ 16,264.02	56.63%	100%
11-450-000-0000-6485	SOFTWARE AND SYSTEM SUPPORT LESS THAN $50,000	$ 21,500.00	$ -	$ -	$ 21,500.00	100.00%	100%
11-450-000-0000-6490	SMALL FURNITURE	$ -	$ 95.23	$ 95.23	$ (95.23)	0.00%	100%
11-450-000-0000-6620	CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 2,900.00	$ -	$ 1,440.00	$ 1,460.00	50.34%	100%
11-450-000-0000-6621	EQUIPMENT GREATER THAN $5,000	$ 9,000.00	$ -	$ -	$ 9,000.00	100.00%	100%
11-450-000-0000-6801	MISCELLANEOUS EXPENSE	$ 75,120.00	$ -	$ 172.12	$ 74,947.88	99.77%	100%
11-450-000-0000-6811	OTHER EXPENDITURES (ADMIN)	$ 106,629.00	$ -	$ -	$ 106,629.00	100.00%	100%
11-450-000-0000-6910	TRANSFER OUT	$ 117,989.00	$ -	$ -	$ 117,989.00	100.00%	100%

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
Expenditure Total	$ 6,293,548.68	$ 487,426.10	$ 5,499,866.65	$ 793,682.03	12.61%	100%
450 - PUBLIC HEALTH SERVICES Total	**$ (0.00)**	**$ 382,474.77**	**$ 31,945.72**	**$ (31,945.72)**	**0.00%**	**100%**
480 - HUMAN SERVICES UNALLOCATED						
Revenue						
11-480-000-0000-5751 GIFTS AND CONTRIBUTIONS	$ (10,000.00)	$ -	$ (6,225.00)	$ (3,775.00)	37.75%	100%
11-480-000-0000-5911 USE OF FUND BALANCE	$ (21,656.00)	$ -	$ -	$ (21,656.00)	100.00%	100%
Revenue Total	$ (31,656.00)	$ -	$ (6,225.00)	$ (25,431.00)	80.34%	100%
Expenditure						
11-480-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$ 28,431.00	$ 2,191.35	$ 8,758.05	$ 19,672.95	69.20%	100%
11-480-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 3,225.00	$ -	$ -	$ 3,225.00	100.00%	100%
11-480-000-0000-6338 CONFERENCES & MEETINGS	$ -	$ -	$ 8.35	$ (8.35)	0.00%	100%
Expenditure Total	$ 31,656.00	$ 2,191.35	$ 8,766.40	$ 22,889.60	72.31%	100%
480 - HUMAN SERVICES UNALLOCATED Total	**$ -**	**$ 2,191.35**	**$ 2,541.40**	**$ (2,541.40)**	**0.00%**	**100%**
11 Total	**$ 0.00**	**$ 1,762,879.22**	**$ (1,485,009.18)**	**$ 1,485,009.18**	**0.00%**	**100%**
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%	100%
12-450-000-0000-5911 USE OF FUND BALANCE	$ (917,418.23)	$ -	$ -	$ (917,418.23)	100.00%	100%
Revenue Total	$ (1,942,418.23)	$ -	$ (1,079,530.05)	$ (862,888.18)	44.42%	100%
Expenditure						
12-450-000-0000-6232 PRINTING/PHOTOCOPYING	$ 500.00	$ -	$ -	$ 500.00	100.00%	100%
12-450-000-0000-6261 PROFESSIONAL SERVICES	$ 1,666,518.23	$ 11,979.21	$ 167,741.76	$ 1,498,776.47	89.93%	100%
12-450-000-0000-6336 TASK FORCES	$ 1,200.00	$ 200.00	$ 1,800.00	$ (600.00)	-50.00%	100%
12-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	$ 200,000.00	$ 16,048.26	$ 222,156.61	$ (22,156.61)	-11.08%	100%
12-450-000-0000-6411 OPERATING SUPPLIES	$ 200.00	$ -	$ 141.43	$ 58.57	29.29%	100%
12-450-000-0000-6801 MISCELLANEOUS EXPENSE	$ 74,000.00	$ -	$ -	$ 74,000.00	100.00%	100%
Expenditure Total	$ 1,942,418.23	$ 28,227.47	$ 391,839.80	$ 1,550,578.43	79.83%	100%
450 - PUBLIC HEALTH SERVICES Total	**$ -**	**$ 28,227.47**	**$ (687,690.25)**	**$ 687,690.25**	**0.00%**	**100%**
12 Total	**$ -**	**$ 28,227.47**	**$ (687,690.25)**	**$ 687,690.25**	**0.00%**	**100%**
20						
391 - LANDFILL CLOSURE						
Revenue						
20-391-000-0000-5866 INTEREST	$ -	$ -	$ 194,921.49	$ (194,921.49)	0.00%	100%
Revenue Total	$ -	$ -	$ 194,921.49	$ (194,921.49)	0.00%	100%
391 - LANDFILL CLOSURE Total	**$ -**	**$ -**	**$ 194,921.49**	**$ (194,921.49)**	**0.00%**	**100%**

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
393 - SCORE							
Revenue							
20-393-000-0000-5001	PROPERTY TAXES - CURRENT	$ -	$ -	$ (94.60)	$ 94.60	0.00%	100%
20-393-000-0000-5361	SCORE GRANT MONIES & CO MATCH	$ (159,000.00)	$ -	$ (522,130.00)	$ 363,130.00	-228.38%	100%
20-393-000-0000-5501	FEES AND SERVICE CHARGES	$ (126,000.00)	$ (23,771.69)	$ (154,634.70)	$ 28,634.70	-22.73%	100%
20-393-000-0000-5830	MISCELLANEOUS REVENUE	$ (117,500.00)	$ (219.00)	$ (1,904.60)	$ (115,595.40)	98.38%	100%
20-393-000-0000-5866	INTEREST	$ (5,000.00)	$ -	$ 465,164.29	$ (470,164.29)	9403.29%	100%
20-393-000-0000-5911	USE OF FUND BALANCE	$ 309,942.85	$ -	$ -	$ 309,942.85	100.00%	100%
Revenue Total		$ (97,557.15)	$ (23,990.69)	$ (213,599.61)	$ 116,042.46	-118.95%	100%
Expenditure							
20-393-000-0000-6101	FULL TIME PERSONNEL	$ 235,000.00	$ -	$ -	$ 235,000.00	100.00%	100%
20-393-000-0000-6106	OVERTIME	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%	100%
20-393-000-0000-6203	TELEPHONE	$ 6,250.00	$ 484.31	$ 5,878.95	$ 371.05	5.94%	100%
20-393-000-0000-6235	PUBLICATIONS & BROCHURES	$ 4,000.00	$ -	$ 250.00	$ 3,750.00	93.75%	100%
20-393-000-0000-6251	UTILITY SERVICES	$ 35,000.00	$ 807.00	$ 25,155.00	$ 9,845.00	28.13%	100%
20-393-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ 457.64	$ 1,114.70	$ (1,114.70)	0.00%	100%
20-393-000-0000-6359	SURCHARGES	$ -	$ 39.51	$ 507.37	$ (507.37)	0.00%	100%
20-393-000-0000-6382	FREIGHT ACCOUNTS	$ 3,500.00	$ -	$ 1,160.00	$ 2,340.00	66.86%	100%
20-393-000-0000-6452	VEHICLE MAINTENANCE	$ 1,750.00	$ -	$ 1,689.96	$ 60.04	3.43%	100%
20-393-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ 2,000.00	$ -	$ 1,509.97	$ 490.03	24.50%	100%
20-393-000-0000-6801	MISCELLANEOUS EXPENSE	$ 38,250.00	$ 10,102.38	$ 37,951.23	$ 298.77	0.78%	100%
20-393-000-0000-6840	SCORE PROGRAMS	$ 278,167.15	$ 5,610.80	$ 216,837.86	$ 61,329.29	22.05%	100%
20-393-000-0000-6841	HOUSEHOLD HAZARDOUS WASTE	$ 100,000.00	$ 17,488.61	$ 91,186.84	$ 8,813.16	8.81%	100%
20-393-000-0000-6842	BOOT / SAFETY GEAR	$ 750.00	$ -	$ 339.90	$ 410.10	54.68%	100%
20-393-000-0000-6910	TRANSFER OUT	$ (622,110.00)	$ -	$ 311,110.00	$ (933,220.00)	150.01%	100%
20-393-000-0000-6912	SAFETY PROGRAM	$ 10,000.00	$ -	$ -	$ 10,000.00	100.00%	100%
Expenditure Total		$ 97,557.15	$ 34,990.25	$ 694,691.78	$ (597,134.63)	-612.09%	100%
393 - SCORE Total		**$ -**	**$ 10,999.56**	**$ 481,092.17**	**$ (481,092.17)**	**0.00%**	**100%**
20 Total		**$ -**	**$ 10,999.56**	**$ 676,013.66**	**$ (676,013.66)**	**0.00%**	**100%**
34							
150 - CIP (LEVY)							
Revenue							
34-150-000-0000-5001	PROPERTY TAXES - CURRENT	$ (810,000.00)	$ -	$ (794,619.20)	$ (15,380.80)	1.90%	100%
34-150-000-0000-5203	STATE BONDING	$ -	$ -	$ (1,400,000.00)	$ 1,400,000.00	0.00%	100%
34-150-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ -	$ (34,586.75)	$ 34,586.75	0.00%	100%
34-150-000-0000-5910	TRANSFERS IN	$ (622,110.00)	$ -	$ (311,110.00)	$ (311,000.00)	49.99%	100%

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34-150-000-0000-5911 USE OF FUND BALANCE	$ (4,293,201.64)	$ -	$ -	$ (4,293,201.64)	100.00%	100%
Revenue Total	$ (5,725,311.64)	$ -	$ (2,540,315.95)	$ (3,184,995.69)	55.63%	100%
Expenditure						
34-150-000-0000-6261 PROFESSIONAL SERVICES	$ 807,030.00	$ 6,950.00	$ 10,985.00	$ 796,045.00	98.64%	100%
34-150-000-0000-6600 CIP BUDGET	$ 166,286.45	$ -	$ -	$ 166,286.45	100.00%	100%
34-150-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$ 3,749,795.19	$ 1,116,607.04	$ 2,358,411.52	$ 1,391,383.67	37.11%	100%
34-150-000-0000-6603 SITE ACQUISITION	$ 100,000.00	$ -	$ -	$ 100,000.00	100.00%	100%
34-150-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 810,000.00	$ -	$ 258.20	$ 809,741.80	99.97%	100%
34-150-000-0000-6633 VEHICLES PURCHASED	$ 92,200.00	$ -	$ -	$ 92,200.00	100.00%	100%
Expenditure Total	$ 5,725,311.64	$ 1,123,557.04	$ 2,369,654.72	$ 3,355,656.92	58.61%	100%
150 - CIP (LEVY) Total	**$ (0.00)**	**$ 1,123,557.04**	**$ (170,661.23)**	**$ 170,661.23**	**0.00%**	**100%**
165 - COMPLIANCE FUNDS						
Revenue						
34-165-000-0000-5526 COMPLIANCE FUND	$ -	$ (20,867.00)	$ (232,978.51)	$ 232,978.51	0.00%	100%
34-165-000-0000-5911 USE OF FUND BALANCE	$ (555,000.00)	$ -	$ -	$ (555,000.00)	100.00%	100%
Revenue Total	$ (555,000.00)	$ (20,867.00)	$ (232,978.51)	$ (322,021.49)	58.02%	100%
Expenditure						
34-165-000-0000-6261 PROFESSIONAL SERVICES	$ 515,000.00	$ 42,190.00	$ 43,790.00	$ 471,210.00	91.50%	100%
34-165-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 40,000.00	$ -	$ 29,740.55	$ 10,259.45	25.65%	100%
Expenditure Total	$ 555,000.00	$ 42,190.00	$ 73,530.55	$ 481,469.45	86.75%	100%
165 - COMPLIANCE FUNDS Total	**$ -**	**$ 21,323.00**	**$ (159,447.96)**	**$ 159,447.96**	**0.00%**	**100%**
170 - CAPITAL TECHNOLOGY						
Revenue						
34-170-000-0000-5001 PROPERTY TAXES - CURRENT	$ (1,895,000.00)	$ -	$ (1,859,419.53)	$ (35,580.47)	1.88%	100%
34-170-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ (318,500.00)	$ -	$ (100,119.15)	$ (218,380.85)	68.57%	100%
34-170-000-0000-5911 USE OF FUND BALANCE	$ (1,659,818.81)	$ -	$ -	$ (1,659,820.00)	100.00%	100%
Revenue Total	$ (3,873,318.81)	$ -	$ (1,959,538.68)	$ (1,913,781.32)	49.41%	100%
Expenditure						
34-170-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	$ 20,804.04	$ -	$ 24,304.04	$ (3,500.00)	-16.82%	100%
34-170-000-0000-6261 PROFESSIONAL SERVICES	$ 835,141.74	$ -	$ -	$ 835,141.74	100.00%	100%
34-170-000-0000-6480 EQUIPMENT LESS THAN $5,000	$ 225,079.00	$ -	$ -	$ 225,079.00	100.00%	100%
34-170-000-0000-6602 BUILDING CONSTRUCTION (NEW)	$ 400,000.00	$ -	$ -	$ 400,000.00	100.00%	100%
34-170-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	$ 2,392,294.03	$ -	$ -	$ 2,392,294.03	100.00%	100%
Expenditure Total	$ 3,873,318.81	$ -	$ 24,304.04	$ 3,849,014.77	99.37%	100%
170 - CAPITAL TECHNOLOGY Total	**$ -**	**$ -**	**$ (1,935,234.64)**	**$ 1,935,233.45**	**0.00%**	**100%**
34 Total	**$ -**	**$ 1,144,880.04**	**$ (2,265,343.83)**	**$ 2,265,342.64**	**0.00%**	**100%**

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36						
836 - COURTHOUSE DEBT SERVICE						
Revenue						
36-836-000-0000-5001 PROPERTY TAXES - CURRENT	$ (11,300,005.00)	$ -	$ (11,086,826.86)	$ (213,178.14)	1.89%	100%
36-836-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (77.72)	$ 77.72	0.00%	100%
36-836-000-0000-5810 RENTS AND ROYALTIES	$ (350,004.00)	$ (29,167.00)	$ (350,004.00)	$ -	0.00%	100%
36-836-000-0000-5911 USE OF FUND BALANCE	$ (573,656.00)	$ -	$ -	$ (573,656.00)	100.00%	100%
Revenue Total	$ (12,223,665.00)	$ (29,167.00)	$ (11,436,908.58)	$ (786,756.42)	6.44%	100%
Expenditure						
36-836-000-0000-6701 BOND PAYMENTS	$ 7,225,000.00	$ -	$ 7,268,373.56	$ (43,373.56)	-0.60%	100%
36-836-000-0000-6702 INTEREST DUE-BONDS	$ 4,416,586.00	$ -	$ 4,406,247.44	$ 10,338.56	0.23%	100%
36-836-000-0000-6715 BOND ISSUING EXPENSES	$ 582,079.00	$ -	$ 5,470.48	$ 576,608.52	99.06%	100%
Expenditure Total	$ 12,223,665.00	$ -	$ 11,680,091.48	$ 543,573.52	4.45%	100%
836 - COURTHOUSE DEBT SERVICE Total	**$ -**	**$ (29,167.00)**	**$ 243,182.90**	**$ (243,182.90)**	**0.00%**	**100%**
861 - SEWER SUBORDINATE DISTRICT						
Revenue						
36-861-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (54,117.55)	$ 54,117.55	0.00%	100%
36-861-000-0000-5866 INTEREST	$ -	$ -	$ (26,468.03)	$ 26,468.03	0.00%	100%
Revenue Total	$ -	$ -	$ (80,585.58)	$ 80,585.58	0.00%	100%
861 - SEWER SUBORDINATE DISTRICT Total	**$ -**	**$ -**	**$ (80,585.58)**	**$ 80,585.58**	**0.00%**	**100%**
36 Total	**$ -**	**$ (29,167.00)**	**$ 162,597.32**	**$ (162,597.32)**	**0.00%**	**100%**
41						
610 - GENERAL DITCH						
Expenditure						
41-610-000-0000-6205 POSTAGE	$ -	$ -	$ 3.59	$ (3.59)	0.00%	100%
41-610-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ (7,986.70)	$ 7,986.70	0.00%	100%
Expenditure Total	$ -	$ -	$ (7,983.11)	$ 7,983.11	0.00%	100%
610 - GENERAL DITCH Total	**$ -**	**$ -**	**$ (7,983.11)**	**$ 7,983.11**	**0.00%**	**100%**
652 - COUNTY DITCH NO 3						
Expenditure						
41-652-000-0000-6205 POSTAGE	$ -	$ -	$ 3.88	$ (3.88)	0.00%	100%
Expenditure Total	$ -	$ -	$ 3.88	$ (3.88)	0.00%	100%
652 - COUNTY DITCH NO 3 Total	**$ -**	**$ -**	**$ 3.88**	**$ (3.88)**	**0.00%**	**100%**
653 - COUNTY DITCH NO 4						
Expenditure						
41-653-000-0000-6205 POSTAGE	$ -	$ -	$ 5.09	$ (5.09)	0.00%	100%

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Expenditure Total	$ -	$ -	$ 5.09	$ (5.09)	0.00%	100%
653 - COUNTY DITCH NO 4 Total	**$ -**	**$ -**	**$ 5.09**	**$ (5.09)**	**0.00%**	**100%**
658 - COUNTY DITCH NO 10						
Revenue						
41-658-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (361,625.59)	$ 361,625.59	0.00%	100%
41-658-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (159,059.00)	$ 159,059.00	0.00%	100%
Revenue Total	$ -	$ -	$ (520,684.59)	$ 520,684.59	0.00%	100%
Expenditure						
41-658-000-0000-6205 POSTAGE	$ -	$ -	$ 12.95	$ (12.95)	0.00%	100%
41-658-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 1,550.00	$ (1,550.00)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1,562.95	$ (1,562.95)	0.00%	100%
658 - COUNTY DITCH NO 10 Total	**$ -**	**$ -**	**$ (519,121.64)**	**$ 519,121.64**	**0.00%**	**100%**
659 - COUNTY DITCH NO 12						
Expenditure						
41-659-000-0000-6205 POSTAGE	$ -	$ -	$ 105.04	$ (105.04)	0.00%	100%
Expenditure Total	$ -	$ -	$ 105.04	$ (105.04)	0.00%	100%
659 - COUNTY DITCH NO 12 Total	**$ -**	**$ -**	**$ 105.04**	**$ (105.04)**	**0.00%**	**100%**
660 - COUNTY DITCH NO 13						
Expenditure						
41-660-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 94.25	$ (94.25)	0.00%	100%
Expenditure Total	$ -	$ -	$ 94.25	$ (94.25)	0.00%	100%
660 - COUNTY DITCH NO 13 Total	**$ -**	**$ -**	**$ 94.25**	**$ (94.25)**	**0.00%**	**100%**
663 - COUNTY DITCH NO 16						
Expenditure						
41-663-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 20.37	$ (20.37)	0.00%	100%
Expenditure Total	$ -	$ -	$ 20.37	$ (20.37)	0.00%	100%
663 - COUNTY DITCH NO 16 Total	**$ -**	**$ -**	**$ 20.37**	**$ (20.37)**	**0.00%**	**100%**
664 - COUNTY DITCH NO 17						
Expenditure						
41-664-000-0000-6205 POSTAGE	$ -	$ -	$ 1.30	$ (1.30)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1.30	$ (1.30)	0.00%	100%
664 - COUNTY DITCH NO 17 Total	**$ -**	**$ -**	**$ 1.30**	**$ (1.30)**	**0.00%**	**100%**
666 - COUNTY DITCH NO 19						
Expenditure						
41-666-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 26,271.25	$ (26,271.25)	0.00%	100%
41-666-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 78.40	$ (78.40)	0.00%	100%

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41-666-000-0000-6205 POSTAGE	$ -	$ 118.96	$ 118.96	$ (118.96)	0.00%	100%
Expenditure Total	$ -	$ 118.96	$ 26,468.61	$ (26,468.61)	0.00%	100%
666 - COUNTY DITCH NO 19 Total	**$ -**	**$ 118.96**	**$ 26,468.61**	**$ (26,468.61)**	**0.00%**	**100%**
667 - COUNTY DITCH NO 20						
Revenue						
41-667-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (2,104.62)	$ 2,104.62	0.00%	100%
Revenue Total	$ -	$ -	$ (2,104.62)	$ 2,104.62	0.00%	100%
Expenditure						
41-667-000-0000-6205 POSTAGE	$ -	$ -	$ 1.94	$ (1.94)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1.94	$ (1.94)	0.00%	100%
667 - COUNTY DITCH NO 20 Total	**$ -**	**$ -**	**$ (2,102.68)**	**$ 2,102.68**	**0.00%**	**100%**
669 - COUNTY DITCH NO 22						
Revenue						
41-669-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (12,037.87)	$ 12,037.87	0.00%	100%
Revenue Total	$ -	$ -	$ (12,037.87)	$ 12,037.87	0.00%	100%
Expenditure						
41-669-000-0000-6205 POSTAGE	$ -	$ -	$ 9.07	$ (9.07)	0.00%	100%
41-669-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ (46,793.04)	$ 46,793.04	0.00%	100%
Expenditure Total	$ -	$ -	$ (46,783.97)	$ 46,783.97	0.00%	100%
669 - COUNTY DITCH NO 22 Total	**$ -**	**$ -**	**$ (58,821.84)**	**$ 58,821.84**	**0.00%**	**100%**
670 - COUNTY DITCH NO 23						
Expenditure						
41-670-000-0000-6205 POSTAGE	$ -	$ -	$ 1.94	$ (1.94)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1.94	$ (1.94)	0.00%	100%
670 - COUNTY DITCH NO 23 Total	**$ -**	**$ -**	**$ 1.94**	**$ (1.94)**	**0.00%**	**100%**
671 - COUNTY DITCH NO 24						
Revenue						
41-671-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ 1,485.87	$ (1,485.87)	0.00%	100%
Revenue Total	$ -	$ -	$ 1,485.87	$ (1,485.87)	0.00%	100%
Expenditure						
41-671-000-0000-6205 POSTAGE	$ -	$ -	$ 0.69	$ (0.69)	0.00%	100%
Expenditure Total	$ -	$ -	$ 0.69	$ (0.69)	0.00%	100%
671 - COUNTY DITCH NO 24 Total	**$ -**	**$ -**	**$ 1,486.56**	**$ (1,486.56)**	**0.00%**	**100%**
674 - COUNTY DITCH NO 28						
Expenditure						
41-674-000-0000-6205 POSTAGE	$ -	$ -	$ 3.44	$ (3.44)	0.00%	100%

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Expenditure Total	$ -	$ -	$ 3.44	$ (3.44)	0.00%	100%
674 - COUNTY DITCH NO 28 Total	**$ -**	**$ -**	**$ 3.44**	**$ (3.44)**	**0.00%**	**100%**
676 - COUNTY DITCH NO 30						
Revenue						
41-676-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (824.61)	$ 824.61	0.00%	100%
Revenue Total	$ -	$ -	$ (824.61)	$ 824.61	0.00%	100%
Expenditure						
41-676-000-0000-6205 POSTAGE	$ -	$ -	$ 7.13	$ (7.13)	0.00%	100%
41-676-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 5,501.10	$ 5,501.10	$ (5,501.10)	0.00%	100%
Expenditure Total	$ -	$ 5,501.10	$ 5,508.23	$ (5,508.23)	0.00%	100%
676 - COUNTY DITCH NO 30 Total	**$ -**	**$ 5,501.10**	**$ 4,683.62**	**$ (4,683.62)**	**0.00%**	**100%**
677 - COUNTY DITCH NO 31						
Revenue						
41-677-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ 852.07	$ (852.07)	0.00%	100%
41-677-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ (482,830.45)	$ (482,830.45)	$ 482,830.45	0.00%	100%
Revenue Total	$ -	$ (482,830.45)	$ (481,978.38)	$ 481,978.38	0.00%	100%
Expenditure						
41-677-000-0000-6205 POSTAGE	$ -	$ -	$ 46.96	$ (46.96)	0.00%	100%
41-677-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 97,325.84	$ (97,325.84)	0.00%	100%
41-677-000-0000-6859 MISCELLANEOUS EXPENSES	$ -	$ -	$ (25,436.00)	$ 25,436.00	0.00%	100%
41-677-000-0000-6606 PERMANENT ROW LAND ACQUISITION	$ -	$ 17,861.11	$ 17,861.11	$ (17,861.11)	0.00%	100%
Expenditure Total	$ -	$ 17,861.11	$ 89,797.91	$ (89,797.91)	0.00%	100%
677 - COUNTY DITCH NO 31 Total	**$ -**	**$ (464,969.34)**	**$ (392,180.47)**	**$ 392,180.47**	**0.00%**	**100%**
678 - COUNTY DITCH NO 33						
Expenditure						
41-678-000-0000-6205 POSTAGE	$ -	$ -	$ 1.30	$ (1.30)	0.00%	100%
41-678-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 8,035.00	$ 10,802.00	$ (10,802.00)	0.00%	100%
Expenditure Total	$ -	$ 8,035.00	$ 10,803.30	$ (10,803.30)	0.00%	100%
678 - COUNTY DITCH NO 33 Total	**$ -**	**$ 8,035.00**	**$ 10,803.30**	**$ (10,803.30)**	**0.00%**	**100%**
680 - COUNTY DITCH NO 35						
Expenditure						
41-680-000-0000-6205 POSTAGE	$ -	$ -	$ 0.65	$ (0.65)	0.00%	100%
Expenditure Total	$ -	$ -	$ 0.65	$ (0.65)	0.00%	100%
680 - COUNTY DITCH NO 35 Total	**$ -**	**$ -**	**$ 0.65**	**$ (0.65)**	**0.00%**	**100%**
681 - COUNTY DITCH NO 38						
Expenditure						

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41-681-000-0000-6205 POSTAGE	$ -	$ -	$ 54.41	$ (54.41)	0.00%	100%
41-681-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 3,198.00	$ 8,861.03	$ (8,861.03)	0.00%	100%
Expenditure Total	$ -	$ 3,198.00	$ 8,915.44	$ (8,915.44)	0.00%	100%
681 - COUNTY DITCH NO 38 Total	**$ -**	**$ 3,198.00**	**$ 8,915.44**	**$ (8,915.44)**	**0.00%**	**100%**
682 - COUNTY DITCH NO 39						
Revenue						
41-682-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (2.93)	$ 2.93	0.00%	100%
Revenue Total	$ -	$ -	$ (2.93)	$ 2.93	0.00%	100%
Expenditure						
41-682-000-0000-6205 POSTAGE	$ -	$ -	$ 5.18	$ (5.18)	0.00%	100%
41-682-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 1,575.00	$ (1,575.00)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1,580.18	$ (1,580.18)	0.00%	100%
682 - COUNTY DITCH NO 39 Total	**$ -**	**$ -**	**$ 1,577.25**	**$ (1,577.25)**	**0.00%**	**100%**
687 - JOINT DITCH NO 4						
Revenue						
41-687-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (1,039.75)	$ 1,039.75	0.00%	100%
Revenue Total	$ -	$ -	$ (1,039.75)	$ 1,039.75	0.00%	100%
Expenditure						
41-687-000-0000-6205 POSTAGE	$ -	$ -	$ 3.79	$ (3.79)	0.00%	100%
41-687-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 6.47	$ (6.47)	0.00%	100%
Expenditure Total	$ -	$ -	$ 10.26	$ (10.26)	0.00%	100%
687 - JOINT DITCH NO 4 Total	**$ -**	**$ -**	**$ (1,029.49)**	**$ 1,029.49**	**0.00%**	**100%**
688 - JOINT DITCH NO 11						
Expenditure						
41-688-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 641.61	$ (641.61)	0.00%	100%
Expenditure Total	$ -	$ -	$ 641.61	$ (641.61)	0.00%	100%
688 - JOINT DITCH NO 11 Total	**$ -**	**$ -**	**$ 641.61**	**$ (641.61)**	**0.00%**	**100%**
689 - JOINT DITCH NO 14						
Expenditure						
41-689-000-0000-6205 POSTAGE	$ -	$ -	$ 3.89	$ (3.89)	0.00%	100%
41-689-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 12,356.56	$ 18,405.03	$ (18,405.03)	0.00%	100%
Expenditure Total	$ -	$ 12,356.56	$ 18,408.92	$ (18,408.92)	0.00%	100%
689 - JOINT DITCH NO 14 Total	**$ -**	**$ 12,356.56**	**$ 18,408.92**	**$ (18,408.92)**	**0.00%**	**100%**
692 - JOINT DITCH NO 15						
Revenue						
41-692-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (828.60)	$ 828.60	0.00%	100%

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41-692-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (29.16)	$ 29.16	0.00%	100%
Revenue Total	$ -	$ -	$ (857.76)	$ 857.76	0.00%	100%
Expenditure						
41-692-000-0000-6205 POSTAGE	$ -	$ -	$ 7.78	$ (7.78)	0.00%	100%
41-692-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 737.03	$ (737.03)	0.00%	100%
Expenditure Total	$ -	$ -	$ 744.81	$ (744.81)	0.00%	100%
692 - JOINT DITCH NO 15 Total	**$ -**	**$ -**	**$ (112.95)**	**$ 112.95**	**0.00%**	**100%**
693 - COUNTY DITCH NO 36						
Revenue						
41-693-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (4,222.57)	$ 4,222.57	0.00%	100%
Revenue Total	$ -	$ -	$ (4,222.57)	$ 4,222.57	0.00%	100%
693 - COUNTY DITCH NO 36 Total	**$ -**	**$ -**	**$ (4,222.57)**	**$ 4,222.57**	**0.00%**	**100%**
695 - JOINT DITCH NO 35						
Expenditure						
41-695-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 11.18	$ (11.18)	0.00%	100%
Expenditure Total	$ -	$ -	$ 11.18	$ (11.18)	0.00%	100%
695 - JOINT DITCH NO 35 Total	**$ -**	**$ -**	**$ 11.18**	**$ (11.18)**	**0.00%**	**100%**
696 - JOINT DITCH NO 111						
Expenditure						
41-696-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 3,538.10	$ (3,538.10)	0.00%	100%
Expenditure Total	$ -	$ -	$ 3,538.10	$ (3,538.10)	0.00%	100%
696 - JOINT DITCH NO 111 Total	**$ -**	**$ -**	**$ 3,538.10**	**$ (3,538.10)**	**0.00%**	**100%**
41 Total	**$ -**	**$ (435,759.72)**	**$ (908,804.20)**	**$ 908,804.20**	**0.00%**	**100%**
70						
000 - NONE						
Revenue						
70-000-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,013,660.64)	$ 1,013,660.64	0.00%	100%
Revenue Total	$ -	$ -	$ (1,013,660.64)	$ 1,013,660.64	0.00%	100%
Expenditure						
70-000-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ -	$ 1,013,660.64	$ (1,013,660.64)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1,013,660.64	$ (1,013,660.64)	0.00%	100%
000 - NONE Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**100%**
832 - TOWNS-CITIES-SPECIAL DISTRICTS						
Expenditure						
70-832-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ -	$ 37.50	$ (37.50)	0.00%	100%
Expenditure Total	$ -	$ -	$ 37.50	$ (37.50)	0.00%	100%

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832 - TOWNS-CITIES-SPECIAL DISTRICTS Total	**$ -**	**$ -**	**$ 37.50**	**$ (37.50)**	**0.00%**	**100%**
840 - FORFEIT TAXES						
Revenue						
70-840-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (2,153.44)	$ 2,153.44	0.00%	100%
Revenue Total	$ -	$ -	$ (2,153.44)	$ 2,153.44	0.00%	100%
840 - FORFEIT TAXES Total	**$ -**	**$ -**	**$ (2,153.44)**	**$ 2,153.44**	**0.00%**	**100%**
70 Total	**$ -**	**$ -**	**$ (2,115.94)**	**$ 2,115.94**	**0.00%**	**100%**
71						
505 - HISTORIAN						
Revenue						
71-505-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ (29,142.73)	$ (274,200.50)	$ 274,200.50	0.00%	100%
Revenue Total	$ -	$ (29,142.73)	$ (274,200.50)	$ 274,200.50	0.00%	100%
Expenditure						
71-505-000-0000-6101 FULL TIME PERSONNEL	$ -	$ 12,447.60	$ 150,764.38	$ (150,764.38)	0.00%	100%
71-505-000-0000-6104 TEMPORARY PERSONNEL	$ -	$ 2,019.75	$ 33,501.10	$ (33,501.10)	0.00%	100%
71-505-000-0000-6106 OVERTIME	$ -	$ -	$ 242.74	$ (242.74)	0.00%	100%
71-505-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 48.08	$ 1,057.76	$ (1,057.76)	0.00%	100%
71-505-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 192.32	$ 10,814.26	$ (10,814.26)	0.00%	100%
71-505-000-0000-6153 COUNTY SHARE INSURANCE	$ -	$ 3,197.31	$ 37,318.75	$ (37,318.75)	0.00%	100%
71-505-000-0000-6162 MEDICARE	$ -	$ 188.57	$ 2,552.06	$ (2,552.06)	0.00%	100%
71-505-000-0000-6163 PERA CONTRIBUTIONS	$ -	$ 1,103.09	$ 14,728.63	$ (14,728.63)	0.00%	100%
71-505-000-0000-6175 SOCIAL SECURITY	$ -	$ 806.27	$ 10,912.24	$ (10,912.24)	0.00%	100%
71-505-000-0000-6203 TELEPHONE	$ -	$ (122.00)	$ (1.24)	$ 1.24	0.00%	100%
71-505-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 13.50	$ 207.50	$ (207.50)	0.00%	100%
Expenditure Total	$ -	$ 19,894.49	$ 262,098.18	$ (262,098.18)	0.00%	100%
505 - HISTORIAN Total	**$ -**	**$ (9,248.24)**	**$ (12,102.32)**	**$ 12,102.32**	**0.00%**	**100%**
71 Total	**$ -**	**$ (9,248.24)**	**$ (12,102.32)**	**$ 12,102.32**	**0.00%**	**100%**
72						
605 - SOIL & WATER						
Revenue						
72-605-000-0000-5801 REFUNDS AND REIMBURSEMENTS	$ -	$ (99,850.60)	$ (936,540.31)	$ 936,540.31	0.00%	100%
Revenue Total	$ -	$ (99,850.60)	$ (936,540.31)	$ 936,540.31	0.00%	100%
Expenditure						
72-605-000-0000-6101 FULL TIME PERSONNEL	$ -	$ 48,856.83	$ 566,229.23	$ (566,229.23)	0.00%	100%
72-605-000-0000-6104 TEMPORARY PERSONNEL	$ -	$ 3,147.60	$ 33,735.10	$ (33,735.10)	0.00%	100%
72-605-000-0000-6106 OVERTIME	$ -	$ -	$ 2,088.53	$ (2,088.53)	0.00%	100%

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	AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
72-605-000-0000-6119 FLOATING HOLIDAY 2	$ -	$ 477.80	$ 2,381.60	$ (2,381.60)	0.00%	100%
72-605-000-0000-6121 COMPENSATORY LEAVE	$ -	$ 317.60	$ 8,507.92	$ (8,507.92)	0.00%	100%
72-605-000-0000-6123 PAID TIME OFF LEAVE	$ -	$ 2,067.78	$ 49,348.39	$ (49,348.39)	0.00%	100%
72-605-000-0000-6153 COUNTY SHARE INSURANCE	$ -	$ 14,115.96	$ 163,182.78	$ (163,182.78)	0.00%	100%
72-605-000-0000-6162 MEDICARE	$ -	$ 733.07	$ 8,798.54	$ (8,798.54)	0.00%	100%
72-605-000-0000-6163 PERA CONTRIBUTIONS	$ -	$ 4,151.10	$ 46,958.75	$ (46,958.75)	0.00%	100%
72-605-000-0000-6175 SOCIAL SECURITY	$ -	$ 3,134.48	$ 37,621.34	$ (37,621.34)	0.00%	100%
72-605-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 248.16	$ 3,027.92	$ (3,027.92)	0.00%	100%
Expenditure Total	$ -	$ 77,250.38	$ 921,880.10	$ (921,880.10)	0.00%	100%
605 - SOIL & WATER Total	**$ -**	**$ (22,600.22)**	**$ (14,660.21)**	**$ 14,660.21**	**0.00%**	**100%**
72 Total	**$ -**	**$ (22,600.22)**	**$ (14,660.21)**	**$ 14,660.21**	**0.00%**	**100%**
73						
845 - PULASKI LAKE IMPROVEMENT DISTRICT						
Revenue						
73-845-000-0000-5001 PROPERTY TAXES - CURRENT	$ (151,000.00)	$ -	$ (148,553.34)	$ (2,446.66)	1.62%	100%
73-845-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (2,475.00)	$ (2,618.00)	$ 2,618.00	0.00%	100%
Revenue Total	$ (151,000.00)	$ (2,475.00)	$ (151,171.34)	$ 171.34	-0.11%	100%
Expenditure						
73-845-000-0000-6261 PROFESSIONAL SERVICES	$ 151,000.00	$ 100.00	$ 1,200.00	$ 149,800.00	99.21%	100%
73-845-000-0000-6411 OPERATING SUPPLIES	$ -	$ 2,983.88	$ 499,317.40	$ (499,317.40)	0.00%	100%
Expenditure Total	$ 151,000.00	$ 3,083.88	$ 500,517.40	$ (349,517.40)	-231.47%	100%
845 - PULASKI LAKE IMPROVEMENT DISTRICT Total	**$ -**	**$ 608.88**	**$ 349,346.06**	**$ (349,346.06)**	**0.00%**	**100%**
846 - LAKE CHARLOTTE LID						
Revenue						
73-846-000-0000-5020 SPECIAL ASSESSMENTS	$ -	$ -	$ (43,626.00)	$ 43,626.00	0.00%	100%
73-846-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (2,332.00)	$ 2,332.00	0.00%	100%
Revenue Total	$ -	$ -	$ (45,958.00)	$ 45,958.00	0.00%	100%
Expenditure						
73-846-000-0000-6251 UTILITY SERVICES	$ -	$ 1,108.65	$ 13,221.39	$ (13,221.39)	0.00%	100%
73-846-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ 23,868.87	$ 27,689.47	$ (27,689.47)	0.00%	100%
73-846-000-0000-6353 LIABILITY INSURANCE	$ -	$ -	$ 1,603.00	$ (1,603.00)	0.00%	100%
73-846-000-0000-6411 OPERATING SUPPLIES	$ -	$ -	$ 407.37	$ (407.37)	0.00%	100%
Expenditure Total	$ -	$ 24,977.52	$ 42,921.23	$ (42,921.23)	0.00%	100%
846 - LAKE CHARLOTTE LID Total	**$ -**	**$ 24,977.52**	**$ (3,036.77)**	**$ 3,036.77**	**0.00%**	**100%**
847 - MINK-SOMMERS LID						
Revenue						

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		AMENDED BUDGET	PTD 24-Dec	YTD 2024	Balance	% Remaining	% of Year
73-847-000-0000-5001	PROPERTY TAXES - CURRENT	$ (30,000.00)	$ -	$ (28,473.25)	$ (1,526.75)	5.09%	100%
73-847-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (200.00)	$ 200.00	0.00%	100%
Revenue Total		$ (30,000.00)	$ -	$ (28,673.25)	$ (1,326.75)	4.42%	100%
Expenditure							
73-847-000-0000-6235	PUBLICATIONS & BROCHURES	$ -	$ -	$ 260.75	$ (260.75)	0.00%	100%
73-847-000-0000-6251	UTILITY SERVICES	$ -	$ 149.00	$ 506.00	$ (506.00)	0.00%	100%
73-847-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ 100.00	$ 28,593.36	$ (28,593.36)	0.00%	100%
73-847-000-0000-6263	RANDOM DRUG TESTING	$ 30,000.00	$ -	$ -	$ 30,000.00	100.00%	100%
73-847-000-0000-6342	RENT-COUNTY BUILDINGS	$ -	$ 112.00	$ 1,784.00	$ (1,784.00)	0.00%	100%
73-847-000-0000-6353	LIABILITY INSURANCE	$ -	$ 14.00	$ 1,705.00	$ (1,705.00)	0.00%	100%
73-847-000-0000-6480	EQUIPMENT LESS THAN $5,000	$ -	$ -	$ 53.67	$ (53.67)	0.00%	100%
73-847-000-0000-6801	MISCELLANEOUS EXPENSE	$ -	$ -	$ 225.90	$ (225.90)	0.00%	100%
Expenditure Total		$ 30,000.00	$ 375.00	$ 33,128.68	$ (3,128.68)	-10.43%	100%
847 - MINK-SOMMERS LID Total		**$ -**	**$ 375.00**	**$ 4,455.43**	**$ (4,455.43)**	**0.00%**	**100%**
73 Total		**$ -**	**$ 25,961.40**	**$ 350,764.72**	**$ (350,764.72)**	**0.00%**	**100%**
76							
000 - NONE							
Expenditure							
76-000-000-0000-6859	MISCELLANEOUS EXPENSES	$ -	$ 3,963.84	$ 3,963.84	$ (3,963.84)	0.00%	100%
Expenditure Total		$ -	$ 3,963.84	$ 3,963.84	$ (3,963.84)	0.00%	100%
000 - NONE Total		**$ -**	**$ 3,963.84**	**$ 3,963.84**	**$ (3,963.84)**	**0.00%**	**100%**
076 - HWY 55 CORRIDOR							
Revenue							
76-076-000-0000-5751	GIFTS AND CONTRIBUTIONS	$ -	$ -	$ (9,500.00)	$ 9,500.00	0.00%	100%
76-076-000-0000-5830	MISCELLANEOUS REVENUE	$ -	$ (3,963.84)	$ (3,963.84)	$ 3,963.84	0.00%	100%
Revenue Total		$ -	$ (3,963.84)	$ (13,463.84)	$ 13,463.84	0.00%	100%
Expenditure							
76-076-000-0000-6261	PROFESSIONAL SERVICES	$ -	$ -	$ 25,139.41	$ (25,139.41)	0.00%	100%
Expenditure Total		$ -	$ -	$ 25,139.41	$ (25,139.41)	0.00%	100%
076 - HWY 55 CORRIDOR Total		**$ -**	**$ (3,963.84)**	**$ 11,675.57**	**$ (11,675.57)**	**0.00%**	**100%**
76 Total		**$ -**	**$ -**	**$ 15,639.41**	**$ (15,639.41)**	**0.00%**	**100%**
77							
420 - FINANCIAL SERVICE							
Revenue							
77-420-000-0000-5801	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ (3,922.30)	$ 3,922.30	0.00%	100%
77-420-000-0000-5860	RECOVERY - INCOME MAINTENANCE GRANTS	$ -	$ (30,227.47)	$ (1,031,169.32)	$ 1,031,169.32	0.00%	100%

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Revenue Total	$ -	$ (30,227.47)	$ (1,035,091.62)	$ 1,035,091.62	0.00%	100%
Expenditure						
77-420-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 323,797.92	$ 1,616,695.20	$ (1,616,695.20)	0.00%	100%
77-420-000-0000-6887 BAD DEBT EXPENSE	$ -	$ 2.82	$ 129,044.65	$ (129,044.65)	0.00%	100%
Expenditure Total	$ -	$ 323,800.74	$ 1,745,739.85	$ (1,745,739.85)	0.00%	100%
420 - FINANCIAL SERVICE Total	**$ -**	**$ 293,573.27**	**$ 710,648.23**	**$ (710,648.23)**	**0.00%**	**100%**
77 Total	**$ -**	**$ 293,573.27**	**$ 710,648.23**	**$ (710,648.23)**	**0.00%**	**100%**
78						
411 - WCFSC - LCTS 10% ADMIN ALLOCATION						
Revenue						
78-411-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ -	$ -	$ (33,129.98)	$ 33,129.98	0.00%	100%
78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ -	$ (9,654.82)	$ 9,654.82	0.00%	100%
78-411-000-0000-5866 INTEREST	$ -	$ -	$ 8,885.69	$ (8,885.69)	0.00%	100%
Revenue Total	$ -	$ -	$ (33,899.11)	$ 33,899.11	0.00%	100%
Expenditure						
78-411-000-0000-6261 PROFESSIONAL SERVICES	$ -	$ -	$ 6,851.25	$ (6,851.25)	0.00%	100%
Expenditure Total	$ -	$ -	$ 6,851.25	$ (6,851.25)	0.00%	100%
411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total	**$ -**	**$ -**	**$ (27,047.86)**	**$ 27,047.86**	**0.00%**	**100%**
413 - WCFSC - LCTS 88% ALLOCATION						
Revenue						
78-413-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ -	$ -	$ (291,543.83)	$ 291,543.83	0.00%	100%
78-413-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ -	$ (84,962.41)	$ 84,962.41	0.00%	100%
78-413-000-0000-5866 INTEREST	$ -	$ -	$ 125,504.87	$ (125,504.87)	0.00%	100%
Revenue Total	$ -	$ -	$ (251,001.37)	$ 251,001.37	0.00%	100%
Expenditure						
78-413-000-0000-6005 WCFSC-FAMILY FUNCTIONING	$ -	$ -	$ 29,090.96	$ (29,090.96)	0.00%	100%
78-413-000-0000-6007 WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE	$ -	$ 12,637.11	$ 327,254.61	$ (327,254.61)	0.00%	100%
Expenditure Total	$ -	$ 12,637.11	$ 356,345.57	$ (356,345.57)	0.00%	100%
413 - WCFSC - LCTS 88% ALLOCATION Total	**$ -**	**$ 12,637.11**	**$ 105,344.20**	**$ (105,344.20)**	**0.00%**	**100%**
416 - WCFSC - LCTS 10% SPECIAL PROJECT						
Revenue						
78-416-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	$ -	$ -	$ (6,626.00)	$ 6,626.00	0.00%	100%
78-416-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	$ -	$ -	$ (1,930.96)	$ 1,930.96	0.00%	100%
78-416-000-0000-5866 INTEREST	$ -	$ -	$ 12,154.97	$ (12,154.97)	0.00%	100%
Revenue Total	$ -	$ -	$ 3,598.01	$ (3,598.01)	0.00%	100%
416 - WCFSC - LCTS 10% SPECIAL PROJECT Total	**$ -**	**$ -**	**$ 3,598.01**	**$ (3,598.01)**	**0.00%**	**100%**

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417 - WCFSC - MENTAL HEALTH GRANT						
Revenue						
78-417-000-0000-5866 INTEREST	$ -	$ -	$ 4,961.66	$ (4,961.66)	0.00%	100%
Revenue Total	$ -	$ -	$ 4,961.66	$ (4,961.66)	0.00%	100%
417 - WCFSC - MENTAL HEALTH GRANT Total	**$ -**	**$ -**	**$ 4,961.66**	**$ (4,961.66)**	**0.00%**	**100%**
78 Total	**$ -**	**$ 12,637.11**	**$ 86,856.01**	**$ (86,856.01)**	**0.00%**	**100%**
79						
890 - MARIANNES DEPARTMENT						
Revenue						
79-890-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (119,053.89)	$ 119,053.89	0.00%	100%
79-890-000-0000-5866 INTEREST	$ -	$ (2.49)	$ (19.09)	$ 19.09	0.00%	100%
Revenue Total	$ -	$ (2.49)	$ (119,072.98)	$ 119,072.98	0.00%	100%
Expenditure						
79-890-000-0000-6350 BANKING FEES & CHARGES	$ -	$ 106.00	$ 482.33	$ (482.33)	0.00%	100%
Expenditure Total	$ -	$ 106.00	$ 482.33	$ (482.33)	0.00%	100%
890 - MARIANNES DEPARTMENT Total	**$ -**	**$ 103.51**	**$ (118,590.65)**	**$ 118,590.65**	**0.00%**	**100%**
79 Total	**$ -**	**$ 103.51**	**$ (118,590.65)**	**$ 118,590.65**	**0.00%**	**100%**
81						
830 - TAXES & PENALTIES						
Revenue						
81-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (2,416,961.64)	$ (300,596,494.89)	$ 300,596,494.89	0.00%	100%
81-830-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES	$ -	$ -	$ (343,530.90)	$ 343,530.90	0.00%	100%
81-830-000-0000-5501 FEES AND SERVICE CHARGES	$ -	$ -	$ (190.70)	$ 190.70	0.00%	100%
81-830-000-0000-5837 FREIGHT CHARGE	$ -	$ -	$ (1,584,829.04)	$ 1,584,829.04	0.00%	100%
Revenue Total	$ -	$ (2,416,961.64)	$ (302,525,045.53)	$ 302,525,045.53	0.00%	100%
Expenditure						
81-830-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ -	$ 300,581,435.66	$ (300,581,435.66)	0.00%	100%
Expenditure Total	$ -	$ -	$ 300,581,435.66	$ (300,581,435.66)	0.00%	100%
830 - TAXES & PENALTIES Total	**$ -**	**$ (2,416,961.64)**	**$ (1,943,609.87)**	**$ 1,943,609.87**	**0.00%**	**100%**
81 Total	**$ -**	**$ (2,416,961.64)**	**$ (1,943,609.87)**	**$ 1,943,609.87**	**0.00%**	**100%**
84						
000 - NONE						
Revenue						
84-000-000-0000-5013 MORTGAGE REGISTRY TAX	$ -	$ (234,106.74)	$ (3,274,229.49)	$ 3,274,229.49	0.00%	100%
84-000-000-0000-5014 COUNTY DEED TAX	$ -	$ (448,617.17)	$ (4,732,386.99)	$ 4,732,386.99	0.00%	100%
84-000-000-0000-5015 SALES TAX	$ -	$ (218.77)	$ (41,564.12)	$ 41,564.12	0.00%	100%

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84-000-000-0000-5101 GAME & FISH COMMISSIONS & FEES	$ -	$ (449.00)	$ (9,400.50)	$ 9,400.50	0.00%	100%
84-000-000-0000-5521 STATE GEN SURCHARGE	$ -	$ (19,918.50)	$ (222,388.58)	$ 222,388.58	0.00%	100%
84-000-000-0000-5540 ST ASSURANCE FUND RECORDER	$ -	$ (82.50)	$ (895.50)	$ 895.50	0.00%	100%
84-000-000-0000-5543 ST MARRIAGE LIC	$ -	$ (2,790.00)	$ (53,820.00)	$ 53,820.00	0.00%	100%
84-000-000-0000-5544 ST BIRTH/DEATH ADD'L	$ -	$ (3,370.00)	$ (40,510.00)	$ 40,510.00	0.00%	100%
84-000-000-0000-5545 ST WELL FUND	$ -	$ (1,020.00)	$ (10,740.00)	$ 10,740.00	0.00%	100%
84-000-000-0000-5546 DNR	$ -	$ (15,737.61)	$ (232,814.95)	$ 232,814.95	0.00%	100%
84-000-000-0000-5547 ST MARRIAGE LIC REDUCED	$ -	$ (60.00)	$ (2,250.00)	$ 2,250.00	0.00%	100%
84-000-000-0000-5548 ST BIRTH/DEATH CS	$ -	$ (1,804.00)	$ (41,692.00)	$ 41,692.00	0.00%	100%
84-000-000-0000-5549 ST BIRTH/DEATH CT	$ -	$ (1,011.00)	$ (12,153.00)	$ 12,153.00	0.00%	100%
84-000-000-0000-5558 AG PRESERVATION FEE-CO SHARE	$ -	$ (2,117.50)	$ (23,789.00)	$ 23,789.00	0.00%	100%
84-000-000-0000-5577 MOTOR VEHICLE	$ -	$ (524,399.95)	$ (7,173,045.94)	$ 7,173,045.94	0.00%	100%
84-000-000-0000-5843 DTF $ GOES TO THE STATE	$ -	$ (3,693.48)	$ (11,239.67)	$ 11,239.67	0.00%	100%
Revenue Total	$ -	$ (1,259,396.22)	$ (15,882,919.74)	$ 15,882,919.74	0.00%	100%
000 - NONE Total	**$ -**	**$ (1,259,396.22)**	**$ (15,882,919.74)**	**$ 15,882,919.74**	**0.00%**	**100%**
041 - FINANCE AND TAXPAYER SERVICES						
Revenue						
84-041-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ -	$ (1,203,204.68)	$ 1,203,204.68	0.00%	100%
Revenue Total	$ -	$ -	$ (1,203,204.68)	$ 1,203,204.68	0.00%	100%
Expenditure						
84-041-000-0000-6335 COUNTY-WIDE TRAINING	$ -	$ -	$ 3,776.00	$ (3,776.00)	0.00%	100%
84-041-000-0000-6355 SALES TAX - R & B	$ -	$ -	$ 37,927.00	$ (37,927.00)	0.00%	100%
84-041-000-0000-6820 MOTOR VEHICLE	$ -	$ 524,399.95	$ 7,168,232.49	$ (7,168,232.49)	0.00%	100%
84-041-000-0000-6821 DNR	$ -	$ 17,496.51	$ 252,086.45	$ (252,086.45)	0.00%	100%
84-041-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	$ -	$ 30,666.48	$ 7,726,812.94	$ (7,726,812.94)	0.00%	100%
Expenditure Total	$ -	$ 572,562.94	$ 15,188,834.88	$ (15,188,834.88)	0.00%	100%
041 - FINANCE AND TAXPAYER SERVICES Total	**$ -**	**$ 572,562.94**	**$ 13,985,630.20**	**$ (13,985,630.20)**	**0.00%**	**100%**
420 - FINANCIAL SERVICE						
Revenue						
84-420-000-0000-5830 MISCELLANEOUS REVENUE	$ -	$ (2,180.00)	$ (25,574.35)	$ 25,574.35	0.00%	100%
84-420-000-0000-5864 RECOVERY - MAXIS	$ -	$ 1,460.38	$ (58,764.86)	$ 58,764.86	0.00%	100%
Revenue Total	$ -	$ (719.62)	$ (84,339.21)	$ 84,339.21	0.00%	100%
Expenditure						
84-420-000-0000-6801 MISCELLANEOUS EXPENSE	$ -	$ 6,432.50	$ 70,644.19	$ (70,644.19)	0.00%	100%
84-420-000-0000-6887 BAD DEBT EXPENSE	$ -	$ -	$ 1,821.31	$ (1,821.31)	0.00%	100%
Expenditure Total	$ -	$ 6,432.50	$ 72,465.50	$ (72,465.50)	0.00%	100%

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420 - FINANCIAL SERVICE Total	**$ -**	**$ 5,712.88**	**$ (11,873.71)**	**$ 11,873.71**	**0.00%**	**100%**
430 - HHS SOCIAL SERVICES						
Revenue						
84-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	$ -	$ -	$ (2,588.82)	$ 2,588.82	0.00%	100%
Revenue Total	$ -	$ -	$ (2,588.82)	$ 2,588.82	0.00%	100%
Expenditure						
84-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	$ -	$ -	$ 1,014.20	$ (1,014.20)	0.00%	100%
Expenditure Total	$ -	$ -	$ 1,014.20	$ (1,014.20)	0.00%	100%
430 - HHS SOCIAL SERVICES Total	**$ -**	**$ -**	**$ (1,574.62)**	**$ 1,574.62**	**0.00%**	**100%**
84 Total	**$ -**	**$ (681,120.40)**	**$ (1,910,737.87)**	**$ 1,910,737.87**	**0.00%**	**100%**
85						
830 - TAXES & PENALTIES						
Revenue						
85-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ 30,161.40	$ (374,355.06)	$ 374,355.06	0.00%	100%
85-830-000-0000-5002 ONLINE REFUNDS	$ -	$ 2,635.43	$ (330.47)	$ 330.47	0.00%	100%
Revenue Total	$ -	$ 32,796.83	$ (374,685.53)	$ 374,685.53	0.00%	100%
Expenditure						
85-830-000-0000-6882 TAX REFUNDS	$ -	$ 15,063.41	$ 337,732.95	$ (337,732.95)	0.00%	100%
85-830-000-0000-6886 CONSERVED FUNDS TO SSA	$ -	$ -	$ 420.00	$ (420.00)	0.00%	100%
Expenditure Total	$ -	$ 15,063.41	$ 338,152.95	$ (338,152.95)	0.00%	100%
830 - TAXES & PENALTIES Total	**$ -**	**$ 47,860.24**	**$ (36,532.58)**	**$ 36,532.58**	**0.00%**	**100%**
85 Total	**$ -**	**$ 47,860.24**	**$ (36,532.58)**	**$ 36,532.58**	**0.00%**	**100%**
86						
830 - TAXES & PENALTIES						
Revenue						
86-830-000-0000-5001 PROPERTY TAXES - CURRENT	$ -	$ (864,347.95)	$ (184,090.32)	$ 184,090.32	0.00%	100%
Revenue Total	$ -	$ (864,347.95)	$ (184,090.32)	$ 184,090.32	0.00%	100%
830 - TAXES & PENALTIES Total	**$ -**	**$ (864,347.95)**	**$ (184,090.32)**	**$ 184,090.32**	**0.00%**	**100%**
86 Total	**$ -**	**$ (864,347.95)**	**$ (184,090.32)**	**$ 184,090.32**	**0.00%**	**100%**
Grand Total	**$ (0.00)**	**$ 1,663,016.11**	**$ 3,559,496.49**	**$ (3,530,731.49)**	**0.00%**	**100%**

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 *
1/21/2025 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 December 27, 2024 through January 14, 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Acknowledge Warrants Issued December 27, 2024 through January 14, 2025

Value Stream the request primarily aligns with:
Optimize Civic Engagement

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

Describe the impact on staffing resources.
NA

Fiscal Impact:
Acknowledgment of Wright County's Invoices/Bills for payment.
The expenses are approved in the 2024/2025 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

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

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 *
1/21/2025 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 104 Social Worker I staff in the areas of Intake, Outreach, Coordinated Access, Educational Neglect, Child & Family Services Generalist, Parent Support Outreach, Minor Parent, Family Group Decision Making, Rapid Response, Child Protection Assessment, Child Protection Sexually Exploited Youth, Child Protection Ongoing, Child Protection Permanency, Children's Permanency, Children's Kinship, Adoption, Children's Mental Health, Adult Foster Care Licensing, Child Foster Care Licensing, Child Care Licensing, Family-Based Skills, Family-Based Therapy, Social Services Training & Professional Development, Adult Protection, MNCHOICES Assessment, MNCHOICES Reassessment, Adult Mental Health, Adult Outreach, Co-Responder, Revenue & Debt Collector, Adult Services Waiver, Developmental Disabilities Waiver, and Rule 185 Case Manager. The number of FTEs are based upon statutory requirements or guidelines, fiscal responsibility, and providing quality services. A vacancy in social services limits our ability to meet program requirements; the extra weight and stress placed on the remaining staff to not only do additional work, which exceeds statutory requirements and results to unsatisfactory client outcomes, but it also places additional stress on staff once a new person is hired, to train and orient them to their new role. This all leads to burnout, turnover, and reduced staff retention.

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

Background/Justification:
Child protection assessment social workers are the first people to assess a report of abuse or neglect. This is a specialized position that works closely with law enforcement to determine level of risk by assessing the allegations and those involved. They also develop a safety plan and determine risk for the child to remain in the home. Most of the assessment workers are trained to provide Cornerhouse-level interviews, which are required for children who have been sexually abused. Frequently these interviews are utilized by the county attorney's office to determine criminal charges.

Child protection assessment is a statutorily required position. HHS receives more than 2,000 child protection reports annually. We are currently staffed with 9 FTEs at the appropriate level. Fewer staff puts children and families at risk of poor or incomplete investigations and puts undue strain on staff to complete an excessive load of assessments.

Route for Review and Approval

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

Agenda Item Attachments (3)

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

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health and Human Services
Department Head/Supervisor:	Jami Goodrum, Michelle Miller, Molly Martie
Position Title:	Child Protection Social Worker
Date of Resignation:	12/31/2024

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: 104

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

    Child protection assessment social workers are the first people to assess a report of abuse or neglect. This is a specialized position that works closely with law enforcement to determine level of risk and whether or not the allegations and a safety plan are sufficient to a child to remain in the home. The majority of the assessment workers are trained to provide Cornerhouse-level interviews, which are required for children who have been sexually abused. Frequently these interviews are utilized by the county attorney's office to determine criminal charges.

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

    HHS receives more than 2,000 child protection reports annually. We are currently staffed with 9 FTEs at the appropriate level. Fewer staff puts children and families at risk of poor or incomplete investigations and puts undue strain on staff to complete an excessive load of assessments.

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

    SSIS, State Grant Child Protection Allocation

6. Key activity or performance indicators that show the need for this position?
   Child protection assessment social workers are the first people to assess a report of abuse or neglect. This is a specialized position that works closely with law enforcement to determine level of risk by assessing the allegations and those involved. They also develop a safety plan and determine risk for the child to remain in the home. Most of the assessment workers are trained to provide Cornerhouse-level interviews, which are required for children who have been sexually abused. Frequently these interviews are utilized by the county attorney's office to determine criminal charges.

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

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: January 7, 2025

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health and Human Services
Department Head/Supervisor:	Jami Goodrum, Michelle Miller, Molly Martie
Position Title:	Child Protection Social Worker
Date of Resignation:	12/31/2024

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: 104

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

    Child protection assessment social workers are the first people to assess a report of abuse or neglect. This is a specialized position that works closely with law enforcement to determine level of risk and whether or not the allegations and a safety plan are sufficient to a child to remain in the home. The majority of the assessment workers are trained to provide Cornerhouse-level interviews, which are required for children who have been sexually abused. Frequently these interviews are utilized by the county attorney's office to determine criminal charges.

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

    HHS receives more than 2,000 child protection reports annually. We are currently staffed with 9 FTEs at the appropriate level. Fewer staff puts children and families at risk of poor or incomplete investigations and puts undue strain on staff to complete an excessive load of assessments.

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

    SSIS, State Grant Child Protection Allocation

6. Key activity or performance indicators that show the need for this position?
   Child protection assessment social workers are the first people to assess a report of abuse or neglect. This is a specialized position that works closely with law enforcement to determine level of risk by assessing the allegations and those involved. They also develop a safety plan and determine risk for the child to remain in the home. Most of the assessment workers are trained to provide Cornerhouse-level interviews, which are required for children who have been sexually abused. Frequently these interviews are utilized by the county attorney's office to determine criminal charges.

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

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: January 21, 2025

Social Worker

Department/Division: Health & Human Services/Social Services

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

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

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

Qualification Requirements

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

Essential Functions

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

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

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

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

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

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

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

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

Social Worker

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

Education and Experience

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

Physical Requirements

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

Special Requirements

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

Last Revised: 3/18/2024

Social Services

Child & Family Services Manager (1)
Total Staff – 65FT, 4PT

Total Employees – 142
138(Full Time); 4(Part Time)

SS Breakdown

Aging & Disability Services
SW – 55FT
SWII – 4
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 – 100 (Full Time); 4 (Part Time)
SWII -6
SWIII/MHP – 3
Revenue & Debt Coordinator - 1
Case Aide – 13
Office Tech II – 3
Supervisors – 10
Manager - 2

Intake & Intervention Supervisor *Total Staff - 14*	*Child Protection (CP1) Supervisor* *Total Staff – 13*	*Child Protection (CP2) Supervisor* *Total Staff -13*	*Youth Services Supervisor* *Total Staff - 14*	*Licensing & Therapeutic Services Supervisor* *Total Staff - 14*
CP Intake (SW) 3	CP Ongoing (SW) 4	CP Ongoing (SW) 4	Adoption (SW) 2	Adult FC (SW) 1
Coordinated Access (SW) 1	Assessment (SW) 3	Assessment (SW) 6	CMH (SW) 7(FT), 3(PT)	Child FC (SW) 4
Outreach Intake (SWII) 1	Assessment/SEY (SW) 1	Case Aide 1	Office Technician II 1	Family CC (SW) 1
Children's Outreach (SWII) 1	Permanency (SW) 1	Office Technician II 1		Skills (SW) 2
Ed Neglect/Ch Generalist (SW) 1	Kinship (SW) 1			Therapy 3 (SWIII)
PSOP (SW) 1	Case Aide 2			Case Aide 2
Rapid Response (SW) 1				
FGDM (SW) 1(PT)				
Minor Parent (SW) 1				
Case Aide 2				

REVISED
1/1/25 (nmb7429)

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 *
1/21/2025 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 Two Full-time Eligibility Specialist Positions

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Rehire Two Full-time Eligibility Specialist Positions

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

Briefly describe how the request aligns with the selected value stream.
Eligibility Specialists perform eligibility determinations and benefit distribution of TANF programs such as MFIP and DWP, SNAP (Food Support), Child Care Assistance and Medical Assistance to thousands of residents. Eligibility Specialists screen clients in person and by phone to explain program process, respond to questions from clients or outside agencies and vendors regarding client eligibility; assist clients with diverse cultural and language backgrounds with the financial application process and monitor continued compliance and eligibility. This position ensures that clients in need receive assistance for basic needs, improving peoples's safety and well-being.

Describe the impact on staffing resources.
Financial Services employs 35 Eligibility Specialists. The activities this position provides are required by Federal law and State Statute and must conform to strict regulatory deadlines and thresholds. Re-hiring this position accelerates case processing, offsetting an already backlogged system. Ensuring continued service through adequate staffing positively impacts community service, staff morale, reducing costly turnover.

Fiscal Impact:
The position was previously approved for the 2024 budget. Funding for this position is approximately 55% funded by the time study (IMRMS) and 45% funded by the county levy.

Background/Justification:
The FAB team consists of 15 Eligibility Specialists and one Fraud Investigator. The Eligibility Specialists process Adult and Family Income Maintenance cases. We currently have the following cases on the FAB team.

Adult- 1588 cases for Dec 2024
Family- 1456 cases for Dec 2024
Total for the FAB team- 3044 cases for Dec of 2024

The volume of work continues to be high with new applications, renewals and closings. The Family/Adult Benefits Team processed approximately 6000 Family applications and 5000 Adult applications in the past year for various programs; SNAP/Food Support, Child Care, Cash Assistance, MFIP, DWP, Medical Assistance and Emergency Assistance.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
FS Org Chart.pdf	Attachment
Eligibility Specialist.pdf	Attachment
Re-Hire Request - Eligibility Specialist.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum/Michelle Czech/Kimberly Johnson
Position Title:	Eligibility Specialist
Date of Resignation:	1/13/2025

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: 35

3. Is there a direct impact on Wright County's citizens?
    a. Yes. Eligibility Specialists perform eligibility determinations and benefit distribution of TANF programs such as MFIP and DWP, SNAP (Food Support), Child Care Assistance and Medical Assistance to thousands of residents. Eligibility Specialists interview clients in person and by phone to explain program process, respond to questions from clients or outside agencies and vendors regarding client eligibility; assist clients with diverse cultural and language backgrounds with the financial application process and monitor continued compliance and eligibility. This position ensures that clients in need receive assistance for basic needs, improving people's safety and well-being.

4. Direct risk or cost for not backfilling this position?
    a. Yes☒ or No☐, and please explain.
    Financial Services employs 35 Eligibility Specialists. The activities this position provides are required by Federal law and State Statute and must conform to strict regulatory deadlines and thresholds. Re-hiring this position accelerates case processing, offsetting an already backlogged system. Ensuring continued service through adequate staffing positively impacts community service, staff morale, reducing costly turnover.

5. Are there external funding sources tied to this position used?
    a. If yes ☒ – explain.
    The position was previously approved for the 2024 budget. Funding for this position is approximately 55% funded by the time study (IMRMS) and 45% funded by the county levy.

6. Key activity or performance indicators that show the need for this position?
    a. The FAB team consists of a group of 15 Eligibility Specialists and one Fraud Investigator. The Eligibility Specialists process Adult and Family Income Maintenance cases. We currently have the following cases on the FAB team.
        i. Adult- 1588 cases for Dec 2024
        ii. Family- 1456 cases for Dec 2024
        iii. Total for the FAB team- 3044 cases for Dec of 2024
    b. The FAB team processed the following applications and renewals in 2023. This number is expected to stay consistent moving forward.
        i. Family (total applications/renewals for 2023 is 5682)
        ii. HC New Applications- 152
        iii. FS New Applications- 1837
        iv. Cash New Applications- 904
        v. Emergency Assistance New Applications- 668
        vi. Childcare New Applications- 543
        vii. HC Renewals- 112
        viii. CCAP Redeterminations- 136
        ix. HUF's/HRF's- 1330
    c. Adult (total applications/renewals for 2023 is 5019)
        i. HC New Applications- 447
        ii. FS New Applications- 1528
        iii. Cash New Applications- 1040
        iv. Emergency Assistance New Applications- 454
        v. HC Renewals- 327
        vi. HUF's/HRF's- 1223

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

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: January 21, 2025

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum/Michelle Czech/Kimberly Johnson
Position Title:	Eligibility Specialist
Date of Resignation:	1/13/2025

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: 35

3. Is there a direct impact on Wright County's citizens?
    a. Yes. Eligibility Specialists perform eligibility determinations and benefit distribution of TANF programs such as MFIP and DWP, SNAP (Food Support), Child Care Assistance and Medical Assistance to thousands of residents. Eligibility Specialists interview clients in person and by phone to explain program process, respond to questions from clients or outside agencies and vendors regarding client eligibility; assist clients with diverse cultural and language backgrounds with the financial application process and monitor continued compliance and eligibility. This position ensures that clients in need receive assistance for basic needs, improving people's safety and well-being.

4. Direct risk or cost for not backfilling this position?
    a. Yes☒ or No☐, and please explain.
    Financial Services employs 35 Eligibility Specialists. The activities this position provides are required by Federal law and State Statute and must conform to strict regulatory deadlines and thresholds. Re-hiring this position accelerates case processing, offsetting an already backlogged system. Ensuring continued service through adequate staffing positively impacts community service, staff morale, reducing costly turnover.

5. Are there external funding sources tied to this position used?
    a. If yes ☒ – explain.
    The position was previously approved for the 2024 budget. Funding for this position is approximately 55% funded by the time study (IMRMS) and 45% funded by the county levy.

6. Key activity or performance indicators that show the need for this position?
7.

   The FAB team consists of 15 Eligibility Specialists and one Fraud Investigator. The Eligibility Specialists process Adult and Family Income Maintenance cases. We currently have the following cases on the FAB team.

   Adult- 1588 cases for Dec 2024
   Family- 1456 cases for Dec 2024
   Total for the FAB team- 3044 cases for Dec of 2024

   The volume of work continues to be high with new applications, renewals and closings. The Family/Adult Benefits Team processed approximately 6000 Family applications and 5000 Adult applications in the past year for various programs; SNAP/Food Support, Child Care, Cash Assistance, MFIP, DWP, Medical Assistance and Emergency Assistance.

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: January 21, 2025

Eligibility Specialist

Department/Division: Health & Human Services/Financial Services

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled administrative support work determining initial and ongoing eligibility for State and Federal public assistance programs for individuals and/or families in a manner compliant with applicable County, State, and Federal laws, regulations, and rules; and working with clients to establish and/or maintain self-sufficiency and economic independence. Work is performed under the limited supervision of the Financial Assistance Supervisor.

Qualification Requirements

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

Essential Functions

Assesses, reviews and determines eligibility by performing intakes and assessments for new applicants for financial, emergency/crisis and health care programs, Issues program benefits for eligible clients and monitors continued compliance and eligibility.

Interviews and screens clients in person and by phone to explain program eligibility and requirements; assists clients with diverse cultural and language backgrounds with the application process; verifies income, financial resources, work history, assesses client needs and makes referrals to other agencies, programs and community resources; processes applications in multiple software systems to determine appropriate program benefits.

Complies information and testifies during appeal hearings.

Enters information into and reviews State database(s) regarding client eligibility and benefit programs; checks interfaces with other County, State, and Federal agencies and departments; verifies accuracy of benefit determination; refers cases and individuals to the Fraud Investigator when financial abuse is suspected; notifies clients of determination; responds to questions from clients, outside facilities, agencies and vendors regarding client benefits and eligibility.

Performs case management activities.

Develops and maintains knowledge of public assistance programs; serves as a resource and provides training to other staff members.

Communicates information with internal and external partners on County, State, and Federal guidelines.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of, and adherence to, State statutes regarding Confidentiality, Privacy, and Protected information; 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 interpret court orders, legal documents and technical documents related to financial services; interpersonal skills sufficient to exchange and/or convey information, receive work direction, and maintain effective working relationships; ability to learn, apply and interpret laws and regulations related to State and Federal financial/healthcare programs, some of which may be complex and interrelated; ability to learn County government work flows and processes; ability to perform data entry into various databases; ability to problem solve using knowledge of multiple programs and the rules of application; ability to use de-escalation techniques with non-cooperative/non-compliant clients and when deemed necessary report escalating behaviors to law enforcement personnel; ability to learn accounting and financial systems and programs used to

Eligibility Specialist

support department's financial function; ability to interpret a variety of client provided information, such as tax returns or financial data; ability to effectively organize time and anticipate, plan and successfully respond to changing circumstances; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

High school diploma or GED, and three years of experience in human services, collections, legal, financial or customer service-related field working with State and Federal benefit eligibility programs, or equivalent combination of education and experience. Associates /Technical degree is preferred.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires standing, walking, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

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

Last Revised: 5/6/2024

Financial Services

Total Employees – 64(Full Time)

Financial Services Manager
Total Staff – 64FT

Economic Engagement Coordination Operations Supervisor *Total Staff - 16*	Family & Adult Benefits Supervisor *Total Staff – 17*	METS Supervisor *Total Staff – 14*	Child Support Supervisor *Total Staff - 16*
Lead Eligibility Specialist 3	Adult Eligibility Specialist 8	HC Eligibility Specialist 12	CS Hearing Officer 3
LTC Eligibility Specialist 8	Family Eligibility Specialist 7	Case Aide 1	Child Support Officer 9
Case Aide 1	Fraud Investigator 1		Revenue & Debt Coordinator 1
Office Technician II 3			Case AIde 1
			Office Technician II 1

Lead Eligibility Specialist- 3
Eligibility Specialist – 35
Child Support Officer – 9
Child Support Hearing Officer – 3
Revenue & Debt Coordinator -1
Fraud Investigator - 1
Case aide – 3
Office Tech II – 4
Supervisor – 4
Manager - 1

REVISED
6/11/24 (nmb7429)

FS

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 *
1/21/2025 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 Hire One Full-time Social Worker II Position

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Hire One Full-time Social Worker II 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 Worker IIs provide support and resources to individuals and families through a variety of programs: serves as a Team Leader to co-workers and providing training and work direction, program development, coordinates annual and ongoing divisional training;coordinate data management activities for multiple social service programs including demographic, programmatic, socio-economic, environmental and other pertinent data; maintain knowledge of trauma-informed and generalist practice to serve as a mental health resource provide staff consultation and perform case management and client related services; meet with clients and Department staff to identify client needs and set therapeutic goals; develops treatment plans; monitors and adjusts as necessary, while under clinical supervision; perform clinical evaluations and assessments to establish need for initial or continued service under clinical supervisor;reports incidences of maltreatment, death and serious injuries of adults and children; testifies and provides documentation in legal proceedings. Social Worker IIs also assist law enforcement personnel on coordinated emergency responses to assist with mental health and/or substance abuse calls in Wright County.

Describe the impact on staffing resources.
Social Services employs five (5) Social Worker II staff in the areas of Intake, Children and Adult Outreach, Co-Responder, and Professional Development. Re-hiring this position significantly enhances our ability to promote much needed resources especially in adult and child mental health areas. In their team leadership role, SWIIs ensure a fully-trained team of social workers in meeting federal and state program requirements.

Fiscal Impact:
No funding impact. Position will be 100% covered by grant dollars and other funding already allocated in the 2025 HHS budget.

Background/Justification:
The Housing Coordinator will be a housing subject matter expert, develop working relationships with community housing partners, and provide assistance to individuals experiencing homelessness. This position is responsible for community networking and coordination specific to housing resource and development needs related to WCHHS, while also providing short-term case management support to individuals experiencing homelessness to assist them in securing housing.

This position was approved by the Board during a Committee of the Whole meeting on 9/4/24.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
SS Org Chart.pdf	Attachment
Social Worker II.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum
Position Title:	Social Worker II – Housing Coordinator
Date of Resignation:	NA

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

Yes. All three.

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

FTEs: 1

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

Yes. Improved stability for individual residents as well as support to community housing partners. Housing and lack of housing continues to be a significant concern in Wright County as evidenced by our most recent Community Health survey among others.

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

Continued gap in housing services and support at the county level for our citizens struggling to meet basic needs for their families. Potential loss of funding if not used.

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

Wright County is a receiving a sub-grant through CAMHI. PATH Federal grant pass through.

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

    Number of individuals served, impact on housing partnerships within the community. A KPI would be more sustainable housing for unhoused individuals and a reduction in evictions/foreclosures.

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

Recommendation for Board Approval: Yes ☐ No ☐

Date of Recommendation: Click or tap to enter a date.

Social Worker II

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 providing social services planning, coordination and mental health case management and expertise, and related work as apparent or assigned. Uses research, data analysis and evaluation to assist Social Service Managers, Supervisors, and Staff in guiding effective social services programs. Work is performed under the general direction of the Social Services Supervisor. Oversight is exercised over personnel within the team.

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

Serves as a Team Leader to co-workers and providing training and work direction, program development, coordinates annual and ongoing divisional training.

Coordinates data management activities for multiple social service programs including demographic, programmatic, socio-economic, environmental and other pertinent data; Coordinates, monitors and evaluates program improvement initiatives and makes recommendations based on trends and analysis.

Consults with referring sources and other professionals; reviews, completes and submits reports, forms and paperwork.

Provides early intervention in collaboration with schools, law enforcement, hospitals and other community partners to provide resource, referral information and short-term case management.

Perform clinical evaluations and assessments to establish need for initial or continued service under clinical supervisor.

Maintains knowledge of trauma-informed and generalist practice to serve as a mental health resource provide staff consultation and perform case management and client related services. Meets with clients and Department staff to identify client needs and set therapeutic goals; develops treatment plans; monitors and adjusts as necessary, while under clinical supervision.

Reports incidences of maltreatment, death and serious injuries of adults and children; testifies and provides documentation in legal proceedings.

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

This position may be assigned to assist law enforcement personnel on coordinated emergency responses to assist with mental health and/or substance abuse calls within the County.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of mental health therapies and psychological disorders; knowledge of human behavior principles and theory; knowledge of, and ability to interpret and apply, laws and regulations related to mental health and chemical dependency programs; knowledge of court procedures and practices; knowledge of conflict management and ability to recognize and diffuse conflict; knowledge of, or ability to learn, computer systems and programs used to administer Human Service programs; knowledge of, or ability to learn, County government work flows and

Social Worker II

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 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 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, counseling, psychology, or related field and three years of social worker or related experience or a master's degree and one year of social worker or related experience.

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

Any Social Worker II assigned to assist law enforcement personnel with coordinated emergency responses is required to pass a BCA background check.
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 - 73FT

Total Employees – 142
138(Full Time); 4(Part Time)

SS Breakdown

Aging & Disability Services
SW – 55FT
SWII – 4
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 – 100 (Full Time); 4 (Part Time)
SWII -6
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 – 16

- Waiver (SW) 15

Waiver & Community Supports 2 Supervisor
Total Staff – 12

- Waiver (SW) 8
- Rule 185 (SW) 1
- Case Aide 1
- Office Technician II 1

Reassessment & Supports Supervisor
Total Staff – 15

- MnCHOICES Reassessment (SW) 12
- Prof Dev (SWII) 1
- Case Aide 1

Assessment Services Supervisor
Total Staff - 17

- MnCHOICES Assessment (SW) 10
- Vulnerable Adult (SW) 3
- Case Aide 3

Mental & Chemical Health Supervisor
Total Staff - 12

- AMH (SW) 6
- Adult Outreach (SWII) 1
- Co-Responder (SWII) 1
- [PROPOSED] Housing Coord (SWII) 1
- Revenue & Debt Coordinator 1
- Case Aide 1

REVISED
1/1/25 (nmb7429)

SS

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 *
1/21/2025 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 2025 Tobacco License Renewals for 16 Establishments

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve 2025 Tobacco License Renewals for 16 Establishments

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 within Health & Human Services (Public Health) aims to support local businesses that sell tobacco.

Describe the impact on staffing resources.
Time spent processing application, seeking Board approval, processing approved/denied application, conducting compliance checks annually, and processing renewal application each year.

Fiscal Impact:
$300 license fee paid at time of application.

Background/Justification:
All mentioned licenses are seeking tobacco license renewal. The attached spreadsheet highlights operating details and assures that all aspects of the renewal application have been obtained. All the license applications included with the RFBA are recommended by HHS for license renewal. All locations that are renewed are subject to at least one tobacco compliance check throughout the year.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
2025 Jan 21 Renewals - Tobacco Recommended.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

TOBACCO LICENSURE

HEALTH & HUMAN SERVICES

The following establishments are seeking renewal of their tobacco license and are recommended by Public Health.

Name of Establishment	City of Operation	District	License Type	Paperwork Completed & Received (application, Workers Compensation, CT102)	Payment Received	Violations in Last 5 Years	HHS/PH Recommend Renewal
Buddha Glass	Monticello	2	Renewal	Yes	Yes	0	Yes
Holiday Stationstore #2746196	Monticello	2	Renewal	Yes	Yes	0	Yes
Holiday Stationstore #2746214	Delano	5	Renewal	Yes	Yes	(1) 8/44/22	Yes
Holiday Stationstore #2746254	Clearwater	2	Renewal	Yes	Yes	0	Yes
Holiday Stationstore #546 / #4073	Delano	5	Renewal	Yes	Yes	0	Yes

WRIGHT COUNTY
MINNESOTA

TOBACCO LICENSURE

HEALTH & HUMAN SERVICES

Name of Establishment	City of Operation	District	License Type	Paperwork Completed & Received (application, Workers Compensation, CT102)	Payment Received	Violations in Last 5 Years	HHS/PH Recommend Renewal
Holiday Stationstore #2746344	Monticello	2	Renewal	Yes	Yes	0	Yes
Holiday Stationstore #2746378	Otsego	3	Renewal	Yes	Yes	(1) 8/1/23	Yes
Holiday Stationstore #2746394	St. Michael	4	Renewal	Yes	Yes	(1) FDA Failure 3/29/22	Yes
O'Brothers Wine & Spirits	Montrose	5	Renewal	Yes	Yes	0	Yes
Freedom St. Michael	St. Michael	4	Renewal	Yes	Yes	(1) 12/26/24	Yes

WRIGHT COUNTY
MINNESOTA

TOBACCO LICENSURE

HEALTH & HUMAN SERVICES

Name of Establishment	City of Operation	District	License Type	Paperwork Completed & Received (application, Workers Compensation, CT102)	Payment Received	Violations in Last 5 Years	HHS/PH Recommend Renewal
Olson's Truck Stop	Clearwater	2	Renewal	Yes	Yes	0	Yes
Walgreens #13842	St. Michael	4	Renewal	Yes	Yes	(1) 6/5/24	Yes
Walgreens #13938	Monticello	2	Renewal	Yes	Yes	0	Yes
Broadway Kwik Stop Marathon	Monticello	2	Renewal	Yes	Yes	New Ownership	Yes

WRIGHT COUNTY
MINNESOTA

TOBACCO LICENSURE

HEALTH & HUMAN SERVICES

Name of Establishment	City of Operation	District	License Type	Paperwork Completed & Received (application, Workers Compensation, CT102)	Payment Received	Violations in Last 5 Years	HHS/PH Recommend Renewal
Rockford Marathon	Rockford	4	Renewal	Yes	Yes	New Ownership	Yes
Albertville Marathon	Albertville	3	Renewal	Yes	Yes	New Ownership	Yes

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 *
1/21/2025 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 Request to Rehire One Full-time Highway Sign Technician Position

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

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
This position provides safe roadways for all who travel Wright County highways. This position is responsible for maintenance of all the signs and pavement markings on the 512 miles of county highways and performs underground locating services for all the county infrastructure (signal and lightning systems). This position also provides for snow and ice control as needed in the winter months.

Describe the impact on staffing resources.
Increased workload on staff leading to decreased productivity, disrupted workflow and ultimately affecting the overall quality of maintenance of the county assents (signs, pavement markings, signal and lighting systems, and snow and ice control) and resulting in overtime of remaining staff to address maintenance concerns.

Fiscal Impact:
None, the position is budgeted.

Background/Justification:
The position will be vacant February 28, 2025 due to an upcoming retirement,.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
1.21.25.Position Backfill Request.Sign Technician.pdf	Attachment
1.21.25.Hwy Organizational Chart.docx	Attachment
1.21.25.Sign Technician-Revised 1-3-25.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to agedna

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
ADMINISTRATION

Position Backfill Request

Name of Department: Highway

Department Head/Supervisor Chad Hausmann/Cody Sedbrook

Position Title Sign Technician

Date of Resignation: Stephen Boisclair 2/28/2025

1. Will this position directly contribute to a county's strategic objective?
    a. Make Disciplined Investments for a Stable Future – yes
    b. Continue Transparency and Empower Community Engagement - yes
    c. Improve Operational Excellence - yes

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

    FTE's 2

3. Is there a direct impact on Wright County's citizens?
    a. Yes, this position is directly responsible for maintaining the County's signing and pavement markings which provides safe roadways for citizens to use.

4. Direct risk or cost for not backfilling this position?
    a. Yes, not backfilling this position will increase the response times of sign repairs and could lead to increased vehicle accidents from improper signing.

5. Are there external funding sources tied to this position used?
    a. Yes, the Highway Department receives roughly $4.5 million in State Aid. We use this State Aid to help fund our operations, part of which is employee salary.

6. Key activity or performance indicators that show the need for this position?
    a. This position maintains the signing and pavement markings along Wright County's 512 miles of roadway. During 2024, approximately 900 signs were replaced and 50 pavement messages updated.
    b. Snow and Ice control as needed.

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

Recommendation for Board Approval: Yes _____ No _____

Date of Recommendation: _____

Sign Technician

Department/Division: Highway/Highway Engineering

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled trades installing, repairing, fabricating, and maintaining all permanent, temporary, and seasonal traffic control devices along the County highway system. Work is performed under the moderate supervision of the Traffic Engineer. Oversight is exercised over Seasonal and Temporary Staff.

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

Installs, repairs, fabricates, and maintains all permanent, temporary, and seasonal traffic control devices and equipment used in signing.

Serves as a Team Leader for seasonal and temporary personnel, assigning particular work and providing training and work direction.

Repairs and/or replaces signs damaged due to traffic accidents or natural causes; documents and photographs repaired signs.

Re-lamps and performs minor maintenance such as replacing batteries on traffic signals and overhead lights; troubleshoots problems using computer hook-up to cabinet and notifies contractor of service needed.

Trims trees and brush away from obstructed signs to improve visibility and safety.

Operates locator device to check underground utilities prior to digging and assists maintenance personnel in locating underground utilities.

Fabricates special signs which are not part of the regular inventory.

Maintains field sign and sign shop inventories; uses computerized inventory system; documents all signing activities.

Receives and unloads supplies and signs, and places in proper storage location.

Assists supervisor in conducting various traffic studies and administering pavement striping.

Ability to safety operate heavy equipment on roadways and construction sites.

Removes snow and ice from roadways using chemicals and salt with the ability to load, haul, and operate snow removal equipment.

Must be available for after work hours emergency callouts.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of basic metal shop fabrication preferred; knowledge of basic mathematics to calculate measurements and inventory; knowledge of, and ability to operate, standard office equipment including computer and software programs; ability to learn to use GPS, digital camera, automated inventory system, and other computer systems used by the Highway Department; verbal and written communication skills sufficient to effectively respond to questions from a wide variety of audiences; reading comprehension skills sufficient to understand and interpret plans and technical documents; interpersonal skills sufficient to exchange and or convey information, give and receive work direction, and maintain effective working relationships; ability to operate sign truck with boom, tractor loader, distance measuring equipment, power and hand tools, welding equipment; ability to learn and work in compliance

Sign Technician

with safety practices in traffic lanes, along roadways, and with various chemicals; ability to interpret State and Federal regulations on traffic control devices; ability to learn various road maintenance and signing procedures; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

High school diploma or GED, and one year of experience in highway maintenance, equipment operation, traffic signing with some experience working in a metal shop is preferred, or equivalent combination of education and experience.

Physical Requirements

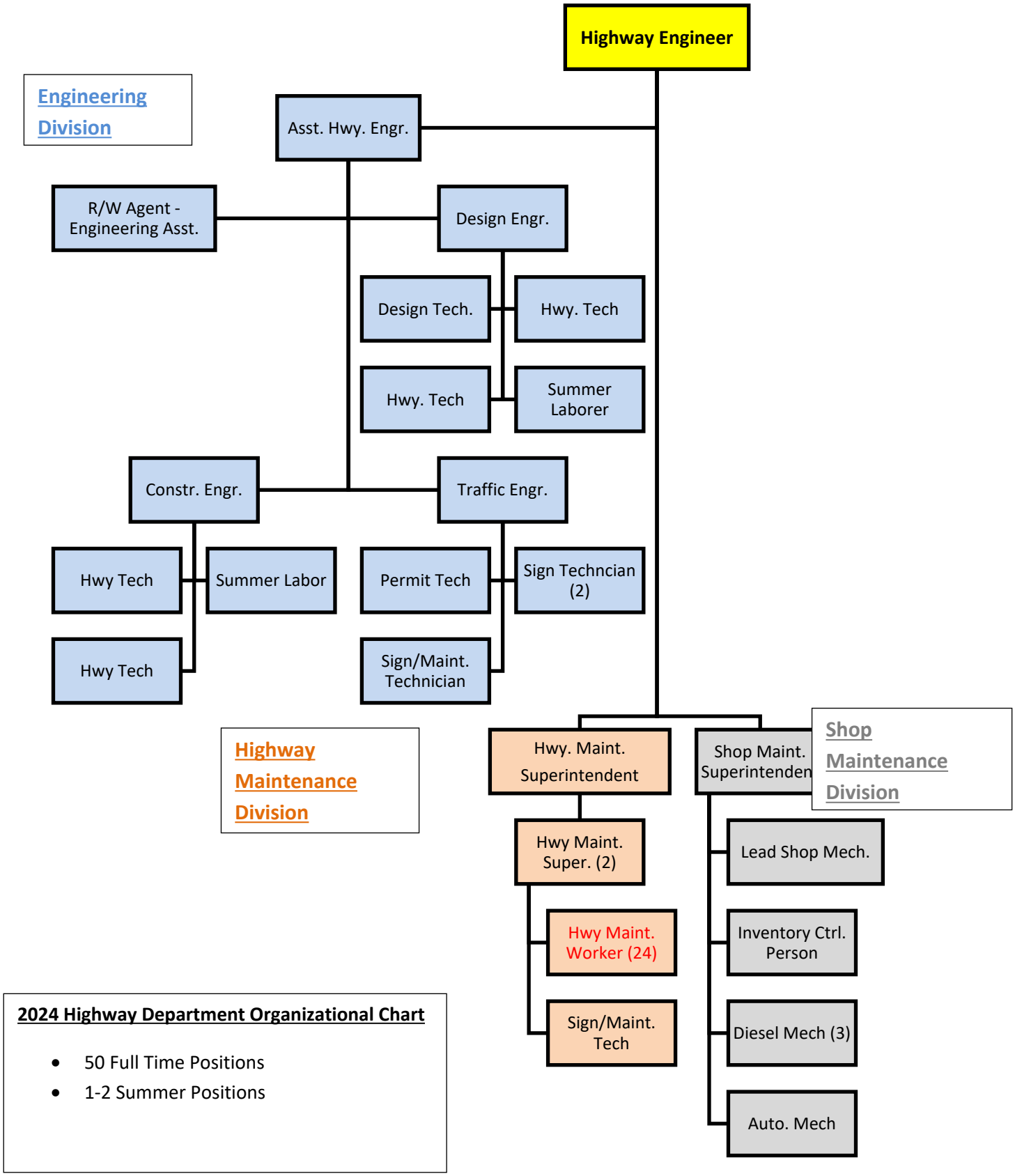
This work requires the frequent exertion of up to 50 pounds of force and occasional exertion of up to 100 pounds of force; work regularly requires standing, walking and using hands to finger, handle or feel, frequently requires speaking or hearing, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling, lifting and repetitive motions and occasionally requires sitting and climbing or balancing; work requires close vision, distance vision, ability to adjust focus, depth perception, color perception, night vision and peripheral vision; vocal communication is required for expressing or exchanging ideas by means of the spoken word and conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, using of measuring devices, assembly or fabrication of parts within arm's length, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work frequently requires working near moving mechanical parts, working in high, precarious places, exposure to outdoor weather conditions and exposure to vibration, exposure to bloodborne pathogens and may be required to wear specialized personnel protective equipment; work occasionally requires exposure to fumes or airborne particles and exposure to the risk of electrical shock; work is generally in a loud noise location (e.g. grounds maintenance, heavy traffic).

Special Requirements

Class A Commercial Driver's (CDL) license with Air Brake Endorsement upon hire.
First Aid/CPR, Competent Person, Forklift, Nuclear Training, Flagger/Work Zone, OSHA Log Safe Training certifications all within one year of employment.
A valid driver's license or evidence of equivalent mobility is also required upon hire.

Last Revised: 1/3/2025

Organizational Chart



2024 Highway Department Organizational Chart

- 50 Full Time Positions
- 1-2 Summer Positions

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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Originator
CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve and Authorize the County Administrator's Signature on Two agreements with BNSF Railway for Removal and Replacement of Concrete Railroad Crossings in the City of Cokato at County Road 153 and County State Aid Highway 3

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Authorize the County Administrator's Signature on Two agreements with BNSF Railway for Removal and Replacement of Concrete Railroad Crossings in the City of Cokato at County Road 153 and County State Aid Highway 3

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
The replacement of the RR crossing panels will provide a safe and smoother ride across the RR tracks on CR 153 and CSAH 3 in the City of Cokato.

Describe the impact on staffing resources.
The Highway Department will provide traffic control for the BNSF work and also proved materials and labor for bituminous patching after the new panels have been installed.

Fiscal Impact:
CR 153 - $96,000 estimate. CSAH 3 - $144,000 estimate for TOTAL = $240,000. Highway has $65,000 budgeted in 03-330-000-0000-6542 (MAJOR ROADWAY IMPROVEMENT). Highway is recommending utilizing $175,000 from Fund Balance for the unexpected project. If approved, we would follow up next board meeting with budget amendment.

Background/Justification:
The agreement provides for BNSF crews to remove/replace the existing concrete RR crossing panels. The existing concrete RR Crossing panels are at the end of there useful life. Highway Maintenance staff supports the replacement.

The request for use of fund balance to increase 330-6542 to $240,000 is because this important project was not known during the 2025 budgeting process. BNSF did not reach out to us regarding this project until late fall of 2024. Highway feels this is a reasonable use of Fund Balance to ensure the work is completed. If we do not enter into agreements attached, BNSF will move on to the next crossings on their priority list and it could be years before we have another opportunity. The $65,000 was intended for turn lane construction at spot location and other miscellaneous projects

Route for Review and Approval

- [x] Finance Review
- [x] Legal Review
- [ ] Risk Mgmt Review
- [ ] Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
CR 153 BF-20538825+Surface_Cokato_MN_067877L.pdf	Attachment
CSAH 3 BF-20538824+Surface_Cokato_MN_067876E.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Legal for review

Finance Review

Finance Decision
Approved

Notes
2024 tentative cash basis contribution to the highway fund balance will cover these unexpected expense amounts. Finance agrees with the proposal to use highway fund balance.

Legal Review

Legal Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

BNSF RAILWAY

CROSSING SURFACE INSTALLATION AGREEMENT

BNSF File No.: BF-20538825
Mile Post 59.463
Line Segment 22
U.S. DOT Number 067877L
Wayzata Subdivision

This Crossing Surface Installation Agreement (hereinafter called, this "Agreement") is entered into effective as of _____,____, by and between **WRIGHT COUNTY** (hereinafter called, "**AGENCY**") and BNSF Railway Company (hereinafter called, "**BNSF**").

WHEREAS, BNSF operates a freight transportation system by rail with operations throughout the United States and Canada; and

WHEREAS, AGENCY desires to replace the existing crossing surface at CSAH 53 (Jackson Ave) with a new concrete crossing surface;

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1) **BNSF Work.** The Company will install two new concrete crossing surface for a width of 48 feet from the edge of the pavement on the East side of the tracks to the edge of the pavement on the West side of the tracks. The new crossing surface will adequately cover all vehicular driving lanes at CSAH 53 (Jackson Ave). The Company will perform all necessary track upgrades to accommodate the new crossing surface.

2) **AGENCY Work.** AGENCY must construct the Project as shown on the attached Exhibit A and do all work ("AGENCY's Work") provided for in the plans and specifications for the Project, except railroad work that will be performed by BNSF hereunder. AGENCY must furnish all labor, materials, tools and equipment for the performance of AGENCY's Work. The principal elements of AGENCY's Work are as follows:

   A. Design and Construction of CSAH 53 (Jackson Ave);

   B. Installation of a pavement marking stop bar in accordance with the Manual on Uniform Traffic Control Devices (hereinafter called, "MUTCD");

   C. Installation of advance warning signs in accordance with the MUTCD;

D. Perform all necessary grading and paving, including backfill of excavations and restoration of disturbed vegetation on BNSF's right-of-way;

E. Provide suitable drainage, both temporary and permanent;

F. Provide all barricades, lights, flagmen or traffic control devices as necessary, during the installation of the concrete pedestrian crossing surfaces;

G. Job site cleanup including removal of all construction materials, concrete debris, surplus soil, refuse, contaminated soils, asphalt debris, litter and other waste materials to the satisfaction of BNSF.

3) Payment; Invoicing. Upon execution of this Agreement by both parties hereto, Company will send Agency an invoice detailing the total amount owed by Agency for the new crossing surface. Company shall send to Agency a final invoice upon completion and Agency shall pay the final invoice within 30 days of receipt.

Agency agrees to pay Company One Thousand and No/100 Dollars ($1,000.00) per foot for the new crossing surface. Agency's **ESTIMATED** total cost for the new crossing surface is Ninety Six Thousand and No/100 Dollars ($96,000.00).

4) Maintenance of the Crossing Surface. After installation of the new crossing surface is completed, BNSF will maintain, at its own cost and expense, the crossing surface, against normal wear and tear, in a satisfactory manner for the expected life of the crossing surface. Notwithstanding the preceding sentence, BNSF shall be entitled to receive any contribution toward the cost of such maintenance made available by reason of any existing or future laws, ordinances, regulations, orders, grants, or other means or sources.

5) Vehicular Traffic during Installation. The AGENCY shall provide, at its own cost and expense, all necessary barricades, lights or traffic control devices for detouring vehicular/pedestrian traffic at the CSAH 53 (Jackson Ave) crossing during installation of the new crossing surface.

6) Drainage. The AGENCY agrees to allow BNSF to drain water from the CSAH 53 (Jackson Ave) crossing area into existing AGENCY storm sewers, if such storm sewers are available. Drain pipes and filter fabric necessary for such drainage will be furnished and installed by BNSF.

7) Roadway Surfacing Work. The AGENCY agrees to provide, at its sole cost and expense, enough asphalt to cover the distance between the existing roadway surface at CSAH 53 (Jackson Ave) and the new crossing surface on both sides of the track as well as the area between the tracks.

8) Contractor Requirements: AGENCY must require its contractor to comply with the obligations set forth in this Agreement, including Exhibit C and Exhibit C-1, and

incorporate in each prime contract for construction of the Project, or the specifications therefor, the provisions set forth in Exhibit C and Exhibit C-l, attached hereto and by reference made a part hereof.

No work shall be commenced within BNSF's right of way until the AGENCY's contractor shall have (i) executed and delivered to BNSF an agreement in the form of said Exhibit C-1 and (ii) delivered to and secured BNSF's approval of the required insurance.

9) Term. This Agreement begins on the effective date set forth above and remains in effect until completion of all work contemplated in this Agreement and AGENCY's payment of the amounts set forth in Section 3 above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by its duly qualified and authorized officials as of the day and year first written above.

BNSF Railway Company:

By:_____

Printed Name: _____

Title: _____

AGENCY:

WRIGHT COUNTY

By: _____

Printed Name: _____

Title: _____

EXHIBIT A

1st St SW
1st St W
Jackson Ave SW
53
BNSF 22 1056
BNSF 22 1055
BNSF 22 9923
BNSF 22 0
067877L
Railroad Park
2nd St NW
2nd St NW
53
Millard Ave

EXHIBIT "C"

CONTRACTOR REQUIREMENTS

1.01 General:

- **1.01.01** The Contractor must cooperate with **BNSF RAILWAY COMPANY**, hereinafter referred to as "**Railway**" where work is over or under on or adjacent to Railway property and/or right-of-way, hereafter referred to as "Railway Property", during the construction of new asphalt approaches up to and in between the railroad tracks, and traffic control.

- **1.01.02** The Contractor must execute and deliver to the Railway duplicate copies of the Exhibit "C-1" Agreement, in the form attached hereto, obligating the Contractor to provide and maintain in full force and effect the insurance called for under Section 3 of said Exhibit "C-1". Questions regarding procurement of the Railroad Protective Liability Insurance should be directed to Rosa Martinez at Marsh, USA, 214-303-8519.

- **1.01.03** The Contractor must plan, schedule and conduct all work activities so as not to interfere with the movement of any trains on Railway Property.

- **1.01.04** The Contractor's right to enter Railway's Property is subject to the absolute right of Railway to cause the Contractor's work on Railway's Property to cease if, in the opinion of Railway, Contractor's activities create a hazard to Railway's Property, employees, and/or operations. Railway will have the right to stop construction work on the Project if any of the following events take place: (i) Contractor (or any of its subcontractors) performs the Project work in a manner contrary to the plans and specifications approved by Railway; (ii) Contractor (or any of its subcontractors), in Railway's opinion, prosecutes the Project work in a manner which is hazardous to Railway property, facilities or the safe and expeditious movement of railroad traffic; (iii) the insurance described in the attached Exhibit C-1 is canceled during the course of the Project; or (iv) Contractor fails to pay Railway for the Temporary Construction License or the Easement. The work stoppage will continue until all necessary actions are taken by Contractor or its subcontractor to rectify the situation to the satisfaction of Railway's Division Engineer or until additional insurance has been delivered to and accepted by Railway. In the event of a breach of (i) this Agreement, (ii) the Temporary Construction License, or (iii) the Easement, Railway may immediately terminate the Temporary Construction License or the Easement. Any such work stoppage under this provision will not give rise to any liability on the part of Railway. Railway's right to stop the work is in addition to any other rights Railway may have including, but not limited to, actions or suits for damages or lost profits. In the event that Railway desires to stop construction work on the Project, Railway agrees to immediately notify the following individual in writing:

_____

_____

_____

_____

- **1.01.05** The Contractor is responsible for determining and complying with all Federal, State and Local Governmental laws and regulations, including, but not limited to environmental laws and regulations (including but not limited to the Resource Conservation and Recovery Act, as amended; the Clean Water Act, the Oil Pollution Act, the Hazardous Materials Transportation Act, CERCLA), and health and safety laws and regulations. The Contractor hereby indemnifies, defends and holds harmless Railway for, from and against all fines or penalties imposed or assessed by Federal, State and Local Governmental Agencies against the Railway which arise out of Contractor's work under this Agreement.

- **1.01.06** The Contractor must notify **Wright County** and Railway's Manager Public Projects, telephone number 763-782-3476 at least thirty (30) calendar days before commencing any work on Railway Property. Contractor's notification to Railway must refer to Railway's file BF-20538825.

- **1.01.07** For any bridge demolition and/or falsework above any tracks or any excavations located with any part of the excavations located within, whichever is greater, twenty-five (25) feet of the nearest track or intersecting a slope from the plane of the top of rail on a 2 horizontal to 1 vertical slope beginning at eleven (11) feet from centerline of the nearest track, both measured perpendicular to center line of track, the Contractor must furnish the Railway five sets of working drawings showing details of construction affecting Railway Property and tracks. The working drawing must include the proposed method of installation and removal of falsework, shoring or cribbing, not included in the contract plans and two sets of structural calculations of any falsework, shoring or cribbing. For all excavation and shoring submittal plans, the current "BNSF-UPRR Guidelines for Temporary Shoring" must be used for determining the design loading conditions to be used in shoring design, and all calculations and submittals must be in accordance with the current "BNSF-UPRR Guidelines for Temporary Shoring". All submittal drawings and calculations must be stamped by a registered professional engineer licensed to practice in the state the project is located. All calculations must take into consideration railway surcharge loading and must be designed to meet American Railway Engineering and Maintenance-of-Way Association (previously known as American Railway Engineering Association) Coopers E-80 live loading standard. All drawings and calculations must be stamped by a registered professional engineer licensed to practice in the state the project is located. The Contractor must not begin work until notified by the Railway that plans have been approved. The Contractor will be required to use lifting devices such as, cranes and/or winches to place or to remove any falsework over Railway's tracks. In no case will the Contractor be relieved of responsibility for results obtained by the implementation of said approved plans.

- **1.01.08** Subject to the movement of Railway's trains, Railway will cooperate with the Contractor such that the work may be handled and performed in an efficient manner. The Contractor will have no claim whatsoever for any type of damages or for extra or additional compensation in the event his work is delayed by the Railway.

1.02 Contractor Safety Orientation

- **1.02.01 No employee of the Contractor, its subcontractors, agents or invitees may enter Railway Property without first having completed Railway's Engineering Contractor Safety Orientation, found on the web site www.BNSFContractor.com. The Contractor must ensure that each of its employees, subcontractors, agents or invitees completes**

Railway's Engineering Contractor Safety Orientation through internet sessions before any work is performed on the Project. Additionally, the Contractor must ensure that each and every one of its employees, subcontractors, agents or invitees possesses a card certifying completion of the Railway Contractor Safety Orientation before entering Railway Property. The Contractor is responsible for the cost of the Railway Contractor Safety Orientation. The Contractor must renew the Railway Contractor Safety Orientation annually. Further clarification can be found on the web site or from the Railway's Representative.

1.03 Railway Requirements

- **1.03.01** The Contractor must take protective measures as are necessary to keep railway facilities, including track ballast, free of sand, debris, and other foreign objects and materials resulting from his operations. Any damage to railway facilities resulting from Contractor's operations will be repaired or replaced by Railway and the cost of such repairs or replacement must be paid for by the Agency.

- **1.03.02** The Contractor must notify the Railway's Division Engineer Sam Minton at 605-373-4342 and provide blasting plans to the Railway for review seven (7) calendar days prior to conducting any blasting operations adjacent to or on Railway's Property.

- **1.03.03** The Contractor must abide by the following temporary clearances during construction:

    - 15'-0" Horizontally from centerline of nearest track
    - 21'-6" Vertically above top of rail
    - 27'-0" Vertically above top of rail for electric wires carrying less than 750 volts
    - 28'-0" Vertically above top of rail for electric wires carrying 750 volts to 15,000 volts
    - 30'-0" Vertically above top of rail for electric wires carrying 15,000 volts to 20,000 volts
    - 34'-0" Vertically above top of rail for electric wires carrying more than 20,000 volts

- **1.03.04** Upon completion of construction, the following clearances shall be maintained:
    - 25' Horizontally from centerline of nearest track
    - 23' 6" Vertically above top of rail

- **1.03.05** Any infringement within State statutory clearances due to the Contractor's operations must be submitted to the Railway and to **Wright County** and must not be undertaken until approved in writing by the Railway, and until **Wright County** has obtained any necessary authorization from the State Regulatory Authority for the infringement. No extra compensation will be allowed in the event the Contractor's work is delayed pending Railway approval, and/or the State Regulatory Authority's approval.

- **1.03.06** In the case of impaired vertical clearance above top of rail, Railway will have the option of installing tell-tales or other protective devices Railway deems necessary for protection of Railway operations. The cost of tell-tales or protective devices will be borne by the Agency.

- **1.03.07** The details of construction affecting the Railway's Property and tracks not included in the contract plans must be submitted to the Railway by **Wright County** for approval before work is undertaken and this work must not be undertaken until approved by the Railway.

- **1.03.08** At other than public road crossings, the Contractor must not move any equipment or materials across Railway's tracks until permission has been obtained from the Railway. The Contractor must obtain a "Temporary Construction Crossing Agreement" from the Railway prior to moving his equipment or materials across the Railways tracks. The temporary crossing must be gated and locked at all times when not required for use by the Contractor. The temporary crossing for use of the Contractor will be constructed and, at the completion of the project, removed at the expense of the Contractor.

- **1.03.09** Discharge, release or spill on the Railway Property of any hazardous substances, oil, petroleum, constituents, pollutants, contaminants, or any hazardous waste is prohibited and Contractor must immediately notify the Railway's Resource Operations Center at 1(800) 832-5452, of any discharge, release or spills in excess of a reportable quantity. Contractor must not allow Railway Property to become a treatment, storage or transfer facility as those terms are defined in the Resource Conservation and Recovery Act or any state analogue.

- **1.03.10** The Contractor upon completion of the work covered by this contract, must promptly remove from the Railway's Property all of Contractor's tools, equipment, implements and other materials, whether brought upon said property by said Contractor or any Subcontractor, employee or agent of Contractor or of any Subcontractor, and must cause Railway's Property to be left in a condition acceptable to the Railway's representative.

1.04 Contractor Roadway Worker on Track Safety Program and Safety Action Plan:

- **1.04.01** Each Contractor that will perform work within 25 feet of the centerline of a track must develop and implement a Roadway Worker Protection/On Track Safety Program and work with Railway Project Representative to develop an on track safety strategy as described in the guidelines listed in the on track safety portion of the Safety Orientation. This Program must provide Roadway Worker protection/on track training for all employees of the Contractor, its subcontractors, agents or invitees. This training is reinforced at the job site through job safety briefings. Additionally, each Contractor must develop and implement the Safety Action Plan, as provided for on the web site **www.BNSFContractor.com**, which will be made available to Railway prior to commencement of any work on Railway Property. During the performance of work, the Contractor must audit its work activities. The Contractor must designate an on-site Project Supervisor who will serve as the contact person for the Railway and who will maintain a copy of the Safety Action Plan, safety audits, and Material Safety Datasheets (MSDS), at the job site.

- **1.04.02** Contractor shall have a background investigation performed on all of its employees, subcontractors and agents who will be performing any services for Railroad under this Agreement which are determined by Railroad in its sole discretion **a)** to be on Railroad's property, or **b)** that require access to Railroad Critical Infrastructure, Railroad Critical Information Systems, Railroad's Employees, Hazardous Materials on Railroad's property or is being transported by or otherwise in the custody of Railroad, or Freight in Transit involving Railroad.

The required background screening shall at a minimum meet the rail industry background screening criteria defined by the e-RAILSAFE Program as outlined at www.eRailsafe.com, in addition to any other applicable regulatory requirements.

Contractor shall obtain written consent from all its employees, subcontractors or agents screened in compliance with the e-RAILSAFE Program to participate in the Program on their behalf and to release completed background information to Railroad's designee. Contractor shall be subject to periodic audit to ensure compliance.

Contractor subject to the e-RAILSAFE Program hereunder shall not permit any of its employees, subcontractors or agents to perform services hereunder who are not first approved under e-RAILSAFE Program standards. Railroad shall have the right to deny entry onto its premises or access as described in this section above to any of Contractor's employees, subcontractors or agents who do not display the authorized identification badge issued by a background screening service meeting the standards set forth in the e-RAILSAFE Program, or who in Railroad's opinion, which may not be unreasonable, may pose a threat to the safety or security of Railroad's operations, assets or personnel.

Contractors shall be responsible for ensuring that its employees, subcontractors and agents are United States citizens or legally working in the United States under a lawful and appropriate work VISA or other work authorization.

1.05 Railway Flagger Services:

- **1.05.01** The Contractor must give Railway's **Roadmaster Tyler Gudmundson (telephone 701-760-0425)** a minimum of thirty (30) calendar days advance notice when flagging services will be required so that the Roadmaster can make appropriate arrangements (i.e., bulletin the flagger's position). If flagging services are scheduled in advance by the Contractor and it is subsequently determined by the parties hereto that such services are no longer necessary, the Contractor must give the Roadmaster five (5) working days advance notice so that appropriate arrangements can be made to abolish the position pursuant to union requirements.

- **1.05.02** Unless determined otherwise by Railway's Project Representative, Railway flagger will be required and furnished when Contractor's work activities are located over, under and/or within twenty-five (25) feet measured horizontally from centerline of the nearest track and when cranes or similar equipment positioned beyond 25-feet from the track centerline could foul the track in the event of tip over or other catastrophic occurrence, but not limited thereto for the following conditions:

    - **1.05.02a** When, upon inspection by Railway's Representative, other conditions warrant.

    - **1.05.02b** When any excavation is performed below the bottom of tie elevation, if, in the opinion of Railway's representative, track or other Railway facilities may be subject to movement or settlement.

- **1.05.02c** When work in any way interferes with the safe operation of trains at timetable speeds.

- **1.05.02d** When any hazard is presented to Railway track, communications, signal, electrical, or other facilities either due to persons, material, equipment or blasting in the vicinity.

- **1.05.02e** Special permission must be obtained from the Railway before moving heavy or cumbersome objects or equipment which might result in making the track impassable.

- **1.05.03** Flagging services will be performed by qualified Railway flaggers.

  - **1.05.03a** Flagging crew generally consists of one employee. However, additional personnel may be required to protect Railway Property and operations, if deemed necessary by the Railways Representative.

  - **1.05.03b** Each time a flagger is called, the minimum period for billing will be the eight (8) hour basic day.

  - **1.05.03c** The cost of flagger services provided by the Railway will be borne by **Wright County**. The estimated cost for one (1) flagger is approximately between $1,200.00-$2,000.00 for an eight (8) hour basic day with time and one-half or double time for overtime, rest days and holidays. The estimated cost for each flagger includes vacation allowance, paid holidays, Railway and unemployment insurance, public liability and property damage insurance, health and welfare benefits, vehicle, transportation, meals, lodging, radio, equipment, supervision and other costs incidental to performing flagging services. Negotiations for Railway labor or collective bargaining agreements and rate changes authorized by appropriate Federal authorities may increase actual or estimated flagging rates. **THE FLAGGING RATE IN EFFECT AT THE TIME OF PERFORMANCE BY THE CONTRACTOR HEREUNDER WILL BE USED TO CALCULATE THE ACTUAL COSTS OF FLAGGING PURSUANT TO THIS PARAGRAPH.**

  - **1.05.03d** The average train traffic on this route is 14 freight trains per 24-hour period at a timetable speed 60 MPH and N/A passenger trains at a timetable speed of N/A MPH.

1.06 Contractor General Safety Requirements

- **1.06.01** Work in the proximity of railway track(s) is potentially hazardous where movement of trains and equipment can occur at any time and in any direction. All work performed by contractors within 25 feet of any track must be in compliance with FRA Roadway Worker Protection Regulations.

- **1.06.02** Before beginning any task on Railway Property, a thorough job safety briefing must be conducted with all personnel involved with the task and repeated when the personnel or task changes. If the task is within 25 feet of any track, the job briefing must include the

Railway's flagger, as applicable, and include the procedures the Contractor will use to protect its employees, subcontractors, agents or invitees from moving any equipment adjacent to or across any Railway track(s).

- **1.06.03** Workers must not work within 25 feet of the centerline of any track without an on track safety strategy approved by the Railway's Project Representative. When authority is provided, every contractor employee must know: (1) who the Railway flagger is, and how to contact the flagger, (2) limits of the authority, (3) the method of communication to stop and resume work, and (4) location of the designated places of safety. Persons or equipment entering flag/work limits that were not previously job briefed, must notify the flagger immediately, and be given a job briefing when working within 25 feet of the center line of track.

- **1.06.04** When Contractor employees are required to work on the Railway Property after normal working hours or on weekends, the Railway's representative in charge of the project must be notified. A minimum of two employees must be present at all times.

- **1.06.05** Any employees, agents or invitees of Contractor or its subcontractors under suspicion of being under the influence of drugs or alcohol, or in the possession of same, will be removed from the Railway's Property and subsequently released to the custody of a representative of Contractor management. Future access to the Railway's Property by that employee will be denied.

- **1.06.06** Any damage to Railway Property, or any hazard noticed on passing trains must be reported immediately to the Railway's representative in charge of the project. Any vehicle or machine which may come in contact with track, signal equipment, or structure (bridge) and could result in a train derailment must be reported immediately to the Railway representative in charge of the project and to the Railway's Resource Operations Center at 1(800) 832-5452. Local emergency numbers are to be obtained from the Railway representative in charge of the project prior to the start of any work and must be posted at the job site.

- **1.06.07** For safety reasons, all persons are prohibited from having pocket knives, firearms or other deadly weapons in their possession while working on Railway's Property.

- **1.06.08** All personnel protective equipment (PPE) used on Railway Property must meet applicable OSHA and ANSI specifications. Current Railway personnel protective equipment requirements are listed on the web site, **www.BNSFContractor.com,** however, a partial list of the requirements include: a) safety glasses with permanently affixed side shields (no yellow lenses); b) hard hats; c) safety shoe with: hardened toes, above-the-ankle lace-up and a defined heel; and d) high visibility retro-reflective work wear. The Railway's representative in charge of the project is to be contacted regarding local specifications for meeting requirements relating to hi-visibility work wear. Hearing protection, fall protection, gloves, and respirators must be worn as required by State and Federal regulations. **(NOTE – Should there be a discrepancy between the information contained on the web site and the information in this paragraph, the web site will govern.)**

- **1.06.09 THE CONTRACTOR MUST NOT PILE OR STORE ANY MATERIALS, MACHINERY OR EQUIPMENT CLOSER THAN 25'-0" TO THE CENTER LINE OF THE NEAREST RAILWAY TRACK. MATERIALS, MACHINERY OR EQUIPMENT MUST NOT BE STORED OR LEFT WITHIN 250 FEET OF ANY HIGHWAY/RAIL AT-GRADE CROSSINGS OR TEMPORARY CONSTRUCTION CROSSING, WHERE STORAGE OF**

THE SAME WILL OBSTRUCT THE VIEW OF A TRAIN APPROACHING THE CROSSING. PRIOR TO BEGINNING WORK, THE CONTRACTOR MUST ESTABLISH A STORAGE AREA WITH CONCURRENCE OF THE RAILWAY'S REPRESENTATIVE.

- **1.06.10** Machines or vehicles must not be left unattended with the engine running. Parked machines or equipment must be in gear with brakes set and if equipped with blade, pan or bucket, they must be lowered to the ground. All machinery and equipment left unattended on Railway's Property must be left inoperable and secured against movement. (See internet Engineering Contractor Safety Orientation program for more detailed specifications)

- **1.06.11** Workers must not create and leave any conditions at the work site that would interfere with water drainage. Any work performed over water must meet all Federal, State and Local regulations.

- **1.06.12** All power line wires must be considered dangerous and of high voltage unless informed to the contrary by proper authority. For all power lines the minimum clearance between the lines and any part of the equipment or load must be; 200 KV or below - 15 feet; 200 to 350 KV - 20 feet; 350 to 500 KV - 25 feet; 500 to 750 KV - 35 feet; and 750 to 1000 KV - 45 feet. If capacity of the line is not known, a minimum clearance of 45 feet must be maintained. A person must be designated to observe clearance of the equipment and give a timely warning for all operations where it is difficult for an operator to maintain the desired clearance by visual means.

1.07 Excavation:

- **1.07.01** Before excavating, the Contractor must determine whether any underground pipe lines, electric wires, or cables, including fiber optic cable systems are present and located within the Project work area. The Contractor must determine whether excavation on Railway's Property could cause damage to buried cables resulting in delay to Railway traffic and disruption of service to users. Delays and disruptions to service may cause business interruptions involving loss of revenue and profits. Before commencing excavation, the Contractor must contact **BNSF's Field Engineering Representative Dan Peltier (763-782-3495).** All underground and overhead wires will be considered HIGH VOLTAGE and dangerous until verified with the company having ownership of the line. **It is the Contractor's responsibility to notify any other companies that have underground utilities in the area and arrange for the location of all underground utilities before excavating.**

- **1.07.02** The Contractor must cease all work and notify the Railway immediately before continuing excavation in the area if obstructions are encountered which do not appear on drawings. If the obstruction is a utility and the owner of the utility can be identified, then the Contractor must also notify the owner immediately. If there is any doubt about the location of underground cables or lines of any kind, no work must be performed until the exact location has been determined. There will be no exceptions to these instructions.

- **1.07.03** All excavations must be conducted in compliance with applicable OSHA regulations and, regardless of depth, must be shored where there is any danger to tracks, structures or personnel.

- **1.07.04** Any excavations, holes or trenches on the Railway's Property must be covered,

guarded and/or protected when not being worked on. When leaving work site areas at night and over weekends, the areas must be secured and left in a condition that will ensure that Railway employees and other personnel who may be working or passing through the area are protected from all hazards. All excavations must be back filled as soon as possible.

1.08 Hazardous Waste, Substances and Material Reporting:

- **1.08.01** If Contractor discovers any hazardous waste, hazardous substance, petroleum or other deleterious material, including but not limited to any non-containerized commodity or material, on or adjacent to Railway's Property, in or near any surface water, swamp, wetlands or waterways, while performing any work under this Agreement, Contractor must immediately: (a) notify the Railway's Resource Operations Center at 1(800) 832-5452, of such discovery: (b) take safeguards necessary to protect its employees, subcontractors, agents and/or third parties: and (c) exercise due care with respect to the release, including the taking of any appropriate measure to minimize the impact of such release.

1.09 Personal Injury Reporting

- **1.09.01** The Railway is required to report certain injuries as a part of compliance with Federal Railroad Administration (FRA) reporting requirements. Any personal injury sustained by an employee of the Contractor, subcontractor or Contractor's invitees while on the Railway's Property must be reported immediately (by phone mail if unable to contact in person) to the Railway's representative in charge of the project. The Non-Employee Personal Injury Data Collection Form contained herein is to be completed and sent by Fax to the Railway at 1(817) 352-7595 and to the Railway's Project Representative no later than the close of shift on the date of the injury.

BNSF RAILWAY

NON-EMPLOYEE PERSONAL INJURY DATA COLLECTION

(If injuries are in connection with rail equipment accident/incident, highway rail grade crossing accident or automobile accident, ensure that appropriate information is obtained, forms completed and that data entry personnel are aware that injuries relate to that specific event.)

Injured Person Type:

- ☐ Passenger on train (C)
- ☐ Non-employee (N)
  (i.e., emp of another railroad, or, non-BNSF emp involved in vehicle accident, including company vehicles)
- ☐ Contractor/safety sensitive (F)
- ☐ Contractor/non-safety sensitive (G)
- ☐ Volunteer/safety sensitive (H)
- ☐ Volunteer/other non-safety sensitive (I)
- ☐ Non-trespasser (D) - to include highway users involved in highway rail grade crossing accidents who did not go around or through gates
- ☐ Trespasser (E) - to include highway users involved in highway rail grade crossing accidents who went around or through gates
- ☐ Non-trespasser (J) - Off railroad property

If train involved, Train ID: _____

Transmit attached information to Accident/Incident Reporting Center by:
Fax 1-817-352-7595 or by Phone 1-800-697-6736 **or email to:** Accident-Reporting.Center@BNSF.com

Officer Providing Information:

_____ _____ _____
(Name) (Employee No.) (Phone #)

REPORT PREPARED TO COMPLY WITH FEDERAL ACCIDENT REPORTING REQUIREMENTS AND PROTECTED FROM DISCLOSURE PURSUANT TO 49 U.S.C. 20903 AND 83 U.S.C. 490

BNSF RAILWAY

NON-EMPLOYEE PERSONAL INJURY DATA COLLECTION

INFORMATION REQUIRED TO BE COLLECTED PURSUANT TO FEDERAL REGULATION. IT SHOULD BE USED FOR COMPLIANCE WITH FEDERAL REGULATIONS ONLY AND IT IS NOT INTENDED TO PRESUME ACCEPTANCE OF RESPONSIBILITY OR LIABILITY.

1. Accident City/St: _____ 2. Date: _____ Time: _____

County: _____ 3. Temperature: _____ 4. Weather: _____
(if non BNSF location)

Mile Post / Line Segment: _____

5. Driver's License No (and state) or other ID: _____ **SSN (required)**: _____

6. Name (last, first, mi): _____

7. Address: _____ City: _____ St: _____ Zip: _____

8. Date of Birth: _____ and/or Age: _____ Gender: _____
(if available)

Phone Number: _____ Employer: _____

9. Injury: _____ 10. Body Part: _____
(i.e., Laceration, etc.) (i.e., Hand, etc.)

11. Description of Accident (To include location, action, result, etc.): _____

_____

_____

_____

12. Treatment:

- ☐ First Aid Only
- ☐ Required Medical Treatment _____
- ☐ Other Medical Treatment _____

13. Dr. Name: _____ Date: _____

14. Dr. Address:

Street: _____ City: _____ St: _____ Zip: _____

15. Hospital Name: _____

16. Hospital Address:

Street: _____ City: _____ St: _____ Zip: _____

17. Diagnosis:

EXHIBIT "C-1"

Agreement Between BNSF RAILWAY COMPANY and the CONTRACTOR

Railway File: _____

Agency Project: _____

_____hereinafter called "Contractor"), has entered into an agreement (hereinafter called "Agreement") dated _____, with **WRIGHT COUNTY** for the performance of certain work in connection with the following project: Construction of new asphalt approaches up to the railroad tracks, and traffic control Performance of such work will necessarily require Contractor to enter **BNSF RAILWAY COMPANY** (hereinafter called "Railway") right of way and property (hereinafter called "Railway Property"). The Agreement provides that no work will be commenced within Railway Property until the Contractor employed in connection with said work for **WRIGHT COUNTY** (i) executes and delivers to Railway an Agreement in the form hereof, and (ii) provides insurance of the coverage and limits specified in such Agreement and Section 3 herein. If this Agreement is executed by a party who is not the Owner, General Partner, President or Vice President of Contractor, Contractor must furnish evidence to Railway certifying that the signatory is empowered to execute this Agreement on behalf of Contractor.

Accordingly, in consideration of Railway granting permission to Contractor to enter upon Railway Property and as an inducement for such entry, Contractor, effective on the date of the Agreement, has agreed and does hereby agree with Railway as follows:

1) RELEASE OF LIABILITY AND INDEMNITY

Contractor hereby waives, releases, indemnifies, defends and holds harmless Railway for all judgments, awards, claims, demands, and expenses (including attorneys' fees), for injury or death to all persons, including Railway's and Contractor's officers and employees, and for loss and damage to property belonging to any person, arising in any manner from Contractor's or any of Contractor's subcontractors' acts or omissions or any work performed on or about Railway's property or right-of-way. **THE LIABILITY ASSUMED BY CONTRACTOR WILL NOT BE AFFECTED BY THE FACT, IF IT IS A FACT, THAT THE DESTRUCTION, DAMAGE, DEATH, OR INJURY WAS OCCASIONED BY OR CONTRIBUTED TO BY THE NEGLIGENCE OF RAILWAY, ITS AGENTS, SERVANTS,**

EMPLOYEES OR OTHERWISE, EXCEPT TO THE EXTENT THAT SUCH CLAIMS ARE PROXIMATELY CAUSED BY THE INTENSIONAL MISCONDUCT OR GROSS NEGLIGENCE OF RAILWAY.

THE INDEMNIFICATION OBLIGATION ASSUMED BY CONTRACTOR INCLUDES ANY CLAIMS, SUITS OR JUDGMENTS BROUGHT AGAINST RAILWAY UNDER THE FEDERAL EMPLOYEE'S LIABILITY ACT, INCLUDING CLAIMS FOR STRICT LIABILITY UNDER THE SAFETY APPLIANCE ACT OR THE LOCOMOTIVE INSPECTION ACT, WHENEVER SO CLAIMED.

Contractor further agrees, at its expense, in the name and on behalf of Railway, that it will adjust and settle all claims made against Railway, and will, at Railway's discretion, appear and defend any suits or actions of law or in equity brought against Railway on any claim or cause of action arising or growing out of or in any manner connected with any liability assumed by Contractor under this Agreement for which Railway is liable or is alleged to be liable. Railway will give notice to Contractor, in writing, of the receipt or dependency of such claims and thereupon Contractor must proceed to adjust and handle to a conclusion such claims, and in the event of a suit being brought against Railway, Railway may forward summons and complaint or other process in connection therewith to Contractor, and Contractor, at Railway's discretion, must defend, adjust, or settle such suits and protect, indemnify, and save harmless Railway from and against all damages, judgments, decrees, attorney's fees, costs, and expenses growing out of or resulting from or incident to any such claims or suits.

In addition to any other provision of this Agreement, in the event that all or any portion of this Article shall be deemed to be inapplicable for any reason, including without limitation as a result of a decision of an applicable court, legislative enactment or regulatory order, the parties agree that this Article shall be interpreted as requiring Contractor to indemnify Railway to the fullest extent permitted by applicable law. **THROUGH THIS AGREEMENT THE PARTIES EXPRESSLY INTEND FOR CONTRACTOR TO INDEMNIFY RAILWAY FOR RAILWAY'S ACTS OF NEGLIGENCE.**

It is mutually understood and agreed that the assumption of liabilities and indemnification provided for in this Agreement survive any termination of this Agreement.

2) TERM

This Agreement is effective from the date of the Agreement until (i) the completion of the project set forth herein, and (ii) full and complete payment to Railway of any and all sums or other amounts owing and due hereunder.

3) INSURANCE

Contractor shall, at its sole cost and expense, procure and maintain during the life of this Agreement the following insurance coverage:

A. Commercial General Liability insurance. This insurance shall contain broad form contractual liability with a combined single limit of a minimum of $2,000,000 each occurrence and an aggregate limit of at least $4,000,000 but in no event less than the amount otherwise carried by the Contractor. Coverage must be purchased on a post 2004 ISO occurrence form or equivalent and include coverage for, but not limit to the following:

- Bodily Injury and Property Damage
- Personal Injury and Advertising Injury
- Fire legal liability
- Products and completed operations

This policy shall also contain the following endorsements, which shall be indicated on the certificate of insurance:

- The definition of insured contract shall be amended to remove any exclusion or other limitation for any work being done within 50 feet of railroad property.
- Waver of subrogation in favor of and acceptable to Railway.
- Additional insured endorsement in favor of and acceptable to Railway.
- Separation of insureds.
- The policy shall be primary and non-contributing with respect to any insurance carried by Railway.

It is agreed that the workers' compensation and employers' liability related exclusions in the Commercial General Liability insurance policy(s) required herein are intended to apply to employees of the policy holder and shall not apply to ***Railway*** employees.

No other endorsements limiting coverage as respects obligations under this Agreement may be included on the policy with regard to the work being performed under this agreement.

B. Business Automobile Insurance. This insurance shall contain a combined single limit of at least $1,000,000 per occurrence, and include coverage for, but not limited to the following:

- Bodily injury and property damage
- Any and all vehicles owned, used or hired

The policy shall also contain the following endorsements or language, which shall be indicated on the certificate of insurance:

- Waiver of subrogation in favor of and acceptable to Railway.
- Additional insured endorsement in favor of and acceptable to Railway.
- Separation of insureds.
- The policy shall be primary and non-contributing with respect to any insurance carried by Railway.

C. Workers Compensation and Employers Liability insurance including coverage for, but not limited to:

- Contractor's statutory liability under the worker's compensation laws of the state(s) in which the work is to be performed. If optional under State law, the insurance must cover all employees anyway.
- Employers' Liability (Part B) with limits of at least $500,000 each accident, $500,000 by disease policy limit, $500,000 by disease each employee.

This policy shall also contain the following endorsements or language, which shall be indicated on the certificate of insurance:

- Waiver of subrogation in favor of and acceptable to Railway.

A. Railroad Protective Liability insurance naming only the ***Railway*** as the Insured with coverage of at least $2,000,000 per occurrence and $6,000,000 in the aggregate. The policy Must be issued on a standard ISO form CG 00 35 12 04 and include the following:

- Endorsed to include the Pollution Exclusion Amendment
- Endorsed to include the Limited Seepage and Pollution Endorsement.
- Endorsed to remove any exclusion for punitive damages.
- No other endorsements restricting coverage may be added.
- The original policy must be provided to the ***Railway*** prior to performing any work or services under this Agreement
- Definition of "Physical Damage to Property" shall be endorsed to read: "means direct and accidental loss of or damage to all property owned by any named insured and all property in any named insured' care, custody, and control arising out of the acts or omissions of the contractor named on the Declarations.

In lieu of providing a Railroad Protective Liability Policy, Licensee may participate (if available) in Railway's Blanket Railroad Protective Liability Insurance Policy.

Other Requirements:

Where allowable by law, all policies (applying to coverage listed above) shall contain no exclusion for punitive damages.

Contractor agrees to waive its right of recovery against ***Railway*** for all claims and suits against ***Railway***. In addition, its insurers, through the terms of the policy or policy endorsement, waive their right of subrogation against ***Railway*** for all claims and suits. Contractor further waives its right of recovery, and its insurers also waive their right of subrogation against ***Railway*** for loss of its owned or leased property or property under Contractor's care, custody or control.

Allocated Loss Expense shall be in addition to all policy limits for coverages referenced above.

Contractor is not allowed to self-insure without the prior written consent of ***Railway.*** If granted by ***Railway***, any self-insured retention or other financial responsibility for claims shall be covered directly by Contractor in lieu of insurance. Any and all ***Railway*** liabilities that would otherwise, in accordance with the provisions of this Agreement, be covered by Contractor's insurance will be covered as if Contractor elected not to include a deductible, self-insured retention or other financial responsibility for claims.

Prior to commencing services, Contractor shall furnish to ***Railway*** an acceptable certificate(s) of insurance from an authorized representative evidencing the required coverage(s), endorsements, and amendments. The certificate should be directed to the following address:

BNSF Railway Company
c/o CertFocus
P.O. Box 140528
Kansas City, MO 64114
Toll Free: 877-576-2378
Fax number: 817-840-7487
Email: BNSF@certfocus.com
www.certfocus.com

Contractor shall notify ***Railway*** in writing at least 30 days prior to any cancellation, non-renewal, substitution or material alteration.

Any insurance policy shall be written by a reputable insurance company acceptable to ***Railway*** or with a current Best's Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the service is to be provided.

If coverage is purchased on a "claims made" basis, Contractor hereby agrees to maintain coverage in force for a minimum of three years after expiration, cancellation or termination of this Agreement. Annually Contractor agrees to provide evidence of such coverage as required hereunder.

Contractor represents that this Agreement has been thoroughly reviewed by Contractor's insurance agent(s)/broker(s), who have been instructed by Contractor to procure the insurance coverage required by this Agreement.

Not more frequently than once every five years, ***Railway*** may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

If any portion of the operation is to be subcontracted by Contractor, Contractor shall require that the subcontractor shall provide and maintain insurance coverage(s) as set forth herein, naming ***Railway*** as an additional insured, and shall require that the subcontractor shall release, defend and indemnify ***Railway*** to the same extent and under the same terms and conditions as Contractor is required to release, defend and indemnify ***Railway*** herein.

Failure to provide evidence as required by this section shall entitle, but not require, ***Railway*** to terminate this Agreement immediately. Acceptance of a certificate that does not comply with this section shall not operate as a waiver of Contractor's obligations hereunder.

The fact that insurance (including, without limitation, self-insurance) is obtained by Contractor shall not be deemed to release or diminish the liability of Contractor including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by ***Railway*** shall not be limited by the amount of the required insurance coverage.

In the event of a claim or lawsuit involving ***Railway*** arising out of this agreement, Contractor will make available any required policy covering such claim or lawsuit.

These insurance provisions are intended to be a separate and distinct obligation on the part of the Contractor. Therefore, these provisions shall be enforceable and Contractor shall be bound thereby regardless of whether or not indemnity provisions are determined to be enforceable in the jurisdiction in which the work covered hereunder is performed.

For purposes of this section, ***Railway*** shall mean “Burlington Northern Santa Fe LLC”, “BNSF Railway Company” and the subsidiaries, successors, assigns and affiliates of each.

4) SALES AND OTHER TAXES

In the event applicable sales taxes of a state or political subdivision of a state of the United States are levied or assessed in connection with and directly related to any amounts invoiced by Contractor to Railway (“Sales Taxes”), Railway shall be responsible for paying only the Sales Taxes that Contractor separately states on the invoice or other billing documents provided to Railway; *provided, however,* that (i) nothing herein shall preclude Railway from claiming whatever Sales Tax exemptions are applicable to amounts Contractor bills Railway, (ii) Contractor shall be responsible for all sales, use, excise, consumption, services and other taxes which may accrue on all services, materials, equipment, supplies or fixtures that Contractor and its subcontractors use or consume in the performance of this Agreement, (iii) Contractor shall be responsible for Sales Taxes

(together with any penalties, fines or interest thereon) that Contractor fails to separately state on the invoice or other billing documents provided to Railway or fails to collect at the time of payment by Railway of invoiced amounts (except where Railway claims a Sales Tax exemption), and (iv) Contractor shall be responsible for Sales Taxes (together with any penalties, fines or interest thereon) if Contractor fails to issue separate invoices for each state in which Contractor delivers goods, provides services or, if applicable, transfers intangible rights to Railway.

Upon request, Contractor shall provide Railway satisfactory evidence that all taxes (together with any penalties, fines or interest thereon) that Contractor is responsible to pay under this Agreement have been paid. If a written claim is made against Contractor for Sales Taxes with respect to which Railway may be liable for under this Agreement, Contractor shall promptly notify Railway of such claim and provide Railway copies of all correspondence received from the taxing authority. Railway shall have the right to contest, protest, or claim a refund, in Railway's own name, any Sales Taxes paid by Railway to Contractor or for which Railway might otherwise be responsible for under this Agreement; provided, however, that if Railway is not permitted by law to contest any such Sales Tax in its own name, Contractor shall, if requested by Railway at Railway's sole cost and expense, contest in Contractor's own name the validity, applicability or amount of such Sales Tax and allow Railway to control and conduct such contest.

Railway retains the right to withhold from payments made under this Agreement amounts required to be withheld under tax laws of any jurisdiction. If Contractor is claiming a withholding exemption or a reduction in the withholding rate of any jurisdiction on any payments under this Agreement, before any payments are made (and in each succeeding period or year as required by law), Contractor agrees to furnish to Railway a properly completed exemption form prescribed by such jurisdiction. Contractor shall be responsible for any taxes, interest or penalties assessed against Railway with respect to withholding taxes that Railway does not withhold from payments to Contractor.

1) EXHIBIT "C" CONTRACTOR REQUIREMENTS

The Contractor must observe and comply with all provisions, obligations, requirements and limitations contained in the Agreement, and the Contractor Requirements set forth on Exhibit "C" attached to the Agreement and this Agreement, including, but not be limited to, payment of all costs incurred for any damages to Railway roadbed, tracks, and/or appurtenances thereto, resulting from use, occupancy, or presence of its employees, representatives, or agents or subcontractors on or about the construction site. Contractor shall execute a Temporary Construction Crossing Agreement or Private Crossing Agreement (http://www.bnsf.com/communities/faqs/permits-real-estate/), for any temporary crossing requested to aid in the construction of this Project, if approved by BNSF.

2) TRAIN DELAY

Contractor is responsible for and hereby indemnifies and holds harmless Railway (including its affiliated railway companies, and its tenants) for, from and against all damages arising from any unscheduled delay to a freight or passenger train which affects Railway's ability to fully utilize its equipment and to meet customer service and contract obligations. Contractor will be billed, as further provided below, for the economic losses arising from loss of use of equipment, contractual loss of incentive pay and bonuses and contractual penalties resulting from train delays, whether caused by Contractor, or subcontractors, or by the Railway performing work under this Agreement. Railway agrees that it will not perform any act to unnecessarily cause train delay.

For loss of use of equipment, Contractor will be billed the current freight train hour rate per train as determined from Railway's records. Any disruption to train traffic may cause delays to multiple trains at the same time for the same period.

Additionally, the parties acknowledge that passenger, U.S. mail trains and certain other grain, intermodal, coal and freight trains operate under incentive/penalty contracts between Railway and its customer(s). Under these arrangements, if Railway does not meet its contract service commitments, Railway may suffer loss of performance or incentive pay and/or be subject to penalty payments. Contractor is responsible for any train performance and incentive penalties or other contractual economic losses actually incurred by Railway which are attributable to a train delay caused by Contractor or its subcontractors.

The contractual relationship between Railway and its customers is proprietary and confidential. In the event of a train delay covered by this Agreement, Railway will share information relevant to any train delay to the extent consistent with Railway confidentiality obligations. The rate then in effect at the time of performance by the Contractor hereunder will be used to calculate the actual costs of train delay pursuant to this agreement.

Contractor and its subcontractors must give Railway’s representative Tyler Gudmundson (telephone 701-760-0425) (4) weeks advance notice of the times and dates for proposed work windows. Railway and Contractor will establish mutually agreeable work windows for the project. Railway has the right at any time to revise or change the work windows due to train operations or service obligations. Railway will not be responsible for any additional costs or expenses resulting from a change in work windows. Additional costs or expenses resulting from a change in work windows shall be accounted for in Contractor’s expenses for the project.

Contractor and subcontractors must plan, schedule, coordinate and conduct all Contractor's work so as to not cause any delays to any trains.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized officer the day and year first above written.

Contractor Legal Name

By: _____

Printed Name: _____

Title: _____

Contact Person: _____

Address: _____

City: _____

State: _____ Zip:_____

Fax: _____

Phone: _____

E-mail: _____

BNSF Railway Company

By: _____

Name: _____
Manager Public Projects

Accepted and effective this _____day of 20__.

BNSF RAILWAY

CROSSING SURFACE INSTALLATION AGREEMENT

BNSF File No.: BF-20538824
Mile Post 59.28
Line Segment 22
U.S. DOT Number 067876E
Wayzata Subdivision

This Crossing Surface Installation Agreement (hereinafter called, this "Agreement") is entered into effective as of _____,____, by and between **WRIGHT COUNTY** (hereinafter called, "**AGENCY**") and BNSF Railway Company (hereinafter called, "**BNSF**").

WHEREAS, BNSF operates a freight transportation system by rail with operations throughout the United States and Canada; and

WHEREAS, AGENCY desires to replace the existing crossing surface at CSAH 3 (Broadway Ave) with a new concrete crossing surface;

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1) **BNSF Work.** The Company will install two new concrete crossing surface for a width of 64 feet on the southernmost track and 80 feet on the northernmost track from the edge of the pavement on the East side of the tracks to the edge of the pavement on the West side of the tracks. The new crossing surface will adequately cover all vehicular driving lanes at CSAH 3 (Broadway Ave). The Company will perform all necessary track upgrades to accommodate the new crossing surface.

2) **AGENCY Work.** AGENCY must construct the Project as shown on the attached Exhibit A and do all work ("AGENCY's Work") provided for in the plans and specifications for the Project, except railroad work that will be performed by BNSF hereunder. AGENCY must furnish all labor, materials, tools and equipment for the performance of AGENCY's Work. The principal elements of AGENCY's Work are as follows:

   A. Design and Construction of CSAH 3 (Broadway Ave);

   B. Installation of a pavement marking stop bar in accordance with the Manual on Uniform Traffic Control Devices (hereinafter called, "MUTCD");

   C. Installation of advance warning signs in accordance with the MUTCD;

D. Perform all necessary grading and paving, including backfill of excavations and restoration of disturbed vegetation on BNSF's right-of-way;

E. Provide suitable drainage, both temporary and permanent;

F. Provide all barricades, lights, flagmen or traffic control devices as necessary, during the installation of the concrete pedestrian crossing surfaces;

G. Job site cleanup including removal of all construction materials, concrete debris, surplus soil, refuse, contaminated soils, asphalt debris, litter and other waste materials to the satisfaction of BNSF.

3) **Payment; Invoicing.** Upon execution of this Agreement by both parties hereto, Company will send Agency an invoice detailing the total amount owed by Agency for the new crossing surface. Company shall send to Agency a final invoice upon completion and Agency shall pay the final invoice within 30 days of receipt.

Agency agrees to pay Company One Thousand and No/100 Dollars ($1,000.00) per foot for the new crossing surface. Agency's **ESTIMATED** total cost for the new crossing surface is One Hundred Forty Four Thousand and No/100 Dollars ($144,000.00).

4) **Maintenance of the Crossing Surface.** After installation of the new crossing surface is completed, BNSF will maintain, at its own cost and expense, the crossing surface, against normal wear and tear, in a satisfactory manner for the expected life of the crossing surface. Notwithstanding the preceding sentence, BNSF shall be entitled to receive any contribution toward the cost of such maintenance made available by reason of any existing or future laws, ordinances, regulations, orders, grants, or other means or sources.

5) **Vehicular Traffic during Installation.** The AGENCY shall provide, at its own cost and expense, all necessary barricades, lights or traffic control devices for detouring vehicular/pedestrian traffic at the CSAH 3 (Broadway Ave) crossing during installation of the new crossing surface.

6) **Drainage.** The AGENCY agrees to allow BNSF to drain water from the CSAH 3 (Broadway Ave) crossing area into existing AGENCY storm sewers, if such storm sewers are available. Drain pipes and filter fabric necessary for such drainage will be furnished and installed by BNSF.

7) **Roadway Surfacing Work.** The AGENCY agrees to provide, at its sole cost and expense, enough asphalt to cover the distance between the existing roadway surface at CSAH 3 (Broadway Ave) and the new crossing surface on both sides of the track as well as the area between the tracks.

8) **Contractor Requirements:** AGENCY must require its contractor to comply with the obligations set forth in this Agreement, including Exhibit C and Exhibit C-1, and incorporate in each prime contract for construction of the Project, or the specifications therefor, the provisions set forth in Exhibit C and Exhibit C-l, attached hereto and by reference made a part hereof.

   No work shall be commenced within BNSF's right of way until the AGENCY's contractor shall have (i) executed and delivered to BNSF an agreement in the form of said Exhibit C-1 and (ii) delivered to and secured BNSF's approval of the required insurance.

9) **Term.** This Agreement begins on the effective date set forth above and remains in effect until completion of all work contemplated in this Agreement and AGENCY's payment of the amounts set forth in Section 3 above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by its duly qualified and authorized officials as of the day and year first written above.

BNSF Railway Company:

By:_____

Printed Name: _____

Title: _____

AGENCY:

WRIGHT COUNTY

By: _____

Printed Name: _____

Title: _____

EXHIBIT A

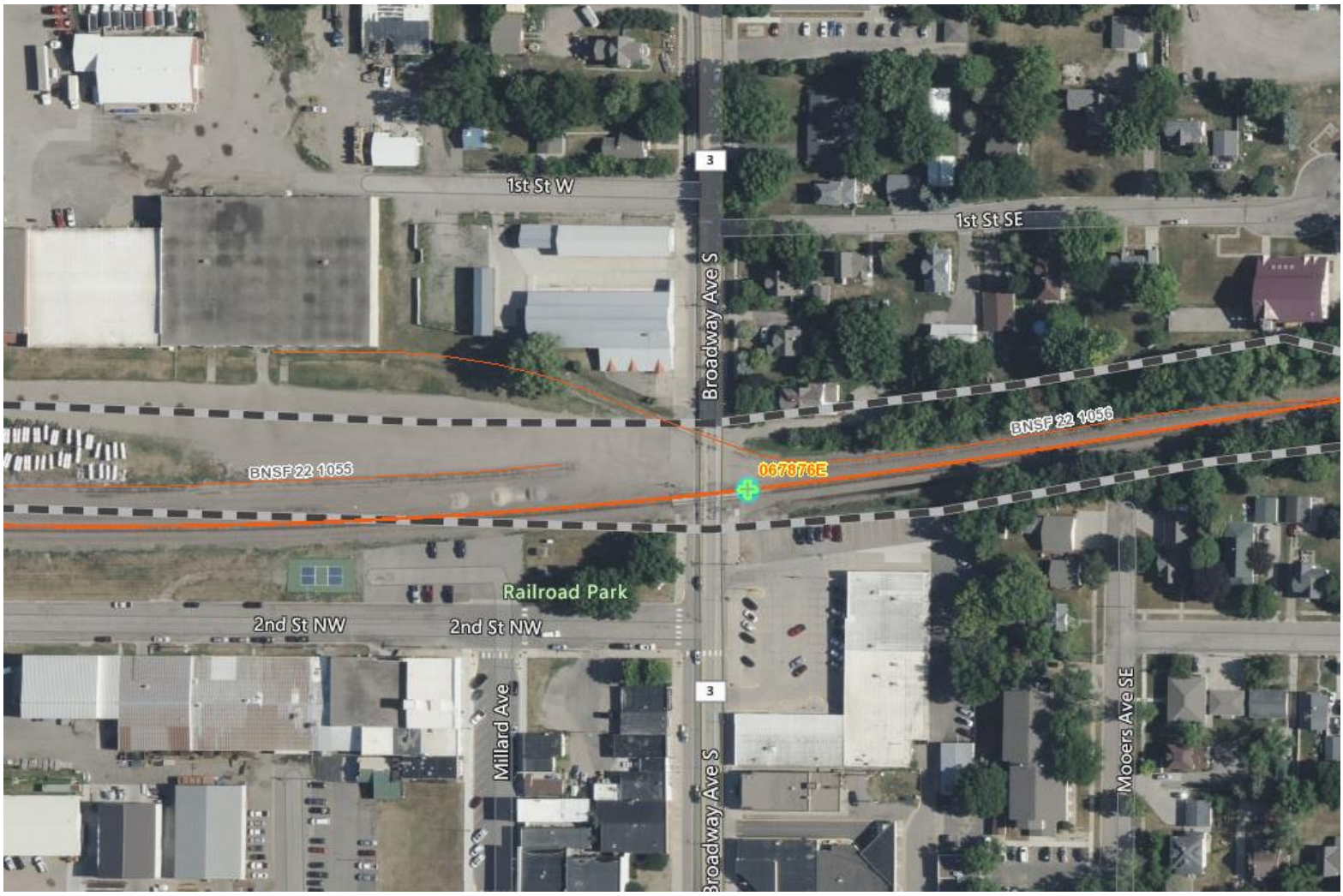

1st St W
1st St SE
Broadway Ave S
3
BNSF 22 1056
BNSF 22 1055
067876E
Railroad Park
2nd St NW
2nd St NW
Millard Ave
Broadway Ave S
3
Mooers Ave SE

EXHIBIT "C"

CONTRACTOR REQUIREMENTS

1.01 General:

- **1.01.01** The Contractor must cooperate with **BNSF RAILWAY COMPANY**, hereinafter referred to as "**Railway**" where work is over or under on or adjacent to Railway property and/or right-of-way, hereafter referred to as "Railway Property", during the construction of new asphalt approaches up to and in between the railroad tracks, and traffic control.

- **1.01.02** The Contractor must execute and deliver to the Railway duplicate copies of the Exhibit "C-1" Agreement, in the form attached hereto, obligating the Contractor to provide and maintain in full force and effect the insurance called for under Section 3 of said Exhibit "C-1". Questions regarding procurement of the Railroad Protective Liability Insurance should be directed to Rosa Martinez at Marsh, USA, 214-303-8519.

- **1.01.03** The Contractor must plan, schedule and conduct all work activities so as not to interfere with the movement of any trains on Railway Property.

- **1.01.04** The Contractor's right to enter Railway's Property is subject to the absolute right of Railway to cause the Contractor's work on Railway's Property to cease if, in the opinion of Railway, Contractor's activities create a hazard to Railway's Property, employees, and/or operations. Railway will have the right to stop construction work on the Project if any of the following events take place: (i) Contractor (or any of its subcontractors) performs the Project work in a manner contrary to the plans and specifications approved by Railway; (ii) Contractor (or any of its subcontractors), in Railway's opinion, prosecutes the Project work in a manner which is hazardous to Railway property, facilities or the safe and expeditious movement of railroad traffic; (iii) the insurance described in the attached Exhibit C-1 is canceled during the course of the Project; or (iv) Contractor fails to pay Railway for the Temporary Construction License or the Easement. The work stoppage will continue until all necessary actions are taken by Contractor or its subcontractor to rectify the situation to the satisfaction of Railway's Division Engineer or until additional insurance has been delivered to and accepted by Railway. In the event of a breach of (i) this Agreement, (ii) the Temporary Construction License, or (iii) the Easement, Railway may immediately terminate the Temporary Construction License or the Easement. Any such work stoppage under this provision will not give rise to any liability on the part of Railway. Railway's right to stop the work is in addition to any other rights Railway may have including, but not limited to, actions or suits for damages or lost profits. In the event that Railway desires to stop construction work on the Project, Railway agrees to immediately notify the following individual in writing:

_____

_____

_____

_____

- **1.01.05** The Contractor is responsible for determining and complying with all Federal, State and Local Governmental laws and regulations, including, but not limited to environmental laws and regulations (including but not limited to the Resource Conservation and Recovery Act, as amended; the Clean Water Act, the Oil Pollution Act, the Hazardous Materials Transportation Act, CERCLA), and health and safety laws and regulations. The Contractor hereby indemnifies, defends and holds harmless Railway for, from and against all fines or penalties imposed or assessed by Federal, State and Local Governmental Agencies against the Railway which arise out of Contractor's work under this Agreement.

- **1.01.06** The Contractor must notify **Wright County** and Railway's Manager Public Projects, telephone number 763-782-3476 at least thirty (30) calendar days before commencing any work on Railway Property. Contractor's notification to Railway must refer to Railway's file BF-20538824.

- **1.01.07** For any bridge demolition and/or falsework above any tracks or any excavations located with any part of the excavations located within, whichever is greater, twenty-five (25) feet of the nearest track or intersecting a slope from the plane of the top of rail on a 2 horizontal to 1 vertical slope beginning at eleven (11) feet from centerline of the nearest track, both measured perpendicular to center line of track, the Contractor must furnish the Railway five sets of working drawings showing details of construction affecting Railway Property and tracks. The working drawing must include the proposed method of installation and removal of falsework, shoring or cribbing, not included in the contract plans and two sets of structural calculations of any falsework, shoring or cribbing. For all excavation and shoring submittal plans, the current "BNSF-UPRR Guidelines for Temporary Shoring" must be used for determining the design loading conditions to be used in shoring design, and all calculations and submittals must be in accordance with the current "BNSF-UPRR Guidelines for Temporary Shoring". All submittal drawings and calculations must be stamped by a registered professional engineer licensed to practice in the state the project is located. All calculations must take into consideration railway surcharge loading and must be designed to meet American Railway Engineering and Maintenance-of-Way Association (previously known as American Railway Engineering Association) Coopers E-80 live loading standard. All drawings and calculations must be stamped by a registered professional engineer licensed to practice in the state the project is located. The Contractor must not begin work until notified by the Railway that plans have been approved. The Contractor will be required to use lifting devices such as, cranes and/or winches to place or to remove any falsework over Railway's tracks. In no case will the Contractor be relieved of responsibility for results obtained by the implementation of said approved plans.

- **1.01.08** Subject to the movement of Railway's trains, Railway will cooperate with the Contractor such that the work may be handled and performed in an efficient manner. The Contractor will have no claim whatsoever for any type of damages or for extra or additional compensation in the event his work is delayed by the Railway.

1.02 Contractor Safety Orientation

- **1.02.01 No employee of the Contractor, its subcontractors, agents or invitees may enter Railway Property without first having completed Railway's Engineering Contractor Safety Orientation, found on the web site www.BNSFContractor.com. The Contractor must ensure that each of its employees, subcontractors, agents or invitees completes**

Railway's Engineering Contractor Safety Orientation through internet sessions before any work is performed on the Project. Additionally, the Contractor must ensure that each and every one of its employees, subcontractors, agents or invitees possesses a card certifying completion of the Railway Contractor Safety Orientation before entering Railway Property. The Contractor is responsible for the cost of the Railway Contractor Safety Orientation. The Contractor must renew the Railway Contractor Safety Orientation annually. Further clarification can be found on the web site or from the Railway's Representative.

1.03 Railway Requirements

- **1.03.01** The Contractor must take protective measures as are necessary to keep railway facilities, including track ballast, free of sand, debris, and other foreign objects and materials resulting from his operations. Any damage to railway facilities resulting from Contractor's operations will be repaired or replaced by Railway and the cost of such repairs or replacement must be paid for by the Agency.

- **1.03.02** The Contractor must notify the Railway's Division Engineer Sam Minton at 605-373-4342 and provide blasting plans to the Railway for review seven (7) calendar days prior to conducting any blasting operations adjacent to or on Railway's Property.

- **1.03.03** The Contractor must abide by the following temporary clearances during construction:

    - 15'-0" Horizontally from centerline of nearest track
    - 21'-6" Vertically above top of rail
    - 27'-0" Vertically above top of rail for electric wires carrying less than 750 volts
    - 28'-0" Vertically above top of rail for electric wires carrying 750 volts to 15,000 volts
    - 30'-0" Vertically above top of rail for electric wires carrying 15,000 volts to 20,000 volts
    - 34'-0" Vertically above top of rail for electric wires carrying more than 20,000 volts

- **1.03.04** Upon completion of construction, the following clearances shall be maintained:
    - 25' Horizontally from centerline of nearest track
    - 23' 6" Vertically above top of rail

- **1.03.05** Any infringement within State statutory clearances due to the Contractor's operations must be submitted to the Railway and to **Wright County** and must not be undertaken until approved in writing by the Railway, and until **Wright County** has obtained any necessary authorization from the State Regulatory Authority for the infringement. No extra compensation will be allowed in the event the Contractor's work is delayed pending Railway approval, and/or the State Regulatory Authority's approval.

- **1.03.06** In the case of impaired vertical clearance above top of rail, Railway will have the option of installing tell-tales or other protective devices Railway deems necessary for protection of Railway operations. The cost of tell-tales or protective devices will be borne by the Agency.

- **1.03.07** The details of construction affecting the Railway's Property and tracks not included in the contract plans must be submitted to the Railway by **Wright County** for approval before work is undertaken and this work must not be undertaken until approved by the Railway.

- **1.03.08** At other than public road crossings, the Contractor must not move any equipment or materials across Railway's tracks until permission has been obtained from the Railway. The Contractor must obtain a "Temporary Construction Crossing Agreement" from the Railway prior to moving his equipment or materials across the Railways tracks. The temporary crossing must be gated and locked at all times when not required for use by the Contractor. The temporary crossing for use of the Contractor will be constructed and, at the completion of the project, removed at the expense of the Contractor.

- **1.03.09** Discharge, release or spill on the Railway Property of any hazardous substances, oil, petroleum, constituents, pollutants, contaminants, or any hazardous waste is prohibited and Contractor must immediately notify the Railway's Resource Operations Center at 1(800) 832-5452, of any discharge, release or spills in excess of a reportable quantity. Contractor must not allow Railway Property to become a treatment, storage or transfer facility as those terms are defined in the Resource Conservation and Recovery Act or any state analogue.

- **1.03.10** The Contractor upon completion of the work covered by this contract, must promptly remove from the Railway's Property all of Contractor's tools, equipment, implements and other materials, whether brought upon said property by said Contractor or any Subcontractor, employee or agent of Contractor or of any Subcontractor, and must cause Railway's Property to be left in a condition acceptable to the Railway's representative.

1.04 Contractor Roadway Worker on Track Safety Program and Safety Action Plan:

- **1.04.01** Each Contractor that will perform work within 25 feet of the centerline of a track must develop and implement a Roadway Worker Protection/On Track Safety Program and work with Railway Project Representative to develop an on track safety strategy as described in the guidelines listed in the on track safety portion of the Safety Orientation. This Program must provide Roadway Worker protection/on track training for all employees of the Contractor, its subcontractors, agents or invitees. This training is reinforced at the job site through job safety briefings. Additionally, each Contractor must develop and implement the Safety Action Plan, as provided for on the web site **www.BNSFContractor.com**, which will be made available to Railway prior to commencement of any work on Railway Property. During the performance of work, the Contractor must audit its work activities. The Contractor must designate an on-site Project Supervisor who will serve as the contact person for the Railway and who will maintain a copy of the Safety Action Plan, safety audits, and Material Safety Datasheets (MSDS), at the job site.

- **1.04.02** Contractor shall have a background investigation performed on all of its employees, subcontractors and agents who will be performing any services for Railroad under this Agreement which are determined by Railroad in its sole discretion **a)** to be on Railroad's property, or **b)** that require access to Railroad Critical Infrastructure, Railroad Critical Information Systems, Railroad's Employees, Hazardous Materials on Railroad's property or is being transported by or otherwise in the custody of Railroad, or Freight in Transit involving Railroad.

The required background screening shall at a minimum meet the rail industry background screening criteria defined by the e-RAILSAFE Program as outlined at www.eRailsafe.com, in addition to any other applicable regulatory requirements.

Contractor shall obtain written consent from all its employees, subcontractors or agents screened in compliance with the e-RAILSAFE Program to participate in the Program on their behalf and to release completed background information to Railroad's designee. Contractor shall be subject to periodic audit to ensure compliance.

Contractor subject to the e-RAILSAFE Program hereunder shall not permit any of its employees, subcontractors or agents to perform services hereunder who are not first approved under e-RAILSAFE Program standards. Railroad shall have the right to deny entry onto its premises or access as described in this section above to any of Contractor's employees, subcontractors or agents who do not display the authorized identification badge issued by a background screening service meeting the standards set forth in the e-RAILSAFE Program, or who in Railroad's opinion, which may not be unreasonable, may pose a threat to the safety or security of Railroad's operations, assets or personnel.

Contractors shall be responsible for ensuring that its employees, subcontractors and agents are United States citizens or legally working in the United States under a lawful and appropriate work VISA or other work authorization.

1.05 Railway Flagger Services:

- **1.05.01** The Contractor must give Railway's **Roadmaster Tyler Gudmundson (telephone 701-760-0425)** a minimum of thirty (30) calendar days advance notice when flagging services will be required so that the Roadmaster can make appropriate arrangements (i.e., bulletin the flagger's position). If flagging services are scheduled in advance by the Contractor and it is subsequently determined by the parties hereto that such services are no longer necessary, the Contractor must give the Roadmaster five (5) working days advance notice so that appropriate arrangements can be made to abolish the position pursuant to union requirements.

- **1.05.02** Unless determined otherwise by Railway's Project Representative, Railway flagger will be required and furnished when Contractor's work activities are located over, under and/or within twenty-five (25) feet measured horizontally from centerline of the nearest track and when cranes or similar equipment positioned beyond 25-feet from the track centerline could foul the track in the event of tip over or other catastrophic occurrence, but not limited thereto for the following conditions:

    - **1.05.02a** When, upon inspection by Railway's Representative, other conditions warrant.

    - **1.05.02b** When any excavation is performed below the bottom of tie elevation, if, in the opinion of Railway's representative, track or other Railway facilities may be subject to movement or settlement.

- **1.05.02c** When work in any way interferes with the safe operation of trains at timetable speeds.

- **1.05.02d** When any hazard is presented to Railway track, communications, signal, electrical, or other facilities either due to persons, material, equipment or blasting in the vicinity.

- **1.05.02e** Special permission must be obtained from the Railway before moving heavy or cumbersome objects or equipment which might result in making the track impassable.

- **1.05.03** Flagging services will be performed by qualified Railway flaggers.

  - **1.05.03a** Flagging crew generally consists of one employee. However, additional personnel may be required to protect Railway Property and operations, if deemed necessary by the Railways Representative.

  - **1.05.03b** Each time a flagger is called, the minimum period for billing will be the eight (8) hour basic day.

  - **1.05.03c** The cost of flagger services provided by the Railway will be borne by **Wright County**. The estimated cost for one (1) flagger is approximately between $1,200.00-$2,000.00 for an eight (8) hour basic day with time and one-half or double time for overtime, rest days and holidays. The estimated cost for each flagger includes vacation allowance, paid holidays, Railway and unemployment insurance, public liability and property damage insurance, health and welfare benefits, vehicle, transportation, meals, lodging, radio, equipment, supervision and other costs incidental to performing flagging services. Negotiations for Railway labor or collective bargaining agreements and rate changes authorized by appropriate Federal authorities may increase actual or estimated flagging rates. **THE FLAGGING RATE IN EFFECT AT THE TIME OF PERFORMANCE BY THE CONTRACTOR HEREUNDER WILL BE USED TO CALCULATE THE ACTUAL COSTS OF FLAGGING PURSUANT TO THIS PARAGRAPH.**

  - **1.05.03d** The average train traffic on this route is 14 freight trains per 24-hour period at a timetable speed 60 MPH and N/A passenger trains at a timetable speed of N/A MPH.

1.06 Contractor General Safety Requirements

- **1.06.01** Work in the proximity of railway track(s) is potentially hazardous where movement of trains and equipment can occur at any time and in any direction. All work performed by contractors within 25 feet of any track must be in compliance with FRA Roadway Worker Protection Regulations.

- **1.06.02** Before beginning any task on Railway Property, a thorough job safety briefing must be conducted with all personnel involved with the task and repeated when the personnel or task changes. If the task is within 25 feet of any track, the job briefing must include the

Railway's flagger, as applicable, and include the procedures the Contractor will use to protect its employees, subcontractors, agents or invitees from moving any equipment adjacent to or across any Railway track(s).

- **1.06.03** Workers must not work within 25 feet of the centerline of any track without an on track safety strategy approved by the Railway's Project Representative. When authority is provided, every contractor employee must know: (1) who the Railway flagger is, and how to contact the flagger, (2) limits of the authority, (3) the method of communication to stop and resume work, and (4) location of the designated places of safety. Persons or equipment entering flag/work limits that were not previously job briefed, must notify the flagger immediately, and be given a job briefing when working within 25 feet of the center line of track.

- **1.06.04** When Contractor employees are required to work on the Railway Property after normal working hours or on weekends, the Railway's representative in charge of the project must be notified. A minimum of two employees must be present at all times.

- **1.06.05** Any employees, agents or invitees of Contractor or its subcontractors under suspicion of being under the influence of drugs or alcohol, or in the possession of same, will be removed from the Railway's Property and subsequently released to the custody of a representative of Contractor management. Future access to the Railway's Property by that employee will be denied.

- **1.06.06** Any damage to Railway Property, or any hazard noticed on passing trains must be reported immediately to the Railway's representative in charge of the project. Any vehicle or machine which may come in contact with track, signal equipment, or structure (bridge) and could result in a train derailment must be reported immediately to the Railway representative in charge of the project and to the Railway's Resource Operations Center at 1(800) 832-5452. Local emergency numbers are to be obtained from the Railway representative in charge of the project prior to the start of any work and must be posted at the job site.

- **1.06.07** For safety reasons, all persons are prohibited from having pocket knives, firearms or other deadly weapons in their possession while working on Railway's Property.

- **1.06.08** All personnel protective equipment (PPE) used on Railway Property must meet applicable OSHA and ANSI specifications. Current Railway personnel protective equipment requirements are listed on the web site, **www.BNSFContractor.com,** however, a partial list of the requirements include: a) safety glasses with permanently affixed side shields (no yellow lenses); b) hard hats; c) safety shoe with: hardened toes, above-the-ankle lace-up and a defined heel; and d) high visibility retro-reflective work wear. The Railway's representative in charge of the project is to be contacted regarding local specifications for meeting requirements relating to hi-visibility work wear. Hearing protection, fall protection, gloves, and respirators must be worn as required by State and Federal regulations. **(NOTE – Should there be a discrepancy between the information contained on the web site and the information in this paragraph, the web site will govern.)**

- **1.06.09 THE CONTRACTOR MUST NOT PILE OR STORE ANY MATERIALS, MACHINERY OR EQUIPMENT CLOSER THAN 25'-0" TO THE CENTER LINE OF THE NEAREST RAILWAY TRACK. MATERIALS, MACHINERY OR EQUIPMENT MUST NOT BE STORED OR LEFT WITHIN 250 FEET OF ANY HIGHWAY/RAIL AT-GRADE CROSSINGS OR TEMPORARY CONSTRUCTION CROSSING, WHERE STORAGE OF**

THE SAME WILL OBSTRUCT THE VIEW OF A TRAIN APPROACHING THE CROSSING. PRIOR TO BEGINNING WORK, THE CONTRACTOR MUST ESTABLISH A STORAGE AREA WITH CONCURRENCE OF THE RAILWAY'S REPRESENTATIVE.

- **1.06.10** Machines or vehicles must not be left unattended with the engine running. Parked machines or equipment must be in gear with brakes set and if equipped with blade, pan or bucket, they must be lowered to the ground. All machinery and equipment left unattended on Railway's Property must be left inoperable and secured against movement. (See internet Engineering Contractor Safety Orientation program for more detailed specifications)

- **1.06.11** Workers must not create and leave any conditions at the work site that would interfere with water drainage. Any work performed over water must meet all Federal, State and Local regulations.

- **1.06.12** All power line wires must be considered dangerous and of high voltage unless informed to the contrary by proper authority. For all power lines the minimum clearance between the lines and any part of the equipment or load must be; 200 KV or below - 15 feet; 200 to 350 KV - 20 feet; 350 to 500 KV - 25 feet; 500 to 750 KV - 35 feet; and 750 to 1000 KV - 45 feet. If capacity of the line is not known, a minimum clearance of 45 feet must be maintained. A person must be designated to observe clearance of the equipment and give a timely warning for all operations where it is difficult for an operator to maintain the desired clearance by visual means.

1.07 Excavation:

- **1.07.01** Before excavating, the Contractor must determine whether any underground pipe lines, electric wires, or cables, including fiber optic cable systems are present and located within the Project work area. The Contractor must determine whether excavation on Railway's Property could cause damage to buried cables resulting in delay to Railway traffic and disruption of service to users. Delays and disruptions to service may cause business interruptions involving loss of revenue and profits. Before commencing excavation, the Contractor must contact **BNSF's Field Engineering Representative Dan Peltier (763-782-3495).** All underground and overhead wires will be considered HIGH VOLTAGE and dangerous until verified with the company having ownership of the line. **It is the Contractor's responsibility to notify any other companies that have underground utilities in the area and arrange for the location of all underground utilities before excavating.**

- **1.07.02** The Contractor must cease all work and notify the Railway immediately before continuing excavation in the area if obstructions are encountered which do not appear on drawings. If the obstruction is a utility and the owner of the utility can be identified, then the Contractor must also notify the owner immediately. If there is any doubt about the location of underground cables or lines of any kind, no work must be performed until the exact location has been determined. There will be no exceptions to these instructions.

- **1.07.03** All excavations must be conducted in compliance with applicable OSHA regulations and, regardless of depth, must be shored where there is any danger to tracks, structures or personnel.

- **1.07.04** Any excavations, holes or trenches on the Railway's Property must be covered,

guarded and/or protected when not being worked on. When leaving work site areas at night and over weekends, the areas must be secured and left in a condition that will ensure that Railway employees and other personnel who may be working or passing through the area are protected from all hazards. All excavations must be back filled as soon as possible.

1.08 Hazardous Waste, Substances and Material Reporting:

- **1.08.01** If Contractor discovers any hazardous waste, hazardous substance, petroleum or other deleterious material, including but not limited to any non-containerized commodity or material, on or adjacent to Railway's Property, in or near any surface water, swamp, wetlands or waterways, while performing any work under this Agreement, Contractor must immediately: (a) notify the Railway's Resource Operations Center at 1(800) 832-5452, of such discovery: (b) take safeguards necessary to protect its employees, subcontractors, agents and/or third parties: and (c) exercise due care with respect to the release, including the taking of any appropriate measure to minimize the impact of such release.

1.09 Personal Injury Reporting

- **1.09.01** The Railway is required to report certain injuries as a part of compliance with Federal Railroad Administration (FRA) reporting requirements. Any personal injury sustained by an employee of the Contractor, subcontractor or Contractor's invitees while on the Railway's Property must be reported immediately (by phone mail if unable to contact in person) to the Railway's representative in charge of the project. The Non-Employee Personal Injury Data Collection Form contained herein is to be completed and sent by Fax to the Railway at 1(817) 352-7595 and to the Railway’s Project Representative no later than the close of shift on the date of the injury.

BNSF RAILWAY

NON-EMPLOYEE PERSONAL INJURY DATA COLLECTION

(If injuries are in connection with rail equipment accident/incident, highway rail grade crossing accident or automobile accident, ensure that appropriate information is obtained, forms completed and that data entry personnel are aware that injuries relate to that specific event.)

Injured Person Type:

- ☐ Passenger on train (C)
- ☐ Non-employee (N)
  (i.e., emp of another railroad, or, non-BNSF emp involved in vehicle accident, including company vehicles)
- ☐ Contractor/safety sensitive (F)
- ☐ Contractor/non-safety sensitive (G)
- ☐ Volunteer/safety sensitive (H)
- ☐ Volunteer/other non-safety sensitive (I)
- ☐ Non-trespasser (D) - to include highway users involved in highway rail grade crossing accidents who did not go around or through gates
- ☐ Trespasser (E) - to include highway users involved in highway rail grade crossing accidents who went around or through gates
- ☐ Non-trespasser (J) - Off railroad property

If train involved, Train ID: _____

Transmit attached information to Accident/Incident Reporting Center by:
Fax 1-817-352-7595 or by Phone 1-800-697-6736 **or email to:** Accident-Reporting.Center@BNSF.com

Officer Providing Information:

_____ _____ _____
(Name) (Employee No.) (Phone #)

REPORT PREPARED TO COMPLY WITH FEDERAL ACCIDENT REPORTING REQUIREMENTS AND PROTECTED FROM DISCLOSURE PURSUANT TO 49 U.S.C. 20903 AND 83 U.S.C. 490

BNSF RAILWAY

NON-EMPLOYEE PERSONAL INJURY DATA COLLECTION

INFORMATION REQUIRED TO BE COLLECTED PURSUANT TO FEDERAL REGULATION. IT SHOULD BE USED FOR COMPLIANCE WITH FEDERAL REGULATIONS ONLY AND IT IS NOT INTENDED TO PRESUME ACCEPTANCE OF RESPONSIBILITY OR LIABILITY.

1. Accident City/St: _____ 2. Date: _____ Time: _____

County: _____ 3. Temperature: _____ 4. Weather: _____
(if non BNSF location)

Mile Post / Line Segment: _____

5. Driver's License No (and state) or other ID: _____ **SSN (required)**: _____

6. Name (last, first, mi): _____

7. Address: _____ City: _____ St: _____ Zip: _____

8. Date of Birth: _____ and/or Age: _____ Gender: _____
(if available)

Phone Number: _____ Employer: _____

9. Injury: _____ 10. Body Part: _____
(i.e., Laceration, etc.) (i.e., Hand, etc.)

11. Description of Accident (To include location, action, result, etc.): _____

12. Treatment:

- ☐ First Aid Only
- ☐ Required Medical Treatment _____
- ☐ Other Medical Treatment _____

13. Dr. Name: _____ Date: _____

14. Dr. Address:

Street: _____ City: _____ St: _____ Zip: _____

15. Hospital Name: _____

16. Hospital Address:

Street: _____ City: _____ St: _____ Zip: _____

17. Diagnosis:

EXHIBIT "C-1"

Agreement Between BNSF RAILWAY COMPANY and the CONTRACTOR

Railway File: _____

Agency Project: _____

_____hereinafter called "Contractor"), has entered into an agreement (hereinafter called "Agreement") dated _____, with **WRIGHT COUNTY** for the performance of certain work in connection with the following project: Construction of new asphalt approaches up to the railroad tracks, and traffic control. Performance of such work will necessarily require Contractor to enter **BNSF RAILWAY COMPANY** (hereinafter called "Railway") right of way and property (hereinafter called "Railway Property"). The Agreement provides that no work will be commenced within Railway Property until the Contractor employed in connection with said work for **WRIGHT COUNTY** (i) executes and delivers to Railway an Agreement in the form hereof, and (ii) provides insurance of the coverage and limits specified in such Agreement and Section 3 herein. If this Agreement is executed by a party who is not the Owner, General Partner, President or Vice President of Contractor, Contractor must furnish evidence to Railway certifying that the signatory is empowered to execute this Agreement on behalf of Contractor.

Accordingly, in consideration of Railway granting permission to Contractor to enter upon Railway Property and as an inducement for such entry, Contractor, effective on the date of the Agreement, has agreed and does hereby agree with Railway as follows:

1) RELEASE OF LIABILITY AND INDEMNITY

Contractor hereby waives, releases, indemnifies, defends and holds harmless Railway for all judgments, awards, claims, demands, and expenses (including attorneys' fees), for injury or death to all persons, including Railway's and Contractor's officers and employees, and for loss and damage to property belonging to any person, arising in any manner from Contractor's or any of Contractor's subcontractors' acts or omissions or any work performed on or about Railway's property or right-of-way. **THE LIABILITY ASSUMED BY CONTRACTOR WILL NOT BE AFFECTED BY THE FACT, IF IT IS A FACT, THAT THE DESTRUCTION, DAMAGE, DEATH, OR INJURY WAS OCCASIONED BY OR CONTRIBUTED TO BY THE NEGLIGENCE OF RAILWAY, ITS AGENTS, SERVANTS,**

EMPLOYEES OR OTHERWISE, EXCEPT TO THE EXTENT THAT SUCH CLAIMS ARE PROXIMATELY CAUSED BY THE INTENSIONAL MISCONDUCT OR GROSS NEGLIGENCE OF RAILWAY.

THE INDEMNIFICATION OBLIGATION ASSUMED BY CONTRACTOR INCLUDES ANY CLAIMS, SUITS OR JUDGMENTS BROUGHT AGAINST RAILWAY UNDER THE FEDERAL EMPLOYEE'S LIABILITY ACT, INCLUDING CLAIMS FOR STRICT LIABILITY UNDER THE SAFETY APPLIANCE ACT OR THE LOCOMOTIVE INSPECTION ACT, WHENEVER SO CLAIMED.

Contractor further agrees, at its expense, in the name and on behalf of Railway, that it will adjust and settle all claims made against Railway, and will, at Railway's discretion, appear and defend any suits or actions of law or in equity brought against Railway on any claim or cause of action arising or growing out of or in any manner connected with any liability assumed by Contractor under this Agreement for which Railway is liable or is alleged to be liable. Railway will give notice to Contractor, in writing, of the receipt or dependency of such claims and thereupon Contractor must proceed to adjust and handle to a conclusion such claims, and in the event of a suit being brought against Railway, Railway may forward summons and complaint or other process in connection therewith to Contractor, and Contractor, at Railway's discretion, must defend, adjust, or settle such suits and protect, indemnify, and save harmless Railway from and against all damages, judgments, decrees, attorney's fees, costs, and expenses growing out of or resulting from or incident to any such claims or suits.

In addition to any other provision of this Agreement, in the event that all or any portion of this Article shall be deemed to be inapplicable for any reason, including without limitation as a result of a decision of an applicable court, legislative enactment or regulatory order, the parties agree that this Article shall be interpreted as requiring Contractor to indemnify Railway to the fullest extent permitted by applicable law. **THROUGH THIS AGREEMENT THE PARTIES EXPRESSLY INTEND FOR CONTRACTOR TO INDEMNIFY RAILWAY FOR RAILWAY'S ACTS OF NEGLIGENCE.**

It is mutually understood and agreed that the assumption of liabilities and indemnification provided for in this Agreement survive any termination of this Agreement.

2) TERM

This Agreement is effective from the date of the Agreement until (i) the completion of the project set forth herein, and (ii) full and complete payment to Railway of any and all sums or other amounts owing and due hereunder.

3) INSURANCE

Contractor shall, at its sole cost and expense, procure and maintain during the life of this Agreement the following insurance coverage:

A. Commercial General Liability insurance. This insurance shall contain broad form contractual liability with a combined single limit of a minimum of $2,000,000 each occurrence and an aggregate limit of at least $4,000,000 but in no event less than the amount otherwise carried by the Contractor. Coverage must be purchased on a post 2004 ISO occurrence form or equivalent and include coverage for, but not limit to the following:

- Bodily Injury and Property Damage
- Personal Injury and Advertising Injury
- Fire legal liability
- Products and completed operations

This policy shall also contain the following endorsements, which shall be indicated on the certificate of insurance:

- The definition of insured contract shall be amended to remove any exclusion or other limitation for any work being done within 50 feet of railroad property.
- Waver of subrogation in favor of and acceptable to Railway.
- Additional insured endorsement in favor of and acceptable to Railway.
- Separation of insureds.
- The policy shall be primary and non-contributing with respect to any insurance carried by Railway.

It is agreed that the workers' compensation and employers' liability related exclusions in the Commercial General Liability insurance policy(s) required herein are intended to apply to employees of the policy holder and shall not apply to ***Railway*** employees.

No other endorsements limiting coverage as respects obligations under this Agreement may be included on the policy with regard to the work being performed under this agreement.

B. Business Automobile Insurance. This insurance shall contain a combined single limit of at least $1,000,000 per occurrence, and include coverage for, but not limited to the following:

- Bodily injury and property damage
- Any and all vehicles owned, used or hired

The policy shall also contain the following endorsements or language, which shall be indicated on the certificate of insurance:

- Waiver of subrogation in favor of and acceptable to Railway.
- Additional insured endorsement in favor of and acceptable to Railway.
- Separation of insureds.
- The policy shall be primary and non-contributing with respect to any insurance carried by Railway.

C. Workers Compensation and Employers Liability insurance including coverage for, but not limited to:

- Contractor's statutory liability under the worker's compensation laws of the state(s) in which the work is to be performed. If optional under State law, the insurance must cover all employees anyway.
- Employers' Liability (Part B) with limits of at least $500,000 each accident, $500,000 by disease policy limit, $500,000 by disease each employee.

This policy shall also contain the following endorsements or language, which shall be indicated on the certificate of insurance:

- Waiver of subrogation in favor of and acceptable to Railway.

A. Railroad Protective Liability insurance naming only the ***Railway*** as the Insured with coverage of at least $2,000,000 per occurrence and $6,000,000 in the aggregate. The policy Must be issued on a standard ISO form CG 00 35 12 04 and include the following:

- Endorsed to include the Pollution Exclusion Amendment
- Endorsed to include the Limited Seepage and Pollution Endorsement.
- Endorsed to remove any exclusion for punitive damages.
- No other endorsements restricting coverage may be added.
- The original policy must be provided to the ***Railway*** prior to performing any work or services under this Agreement
- Definition of "Physical Damage to Property" shall be endorsed to read: "means direct and accidental loss of or damage to all property owned by any named insured and all property in any named insured' care, custody, and control arising out of the acts or omissions of the contractor named on the Declarations.

In lieu of providing a Railroad Protective Liability Policy, Licensee may participate (if available) in Railway's Blanket Railroad Protective Liability Insurance Policy.

Other Requirements:

Where allowable by law, all policies (applying to coverage listed above) shall contain no exclusion for punitive damages.

Contractor agrees to waive its right of recovery against ***Railway*** for all claims and suits against ***Railway***. In addition, its insurers, through the terms of the policy or policy endorsement, waive their right of subrogation against ***Railway*** for all claims and suits. Contractor further waives its right of recovery, and its insurers also waive their right of subrogation against ***Railway*** for loss of its owned or leased property or property under Contractor's care, custody or control.

Allocated Loss Expense shall be in addition to all policy limits for coverages referenced above.

Contractor is not allowed to self-insure without the prior written consent of ***Railway.*** If granted by ***Railway***, any self-insured retention or other financial responsibility for claims shall be covered directly by Contractor in lieu of insurance. Any and all ***Railway*** liabilities that would otherwise, in accordance with the provisions of this Agreement, be covered by Contractor's insurance will be covered as if Contractor elected not to include a deductible, self-insured retention or other financial responsibility for claims.

Prior to commencing services, Contractor shall furnish to ***Railway*** an acceptable certificate(s) of insurance from an authorized representative evidencing the required coverage(s), endorsements, and amendments. The certificate should be directed to the following address:

BNSF Railway Company
c/o CertFocus
P.O. Box 140528
Kansas City, MO 64114
Toll Free: 877-576-2378
Fax number: 817-840-7487
Email: BNSF@certfocus.com
www.certfocus.com

Contractor shall notify ***Railway*** in writing at least 30 days prior to any cancellation, non-renewal, substitution or material alteration.

Any insurance policy shall be written by a reputable insurance company acceptable to ***Railway*** or with a current Best's Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the service is to be provided.

If coverage is purchased on a "claims made" basis, Contractor hereby agrees to maintain coverage in force for a minimum of three years after expiration, cancellation or termination of this Agreement. Annually Contractor agrees to provide evidence of such coverage as required hereunder.

Contractor represents that this Agreement has been thoroughly reviewed by Contractor's insurance agent(s)/broker(s), who have been instructed by Contractor to procure the insurance coverage required by this Agreement.

Not more frequently than once every five years, ***Railway*** may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

If any portion of the operation is to be subcontracted by Contractor, Contractor shall require that the subcontractor shall provide and maintain insurance coverage(s) as set forth herein, naming ***Railway*** as an additional insured, and shall require that the subcontractor shall release, defend and indemnify ***Railway*** to the same extent and under the same terms and conditions as Contractor is required to release, defend and indemnify ***Railway*** herein.

Failure to provide evidence as required by this section shall entitle, but not require, ***Railway*** to terminate this Agreement immediately. Acceptance of a certificate that does not comply with this section shall not operate as a waiver of Contractor's obligations hereunder.

The fact that insurance (including, without limitation, self-insurance) is obtained by Contractor shall not be deemed to release or diminish the liability of Contractor including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by ***Railway*** shall not be limited by the amount of the required insurance coverage.

In the event of a claim or lawsuit involving ***Railway*** arising out of this agreement, Contractor will make available any required policy covering such claim or lawsuit.

These insurance provisions are intended to be a separate and distinct obligation on the part of the Contractor. Therefore, these provisions shall be enforceable and Contractor shall be bound thereby regardless of whether or not indemnity provisions are determined to be enforceable in the jurisdiction in which the work covered hereunder is performed.

For purposes of this section, ***Railway*** shall mean “Burlington Northern Santa Fe LLC”, “BNSF Railway Company” and the subsidiaries, successors, assigns and affiliates of each.

4) SALES AND OTHER TAXES

In the event applicable sales taxes of a state or political subdivision of a state of the United States are levied or assessed in connection with and directly related to any amounts invoiced by Contractor to Railway (“Sales Taxes”), Railway shall be responsible for paying only the Sales Taxes that Contractor separately states on the invoice or other billing documents provided to Railway; *provided, however,* that (i) nothing herein shall preclude Railway from claiming whatever Sales Tax exemptions are applicable to amounts Contractor bills Railway, (ii) Contractor shall be responsible for all sales, use, excise, consumption, services and other taxes which may accrue on all services, materials, equipment, supplies or fixtures that Contractor and its subcontractors use or consume in the performance of this Agreement, (iii) Contractor shall be responsible for Sales Taxes

(together with any penalties, fines or interest thereon) that Contractor fails to separately state on the invoice or other billing documents provided to Railway or fails to collect at the time of payment by Railway of invoiced amounts (except where Railway claims a Sales Tax exemption), and (iv) Contractor shall be responsible for Sales Taxes (together with any penalties, fines or interest thereon) if Contractor fails to issue separate invoices for each state in which Contractor delivers goods, provides services or, if applicable, transfers intangible rights to Railway.

Upon request, Contractor shall provide Railway satisfactory evidence that all taxes (together with any penalties, fines or interest thereon) that Contractor is responsible to pay under this Agreement have been paid. If a written claim is made against Contractor for Sales Taxes with respect to which Railway may be liable for under this Agreement, Contractor shall promptly notify Railway of such claim and provide Railway copies of all correspondence received from the taxing authority. Railway shall have the right to contest, protest, or claim a refund, in Railway's own name, any Sales Taxes paid by Railway to Contractor or for which Railway might otherwise be responsible for under this Agreement; provided, however, that if Railway is not permitted by law to contest any such Sales Tax in its own name, Contractor shall, if requested by Railway at Railway's sole cost and expense, contest in Contractor's own name the validity, applicability or amount of such Sales Tax and allow Railway to control and conduct such contest.

Railway retains the right to withhold from payments made under this Agreement amounts required to be withheld under tax laws of any jurisdiction. If Contractor is claiming a withholding exemption or a reduction in the withholding rate of any jurisdiction on any payments under this Agreement, before any payments are made (and in each succeeding period or year as required by law), Contractor agrees to furnish to Railway a properly completed exemption form prescribed by such jurisdiction. Contractor shall be responsible for any taxes, interest or penalties assessed against Railway with respect to withholding taxes that Railway does not withhold from payments to Contractor.

1) EXHIBIT "C" CONTRACTOR REQUIREMENTS

The Contractor must observe and comply with all provisions, obligations, requirements and limitations contained in the Agreement, and the Contractor Requirements set forth on Exhibit "C" attached to the Agreement and this Agreement, including, but not be limited to, payment of all costs incurred for any damages to Railway roadbed, tracks, and/or appurtenances thereto, resulting from use, occupancy, or presence of its employees, representatives, or agents or subcontractors on or about the construction site. Contractor shall execute a Temporary Construction Crossing Agreement or Private Crossing Agreement (http://www.bnsf.com/communities/faqs/permits-real-estate/), for any temporary crossing requested to aid in the construction of this Project, if approved by BNSF.

2) TRAIN DELAY

Contractor is responsible for and hereby indemnifies and holds harmless Railway (including its affiliated railway companies, and its tenants) for, from and against all damages arising from any unscheduled delay to a freight or passenger train which affects Railway's ability to fully utilize its equipment and to meet customer service and contract obligations. Contractor will be billed, as further provided below, for the economic losses arising from loss of use of equipment, contractual loss of incentive pay and bonuses and contractual penalties resulting from train delays, whether caused by Contractor, or subcontractors, or by the Railway performing work under this Agreement. Railway agrees that it will not perform any act to unnecessarily cause train delay.

For loss of use of equipment, Contractor will be billed the current freight train hour rate per train as determined from Railway's records. Any disruption to train traffic may cause delays to multiple trains at the same time for the same period.

Additionally, the parties acknowledge that passenger, U.S. mail trains and certain other grain, intermodal, coal and freight trains operate under incentive/penalty contracts between Railway and its customer(s). Under these arrangements, if Railway does not meet its contract service commitments, Railway may suffer loss of performance or incentive pay and/or be subject to penalty payments. Contractor is responsible for any train performance and incentive penalties or other contractual economic losses actually incurred by Railway which are attributable to a train delay caused by Contractor or its subcontractors.

The contractual relationship between Railway and its customers is proprietary and confidential. In the event of a train delay covered by this Agreement, Railway will share information relevant to any train delay to the extent consistent with Railway confidentiality obligations. The rate then in effect at the time of performance by the Contractor hereunder will be used to calculate the actual costs of train delay pursuant to this agreement.

Contractor and its subcontractors must give Railway’s representative Tyler Gudmundson (telephone 701-760-0425) (4) weeks advance notice of the times and dates for proposed work windows. Railway and Contractor will establish mutually agreeable work windows for the project. Railway has the right at any time to revise or change the work windows due to train operations or service obligations. Railway will not be responsible for any additional costs or expenses resulting from a change in work windows. Additional costs or expenses resulting from a change in work windows shall be accounted for in Contractor’s expenses for the project.

Contractor and subcontractors must plan, schedule, coordinate and conduct all Contractor's work so as to not cause any delays to any trains.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized officer the day and year first above written.

_____	
Contractor Legal Name	**BNSF Railway Company**
By: _____	By: _____
Printed Name: _____	Name: _____
	Manager Public Projects
Title: _____	Accepted and effective this _____day of 20__.
Contact Person: _____	
Address: _____	
City: _____	
State: _____ Zip:_____	
Fax: _____	
Phone: _____	
E-mail: _____	

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Schawn Johnson

Requestor Title
Human Resources Director

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

Target Meeting Date *
1/21/2025 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 Request to Rehire One Full-time Human Resources Representative

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Request to Rehire One Full-time Human Resources Representative

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The Human Resources Representatives play a vital role in the County's recruitment, hiring, on-boarding, and benefit renewal process for all elected and non-elected County employees. This includes the overseeing of external and internal recruitment processes, internal transfer processes, compliance with collective bargaining agreements, employee benefit enrollment, and overseeing the new employee hire orientation and general employee training programs.

Describe the impact on staffing resources.
Wright County currently has three HR Representative positions budgeted for in the 2025 budget. These three positions are instrumental in handling the County's internal/external recruitment's, new employee orientations, processing of employment benefits and plan enrollments, and employee leave programs for roughly 875 employees and 19 departments.

Fiscal Impact:
The Human Resources Representative is an existing position that was approved in the 2025 County budget.

Background/Justification:
The Human Resources Department recently received a resignation/retirement notice from one of our Human Resources Representative and is requesting approval from the County Board to begin the recruitment process to fill this open position.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
Request.docx	Attachment
HR Rep JD.docx	Attachment
Org Chart.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Position Backfill Request

Name of Department: Human Resources

Department Head/Supervisor: Schawn Johnson/Lori Pawelk

Position Title: Human Resources Representative

Date of Resignation: February 7, 2025

1. Will this position directly contribute to a county's strategic objective?
   - ✓ Make Disciplined investments for a stable future.
   - ✓ Continue Transparency and Empower Community Engagement
   - ✓ Improve Operational Excellence
2. How may FTE's does your department currently have budgeted for this position?

   FTEs: 3 Human Resources Representatives

3. Is there a direct impact on Wright County's citizens?
   - ✓ Yes. The Human Resources Representative serves a vital role for the County ensuring that employment recruitments, employee benefits, training, records maintenance, report compilation, employee/labor relations, compensation plan administration and the employee performance appraisal system are performed and completed in a timely and efficient manner and comply with federal and state laws. The Human Resources Representative work is performed under the general direction of the Assistant Human Resources Director and Human Resources Director.
4. Direct risk or cost for not backfilling this position?
   - ✓ Yes
   - o No

Wright County currently have three Human Resources Representatives FTE's that are included in the 2025 budget. This position is becoming open due to a scheduled retirement. If this position was not filled, the Human Resources Department would not be able to successfully manage or keep up with the day-to-day operations of employment recruitments, candidate background checks, employee orientations, monitor the County's employee benefits plans, processes benefit plan enrollments, insurance billing, administer leave programs (FMLA/Medical/Military), monitors flexible spending balances and input online benefit management information into our ERP system in a timely manner. Having a vacant Human Resources Representative and would have a negative impact on the County's ability to fill vacant positions and manage the day-to-day operations of the department in a timely and efficient manner.

5. Are there internal or external funding sources tied to this position?
   a. Yes- This position was approved in the 2025 budget. Wright County has had three Human Resources Representatives for the past twenty-five years.

WRIGHT COUNTY
MINNESOTA

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

   The Human Resources Department is responsible for managing the employee recruitment processes, benefit management, employee leave programs , and on-line benefit management systems for roughly 878 FTE's that constitutes nineteen different departments (also includes Soil & Water Conservation District and Historical Society) in the County. On an annual basis the Human Resources department conducts roughly 175 recruitment processes each year. This includes the recruitment process, employee orientations, onboarding and offboarding processes, benefit administration (open enrollment, COBRA, billing, etc.).

   Recommendation for Board Approval:

   - ✓ Yes
   - ○ No

   Date of Recommendation: January 15, 2025 (for the January 21, 2025, board meeting).

.

Human Resources Representative

Department/Division: Human Resources

FLSA Status: *Exempt*

Union/Non-Union: Non-Union

General Definition of Work

Performs intermediate administrative work conducting a variety of human resources generalist functions with an emphasis on recruitment, employee benefits, training, records maintenance, report compilation, employee/labor relations, compensation plan administration and the employee performance appraisal system, and related work as apparent or assigned. Work is performed under the general direction of the Assistant Human Resources Director.

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

Administers the hiring and recruitment process for all non-elected County employees including internal transfers, promotions, external hiring, and new hire orientation and general employee training.

Develops plan and selection criteria for filling each position and coordinates advertising and job postings; screens applications for qualifications; procures, administers, and scores written and performance tests/examinations; participates in interviewing process; conducts background and pre-employment checks.

Initiates new hire orientation process utilizing onboarding software; conducts new hire orientations including communication of policies and completion of forms; assists in the coordination of employee training and education programs.

Assists in the development and maintenance of personnel policies and procedures; interprets, clarifies, and communicates rules, policies, union contracts, and laws and programs such as Americans with Disabilities Act, Comparable Worth/Pay Equity Act, Data Practices, Affirmative Action, Family Medical Leave Act, vacation/sick leave, COBRA, PELRA, FLSA, Veteran's Preference Act, etc. for Department Heads, supervisors, and employees.

Assists with employee relations and labor relations responsibilities.

Creates and maintains personnel records and reports including databases, personnel files and required reports, records for recruitment, employment, benefits programs, training programs.

Maintains, administers, and communicates employee benefits plans; processes benefit plan enrollments; administers leave programs; monitors flexible spending balances; utilizes online benefit management systems.

Assists in the maintenance and administration of the Classification Plan and Compensation Plan for the County.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of, and ability to interpret and comply, with local, State, and Federal laws and regulations relating to human resources; knowledge of human resource management and public personnel administration practices related to training, discipline, delegation, benefits, compensation, payroll; knowledge of administrative practices including budgeting and policy formulation; computer skill including intermediate level word processing, spreadsheets, database and ability to learn computer systems specific to the County and Department; verbal and written communication skills sufficient to effectively present information and respond to questions from a wide variety of audiences including all levels of employees and management and to conduct training; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships with all levels of employees, committees and groups, and to diffuse situations/conversations that have escalated beyond normal limits; ability to maintain confidentiality of all information that is not public information; ability to prioritize

Human Resources Representative

and manage multiple and concurrent projects; ability to analyze complex problems and recommend effective solutions; ability to apply business math and statistics; ability to perform data entry into various databases; 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 human resources, business administration, or related field, and at least three years of experience in human resources, or equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 10 pounds of force; work regularly requires sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires repetitive motions and occasionally requires standing, walking, reaching with hands and arms and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; 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 has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

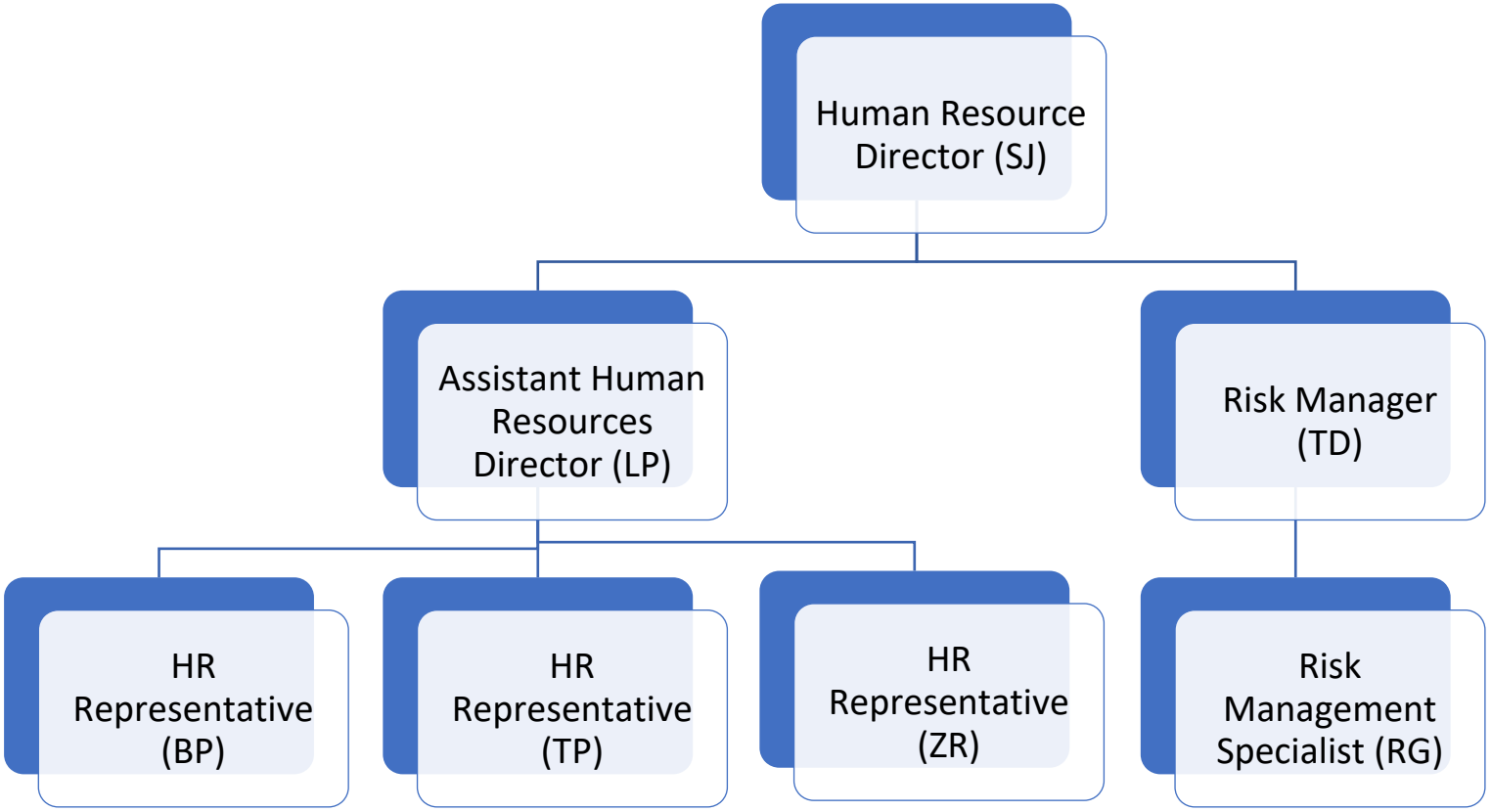
Special Requirements

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

Last Revised: 4/13/2023

Human Resources Representative

HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT ORGANIZATIONAL CHART- January 2025



WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Mark Kellogg

Requestor Title
Assistant IT Director

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

Target Meeting Date *
1/21/2025 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
MRK7320

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Cisco Multi- Architecture Enterprise Agreement to Negotiate 5-Year Pricing with Annual Payments

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Cisco Multi- Architecture Enterprise Agreement to Negotiate 5-Year Pricing with Annual Payments

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
By entering a Cisco EA, Wright County would have the ability to negotiate 5 year pricing with annual payments. Wright County is allowed 15% growth in the contract, so if an addition of a product or license were needed, the county could do so quickly. The EA Agreement would have an annual date to renew the license and would allow for annual budgeting during the budget review cycle.

Describe the impact on staffing resources.
By entering this agreement Wright County has a priority with the vendor when a problem happens. This also saves money with recruiting, training, paying and trying to keep a highly technical Cisco trained person on staff.

Fiscal Impact:
By signing a 5 year agreement with annual payments helps keep cost consistent over the 5 years with some true-ups each year if needed. This would replace our current payment structure of paying individually and when we combine into this agreement Wright County will save about 15% over the current pricing structure we are paying.

Background/Justification:
Cisco is the hardware and software Wright County uses to connect all of the desktop computers, servers, printers, audio visual devices and our desk phones through the use of Cisco's switches and networking gear. We also use Cisco's Firewall products to give Wright County staff secured access to the internet and access when working away from the physical network.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
enterprise-agreement-3-0-program-guide.pdf	Attachment
EA_3_Program_Terms-End_Users.pdf	Attachment
Wright County_Cisco Multi-Arch EA Quote_010325.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Denied

Notes
Please see my email about adding additional information

County Administrator Review

County Administrator Decision

Notes

Insight
PUBLIC SECTOR

Cisco Multi-Architecture EA Quote

Insight Public Sector, Inc.
2701 E. Insight Way
Chandler, AZ 85286
800.467.4448

10013075
Wright County MN
3650 BRADDOCK AVE NE
BUFFALO/ MN / 55313-3672
SHIP-TO
Wright County MN
3650 BRADDOCK AVE NE
BUFFALO/ MN / 55313-3672
Contract #: **OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES- # 23-6692-03**

Date:	**1/3/25**
Client Executive:	**Jason Wulff**
Billing Frequency:	**Annual**
Payment Terms:	**Net 30 days**
Taxable:	**Yes**
Term Length:	**5 Years**
Term Dates:	**02-Feb-2025 to 01-Feb-2030**
Deal ID & Quote #:	**78281353 / 4764589007**
Auto Renewal:	**No**

Part Number	Product Description	Quantity	Unit Price	Total Annual Price
EA3-M	Cisco EA 3.0 BUNDLE	1	$ -	$ -
E3-N-AS	Cisco DNA Switching	1	$ -	$ -
E3N-C95005-A	C9500 CISCO DNA EA Advantage 48Y4C	3	$ 1,950.72	$ 5,852.16
E3N-C95006-A	C9500 CISCO DNA EA Advantage 24Y4C	9	$ 964.57	$ 8,681.13
E3N-AS-S	Support for EA DNA Switching	1	$ -	$ -
E3N-C93001-A	C9300 24-port CISCO DNA EA Advantage	19	$ 343.79	$ 6,532.01
E3N-C93002-A	C9300 48-port CISCO DNA EA Advantage	68	$ 630.04	$ 42,842.72
E3-N-AIR	Cisco DNA Wireless	1	$ -	$ -
E3N-AIRWLAN-A	Wireless CISCO DNA EA Advantage	255	$ 93.17	$ 23,758.35
E3N-AIR-S	Support for EA DNA Wireless	1	$ -	$ -
E3-A-TE	ThousandEyes	1	$ -	$ -
E3A-TE-USERS	Cisco ThousandEyes - End User Monitoring Advantage	110	$ 131.87	$ 14,505.70
E3A-TE-S	Support for EA Thousand Eyes	1	$ -	$ -
E3A-TE-UNITS	Cisco ThousandEyes - ThousandEyes Units	2000	$ 7.67	$ 15,340.00
E3-SEC-SFW	Security EA 3.0 Cisco Secure Firewall	1	$ -	$ -
E3S-SFW-FPR1010T	Security EA 3.0 FPR1010 Threat Defense Threat, Malware,URL	6	$ 320.39	$ 1,922.34
SVS-E3S-SFW-B	Basic Software Support for Cisco Secure Firewall	1	$ -	$ -
E3S-SFW-FPR3110T	Security EA 3.0 FPR3110 Threat Defense Threat, Malware,URL	2	$ 8,706.80	$ 17,413.60
E3-SFW-SVS1	Cisco Services Portfolio: Secure Firewall T1	1	$ -	$ -
E3-CX-SFW-T1NT	SVCS Portfolio T1 8x5xNBD Secure Firewall Support	1	$ 3,078.43	$ 3,078.43
E3-CX-SFW-T1NC	SVCS Portfolio T1 8x7xNCD Secure Firewall Support	1	$ 79.91	$ 79.91
E3-CX-SFW-T1TCS	SVCS Portfolio T1 Secure Firewall Solution Support - OP	1	$ 4,045.85	$ 4,045.85
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	1	$ -	$ -
E3-SEC-ISE	Security EA 3.0 Identity Service Engine	1	$ -	$ -
E3S-ISE-ADV	Security EA 3.0 ISE Advantage Subscription	500	$ 5.23	$ 2,615.00
SVS-E3S-ISE-B	Basic Software Support for ISE	1	$ -	$ -
E3S-ISE-ESS	Security EA 3.0 ISE Essentials Subscription	100	$ 1.09	$ 109.00
E3-ISE-SVS1	Cisco Services Portfolio: Identity Services Engine T1	1	$ -	$ -
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	1	$ -	$ -
E3-CX-ISE-T1TCS	SVCS Portfolio T1 ISE Solution Support - OnPrem	1	$ 570.68	$ 570.68
E3-SEC-ADDONS	Security EA 3.0 Security Add-On Products	1	$ -	$ -
E3S-AC-APEX	Security EA 3.0 Secure Client Premier	550	$ 0.57	$ 313.50
SVS-E3S-ADDONS-B	Basic Software Support for Security Add-Ons	1	$ -	$ -
E3-ADDONS-SVS2	Cisco Services Portfolio: Secure Addons T2	1	$ -	$ -
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	1	$ -	$ -
E3-CX-ADD-T2SWE	SVCS Portfolio T2 Secure AddOns SWSSENHCD SW Support - OP	1	$ 79.29	$ 79.29
E3-SEC-UMBDNSA	Security EA 3.0 Umbrella DNS Advantage	1	$ -	$ -
E3S-UMB-DNSA	Security EA 3.0 Umbrella DNS Advantage	900	$ 14.48	$ 13,032.00
E3-UMBDNSA-SVS1	Cisco Services Portfolio: Umbrella DNS Advantage T1	1	$ -	$ -
E3-CX-EAMSC	SVCS Portfolio EA Management Service Cisco	1	$ -	$ -
E3-CX-UMBA-T1SSA	SVCS Portfolio T1 Umbrella DNS ADV SW Solution Support - CD	1	$ 3,283.54	$ 3,283.54

Total Annual Licensing Cost: $ 164,055.21
Total Term Cost: $ 820,276.05

Net New Not to Exceed (NTE) Pricing:

Part Number	Product Description	Quantity	Unit Monthly	Unit Annual
E3N-C95005-A	C9500 CISCO DNA EA Advantage 48Y4C	1	$ 196.09	$ 2,353.08
E3N-C95006-A	C9500 CISCO DNA EA Advantage 24Y4C	1	$ 115.01	$ 1,380.12
E3N-C93001-A	C9300 24-port CISCO DNA EA Advantage	1	$ 32.57	$ 390.84
E3N-C93002-A	C9300 48-port CISCO DNA EA Advantage	1	$ 61.05	$ 732.60
E3N-AIRWLAN-A	Wireless CISCO DNA EA Advantage	1	$ 9.00	$ 108.00

E3S-UMB-DNSA	Security EA 3.0 Umbrella DNS Advantage	1	$ 1.81	$ 21.72

BY ISSUING A PURCHASE ORDER, YOU CERTIFY THAT YOU HAVE READ AND AGREE TO INSIGHT'S "TERMS OF SALE - CLOUD SERVICES" AND THE SPECIAL TERMS ADDENDUM (IF ANY) WHICH ARE INCORPORATED HEREIN BY REFERENCE AND GOVERN YOUR ORDER FROM INSIGHT, LOCATED AT THE FOLLOWING URL:

https://www.insight.com/en_US/help/terms-of-sale-cloud-ips.html

BY ISSUING A PURCHASE ORDER AND/OR USING THE PRODUCTS, YOU ACKNOWLEDGE THAT YOU HAVE READ AND AGREE TO CISCO'S ENTERPRISE AGREEMENT 3.0 PROGRAM TERMS FOR END USERS ("EA PROGRAM TERMS"), WHICH GOVERN YOUR ACCEPTANCE AND USE OF THE PRODUCTS DESCRIBED IN THIS ORDER FORM

PER CISCO'S PROGRAM TERMS, YOU WILL BE INVOICED FOR, AND RESPONSIBLE FOR PAYMENT OF, ANY INCREASES IN QUANTITIES USED, ENABLED OR CONSUMED ("CONSUMPTION") IN EXCESS OF THE INITIAL QUANTITIES REFLECTED IN THIS ORDER FORM BASED ON CISCO'S TRUE FORWARD BILLING PROCESS AND SUBJECT TO THE NOT TO EXCEED PRICING (IF APPLICABLE).

Quote has been provided pursuant to the terms of the OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES # 23-6692-03, which has a current expiration date of 04/30/2028, with no extensions remaining. Annual payments made after the term of Contract # 23-6692-03 has expired will be made under the terms of the contract of Your choosing, if one is available, and if not, then as an open market purchase.

Upon issuance of a PO, you agree to be charged $164,055.21, plus applicable taxes, annually for 5 Years for your order against this Cisco Multi-Architecture EA Quote.

This agreement includes credits of $116,973.40 for your initial term. This agreement will not auto-renew. Please contact Insight prior to the end of the initial term should you choose to renew the agreement.

The bridge to possible

Cisco Enterprise Agreement 3.0

Program Guide

August 2024

Introduction

An Enterprise Agreement (EA) offers you more than just a service agreement or buying program, it brings you the power and breadth of our entire software and services portfolio under a single, simplified agreement. It gives you easy access to the Cisco technologies you need to scale rapidly and accelerate at the speed of business. An EA not only simplifies purchasing, it offers you a future-ready software subscription strategy that delivers greater value, agility, and flexibility for your organization.

This guide is an overview of the Enterprise Agreement and its benefits to your organization and includes details on the catalog of software and services.

If you have additional questions, contact your Cisco account team or your Cisco EA Authorized Partner.

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Overview

The Cisco Enterprise Agreement brings you the power and breadth of Cisco's entire software and services portfolio under a single, simplified agreement with common terms. An EA delivers exceptional value, agility, and flexibility for your enterprise.

One Agreement

Get full access to our software and services portfolios with common terms from your initial purchase to any future purchases

Easier Expansion

Easily invest in the technology to support accelerated business transformation when you need it.

Comprehensive Solutions

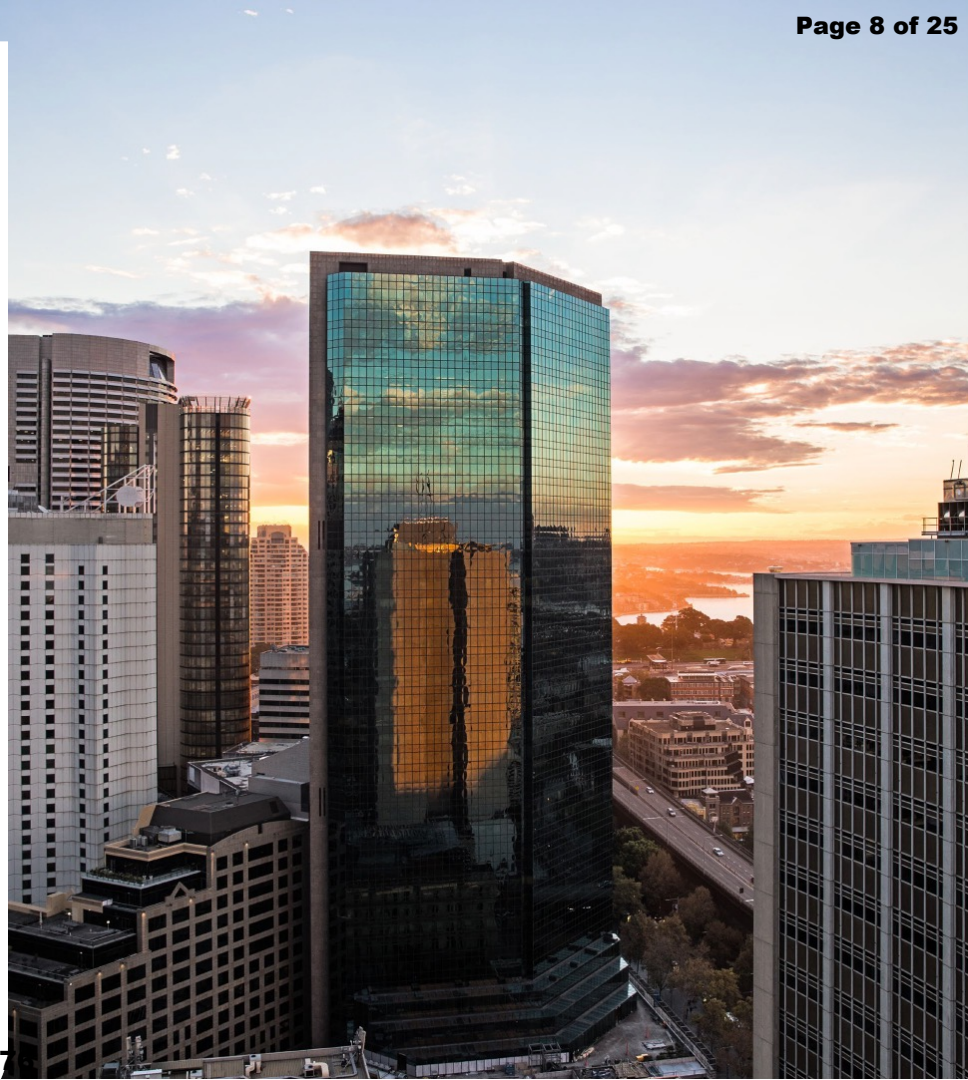
Create a custom solution or select a pre-packaged solution to address business needs.

Exceptional Value

Maximize your investment with access to exclusive offers, incentives, and our industry-only True Forward.

Simple Membership

Get all the benefits of the Cisco Enterprise Agreement for as little as $100K total contract value.



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Getting started

The Cisco Enterprise Agreement (EA) is comprised of six portfolios that encompass our software and services suites. These include Networking Infrastructure, Applications Infrastructure, Collaboration, Provider Connectivity, Security and Services.

To qualify for the Cisco Enterprise Agreement, you must commit to spend at least $100K in Full Commit Suite(s) over the course of their 3 or 5-year term. Each portfolio has qualifications for Full Commit and enterprise coverage, where applicable.

Enterprise-Wide Coverage

The Cisco Enterprise Agreement is designed to cover your entire enterprise. When you purchase through an Enterprise Agreement, the EA Program Terms will apply to your initial purchase as well as any suites you subsequently purchase though the same partner and co-term to your original EA contract.

This keeps key program dates consistent across all your co-term purchases, like renewals and True Forward events, so you can grow your business, without growing complexity. Note, the Terms also apply to purchases not co-termed, but this will result in multiple end/anniversary dates.

Price Predictability

Whether you are purchasing a Full or Partial Commit Suite, Cisco offers predictable pricing for the term of your agreement.

Full Commit Suites

All Full Commit Suites come with not-to-exceed pricing protection, which is our assurance that your price for that same product will not increase for the remainder of your Suite term despite any future growth. Please contact your EA Authorized Partner for details.

Partial Commit Suites

All Partial Commit Suites and Add-on Suites have a fixed discount for the remaining term after your initial purchase, which means that the same discount will be applied (against then-current list price) for any future growth for that same product for the remainder of your Suite term. Please contact your EA Authorized Partner for details.

The EA assures you that you will not be charged twice for the same software under the Cisco Enterprise Agreement. When you purchase two or more Full Commit Suites within a software portfolio, you may qualify for additional multi-Suite discounts. For any questions or concerns about pricing, contact your EA Authorized Partner for details.

Access to Cisco Portfolio

When you purchase through the Cisco Enterprise Agreement, you get access to our industry-leading software and services portfolios.

In order to enter into a portfolio, you must purchase at least one (1) Full Commit Suite in that portfolio. Once you have met minimum requirements for a Full Commit Suite within a portfolio, all other Suites and Add-ons in that portfolio are available to purchase with no minimum requirements. If you choose to purchase another Suite in that portfolio without meeting the minimum requirement, those Suites will be considered ‘Partial Commit’ Suites.

If the Full Commit Suite is within Provider Connectivity, Collaboration, Networking Infrastructure or Applications Infrastructure Portfolios, you will also be able to purchase Partial Commit Suites within Security Portfolio with no minimum requirements. The Services Suites described in the Services Portfolio are only available if an Underlying Suite has been purchased. Your initial services entitlement and the pricing of your Services Suite are based in part on your Underlying Suite(s) commitment. Your Underlying Suite refers to the product Suite you have purchased which you are electing to cover with the Services Suite.

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Growing within the Enterprise Agreement

We know that business is dynamic, which is why the Cisco EA allows you flexibility to grow. The Cisco Enterprise Agreement has multiple features that provide you with more agility to respond to business needs, including Growth Allowances, our industry-leading True Forward process, and the ability to Value Shift.

Growth Allowance

Certain portfolios offer a one-time 15% growth allowance on top of your entitlement for the term of your agreement. See the Buying Program Offer Descriptions for more detail.

True Forward

True Forward is Cisco's periodic billing process during a Cisco Enterprise Agreement term. Unlike other enterprise license agreements that require a "true up" every year that charges you for past use above what you purchased, Cisco's EA program allows you to grow without a retroactive, surprise bill. Instead, your growth (after an allowance, if applicable) is periodically reviewed and included in the next "True Forward" event, and you only pay on a going-forward basis as part of your predictable billing period.

Value Shift

Just as you have flexibility to grow, the Cisco Enterprise Agreement also offers flexibility to transfer unused license values (and their associated service values) to other licenses within the same Suite, or between Suites if eligible. This Value Shift is applied by your EA Authorized Partner at your annual True Forward event. See the 'How True Forward works' section for more details.

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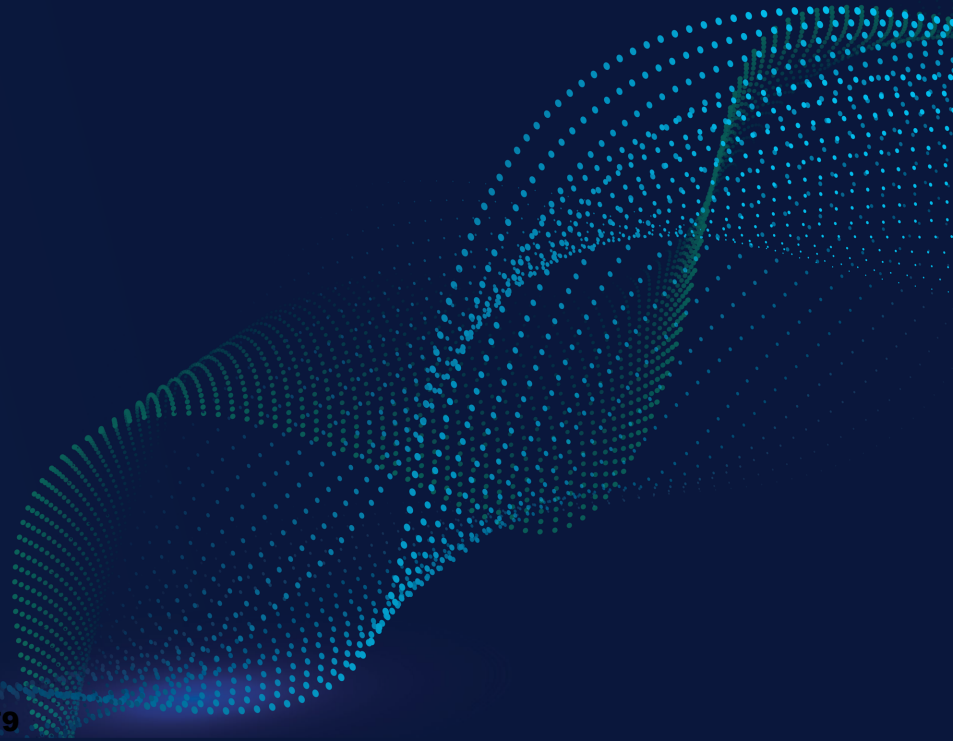
True Forward



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How True Forward works

What is True Forward?

True Forward (TF) is Cisco's periodic billing process during a Cisco Enterprise Agreement (EA) term. Unlike other enterprise license agreements that require a "true up" every year that charges you for past use, Cisco's EA program allows customers to grow without a retroactive, surprise bill for past use above what you purchased. Instead, your growth (after an allowance, if applicable) is reviewed quarterly and included in the next "True Forward" invoice, and you only pay on a going-forward basis as part of your predictable billing period.

Your True Forward schedule is established at the time of the initial EA order. This means Suites and Add-ons purchased subsequently will follow the same schedule, making it easy for you to manage your complete investment with Cisco.

When do we True Forward?

A True Forward invoice is either scheduled annually (Annual TF) for Full Commit Suites or quarterly (Quarterly TF) for Partial Commit Suites and Add-on Suites.* For Full Commit Suites, a special off-cycle True Forward invoice can also be triggered before the annual anniversary of the Suite term by exceeding the initial growth cap (usage above 105% of your entitlement in the first six months), or by an exceptional growth (usage above 115% of your entitlement after the first six months).**

Additionally, for certain Suites a 15% growth allowance applies. This means that after the first six months of your Suite term, you can use up to 15% over your initial entitlement without additional charge. If growth expands beyond the permitted the 15%, Cisco reserves the right to issue an off-cycle True Forward invoice will be for growth beyond the 15% allowance.

Your Services Suites True Forward calculations will be done separately from those in your Underlying Suite. However, the True Forward date for your Services Suites and Your Underlying Suite(s) will be the same. The purchase of a Services Suite does not modify any obligations in Your Underlying Suite(s).

*Quarterly True Forward billing is currently not activated. Orders associated with Partial Commit Suites will be executed at the Annual True Forward milestone until the Quarterly True Forward functionality is activated by Cisco. Cisco will provide notice to EA partners of record 90 days prior to commencement of quarterly TF billing cycle.

**Examples of license or service usage could include downloading or installing software, provisioning licenses, activating licenses, accessing software or cloud services.

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True Forward

Full Commit Suite Growth

Growth Basics

- Customers can always grow during the term of their contract.
- Growth will be captured during the next True Forward event. See Offer Descriptions for more detail.

	Initial Growth Cap	Growth Allowance	Exceptional Growth
	During the first 6 months of the contact, growth above 105% of the initial entitlement may initiate an early True Forward event	Only Security and Collaboration allow for 115% Growth of initial entitlement	• Consumption exceeding 115% of the initial entitlement during the term may initiate an off-cycle True Forward event • Applies to all portfolios
Limits			
Threshold	Up to 105% Growth	Up to 115% Growth	Above 115% Growth
Timespan	First 6 months	One-time over term of contract	Over term of contract
Portfolios			
Network Infrastructure	✓	✗	✓
Applications Infrastructure	✓	✗	✓
Provider Connectivity	✓	✗	✓
Collaboration	✓	✓	✓ 15% above Growth Allowance
Security	✓	✓	✓ 15% above Growth Allowance
Services	✓	*Aligns for SW Support only*	✓

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True Forward

True Forward example

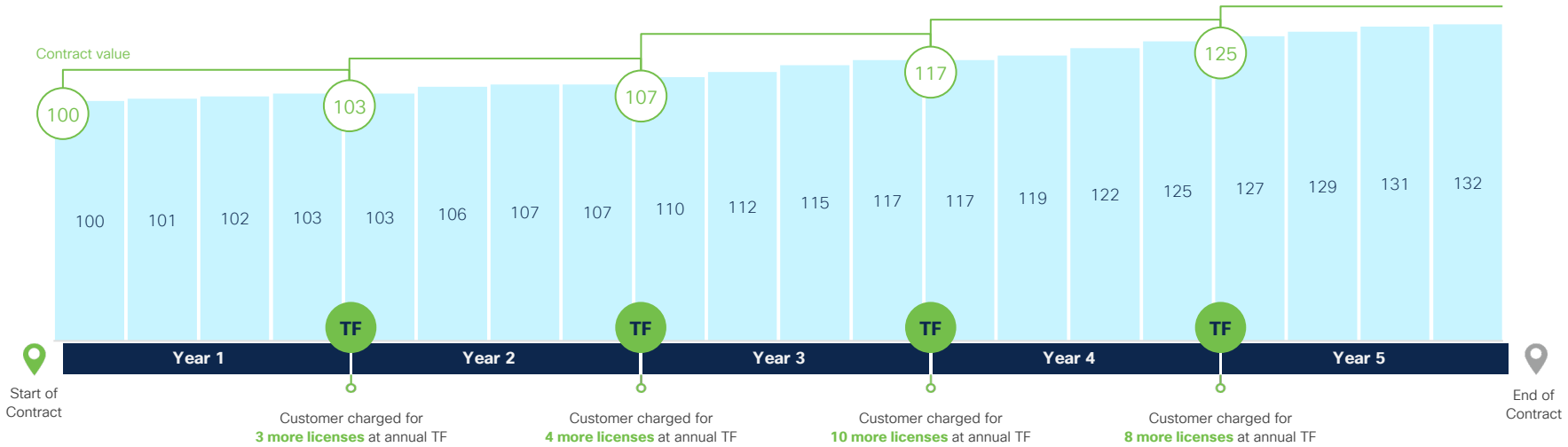
True Forward Example

- Customer purchases 100 licenses (for a Full Commit Networking Infrastructure Suite) in a 5-year agreement
- True Forward will be assessed each anniversary (annually)

True Forward applies to all Portfolios

Networking Infrastructure | Services | Collaboration | Security | Applications Infrastructure

TF True Forward Event | Initial Purchased Quantity



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True Forward

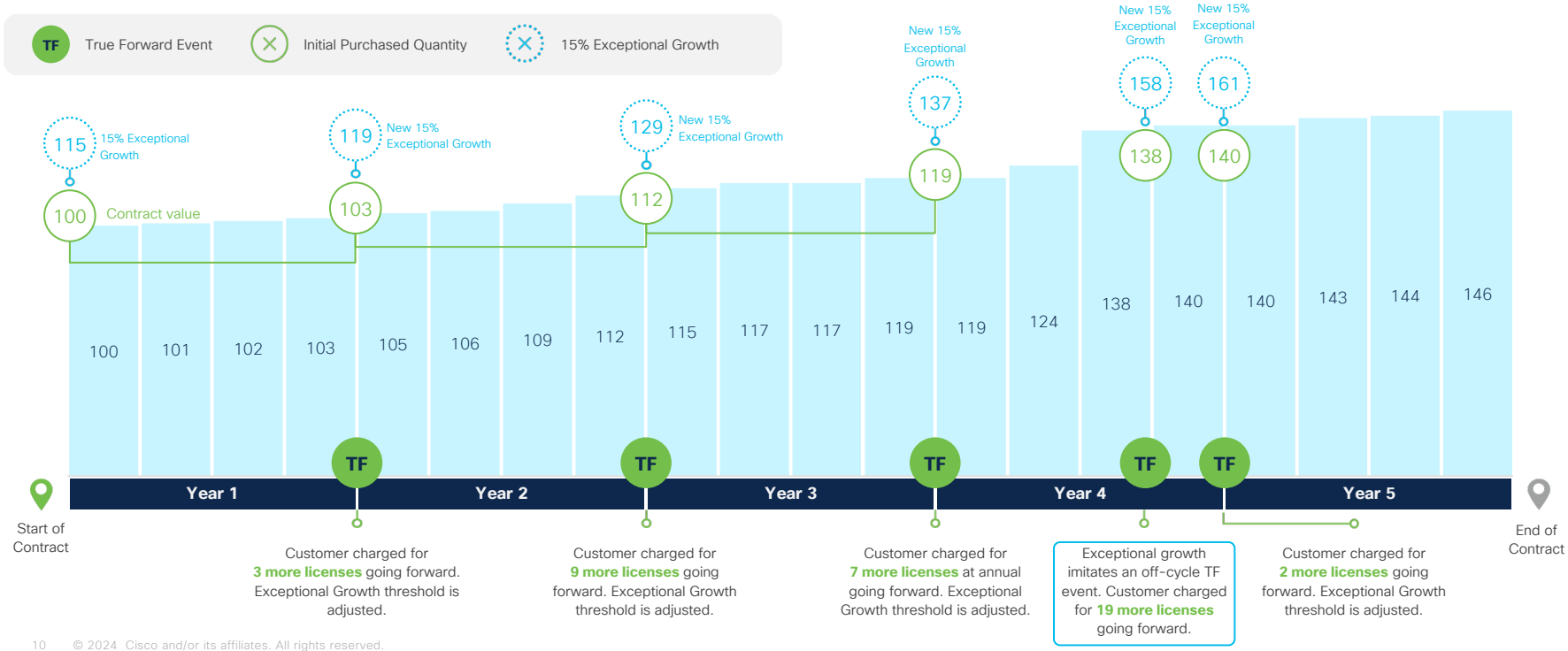
True Forward & Exceptional Growth Example

True Forward Example

- Customer purchases 100 licenses (for a Full Commit DNA Suite) in a 5-year agreement
- Exceptional Growth is set to 15% (115% of initial entitlement) and reset each time.
- True Forward will be assessed each anniversary (annually)

Exceptional Growth applies to all Portfolios

Networking Infrastructure | Services | Collaboration | Security | Applications Infrastructure



Note: ThousandEyes exceptional growth is calculated based on the average of the 3-months of actual usage

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True Forward

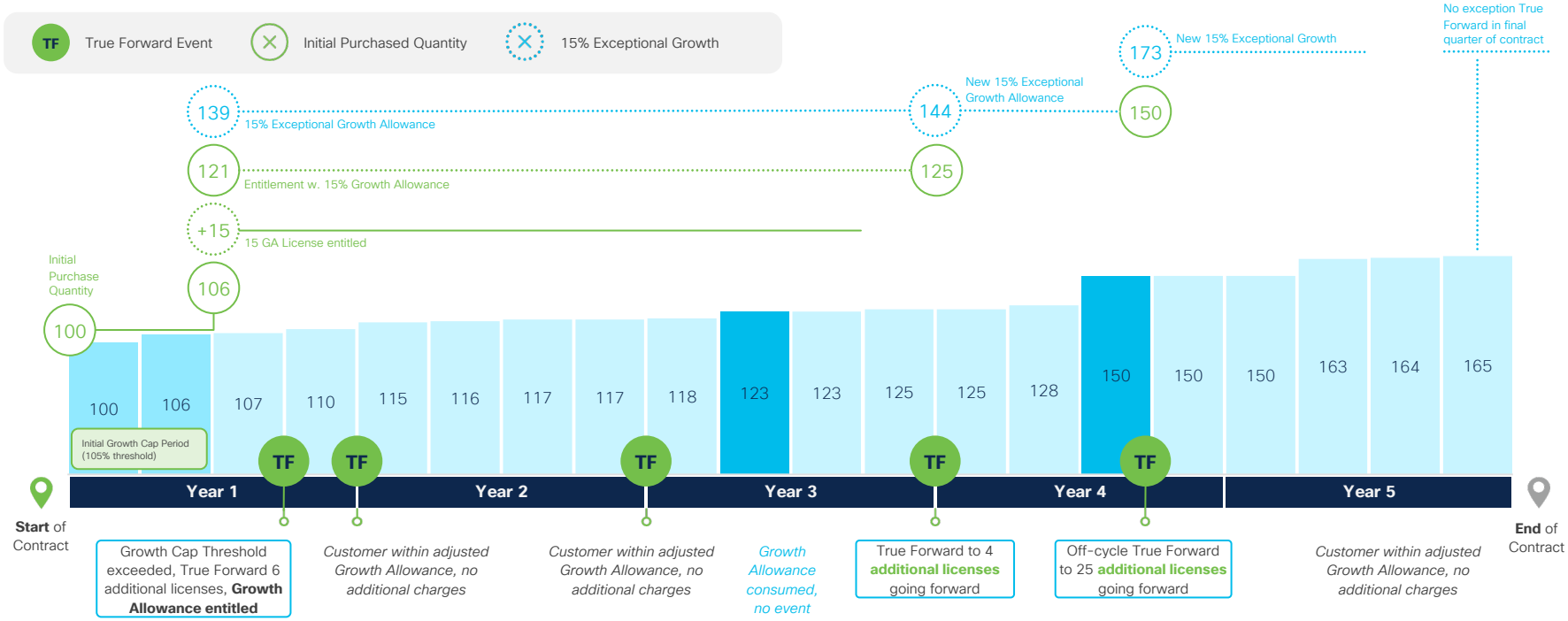
True Forward/Growth Allowance/Growth Cap Example

True Forward Example

- Customer purchases 100 licenses (for a Full Commit DNA Suite) in a 5-year agreement
- Exceptional Growth is set to 15% (115% of initial entitlement quantity)
- True Forward will be reviewed and assessed each anniversary (annually)

15% included Growth Allowance applies on to:

Collaboration Security



Note: ThousandEyes exceptional growth is calculated based on the average of the 3-months of actual usage

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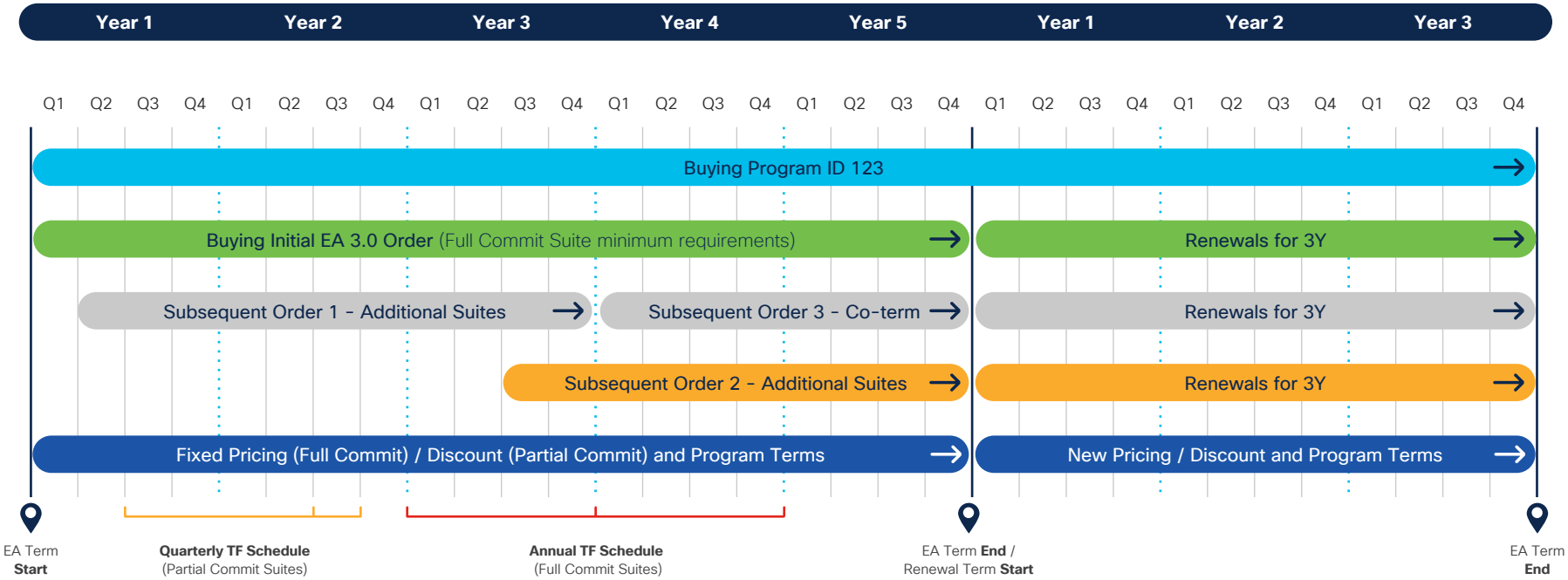
True Forward

True Forward Calendar

The initial EA 3.0 Order establishes the term for all Suites (all subsequent orders co-term) and the coordinated schedule for all True Forwards.

Example: 5Y initial EA purchase with a 3Y Renewal



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How can I monitor my entitlement usage?

The Cisco Enterprise Agreement Workspace (EA Workspace) provides you access to reports that help you monitor and manage your entitlements. See the 'Buying and Managing Your Enterprise Agreement' section for more detail.

How is True Forward Calculated?

True Forward amounts are calculated based on your use during the measurement period in relation to your entitlement. Your usage will be periodically reviewed for each Suite and Add-On on a quarterly* or annual basis, against your Entitlement. See the Offer Descriptions for more information. If your usage is found to be in excess of your Entitlement for the measured Suite or Add-on, then you will pay all associated charges for such increased usage for the remainder of the Suite Term, and your entitlement for that Suite or Add-on will be adjusted on a going-forward basis to the increased usage level.

You will be responsible for the charges associated with the increase in use, as calculated on a pro-rata basis for the remaining months in the Suite term and based on the applicable pricing or discount through the Cisco EA Authorized Partner that sold you the Suite. For Full Commit Suites, the maximum price you will pay is the original price set by your Cisco EA Authorized Partner at the time of your original order. For Partial Commit Suites and Add-ons, the price is based on the current price at time of True Forward transaction minus the discount set by your Cisco EA Authorized Partner at the time of your original order. Note, Thousand Eyes True Forward is calculated differently, please see the Offer Description for more detail.

*Quarterly True Forward billing is currently not activated. Orders associated with Partial Commit Suites will be executed at the Annual True Forward milestone until the Quarterly True Forward functionality is activated by Cisco. Cisco will provide notice to EA partners of record 90 days prior to commencement of quarterly TF billing cycle.

Value Shift

Intra Suite: If you have purchased Full Commit Suites, eligible for Value Shift, in the Networking Infrastructure, Applications Infrastructure or Security portfolios, the unused licenses will offset the growth in the same Suite during a True Forward event. This means that the residual value of any purchased but unused licenses in the Suite will be applied against the cost associated with the license overages in Use in the same Suite. See the 'Resources' section for additional details.

Cross Suite: Certain Full Commit Suites may be eligible for the Value Shift method between Suites (see Offer Descriptions) in which case you will be permitted to apply the residual value of purchased and unused licenses, and purchased licenses previously in use but for which You agree that You will cease using (i.e. licenses associated with decommissioned hardware) from an eligible Full Commit Suite to be reallocated to offset excess Usage in another eligible Full Commit Suite in the same True Forward review. The Cross Suite Value Shift method can only be applied at an annual True Forward event, if You provide your EA Authorized Partner with at least sixty days advance notice prior to your next annual True Forward event. To qualify for this Cross Suite Value Shift, the Full Commit Suites must have been purchased from the same EA Authorized Partner at the same time and for the same term with the initial EA order. Any Cisco Technology Suite licenses eligible for Cross Suite Value Shift may be shifted to another Cisco Technology Suite eligible for Cross Suite Value Shift but may not be shifted to Services Suites.

If you upgrade a Partial Commit to a Full Commit during a True Forward event, the True Forward price will be set for all future purchases for the applicable Full Commit Suite, providing even more financial predictability. Please reach out to your EA Authorized Partner for details.

Note: Please reach out to your EA Authorized Partner for details.

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Buying and Managing your Cisco Enterprise Agreement

Buying and Managing your Cisco Enterprise Agreement

The Cisco Enterprise Agreement was designed to make it easy for you to buy and manage your software licenses. The Cisco Enterprise Agreement Workspace helps simplify how you manage and provision your enterprise software licenses.

Note: If you choose to transact/purchase an EA through a Cisco authorized marketplace, EA offer/product limitations and transactional restrictions may apply throughout the contract term. Please contact your Cisco Account team and/or approved EA reseller for further information.

EA Suite Start Date

Your EA Suite Start Date is based off the 'Requested Start Date (RSD)' on the Purchase Order. Your EA Authorized Partner may choose any desired RSD starting as early as the day of order submission or as late as 90 days post purchase.

Once your EA Authorized Partner's purchase order is processed through Cisco's transaction system, your EA Subscription becomes active, and this marks the EA Suite start date. You will receive an email with your EA Welcome Letter, EA Suite Start Date, and other instructions on how to access Cisco's EA management platform.

If you are ordering Cisco Hardware along with your EA order, ask your EA Authorized Partner to ensure that your EA Start Date aligns with your hardware shipment date. If your EA Authorized Partner does not take into consideration the hardware deployment schedule when placing the EA order, your EA Suite Start Date will be the ship date +1.

Partner Engagement

Cisco offers you flexibility in selecting an EA Authorized Partner that is right for your business. You may choose to have different EA Authorized Partners aligned to products and services based on their specializations.

Once you have selected a Cisco EA Authorized Partner for a specific portfolio, you are also opting to use the same Cisco EA Authorized Partner for purchases of any associated Suites, and/or Add-Ons within that same portfolio and associated Services Suites for the duration of the EA Term. Also, any increase in Entitlements because of a True Forward event must be purchased through the EA Authorized Partner that sold you the Suite in that portfolio.

If you wish to contract with more than one Partner per Portfolio, this may be accommodated on an exception basis but could result in the forfeiture of certain EA benefits.

Please contact you Cisco account team for details.

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Flexible Payment Solution: Cisco Capital

Cisco Capital may be available to support your transition from individual software licenses to multi-year contracts. It helps you lock in costs, preserve cash, align budget to license benefits, all in one predictable periodic payment.

Cisco Capital is available globally and would allow you to spread the cost of your enterprise agreements over time, with offer terms that can be aligned to your Suite term of 3-5 years. Visit http://cisco.com/go/financing to learn more.

Enterprise Agreement Workspace

The Enterprise Agreement (EA) Workspace is an enterprise-wide software management and provisioning tool. It serves as a common platform for the Cisco Enterprise Agreement. With the EA Workspace, you can manage your IT infrastructure, software licensing, and usage reporting in real time. This enables you to keep mission critical systems running, manage your overall entitlements, and forecast for future IT purchases in a timely manner.

The Enterprise Agreement Workspace enables you to:

- Manage and provision entitlements
- Generate software licenses on-demand as needed by the business
- Migrate licenses from legacy devices to new devices
- Track licenses against purchased Enterprise Agreement entitlements
  (To access EA Workspace, login to software.cisco.com with your Cisco ID and Password.)

Note: Meraki Suites may not have all the functionality of the Enterprise Agreement Workspace available.

If you would like your Cisco EA Authorized Partner to access to your EA Workspace through your Smart Account, you can grant them access. Instruct the partner to request access and EA Workspace will send approval to your Smart Account Administrator.

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Additional Resources

Cisco Software Central homepage

Enterprise Agreement webpage

Networking Infrastructure Portfolio Guide

Applications Infrastructure Portfolio Guide

Collaboration Portfolio Guide

Provider Connectivity Portfolio guide

Security Portfolio Guide

Services Portfolio Guide

True Forward FAQ

Smart Accounts

Cisco Capital

Buying Program Offer Descriptions

Search for EA Authorized Partners for the Cisco Enterprise Agreement with the Partner Locator Tool.

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Cisco Enterprise Agreement 3.0 Program Terms – End Users

These Cisco Enterprise Agreement 3.0 Program Terms – End Users ("**EA Program Terms**") apply when You Order Suites and Add-Ons through the Cisco Enterprise Agreement 3.0 Buying Program (the "**EA Program**"). Capitalized terms, unless defined in these EA Program Terms, have the meaning in the General Terms.

1. Program Overview

1.1 **EA Program**. The EA Program provides You access to certain Software, Cloud Services, and Services offered as Suites and Add-Ons.

1.2 **Applicable Terms**. These EA Program Terms and the Buying Program Offer Descriptions govern the EA Program and are Supplemental Terms to the End User Terms that govern Your Use of the Suites and Add-Ons purchased under the EA Program ("**Purchased Suite(s)**"). These EA Program Terms must be signed and will be effective the earlier of (a) You placing Your Initial EA Order with an Approved Source, or (b) the date of signature of these EA Program Terms.

2. Purchases and Adjustments

2.1 **Ordering**. All purchases under the EA Program will be made through Your Approved Source and all pricing will be provided by Your Approved Source. Your first Order under these EA Program Terms must meet the minimum requirements for the EA Program ("**Initial EA Order**"). Following Your initial Full Commit Suite purchase in a Portfolio, You may only purchase additional Suites or Add-Ons within that Portfolio through the Approved Source that sold the initial Full Commit Suite within that Portfolio.

2.2 **Subsequent Purchases**. Provided there is at least 12 months remaining in the EA Term, Suites and Add-Ons purchased after Your Initial EA Order will be governed by these EA Program Terms and, by default, co-terminate with the purchases in the Initial EA Order.

2.3 **Separate Purchases**. The following scenarios must be covered under a new EA Program purchase subject to Cisco's then-current Enterprise Agreement Program Terms – End Users or through a separate purchase outside of the EA Program: (i) Suites and Add-Ons purchased with less than 12 months remaining in the EA Term, (ii) Suites and Add-Ons with a desired Suite Term end date after the EA Term, or (iii) Embedded Software delivered within the last 12 months of or after the end of the EA Term.

2.4 **Payment Obligations and Growth**. You will pay for the EA Commitment for the EA Term and any increases in Use.

(A) True Forward. Cisco has a process to periodically review, invoice, and adjust Entitlements for increases in Use above Your then-current Entitlement ("**True Forward**"). At True Forward, if Your Use of a Suite or Add-On is greater than Your then-current Entitlement for the measured Suite or Add-On, then (i) Cisco has the right to invoice for all associated charges for such increased Use over the applicable Entitlement prospectively through the

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remainder of the Suite Term, (ii) You will pay for all such charges, and (iii) Cisco will adjust Your Entitlement for that Suite or Add-On going-forward to the increased Use level.

(1) General. During the Suite Term, the True Forward will, by default, be conducted at the annual anniversary of the Initial EA Order date.

(2) Off-Cycle True Forward. If Your Use of a Suite or Add-On exceeds 115% of Your then-current Entitlement ("**Exceptional Growth**"), Cisco has the right to initiate an off-cycle True Forward at the next semi-annual anniversary of the Initial EA Order date in addition to Your annual True Forward.

(B) Adjustments to True Forward Calculation. Certain Full Commit Suites are eligible for value shift, as specified in the Buying Program Offer Descriptions.

(1) Intra Suite Value Shift. During a True Forward, the remaining value of any purchased but unused Software, Cloud Services, or Services in the applicable Purchased Suite will automatically be applied to offset fees for increased Use within the same Suite.

(2) Cross Suite Value Shift. During a True Forward, for a Full Commit Suite, You may apply the remaining value in full or in part of (i) purchased but unused Software, Cloud Services, or Services and (ii) Software, Cloud Services, or Services previously Used that You agree to no longer Use, to offset amounts owed for increased Use in another eligible Suite in the same Portfolio. To take advantage of Cross Suite Value Shift You will need to: (i) have Ordered Suite(s) from the same Approved Source with the same Suite Term end date, and (ii) provide Your Approved Source with 60 days' notice before Your next annual True Forward anniversary.

2.5 **Price Predictability**. True Forward charges will be based on either a: (i) Not-to-Exceed Pricing for Full Commit Suites or (ii) fixed discount for applicable Partial Commit Suites or Add-Ons, in each case as provided to You by Your Approved Source. The pricing and discount terms for specific Suites and Add-Ons apply only to the Approved Source from whom You purchased such Suites and Add-Ons.

2.6 **Responsibility for Affiliates**. Your payment obligation will be based on the EA Commitment by You and any Affiliates that You have identified as participating in this EA Program. You remain responsible for all actions and omissions and payment of all charges incurred by You, any of Your Affiliates, or any other Authorized Users. In addition, You will provide Your Approved Source with an updated list of participating Affiliates to ensure compliance with the EA Program.

3. Term and Termination

3.1 **EA Term**. These EA Program Terms will remain in effect until expiration or termination of all the Suites and Add-Ons purchased in Your Initial EA Order ("**EA Term**").

3.2 **Termination**.

(A) Either party may terminate these EA Program Terms (or Use of specific Suites or Add-Ons, as applicable) if the other party materially breaches the Applicable Terms, and that party does not cure the breach within 30 days of written notice from the non-breaching party. If You materially breach the Applicable Terms (including for non-payment of undisputed fees to the Approved Source), Cisco may also suspend Your access to the EA Program (including Use of specific Suites or Add-Ons, or resources such as the Cisco EA Tool) after providing You notice and an opportunity to cure as set forth in this section.

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(B) Except as required by law or Section 3.2(a) above, these EA Program Terms and any Orders accepted under the EA Program may not be cancelled or terminated.

3.3 **Consequences of Termination or Expiration of a Suite Term**.

(A) Upon expiration of the Suite Term or termination pursuant to Section 3.2(a), all rights to Use the affected Suites and Add-Ons, or the Cisco EA Tool and resources available as part of the Suites and Add-Ons, will terminate.

(B) If You terminate for Cisco's uncured material breach, Cisco will provide a refund to Your Approved Source for the remaining pro rata portion of amounts prepaid to Cisco for the terminated Purchased Suites and attributable to the period after termination.

(C) If Cisco terminates for Your uncured material breach, You will pay all unpaid fees through the end of the then-current Suite Term for all Purchased Suites terminated.

3.4 **Assignment and Transfer.** Neither these EA Program Terms, nor any right or obligation herein, may be assigned or transferred by a party (including under the Cisco Software Transfer and Re-licensing Policy) without the other party's prior written consent, which may not be unreasonably conditioned, withheld, or delayed. However, to continue providing You with the benefits of the EA Program, Cisco may assign or transfer its obligations (in whole or in part) upon written notice to You in the event of an acquisition of business assets to which these EA Program Terms relate. When validly assigned or transferred, these EA Program Terms will bind and inure to the benefit of the parties and their successors and assigns.

4. Delivery, Tax and Customs

4.1 **Delivery**. Cisco will make electronically delivered Software available to You and Your Affiliates in the transaction country of record and You are responsible for distributing such Software across Your organization. Software delivered on newly purchased Hardware will be made available to You and Your Affiliates at the address provided with the purchase order for the Hardware. For purchases of Hardware with Embedded Software, You must use the EA Tool during the setup of Your Cisco Enterprise Agreement.

4.2 **Embedded Software**. During the Suite Term, for Purchased Suites that include Embedded Software, the value of Embedded Software may be deducted from the purchase price of the related Hardware from Cisco to Your Approved Source. If You are required to pay an importation fee, Your jurisdiction may use the value of both the Hardware and Embedded Software to calculate the importation fee and related duties. Accordingly, the importation fee on the value of the combined products may be higher than if calculated solely using the price of the Hardware.

5. Interpretation

5.1 **Order of Precedence**. If there is any conflict between the EA Program Terms, the Buying Program Offer Descriptions, and the End User Terms, the order of precedence is: the Buying Program Offer Descriptions, these EA Program Terms, Offer Descriptions or Services Descriptions, and then the General Terms or equivalent written agreement between You and Cisco for accessing and using Software and Cloud Services. This order of precedence supersedes the order of precedence in the General Terms for Orders in the EA Program.

5.2 **Entire Agreement**. These EA Program Terms, together with the applicable Buying Program Offer Descriptions and End User Terms, are the complete agreement between the parties regarding the purchase of Software, Cloud Services, and Services under the EA Program and supersedes all

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prior or contemporaneous communications, understandings, or agreements (whether written or oral).

6. Definitions

Term	Meaning
Add-On	An optional Software, Cloud Services, and Services offering that is available as an additional add-on purchase to an underlying Suite, as described in the Buying Program Offer Descriptions.
Applicable Terms	The EA Program Terms, Buying Program Offer Descriptions and End User Terms, as described in Section 1.2.
Buying Program Offer Descriptions	The description of EA Program features applicable to the Software, Cloud Services and Services in the EA Program available at the Offer Descriptions site.
Cisco EA Tool	The applicable platform, website, tool, or portal that Cisco makes available to You under the EA Program from time to time to enable You to: (i) view and manage Your Entitlement and Use of the Suites and Add-Ons; and (ii) access information about the EA Program.
Cross Suite Value Shift	The ability to shift value across eligible Suites as described in Section 2.4(b)(2).
EA Commitment	(i) The initial Entitlement under Your Initial EA Order, (ii) additional Entitlements associated with subsequent purchases of Suites and Add-Ons, and (iii) increases in Use.
Embedded Software	Software that is delivered on newly purchased Hardware.
End User Terms	As specified in the Buying Program Offer Descriptions: (i) For Cisco Software and Cloud Services, the General Terms (including applicable Offer Descriptions), or equivalent written agreement between You and Cisco for accessing and using Software and Cloud Services; and (ii) For Services, the applicable Service Descriptions.
Entitlement	The type, quantity or value, and duration of Suites and Add-Ons that You have committed to acquire (or previously acquired and agreed to cover under the EA Program), as adjusted (e.g., as a result of a True Forward).
Full Commit Suite	A Suite acquired on terms (including duration, price, and quantities) that fulfill the minimum requirements for a 'Full Commit Suite', as set out in the Buying Program Offer Descriptions.
Intra Suite Value Shift	The ability to shift value within an eligible Suite, as described in Section 2.4(b)(1).
Not-to-Exceed Pricing	Pricing model that (i) includes a maximum price and (ii) allows for lower prices if applicable list price decreases.
Partial Commit Suite	A Suite acquired in addition to a corresponding Full Commit Suite, that does not meet the minimum eligibility requirements for a Full Commit Suite.
Portfolio	A standardized grouping of Suites and optional Add-Ons.
Services	Services for the applicable Hardware, Software, or Cloud Services corresponding to the Purchased Suite.
Suite	A defined combination of Software, Cloud Services, and Services made available under the EA Program.
Suite Term	With respect to each Purchased Suite, the duration of the Purchased Suite, commencing on the earliest date any Software, Cloud Services and Services in the Purchased Suite is available for Your Use.
Use	To download, install, activate, provision, enable, or otherwise access or have available Suites and Add-Ons under the EA Program.
You or Your	The individual or legal entity purchasing the Software, Cloud Services, and Services under the EA Program.

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WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Marc Mattice

Requestor Title
Assistant County Administrator, Property Services

Department (please use dropdown to select department) *
ADMINISTRATION

Target Meeting Date *
1/21/2025 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) *
Acknowledge County Surveyor Steve Jobe's Retirement and Plaque Presentation

Short Title (what will appear on Agenda outline - 250 character max.) *
Acknowledge County Surveyor Steve Jobe's Retirement and Plaque Presentation

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:
Steve has been the Wright County Surveyor since September 26, 2005, and has been dedicated to his profession and Wright County. Steve's last day with Wright County will be January 31, 2025.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to agenda

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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Time Required:
2 Minutes

Originator
MAM7693

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Appoint Charles Webb as the Interim Wright County Surveyor Starting February 2, 2025

Short Title (what will appear on Agenda outline - 250 character max.) *
Appoint Charles Webb as the Interim Wright County Surveyor Starting February 2, 2025

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
Allows for transparency of the County Surveyor Appointment by the Wright County Board of Commissioners

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:
The Wright County Board of Commissioners Reviewed the Request at The January 14, 2025 Workshop Including Budget Information. The Consensus Was To Move This Action Forward.

MN Statutes 389.011 - The board of county commissioners shall fill the office of county surveyor.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
moved to agenda

County Administrator Review

County Administrator Decision

Notes

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 *
1/21/2025 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
AMJ7346

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Recognition of Assistant County Attorney Mark Erickson's Retirement

Short Title (what will appear on Agenda outline - 250 character max.) *
Recognition of Assistant County Attorney Mark Erickson's Retirement

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:
Mark Erickson is retiring on January 31, 2025 after 29 years of service as Assistant County Attorney. Please join me in honoring Mark's dedicated service to the citizens of Wright County.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision
Approved

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Lindsey Meyer

Requestor Title
Finance Director

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

Target Meeting Date *
1/21/2025 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) *
Approve Monticello Times as the Alternate Designated County Newspaper

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Monticello Times as the Alternate Designated County Newspaper

Value Stream the request primarily aligns with:
Optimize Civic Engagement

Briefly describe how the request aligns with the selected value stream.
The county is required by MN Statute 331A.04 to designate a newspaper for official publications

Describe the impact on staffing resources.
Minimal Impact, collection of bids, and monitoring when primary newspaper is unable to publish requisite notices

Fiscal Impact:
Rates between primary newspaper and alternative newspaper may vary.

Background/Justification:
In 2024, the counties designated newspaper the Delano Herald Journal, notified the county that during some weeks, a print newspaper would not be published and distributed. Only a digital edition would be published. It was determined by Wright County Staff, that the county was still required to publish its notices, even though the designated paper was not publishing a print edition for that week. The county published notices in alternative publications, and the purpose of this RFBA is to officially designate an alternative newspaper for the publishing of county notices when the designated newspaper is not publishing a print edition.

Only one bid was received from the counties qualified news publications. That bid was from the Monticello Times

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
Bid Letter APG Monticello Times.pdf	Attachment
Letter from Herald Journal.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

EAST CENTRAL MINNESOTA

December 18, 2024

Wright County Finance and Taxpayer Services
3650 Braddock Avenue NE
Suite 1400
Buffalo, MN 55313

Dear City Council Members,

Please accept the following bid from the ***Monticello Times*** for legal newspaper designation for Wright County. This newspaper is qualified by the State of Minnesota as a legal newspaper under Minnesota Statutes Section 331A.02, Subd. 1.

The following rate structure for legals is effective January 1, 2025:

Per Column inch	**$7.50**
Characters per inch:	**320**
Lines per inch:	**9**

All published legal notices are posted on the Monticello Times and Minnesota Newspaper Association websites at no additional charge. The notices are free for the public to view on these websites.

A notarized affidavit will be provided for each notice published. A $20 charge will be assessed on legal notices that require typing.

The ***Monticello Times*** is published weekly on Thursdays. The deadline is 2:00 p.m. on Monday for publication the following Thursday. Please email legal notices to **publicnotice@apgecm.com.** Thank you for considering the ***Monticello Times*** as the official newspaper for Wright County for the upcoming year. We appreciate the opportunity to serve the needs of your community.

Sincerely,

Tonya Orbeck

Tonya Orbeck
Adams Publishing Group
Legal Notice Department Manager
763-691-6001

WRIGHT COUNTY
PUBLICATION BID FORM FOR YEAR 2025

ITEM	1st and 2nd INSERTION: DELINQUENT TAX LIST	OFFICIAL NEWSPAPER PRINTING **	ELECTRONIC PUBLICATION AT NO ADDITIONAL COSTS FOR LEGAL PUBLICATIONS AND NOTICES***	ALTERNATE FOR CAMERA READY	1st PUBLICATION: FINANCIAL STMT	ALTERNATE FOR CAMERA READY	2nd PUBLICATION: FINANCIAL STMT	ALTERNATE FOR CAMERA READY
1. Line Length IN PICAS:	9.33	Monticello Times	Hometownsource.com/monticello-times.com	9.33	9.33	9.33	9.33	9.33
2. Number of Lines per Inch	9			9.33	9.33	9.33	9.33	9.33
3. Length of the Lower case alphabet, in points for the particular type face and identify the type face.	91.258		91.258	91.258	91.258	91.258	91.258	91.258
4. Charge per Inch	$7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
5. Lowest classified rate to Commercial users per inch	$27.40		$0 web 27.40	27.40	27.40	27.40	27.40	27.40
6. Circulation in Wright County *	726		40,000 mo. views					
7. PT type (point Type)for small case letters	7pt. body 8pt. heading							
8. Column Width	1.5"	1.5"	1.5"	1.5"	1.5"	1.5"	1.5"	1.5"
9. Price per column inch for commercial users including dimensions	$7.50	$7.50	$7.50	$7.50	$7.50	$7.50	$7.50	$7.50

NO ORAL, TELEGRAPHIC OR TELEPHONIC PROPOSALS OR MODIFICATIONS WILL BE CONSIDERED.

The price for the official newspaper printing shall include all public notices, meeting minutes as well as any other required notice by the County.

*** If the answer is yes please list the website. (www.)

* LOCATIONS OF DISTRIBUTION: Local convenience stores

I agree to furnish affidavits of publication with all legal notices on a weekly basis.

**HAVE ALL REQUIREMENTS LISTED IN MS331A.02 BEEN MET? (Yes) No

The newspaper is a registered newspaper with the Minnesota Secretary of State.
The newspaper in its submission is agreeing to all the terms of the bid.

Sonya Orbock
AUTHORIZED SIGNATURE DATED

15042882

Office of the Minnesota Secretary of State

Legal Newspaper Status Application

Minnesota Statutes, Chapter 331A.02

Must be filed between September 1 and December 31, each year
Filing Fee: $25.00
Please read the instructions before completing this form.

STATE OF MINNESOTA
DEPARTMENT OF STATE
FILED

OCT 24 2024

Steve Simon
Secretary of State

1. Current Name and Known Office of Issue Address of Newspaper:

Monticello Times
PO Box 420, 540 Walnut Street
Monticello, MN 55362

2. **IF CHANGED**, list the new name and/or address of known office of issue:

Name of Newspaper: Monticello Times

Street Address: PO Box 420, 540 Walnut Street
(Must be a complete street address)

City: Monticello State: MN Zip Code: MN 55362

3. **County of Known Office of Issue:** (Required) Wright

4. **Legal Newspaper Phone Number:** (Required) 763-691-6000
(Area Code) Phone Number

5. **Name and daytime phone number of contact person:**

Tonya Orbeck	763-691-6001
Contact Name	Daytime Phone Number

6. **Email Address for Official Notices**

Enter an email address to which the Secretary of State can forward official notices required by law and other notices:

E-Mail Address: publicnotice@apgecm.com

7. **This legal newspaper certifies that it has complied with all of the requirements of Minnesota Statutes, section 331A.02.**

8. I, the undersigned, certify that I am signing this document as the person whose signature is required, or as agent of the person(s) whose signature would be required who has authorized me to sign this document on his/her behalf, or in both capacities. I further certify that I have completed all required fields, and that the information in this document is true and correct and in compliance with the applicable chapter of Minnesota Statutes. I understand that by signing this document I am subject to the penalties of perjury as set forth in Section 609.48 as if I had signed this document under oath.

Tonya Orbeck	10/08/2024
Signature of Authorized Representative (Required)	Date

LegalNewspaperApplicationRev.7/3/2024

Herald Journal Publishing

www.herald-journal.com

Newspapers • Printing • Sign & Graphics • Web Design & Promotion • Promotional Products

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Signs of all kinds – wood, aluminum, job sites, etc.
Promotional Products ("Novelties")
Advertising Placement
Statewide Advertising
Graphic Design

Dec. 10, 2024

Lindsey Meyer, Finance Director, and Wright County Commissioners
3650 Braddock Ave NE, Suite 3200
Buffalo, MN 55313

Re: Alternate Official Newspaper Bids

As you know, we have changed to publishing our newspapers digitally only at certain times. As stated in our formal periodical statement, our print editions are published the first four Fridays of every month except the Fridays nearest to July 4 and Dec. 25. That results in six times per year there would not be a printed newspaper.

In digital-only weeks, we would not say that we are "unable to publish" but we acknowledge there is a question of doubt as to the validity of published notices when there is not a corresponding printed edition. Therefore, we support the county's decision to seek bids for an alternate official newspaper in certain situations.

In working around this schedule, we already are:
• scheduling non-timely notices such as meeting minutes to run in weeks with a printed edition
• encouraging government units to run notices that need a lead time, such as public hearings, a week sooner when practical.
• running certain notices an additional week at no extra charge so that a prescribed number of printed notices occur
• dealing with any other unforeseen questions case-by-case to find the best option for meeting all required criteria

Obviously, the digital-only editions provide an immediate cost-savings, and we anticipate this trend to continue over a period of years as more and more people become accustomed to receiving their news in digital formats.

We have been pleased to serve Wright County as the official newspaper for a number of years at very competitive rates, and look forward to continuing our relationship. Please let us know any concerns regarding specific notices and we will help in seeking the best solution.

For reference, our digital edition dates in 2025 will be Jan. 31, May 30, July 3, July 31, Oct. 31, and Dec. 25.

Sincerely,

Andrew Meuleners/Dale Kovar
Herald Journal Publishing

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 *
1/21/2025 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
CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *
1. Approve Submittal of Wright County Application for Certificate of Inclusion in the Nationwide Monarch Butterfly Candidate Conservation Agreement (MCCAA) with Assurances for Transportation Lands

2. Authorize County Board Chair as Signatory on Application

Short Title (what will appear on Agenda outline - 250 character max.) *
1. Approve Submittal of Wright County Application for Certificate of Inclusion in the Nationwide Monarch Butterfly Candidate Conservation Agreement (MCCAA)

2. Authorize County Board Chair as Signatory on Application

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Entering into this program streamlines future project delivery of federal projects, reduces long term project costs, and ensures Wright County is acting as stewards of county owned land. If the monarch is listed under the federal ESA, and Wright County is not enrolled in the MCCAA program, completing the incidental take permit application process for an individual project would cost a minimum of $50,000 not including the required mitigation contributions, USFWS fees, and costs due to project delay as the incidental take permit process can take nine months to multiple years before approval, and before project construction would be permitted to occur. Using a conservative mitigation cost estimate of $10,000 per project, securing a single incidental take permit will likely cost Wright County a minimum of $60,000.

Therefore, it would be more cost effective to participate in the Monarch MCCAA than to secure three incidental take permits (estimate of $180,000) during the same 25-year period. Wright County may need to secure more than three individual incidental take permits over a 25-year period if the monarch is listed under the federal ESA; therefore, it would be more cost-effective to enroll in the MCCAA program. Also, any potential project delays that would be incurred during the process to secure an incidental take permit would be avoided if Wright County was enrolled in the Monarch CCAA program. Securing a project-specific incidental take permits, if needed, or having all activities covered under the MCCAA program would protect Wright County from legal action and subsequent monetary penalties from the USFWS.

Describe the impact on staffing resources.
Staff time needed to monitor and maintain enrolled acreage. Will be offset by staff time needed during the environmental review process on federally funded transportation projects.

Fiscal Impact:
Wright County would pay approximately $157,550 (based on an estimate of $9,182 for the first year and $6,182 for each of the remaining 24 years) in fees over a 25-year CCAA commitment if there were no fee deductions from supplemental measures. Overall, we will see a cost savings on future federal projects and significant savings in time in delivering the projects thru construction.

Background/Justification:
BACKGROUND
The monarch butterfly has experienced drastic population losses over the past 20 years. As such the US Fish and Wildlife Service proposed listing the monarch under the Endangered Species Act on December 12th, 2024. The final rule would take place within 12 months after the proposed rule. If this happens road authorities can expect regulatory uncertainty and project delays. Rights of way would need to be managed in a way that avoids and minimizes incidental takes, which could have an impact on timing and cost for even some of the most basic road maintenance activities.
WHAT IS MCCAA
MCCAA is a voluntary conservation agreement intended to benefit the candidate species, the U.S. Fish & Wildlife Service (USFWS), and the participating road authorities. It is a formal agreement to address the conservation needs of at-risk species before they become listed as endangered. Road authorities voluntarily commit to conservation actions that will help stabilize or restore the species with the goal that listing will become unnecessary. More specifically, the CCAA provides participating road authorities with a certificate of inclusion containing assurances that if they engage in certain conservation actions for species included in the agreement, they will not be required to implement additional conservation measures beyond those in the CCAA even if the species is listed. The land we are proposing to enroll are already being maintained and utilizing conservation actions required in the application.

The maximum duration of the Monarch CCAA is 25 years. Please also note that the duration of MCCAA commitments is up to the applicant (i.e., Wright County could commit to any number of years up to 25). Also, MCCAA involvement is completely voluntary, and Wright County can withdraw from the program at any time, regardless of the time commitment, without monetary penalty.

Route for Review and Approval

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

Agenda Item Attachments (4)

Document Name	Attachment Type
1-21-25 WrightCounty_Monarch_CCAA_Application_241227.docx	Attachment
Figure 1- Enrolled.pdf	Attachment
Figure 2- Adopted Updated.pdf	Attachment
Figure 3- Critical Habitat Update.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to agenda

County Administrator Review

County Administrator Decision

Notes

Application for Certificate of Inclusion in the Nationwide Monarch Butterfly Candidate Conservation Agreement for Energy and Transportation Lands

I. APPLICANT INFORMATION 2
II. DESCRIPTION OF EXISTING CONDITIONS 3
III. ADOPTED ACRES CONTRIBUTION 6
IV. CONSERVATION MEASURES 8
V. DEFINITIONS 12
VI. AGREEMENT TO PARTICIPATE IN THE MONARCH CCAA/CCA 13

A **complete** application package must include:

1. Your completed application form (this document)
2. Maps displaying the extent of enrolled lands being enrolled in the Agreement
3. Section 7 analysis supporting documentation
4. Any supplemental information necessary to support your application

Submit the completed application (via email) to:

Monarch Agreement Program Administrator
Energy Resources Center
The University of Illinois Chicago
1309 S Halsted Street, MC 156
Chicago, IL 60607

Megan Petraitis, Program Manager
Office: (312) 413-9338
Email: mpetrait@uic.edu

Upon review of your completed application package, the Program Administrator will request:

1. The return of your organization's Certificate of Inclusion (provided upon completion) with a signature (a copy is available in the Monarch CCAA Toolkit)
2. Payment for the first year's administrative fee as calculated by the Program Administrator (Administrative Fee Calculator can be found on the Monarch CCAA Toolkit here and Frequently Asked Questions here).

Looking for additional information to guide your application preparation? Check out the "Application" resources within the Monarch CCAA Toolkit.

I. Applicant Information

Please list the contact information for the primary point of contact for your application as well as the name of the individual that is authorized to sign the certificate of inclusion.

Organization Name	*Wright County*
Primary Point of Contact Name	*Chad Hausmann*
Address	*3600 Braddock Ave NE, Buffalo, MN 55313*
Phone Number	*763-682-7388*
E-mail	*Chad.hausmann@co.wright.mn.us*

Authorizing Signature Contact Name	*Darek Vetsch – County Board Chair*
Address	*3650 Braddock Ave NE, Buffalo, MN 55313*
Phone Number	*800-362-3667*
E-mail Address	*Darek.Vetsch@co.wright.mn.us*

☐ This application contains confidential or sensitive business information per Section 8 of the Agreement (Check the box if answering "yes").

If you checked "yes", describe what parts of the application are considered confidential below.

Click or tap here to enter text.

II. Description of Existing Conditions

a. **Operations Type.** Select up to three, as applicable, to inform the appropriate adoption rates. Click "choose an item" and select from the drop-down list:
- Highways/Interstates
- County/Local Roads
- Choose an item.

b. **Enrolled Lands Description.** Provide a short (1-2 paragraph) description of the lands being enrolled in the Agreement, including a description of the following:
- *Applicant organization information (i.e., services provided, customer base, service area coverage).*
- *A summary or list of facilities (as applicable).*
- *Location and estimated acreage of enrolled and/or proposed enrolled lands and adopted and/or proposed adopted lands.*
- *Delineation of any features used to determine enrolled lands versus lands excluded from enrollment (e.g., land cover types, system type or category, extent of pavement, geographic location, or other features).*
- *Land management ability: ownership, easement, and (if applicable) facilities located on easement or ROW held by other entities.*

*Wright County is proposing to enroll 2,255 acres of permeable highway and local road rights-of-way (ROW), and 329 acres of County park lands into the Monarch CCAA program (**Figure 1**). Wright County will adopt 199 acres of enrolled county park lands to meet and exceed the Monarch CCAA's percentage requirement based on land type (**Figure 2**). Wright County maintains full control over all vegetation management on enrolled ROWs and park lands.*

c. **Covered Activities Summary.** Summarize the covered activities included within your enrollment. If enrolling the entire list of activities included in Section 5 of the Agreement, note as such. If only enrolling for a subset of activities, then list or summarize which categories of, or specific, covered activities are included.
- *For example: "[COMPANY] is enrolling the entire list of covered activities as stated in Section 5 of the Nationwide CCAA/CCA for Monarch Butterfly on [insert type of operations i.e., Energy and Transportation] Lands. This will include [insert types of activities i.e., General Operations and Access and Vegetation Management] activities on [insert types of properties or facilities]."*

Wright County is enrolling the entire list of activities in Section 5 including: 1) general operations and access activities, 2) maintenance and modernization construction activities, and 3) vegetation management activities.

d. **Habitat Description.** Provide a short (1-2 paragraph) description summarizing monarch habitat availability and the conservation measures you envision your organization contributing to the Agreement. Section IV of this application includes a table with check boxes to indicate the general measures that will be implemented.

More specific details will be requested in the Implementation Plan to be submitted after the Application is approved.

- *This narrative should include a general description of the enrolled and adopted properties, descriptions of adopted acres (size and location, facilities, presence of pollinator habitat, etc.), vegetation and land cover typical of adopted acres, and a short description of planned conservation measures.*

*The existing habitat within Wright County's ROW and parks consists of a mixture of herbaceous or forested upland vegetation and herbaceous wetland vegetation. Some ROWs are currently mowed or hayed on a regular basis and may provide suitable monarch foraging and breeding habitat (i.e., plants with nectar-producing flowers, such as milkweed) at various times of the year if not mowed and the parks land are all currently maintained as prairies and provide suitable monarch foraging and breeding habitat (i.e., plants with nectar-producing flowers, such as milkweed [Asclepias spp.]) under normal conditions during applicable months. As milkweed species occur throughout Minnesota, it is likely that they will be present within herbaceous areas of County-owned ROWs and parks. There are multiple Minnesota Department of Natural Resources (MNDNR) native plant communities and rusty patched bumble bee High Potential Zones that overlap with or are immediately adjacent to Count ROW and park lands (**Figure 3**). MNDNR native plant communities are units of vegetation that are characterized by dominant plant species, species assemblage, natural history, and environmental, physical, and geological conditions.*

Wright County plans to implement the following measures: seeding and planting to restore or create habitat, controlled grazing to promote suitable habitat, brush removal to promote suitable habitat, prescribe burning to promote suitable habitat, conservation mowing to enhance floral resources during migration, habitat set-asides or idle lands, and targeted herbicide treatment of undesirable vegetation using herbicide best management practices (BMPs).

e. **Enrollment Mapping.** Attach a map or GIS files showing the location and extent of the enrolled lands. To the greatest extent practical, provide maps that display parcel and/or corridor route locations for areas included within your enrolled lands. For applicants with assets in multiple states, please provide state-scaled maps and/or a table of enrolled acres by state. Describe the general contents of the map below, including the boundaries or limits used to delineate enrolled lands versus lands excluded from the Agreement.

*Wright County is enrolling 2,584 acres of permeable highway and local ROWs and park lands (**Figure 1**). The acreage for all enrolled lands were based on individual widths and segment lengths for ROW excluding impermeable surfaces (i.e., paved road surface) and acres of prairies within individual park lands excluding impermeable surfaces or unsuitable habitat (i.e., woodlands, manicured areas, or parking lots). The County is enrolling 2,255 acres (512.1 miles) of permeable ROW and 329 acres of park lands that are maintained as prairie habitat.*

f. **Constraints Summary.** Describe in a short (1-2 paragraph) summary any constraints that affect your ability to implement conservation measures or to address key threats. Management constraints are limitations on your management controls that may result from laws and regulations, land or easement ownership requirements, organizational policies, site conditions, or management capabilities.

- *Note: There is a separate field in Section III.b. for proposing a schedule for phasing in conservation measure adoption in the event any of these constraints are likely to affect your ability to initially achieve the adopted acres target required.*

Wright County is proposing to adopt established prairie habitats in County-owned parks and therefore does not anticipate threats to the implementation of the conservation measures and expects to be able to address key threats to monarchs.

g. **Existing Take Authorizations or Consultations.** Provide a summary of any existing agreements, permits, or other authorizations your organization may have regarding incidental take coverage for other Federal-listed endangered species. For example, list any of the following agreements or consultations you have authorized to your organization by USFWS:

- *Habitat conservation plans (HCPs)*
- *Incidental take permits (ITAs),*
- *Other candidate conservation agreements (CCA/CCAA)*
- *Safe harbor agreements (SHA)*
- *Conservation benefit agreements (CBA).*
- *Consultations or programmatic guidance (e.g., Section 7 consultations, 4(d) guidance for listed species, or other USFWS guidance for listed invertebrates or plants) also apply.*

Wright County does not have any existing agreements, permits, or other authorizations regarding incidental take coverage for other federally listed species.

h. **Section 7 Review Documentation.** In accordance with the USFWS Conference Opinion prepared for the *Nationwide Candidate Conservation Agreement for Monarch Butterfly for Energy and Transportation Lands*, provide documentation to support the USFWS Section 7 evaluation of covered activities and their potential jeopardy to current, or proposed, Federal-listed plant species and designated critical habitats. Guidance on information to provide can be found in the Section 7 Guidelines for Application Preparation within the Monarch CCAA Toolkit.

Provide a summary of the following in an **attachment to this application**:

- A list of the current or proposed Federal-listed species within the enrolled lands and critical habitats that overlap with enrolled lands.
- Covered activities to be included for evaluation.
- The geography where impacts may occur.
- Which activities are, or are not, subject to S7 elsewhere.

- What avoidance and minimization measures are currently used by the Applicant for each individual current, or proposed, Federal-listed plant species and designated critical habitat.

*The Section 7 summary is provided in **Appendix B**.*

III. Adopted Acres Contribution

By enrolling the above-mentioned lands in the Agreement and adopting the conservation measures selected below at the agreed-upon rate, our organization is voluntarily committing to improving monarch habitat through these practices and to cooperate with the requirements of the Agreement. Adopted acres are the primary measure of the net conservation benefit provided by

the Partner enrolled. If your organization is not able to implement the conservation measures immediately, include a proposed implementation schedule in the text box below the table.

Double click the table below to edit.

Note: Enrolled lands and adopted acres estimates may be demonstrated using the fillable table below as well as providing a supplemental narrative explanation in Section III.a. Refer to the Agreement or Section V of this application for definitions of terms.

Calculation of Annual Adopted Acres Target

Enrolled Lands - ROW	Highway/Interstate ROW		County/Local Roads ROW		Rail ROW	
Total Miles of ROW	-	miles	-	miles	-	miles
Assumed Average Width of ROW	-	feet	-	feet	-	feet
Acres of Enrolled ROW	2,255	acres	-	acres	-	acres
Enrolled Lands - Managed Parcels	**Highway/Interstate - Parcels**		**County/Local Roads - Parcels**		**Rail - Parcels**	
Acres of Enrolled Parcels	-	acres	329	acres	-	acres
Acres of Enrolled Lands By Type	**2,255**	**acres**	**329**	**acres**	**-**	**acres**
Adoption Rate	8%		5%		5%	
Annual Adopted Acres by Type	**180**	**acres**	**16**	**acres**	**-**	**acres**
Enrolled Lands - ROW	**Transmission ROW**		**Distribution ROW**		**Generation Parcels**	
Total Miles of ROW	-	miles	-	miles	NA	
Assumed Average Width of ROW	-	feet	-	feet	NA	
Acres of Enrolled ROW	-	acres	-	acres	NA	
Enrolled Lands - Managed Parcels	**Transmission - Parcels**		**Distribution - Parcels**		**Generation Parcels**	
Acres of Enrolled Parcels	-	acres	-	acres	-	acres
Acres of Enrolled Lands By Type	**-**	**acres**	**-**	**acres**	**-**	**acres**
Adoption Rate	18%		1%		9%	
Annual Adoptetd Acres Target by Type	**-**	**acres**	**-**	**acres**	**-**	**acres**

Overall Annual Adopted Acres Target	**197**	**acres**

***The number of adopted acres is the target across the entire enrolled system; contributions do not need to be met by each category if a system includes land of multiple types.**

	Calculated yields
	Pre-populated or calculated subtot
	Enter data
NA	Not Applicable

a. **Narrative Description of Adopted Acres Target.** Provide a narrative explanation of the annual adopted acres target calculation. Include a summary of the data sources used and any assumptions made in calculating the adopted acres.

Wright County is enrolling 2,255 acres of highway ROW and 329 acres of County-owned and managed park lands into the Monarch CCAA program. All impermeable surfaces (i.e., road surfaces, sidewalks, gravel, parking lots, and buildings) were excluded from the enrolled acreage. Based on the 8% adoption rate for highway ROW and 5% adoption rate for local managed parcels, the County will adopt 199 acres of the County-owned and

managed park lands (i.e., prairie habitats) to meet and exceed the required adopted acres amount.

b. **Proposed Implementation Schedule.** If the targeted adoption rate will not be achieved during the first full calendar year of enrollment, include an estimate of the anticipated interim adoption rate(s), and the expected interim adopted acres target(s), for each of the interim years until the full target adoption rate is expected to be met (Note: Interim period cannot last longer than 5 years).

The County is proposing to adopt established prairie habitats within County-owned and managed parks during Year 1 of enrollment.

Year 1 (198.9 acres)- adopt prairie habitats within the following County-owned parks:

- *Albert Yeager Park (4.1 acres)*
- *Beebe Lake Regional Park (17.2 acres)*
- *Bertram Chain of Lakes Regional Park Northeastern Prairie (30.4 acres)*
- *Clearwater Pleasant Regional Park (7.2 acres)*
- *Collinwood Regional Park North and South Prairies (21.5 acres)*
- *Robert Ney Regional Park Northeastern, Southeastern, and Western Prairies (118.5 acres)*

c. **Proposed Effectiveness Monitoring Schedule.** Provide a description of the proposed effectiveness monitoring schedule per Section 14 of the Agreement – indicate whether monitoring will be submitted annually or propose a plan that will involve submitting annual monitoring results *after* completion of the first year of implementation and at least every 3 years thereafter (e.g., Year 1, Year 4, Year 7, etc.).

Wright County will submit effectiveness monitoring reports annually for the first five years and then every three years after that timeframe. Monitoring reports that are provided every three years will include monitoring results from each year during said three-year monitoring period.

d. **Adaptive Management Thresholds.** Section 14.2.2, Paragraph 4 in the Agreement describes adaptive management thresholds depending on which effectiveness monitoring data are collected (see Table 14-2). Indicate which threshold will be used (select one option by checking the appropriate box below).

☒ Only required data fields in Table 14-2 will be collected; therefore, adaptive management will be considered when 10% or more monitoring plots demonstrate a lack of adequate milkweed and/or nectar plant cover, as appropriate depending on the region.

☐ Optional data fields in Table 14-2 will be collected; therefore, adaptive management will be considered when the 90% confidence interval is below the region-specific criteria for milkweed stem density and/or nectar plant cover.

IV. Conservation Measures

By enrolling in this Agreement, the Partner will identify the suite of applicable conservation measures that:

a) Address each of the key threats identified within control of the Partner;

b) Can be implemented over the course of the agreement by the Partner; and

c) Can be conducted on a sufficient quantity of lands to achieve the adopted acres target resulting from the applicable adoption rate(s).

Each key threat identified within the Agreement will be addressed, within the control of the Partner, by selecting one or more corresponding conservation measures. The Service and Program Administrator recognize each Partner manages a unique system of lands and that conservation measure implementation will be based on site-specific conditions. Partners are expected to select one or more conservation measures to address each key threat within their control and achieve the expected annual adopted acres target. The Service recognizes not all conservation measures listed for a particular threat will be appropriate for a given property. Site-specific conservation measures will be based on the key threats present and the management ability of the Partner towards those threats.

Supplemental conservation measures are activities that do not directly address key threats identified, but still have important partnership and logistical contributions to the undertaking of this Agreement and monarch conservation. However, as activities, they do not directly result in an on-the-ground benefit (i.e., adopted acres). Annual reporting of supplemental conservation measures has the benefit of documenting additional Partner efforts and investments, providing more in-depth monitoring to answer important management questions, and build confidence in the implementation of the Agreement. Supplemental measures can also help reduce the annual administrative fee required.

Select the following threats, conservation measures, current or future practices, and accompanying comments identified for this enrolled property. Overwintering measures only apply to enrolled lands located within a half mile of known winter aggregation sites. Applicants with such lands must include the conservation measures noted in that table.

- *Descriptions and examples of conservation measures are included in Tables 6-3, 6-4, and 6-5 in Section 6 of the Agreement (pages 41-47) here.*
- *Verify that a narrative description is also provided in Section II.d for all conservation measures selected.*
- *Provide comments here that summarize planned implementation or expected changes in practices.*

Key Threat/ Limiting Factor	Conservation Measures	Pre-Agreement Practice	Post-Agreement Practice	Comments (note here if measure applies to only some ROW or parcels and if there are plans to increase the activity over time)
Lack of Habitat and Nectar Resources (General)	Seeding and planting to restore or create habitat	☒ routine ☐ occasional ☐ none	☒ routine ☐ occasional ☐ none	Supplemental seeding on adopted acres will occur when prairies become dominated by cool season grasses to encourage more forbs, as needed.
	Controlled grazing to promote suitable habitat	☐ routine ☐ occasional ☒ none	☐ routine ☒ occasional ☐ none	The county may use control grazing when conditions are suitable.
	Brush removal to promote suitable habitat	☒ routine ☐ occasional ☐ none	☒ routine ☐ occasional ☐ none	Routine spot spraying will continue within adopted acres for woody vegetation.
	Prescribed burning to promote suitable habitat	☒ routine ☐ occasional ☐ none	☒ routine ☐ occasional ☐ none	Routine burning typically occurs every 3 years on sites where the activity will promote suitable habitat.
	Suitable habitat set-asides or idle lands for one or more growing seasons	☒ routine ☐ occasional ☐ none	☒ routine ☐ occasional ☐ none	The adopted acres are prairies within County-owned parks and as such they are suitable set-asides.
Loss of Habitat and Nectar Resources (Mowing Practices)	Conservation mowing to enhance floral resources during migration and breeding	☐ routine ☒ occasional ☐ none	☐ routine ☒ occasional ☐ none	Conservation mowing may occur from September 20 to May 15, inclusive during the first three years of establishment (all adopted acres are prairies). Spot mowing and conservation haying may occur after the first three years of establishment, if needed.
Loss of Habitat and Nectar Resources (Herbicides)	Targeted herbicide treatment of undesirable vegetation using herbicide best management practices	☒ routine ☐ occasional ☐ none	☒ routine ☐ occasional ☐ none	The County will continue using routine targeted herbicide application methods to control undesirable or noxious plant species, as needed.

Conservation Measures Specific to Known U.S. Winter Aggregation Sites of the Eastern and Western Populations of Monarch Butterflies (Leave blank if not applicable)			
Conservation Measures	**Pre-Agreement Practice**	**Post-Agreement Practice**	**Comments** (note here if measure applies to only some ROW or parcels and if there are plans to increase the activity over time)
Eastern Population: Maintain and enhance flowering nectar plants. As much as possible, avoid removing flowering nectar plants and shrubs.	☒ routine ☐ occasional ☐ no	☒ routine ☐ occasional ☐ no	Wright County will avoid or minimize the removal of flowering plants to the greatest extent possible
Western Population: Maintain and enhance flowering nectar plants. Avoid removing flowering nectar plants. Do not remove trees and shrubs with the except for the purpose of maintaining human health and safety. Avoid planting milkweed along the coast of California, in most areas. Report all Western monarch observations, including breeding.	☐ routine ☐ occasional ☒ no	☐ routine ☐ occasional ☒ no	Wright County does not overlap with the western population's range

Supplemental Measures (Not tied to specific key threats, but help improve overall conditions for monarchs, or promote conservation actions.) See guide on Supplemental Conservation Measures Eligible for Annual Fee Deduction here.

Supplemental Measures	**Pre-Agreement Practice**	**Post-Agreement Practice**	**Comments** (note here if measure applies to only some ROW or parcels and if there are plans to increase the activity over time)
Use spatial modeling to prioritize areas for implementing conservation	☒ routine ☐ occasional ☐ no	☒ routine ☐ occasional ☐ no	Some adopted acres areas (Ney Regional Park and Clearwater Pleasant Regional Park) were preferentially selected near Minnesota Department of Natural Resources native plant communities as mapped in geographic information system (GIS) data.
Minimize the spread of invasive species into areas of suitable habitat	☒ routine ☐ occasional ☐ no	☒ routine ☐ occasional ☐ no	Routine targeted herbicide treatment, and inspection and cleaning of equipment of plant material before moving to other sites will continue to be a part of routine maintenance.
Incorporate pollinator habitat-focused objectives into vegetation management operations	☒ routine ☐ occasional ☐ no	☒ routine ☐ occasional ☐ no	Supplemental seeding on adopted acres will occur when prairies become dominated by cool season grasses to encourage more forbs (forage or host plants).
Conduct additional pollinator habitat monitoring protocols beyond those required for CCAA effectiveness monitoring.	☐ routine ☐ occasional ☒ no	☐ routine ☐ occasional ☒ no	Click or tap here to enter text.
Promote supplemental pollinator conservation efforts	☒ routine ☐ occasional ☐ no	☒ routine ☐ occasional ☐ no	Promoted “No Mow May” to provide pollinators resources during spring emergence (https://www.co.wright.mn.us/civicalerts.aspx?aid=4337).

V. Definitions

A full list of definitions are described in Section 3 (pages ix-xiii) of the Agreement **here**.

Adopted acres – Within this Agreement, adopted acres are those lands within the enrolled lands where conservation measures are used to create, enhance, restore, sustain, or maintain habitat that supports monarch butterfly breeding and/or foraging requirements as documented by effectiveness monitoring in representative sampling. Adopted acres are the primary measure of Net Conservation Benefit within this Agreement.

Adoption rate - Adoption rates represent the percentage of total enrolled lands expected of individual Partners under this Agreement on which conservation measures are implemented to provide a Net Conservation Benefit. Adoption rates vary by sector with consideration for the conservation management opportunities and constraints associated with each sector.

Conservation Measures – Measures that aim to conserve and enhance the survival of the monarch butterfly and its habitat by addressing identified key threats within the covered area, as described in Section 6 of the Agreement.

Covered Activities – Energy and transportation land management, maintenance, and modernization activities on enrolled lands that have the potential to cause specific threats to monarchs. Covered activities are not reasonably certain to result in incidental take of other ESA listed animals, or are conducted in compliance with the terms and conditions of existing incidental take statements (Section 7), or Section 10 permits. All covered activities are conducted in accordance with applicable State and Federal laws, and with existing permits, easements, and agreements that allow the Partners to access and manage enrolled lands, and that may condition the manner by which they may carry out those activities. If the monarch is listed under as endangered or threatened under the ESA, incidental take of monarchs that occurs as a result of covered activities carried out by a Partner who is adhering to the terms of the Certificate of Inclusion, will be authorized under the EOS Permit and Biological Opinion. See Section 5 of the Agreement for additional detail and examples of covered activities.

Enrolled lands – The lands (either owned, leased, permitted, or managed easements) within the covered area and identified by the signed Certificate of Inclusion of all Parties. Eligible lands for enrollment include any non-Federal or Federal lands, properties, leases, and easements within the covered area on which conservation measures or covered activities may occur. To the extent that Federal lands are enrolled, the assurances provided under this CCAA/CCA would not apply on those lands. Partner specific estimates of enrolled lands will be included as part of each application, and modified in Certificates of Inclusion annually, as necessary. See Section 4 of the Agreement for additional information.

VI. Agreement to Participate in the Monarch CCAA/CCA

In witness of, the participating agency hereto has, as of the last signature date below, executed this Candidate Conservation Agreement with Assurances to be in effect as of the date the USFWS issues the permit.

	Click or tap here to enter text.	Date
Applicant(s) Signature	Printed Name, Title	Date

The enrolled Partner must adhere to all terms and conditions of the Agreement. According to the pending listing finding, the primary threat to monarchs is habitat loss and degradation. Therefore, in order for this Agreement to address the conservation needs of the monarch, the conservation measures selected in the table below must be implemented by all representatives of the applying organization on the enrolled system of lands.

To remain in compliance with the Agreement, as an enrolled Partner, you agree to:

1. Abide by all terms of the Agreement, including specific management strategies for each conservation measure as designated in the application to minimize risk of harm to monarchs on enrolled lands. Terms also include provisions associated with reporting, paying fees, and alerting UIC if there are compliance issues and/or unforeseen/changed circumstances. Administrative fees will be due prior to full execution of the Certificate of Inclusion, then on an annual basis from the date of the fully executed Certificate of Inclusion, or subject to another previously agreed upon date between the Partner and Program Administrator.
2. Complete a CCAA/CCA implementation plan within one year from the date of the fully executed Certificate of Inclusion. A CCAA/CCA implementation plan will consist of a short plan created by the Partner describing:
    i. Roles and responsibilities - who (within their organization) is involved in implementation of the conservation measures, and applicable communication structure, and
    ii. How the Partner intends to implement the conservation measures, tracking, monitoring, and reporting required in the Agreement. An existing IVM plan (if consistent with conservation measures proposed in the application) may suffice for this description or provide the basis for one.
        - General timing and prescriptions for treatments,
        - Timing expectations for tracking, monitoring, and reporting,
        - Adopted acres target ramp up periods and targets (if applicable),
        - Approach to conducting sampling for effectiveness monitoring,
        - Adherence to any applicable quality control procedures internal to the Partner organization, and
        - Funding for implementation (whether funding for conservation measures and other requirements comes from capital expenditures or operations and maintenance budgets),

- How they plan on using best management practices and guidance available on the Monarch Agreement Implementation Toolbox website.

3. Acknowledge that, as a Partner, the organization is responsible for their own compliance with applicable state and Federal laws related to listed species, historic and cultural resources, and other environmental resource protection. The organization also acknowledges that they will communicate and coordinate with underlying landowners (as applicable) and follow terms and conditions of the Enhancement of Survival (EOS) Permit issued to the Program Administrator. The Service's guidelines for complying with Section 106 of the National Historic Preservation Act are included as part of Appendix C (Supplemental Information) in the Agreement.
4. Implement Partner-selected conservation measures within the first full calendar year following the full execution of an individual Certificate of Inclusion. If implementation within the first full calendar year is not practical, the Applicant may propose an alternative implementation timeline (up to five years) to the Program Administrator for review and approval in Section III.b above.
5. Achieve the target for expected adopted acres annually based on the sector-specific adoption rates, or an approved variance during the waiver period, over the duration of the Partner's enrollment within the Agreement. Should actual annual implementation tracked be below the annual adopted acres target(s) identified, then the Partner will adhere to the appropriate scenarios highlighted in Section 10 of the Agreement (Adaptive Management).
6. Track the location (statewide or finer scale) of where and date when (final month) conservation measures are implemented for compliance verification as described in Section 7.3 of the Agreement (Obligations of the Parties).
7. Conduct effectiveness monitoring within a subset of locations where conservation measures are implemented for compliance verification as described in Section 14 of the Agreement (Monitoring Provisions) and Section III.c above.
8. Provide the Service and the Program Administrator, or their agreed upon representatives, access to the enrolled property to identify or monitor monarchs and their habitat, evaluate conservation measures, and monitor effectiveness and compliance with individual Partners at mutually agreeable times. All applicable safety trainings and appropriate measures will be communicated to Program Administrator, the Service, or their designee by the Partner in a timely manner prior to site access. Any and all representatives of Program Administrator, the Service, or their designee must adhere to all Partner-specific and site-specific health and safety compliance requirements, including associated training, certifications (if applicable), and protocols.
9. Allow the Program Administrator to share, as requested, with the Service or other Agreement Partners, habitat and other planning or monitoring information related to the enrolled properties. Information sharing will not include any confidential business or proprietary information per the terms and conditions specified in Section 8 (Confidentiality).

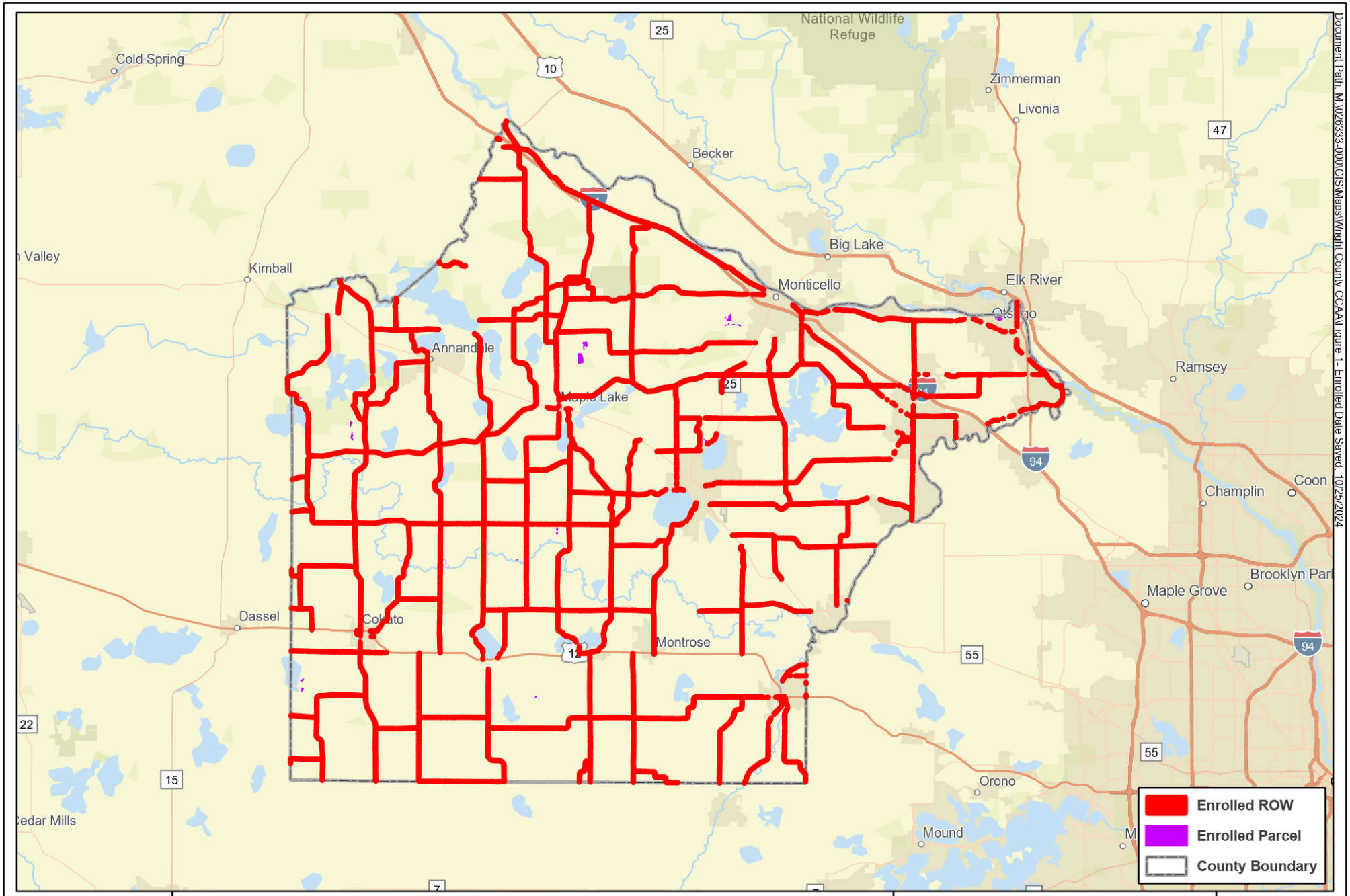


Figure 1 - Wright County Enrolled Acres

Monarch CCAA
Wright County, MN

N

0 6 Miles

1 inch = 6 Miles

wsb

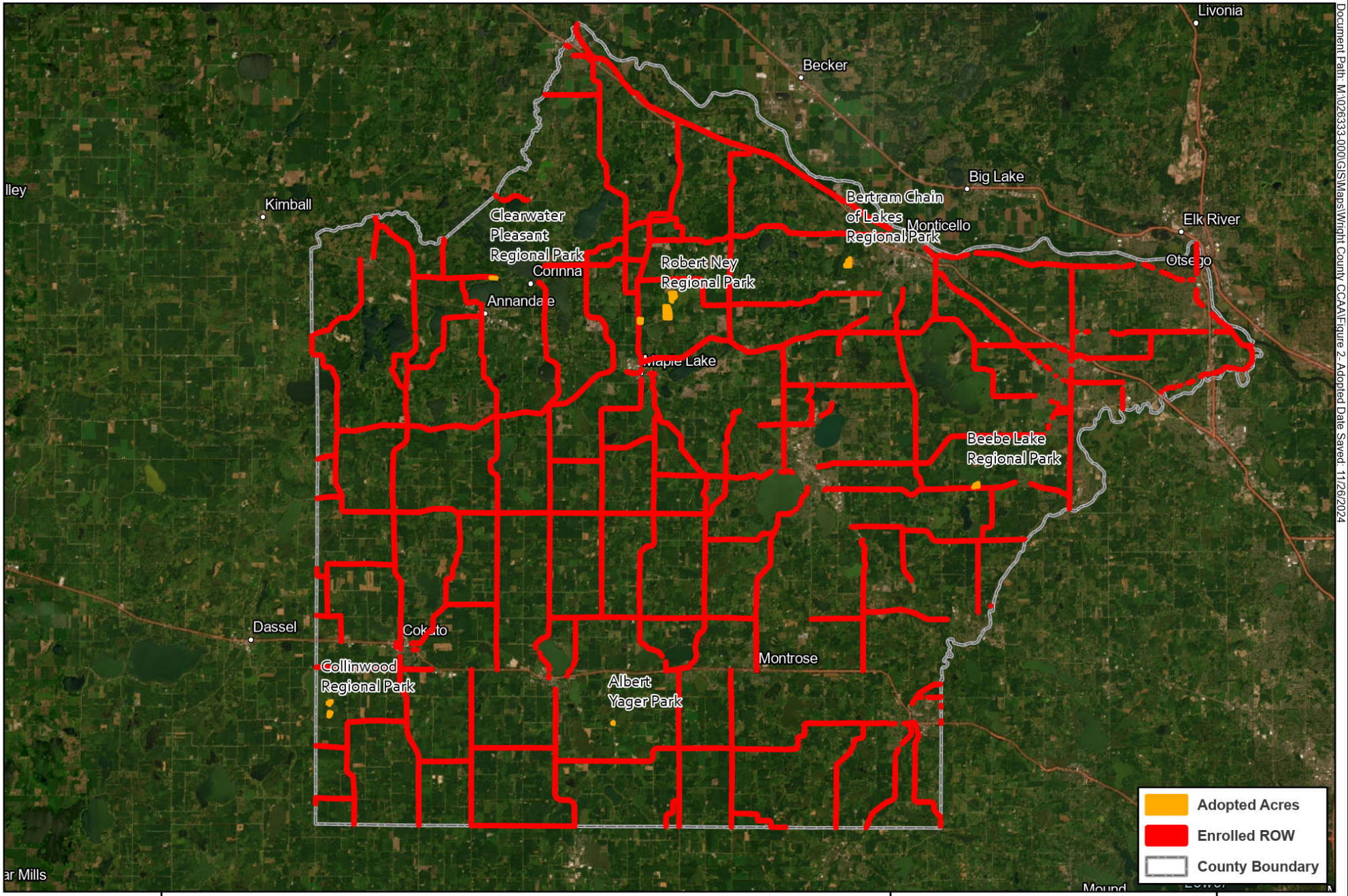


Figure 2 - Wright County Adopted Acres

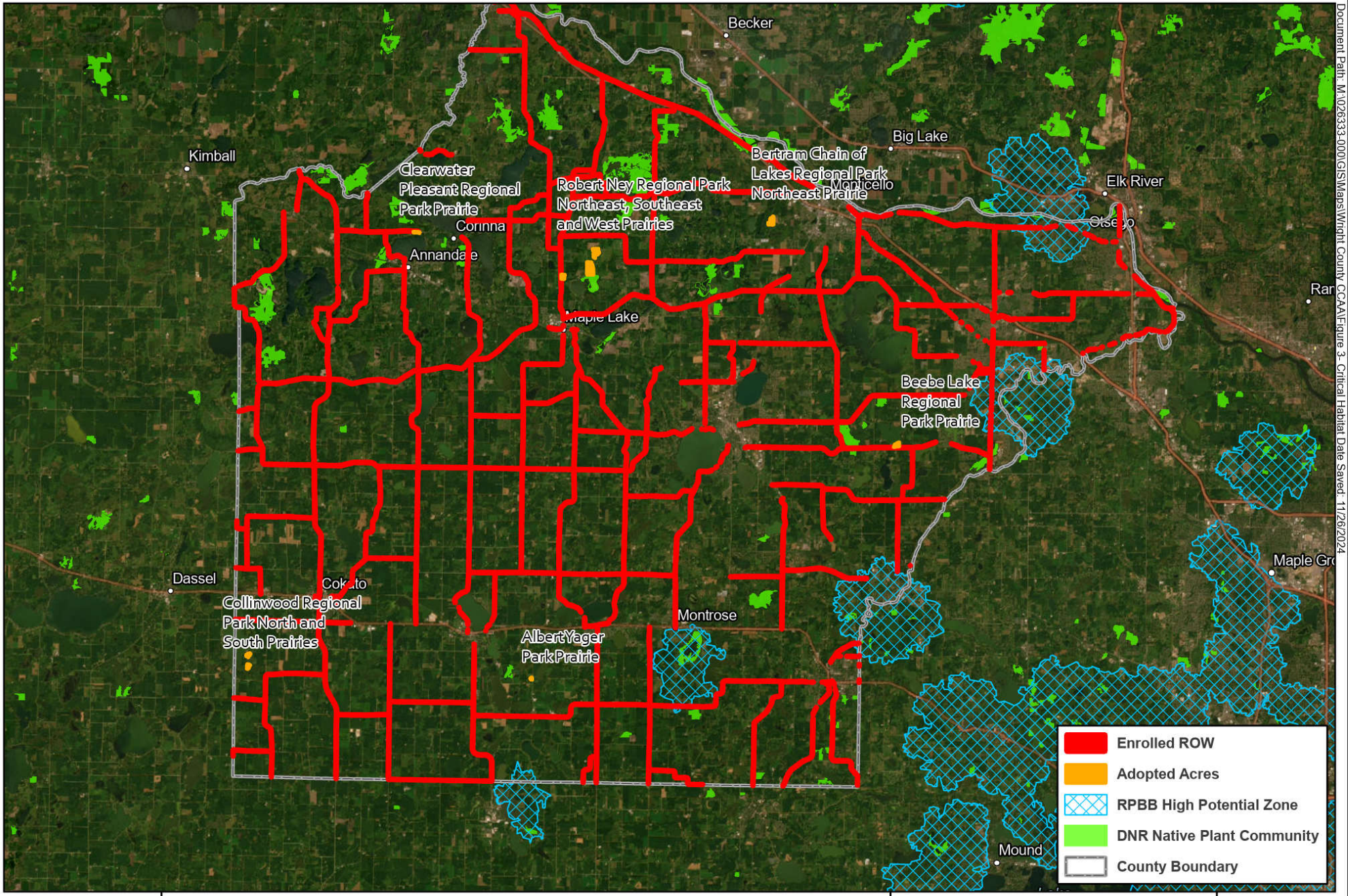
Monarch CCAA
Wright County, MN

N

0 5 Miles

1 inch = 5 Miles

wsb



Document Path: M:\026333-000\GIS\Maps\Wright County CCAA\Figure 3- Critical Habitat Date Saved: 11/26/2024

Figure 3 - Critical Habitat and Native Plant Community

Monarch CCAA
Wright County, MN

N

0 5 Miles

1 inch = 5 Miles

wsb

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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Time Required:
3

Originator
SCB7391

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approve Resolution Adopting the Use of Website Publication for Legal Notices in Accordance with Minnesota Statutes Section 331A.12.

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Resolution Adopting the Use of Website Publication for Legal Notices in Accordance with Minnesota Statutes Section 331A.12.

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Utilizing technology to enhance transparency and ensure timely and effective communication with the public regarding construction bidding opportunities.

Describe the impact on staffing resources.
Administrative tasks to upload the publication.

Fiscal Impact:
None

Background/Justification:
Minnesota Statutes Section 331A.12 allows a governing body to use a website for the publication of notices in lieu of traditional print publication; and the County of Wright is committed to utilizing technology to enhance transparency and ensure timely and effective communication with the public. Highway will have more flexibility with the bid opening timeline.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
1.21.25.Resolution.Website Publication.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to agenda

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
Robert (Kirby) Moynagh III	District 5

RESOLUTION

A Resolution Adopting the Use of Website Publication for Legal Notices in Accordance with Minnesota Statutes Section 331A.12

WHEREAS, Minnesota Statutes Section 331A.12 allows a governing body to use a website for the publication of notices in lieu of traditional print publication under certain conditions; and

WHEREAS, the County of Wright is committed to utilizing technology to enhance transparency and ensure timely and effective communication with the public; and

WHEREAS, the County of Wright has established an official website for public notices and information; and

WHEREAS, the County of Wright desires to comply with the provisions of Section 331A.12 by using its website as a medium for publication of legal notices, as provided by law, for the convenience and benefit of the public;

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
MOYNAGH				

STATE OF MINNESOTA)
ss.
County of Wright)

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Greg Kryzer, Interim County Administrator

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
Robert (Kirby) Moynagh III	District 5

RESOLUTION ##

NOW, THEREFORE, BE IT RESOLVED by the Wright County Board of Commissioners as follows:

1. Adoption of Website Publication:

The County of Wright hereby adopts the use of its official website to publish legal notices required by law, including but not limited to, notices of public hearings, meetings, and other legal matters.

2. Website Information:

The official website for the County of Wright is www.co.wright.mn.us/938/Construction-Bidding

3. Availability of Notices:

All legal notices will be posted on the website for the minimum period required by law in compliance with Minnesota Statutes Section 331A.12.

4. Accessibility of Notices:

Legal notices published on the website will be easily accessible to the public, and the website will include a dedicated section for legal notices that is prominently displayed.

5. Effective Date:

This resolution shall take effect immediately upon its passage and adoption.

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 *
1/21/2025 9:00 AM - Board of Wright County Commissioners

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

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

Time Required:
3

Originator
LLG7383

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approval and Acceptance of Wright County Highway Right of Way Plat No. 76 for the Intersection of CSAH 8 and CSAH 35, SP 086-070-024

Short Title (what will appear on Agenda outline - 250 character max.) *
Approval and Acceptance of Wright County Highway Right of Way Plat No. 76 for the Intersection of CSAH 8 and CSAH 35, SP 086-070-024

Value Stream the request primarily aligns with:
Develop County Infrastructure

Briefly describe how the request aligns with the selected value stream.
Allows the acquisition of right-of-way for a county road.

Describe the impact on staffing resources.
No impact.

Fiscal Impact:
No impact.

Background/Justification:
The intersection of CSAH 35 and CSAH 8 is planned to be reconstructed with a roundabout. This project is scheduled for the 2025 construction season. Approval and acceptance of the R/W Plat will allow for the final acquisition of the right-of-way and recording of the easements. Signatures from the Board Chairperson and from the County Administrator will be required on the Right of Way Plat.

Route for Review and Approval

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

Agenda Item Attachments (4)

Document Name	Attachment Type
RFBA CSAH 35_8 Right of Way Plat Approval.pdf	Attachment
CSAH 8 & 35 ROW PLAT NO 76 -Final-1-6-2024-22 x 34 H.pdf	Attachment
BOARD RESOLUTION CSAH 35_8 Right of Way Plat Approval.pdf	Attachment
Wright County 5 Year Plan 2025-2029.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to Agenda

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76

COUNTY STATE AID HIGHWAY NO. 8 & 35

THE BOARD OF COUNTY COMMISSIONERS FOR WRIGHT COUNTY, MINNESOTA, PURSUANT TO BOARD RESOLUTION NUMBER 24-64, DATED SEPTEMBER 10, 2024, ARE HEREBY DESIGNATING THE DEFINITE LOCATION OF THE RIGHT-OF-WAY OF COUNTY STATE AID HIGHWAY NUMBERS 8 AND 35, IN SECTIONS 5 AND 6, TOWNSHIP 119 NORTH, RANGE 26 WEST, AND SECTIONS 31 AND 32, TOWNSHIP 120 NORTH, RANGE 26 WEST, WRIGHT COUNTY, MINNESOTA, AT THE INTERSECTION OF COUNTY STATE AID HIGHWAY NUMBERS 8 AND 35.

THIS PLAT WAS APPROVED AND ACCEPTED BY THE BOARD OF COUNTY COMMISSIONERS OF WRIGHT COUNTY, MINNESOTA AT A MEETING HELD THIS

_____ DAY OF _____, 20____,

_____ _____

CHAIRPERSON COUNTY ADMINISTRATOR

THAT PARCEL OF SAID COUNTY STATE AID HIGHWAY NUMBERS 8 AND 35 AS SHOWN ON THIS PLAT, IS HEREBY CERTIFIED TO BE THE OFFICIAL HIGHWAY WITHIN SAID SECTIONS PURSUANT TO MINNESOTA STATUTES 160.085, AND APPROVED THIS _____ DAY OF _____, 20____.

_____

CHAD HAUSMANN, WRIGHT COUNTY HIGHWAY ENGINEER
MINNESOTA LICENSE NUMBER 40890

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA; THAT THE MONUMENTS INDICATING THE BOUNDARY LINES WILL BE CORRECTLY PLACED IN THE GROUND AS SHOWN AFTER COMPLETION OF CONSTRUCTION; THAT ALL MEASUREMENTS ARE CORRECTLY SHOWN ON THIS PLAT; AND THAT THE RIGHT-OF-WAY BOUNDARY LINES ARE CORRECTLY DESIGNATED ON THIS PLAT. DATED THIS _____ DAY OF _____, 20____.

_____

STEVEN A. JOBE, WRIGHT COUNTY SURVEYOR
MINNESOTA LICENSE NUMBER 41000

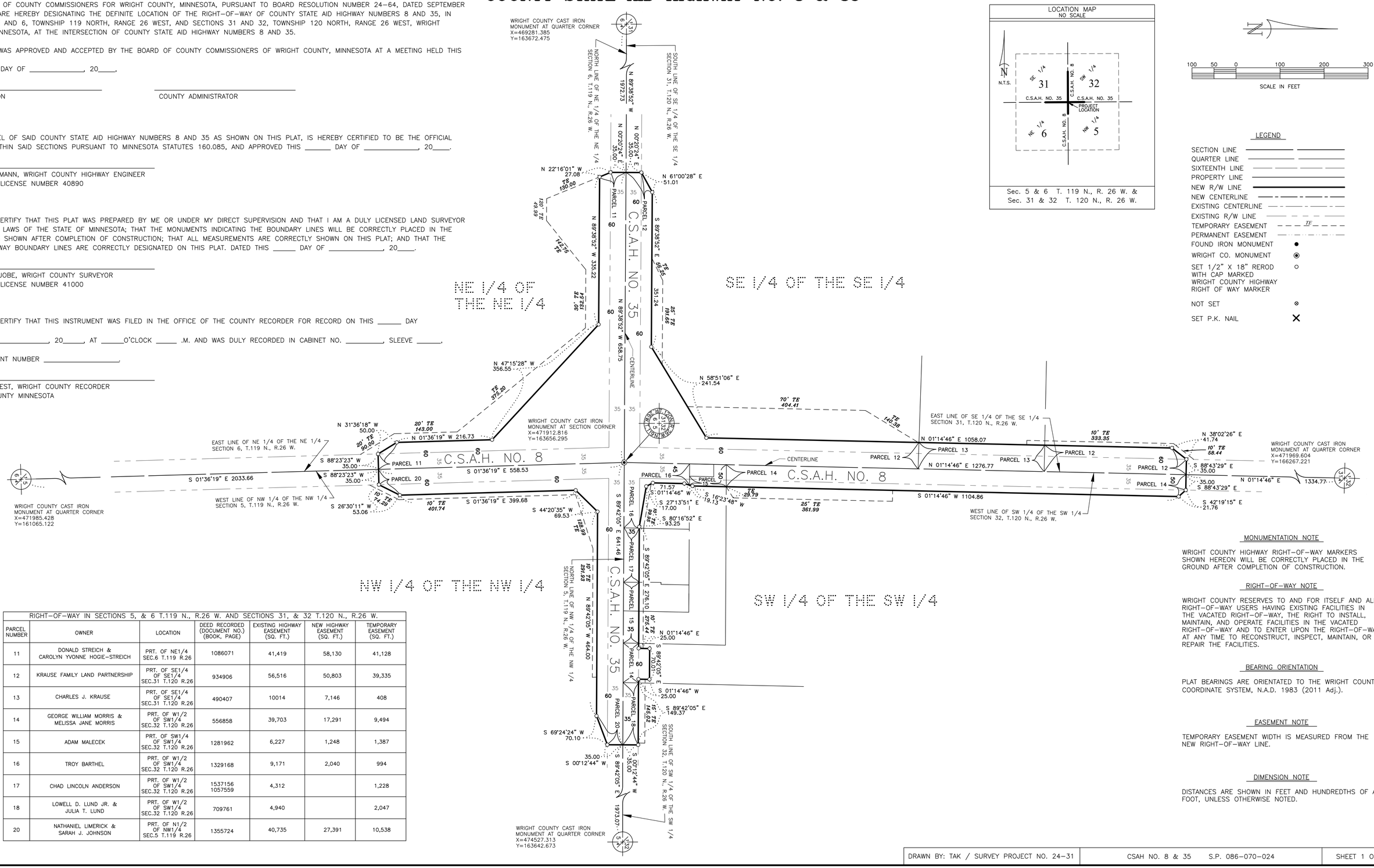
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED IN THE OFFICE OF THE COUNTY RECORDER FOR RECORD ON THIS _____ DAY

OF _____, 20_____, AT _____O'CLOCK _____ .M. AND WAS DULY RECORDED IN CABINET NO. _____, SLEEVE _____,

AS DOCUMENT NUMBER _____.

_____

TANYA L. WEST, WRIGHT COUNTY RECORDER
WRIGHT COUNTY MINNESOTA



LOCATION MAP
NO SCALE

Sec. 5 & 6 T. 119 N., R. 26 W. &
Sec. 31 & 32 T. 120 N., R. 26 W.

LEGEND

- SECTION LINE
- QUARTER LINE
- SIXTEENTH LINE
- PROPERTY LINE
- NEW R/W LINE
- NEW CENTERLINE
- EXISTING CENTERLINE
- EXISTING R/W LINE
- TEMPORARY EASEMENT TE
- PERMANENT EASEMENT
- FOUND IRON MONUMENT ●
- WRIGHT CO. MONUMENT ◉
- SET 1/2" X 18" REROD WITH CAP MARKED WRIGHT COUNTY HIGHWAY RIGHT OF WAY MARKER ○
- NOT SET ⊗
- SET P.K. NAIL ×

RIGHT-OF-WAY IN SECTIONS 5, & 6 T.119 N., R.26 W. AND SECTIONS 31, & 32 T.120 N., R.26 W.						
PARCEL NUMBER	OWNER	LOCATION	DEED RECORDED (DOCUMENT NO.) (BOOK, PAGE)	EXISTING HIGHWAY EASEMENT (SQ. FT.)	NEW HIGHWAY EASEMENT (SQ. FT.)	TEMPORARY EASEMENT (SQ. FT.)
11	DONALD STREICH & CAROLYN YVONNE HOGIE-STREICH	PRT. OF NE1/4 SEC.6 T.119 R.26	1086071	41,419	58,130	41,128
12	KRAUSE FAMILY LAND PARTNERSHIP	PRT. OF SE1/4 OF SE1/4 SEC.31 T.120 R.26	934906	56,516	50,803	39,335
13	CHARLES J. KRAUSE	PRT. OF SE1/4 OF SE1/4 SEC.31 T.120 R.26	490407	10014	7,146	408
14	GEORGE WILLIAM MORRIS & MELISSA JANE MORRIS	PRT. OF W1/2 OF SW1/4 SEC.32 T.120 R.26	556858	39,703	17,291	9,494
15	ADAM MALECEK	PRT. OF SW1/4 OF SW1/4 SEC.32 T.120 R.26	1281962	6,227	1,248	1,387
16	TROY BARTHEL	PRT. OF W1/2 OF SW1/4 SEC.32 T.120 R.26	1329168	9,171	2,040	994
17	CHAD LINCOLN ANDERSON	PRT. OF W1/2 OF SW1/4 SEC.32 T.120 R.26	1537156 1057559	4,312		1,228
18	LOWELL D. LUND JR. & JULIA T. LUND	PRT. OF W1/2 OF SW1/4 SEC.32 T.120 R.26	709761	4,940		2,047
20	NATHANIEL LIMERICK & SARAH J. JOHNSON	PRT. OF N1/2 OF NW1/4 SEC.5 T.119 R.26	1355724	40,735	27,391	10,538

MONUMENTATION NOTE

WRIGHT COUNTY HIGHWAY RIGHT-OF-WAY MARKERS SHOWN HEREON WILL BE CORRECTLY PLACED IN THE GROUND AFTER COMPLETION OF CONSTRUCTION.

RIGHT-OF-WAY NOTE

WRIGHT COUNTY RESERVES TO AND FOR ITSELF AND ALL RIGHT-OF-WAY USERS HAVING EXISTING FACILITIES IN THE VACATED RIGHT-OF-WAY, THE RIGHT TO INSTALL, MAINTAIN, AND OPERATE FACILITIES IN THE VACATED RIGHT-OF-WAY AND TO ENTER UPON THE RIGHT-OF-WAY AT ANY TIME TO RECONSTRUCT, INSPECT, MAINTAIN, OR REPAIR THE FACILITIES.

BEARING ORIENTATION

PLAT BEARINGS ARE ORIENTATED TO THE WRIGHT COUNTY COORDINATE SYSTEM, N.A.D. 1983 (2011 Adj.).

EASEMENT NOTE

TEMPORARY EASEMENT WIDTH IS MEASURED FROM THE NEW RIGHT-OF-WAY LINE.

DIMENSION NOTE

DISTANCES ARE SHOWN IN FEET AND HUNDREDTHS OF A FOOT, UNLESS OTHERWISE NOTED.

DRAWN BY: TAK / SURVEY PROJECT NO. 24-31	CSAH NO. 8 & 35 S.P. 086-070-024	SHEET 1 OF 1

RESOLUTION ##
BOARD OF WRIGHT COUNTY COMMISSIONERS

DATE ADOPTED:

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert (Kirby) Moynagh III	District 5

RESOLUTION

Page 1 of 1

BE IT RESOLVED that the Wright County Board of Commissioners, pursuant to Board Resolution #24-64, dated September 10, 2024, approve and accept Wright County Right of Way Plat No. 76.

BE IT FURTHER RESOLVED that the County Board Chair and the County Administrator are hereby authorized to sign Wright County Right of Way Plat No. 76.

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
MOYNAGH				

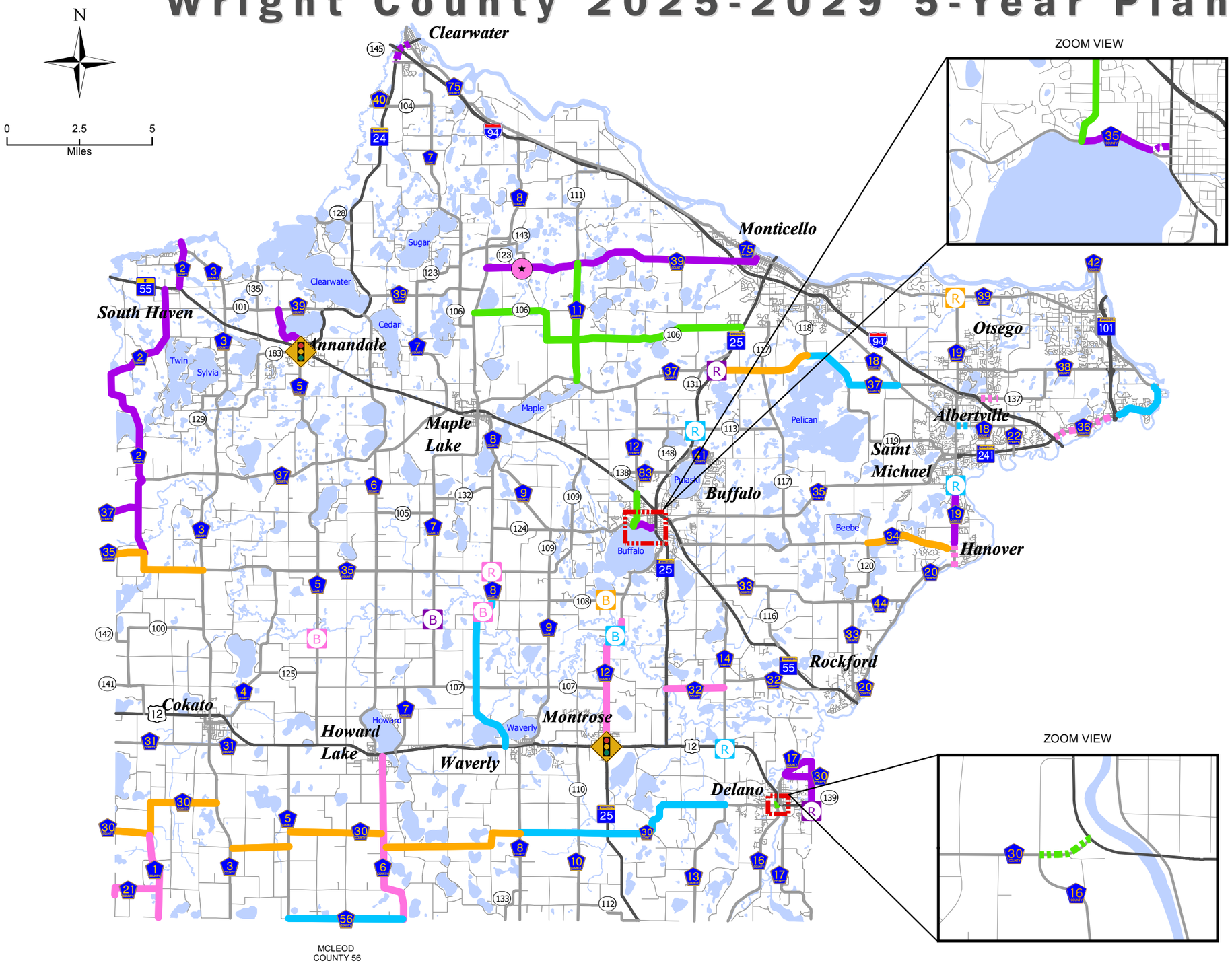
STATE OF MINNESOTA)
ss.
County of Wright)

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Greg Kryzer, Interim County Administrator

Version 2

Wright County 2025-2029 5-Year Plan



Legend

2025
- Reconditioning
- Reconstruction
- Bridge
- Roundabout
- Box Culvert
- Traffic Signal

2026
- Reconditioning
- Reconstruction
- Bridge
- Roundabout

2027
- Reconditioning
- Reconstruction
- Roundabout
- Bridge

2028
- Reconditioning
- Reconstruction
- Bridge
- Roundabout

2029
- Reconditioning
- Reconstruction

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 *
1/21/2025 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 Joint Meeting Between the Wright County Board of Commissioners and the Wright Soil & Water Conservation District Board

Short Title (what will appear on Agenda outline - 250 character max.) *
Schedule a Joint Meeting Between the Wright County Board of Commissioners and the Wright Soil & Water Conservation District Board

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 joint meeting between the boards provides for an opportunity to collaborate on conservation priorities and projects.

Describe the impact on staffing resources.
Some staff time will be required to schedule and plan the meeting.

Fiscal Impact:
NA

Background/Justification:
The joint meeting updates those in attendance on several topics, including joint conservation projects, AIS efforts, One Watershed One Plan, Tree Sale Program, Cooperative Weed Management Program, and others. It also provides the two boards with an opportunity to network and learn how Wright County and the SWCD work together.
The request is to schedule on March 20, 2025, from 10:00 a.m. to Noon at the Wright County Government Center.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to agenda

County Administrator Review

County Administrator Decision

Notes

WRIGHT COUNTY
MINNESOTA

Agenda Item

Destination and Workflow

Meeting Type: *
Board Meeting

Requestor Name
Chad Hausmann

Requestor Title
Highway Engineer

Department (please use dropdown to select department) *
HIGHWAY

Target Meeting Date *
1/21/2025 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 of Final Acceptance for Contract No. 24-01 and Authorize Final Payment to Knife River Corp. in the Amount of $613,223.26

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve Resolution of Final Acceptance for Contract No. 24-01 and Authorize Final Payment to Knife River Corp. in the Amount of $613,223.26

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 Knife River Corp. to make final payment for work completed, work that improved the county's highway system by adding new pavement to county highways.

Describe the impact on staffing resources.
Highway contract administration tasks/duties by staff.

Fiscal Impact:
Final payment in the amount of $613,223.26.

Background/Justification:
Contract 24-01 included improvements to Highways 3, 17, 35, 37, 41, 128, 135, 148 and Public Works Parking Lot (Alternate Bid). The final value of work certified is $7,797,529.67. Funding sources are a combination of local levy, Local Option Sales Tax (LOST) and State Aid.
Attached: Final Payment Voucher and Resolution of final acceptance.

Route for Review and Approval

- [x] Finance Review
- [ ] Legal Review
- [ ] Risk Mgmt Review
- [ ] Skip Workflow

Agenda Item Attachments (2)

Document Name	Attachment Type
1.21.25.FV.2401.pdf	Attachment
Highway Resolution Contract 2401 FLAT.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes
Moved to finance for review

Finance Review

Finance Decision
Approved

Notes
Budgeted in 2024.

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
Robert (Kirby) Moynagh III	District 5

RESOLUTION

Page 1 of 1

BE IT RESOLVED that, all work having been satisfactorily completed and the Engineer's Certificate of Performance having been submitted, the Wright County Board of Commissioners does hereby accept Contract 2401 for the County-wide 2024 Pavement Preservation Contract and hereby does authorize final payment in the amount of $613,223.26 to Knife River Corporation of Sauk Rapids, MN.

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

Roll Call Vote:

	YES	ABSENT	NO	ABSTAIN
DIEDRICK				
VETSCH				
HOLLAND				
SCHOEN				
MOYNAGH				

STATE OF MINNESOTA)
ss.
County of Wright)

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Greg Kryzer, Interim County Administrator

Version 2

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Contract Number: 2401
Final Pay Request Number: 3

Project Number	Project Description
CP086-S363-12	Public Works Parking Lot Paving
CP 086-041-242	CSAH 41 Overlay
CP 086-128-242	CO RD 128 Overlay
CP 086-135-242	CO RD 135 Overlay
CP 086-148-191	CO RD 148 Overlay
SAP 086-603-025	CSAH 3 Overlay
SAP 086-617-013	CSAH 17 Overlay
SAP 086-635-043	CSAH 35 Overlay
SAP 086-637-037	CSAH 37 Overlay

Contractor:	KNIFE RIVER 4787 SHADOW WOOD DR NE SAUK RAPIDS, MN 56379	**Vendor Number:** **Up To Date:**	514 11/27/2024
		Warrant Number:	**Warrant Date:**

Contract Amount		**Funds Encumbered**	
Original Contract	$7,581,564.02	Original	$7,581,564.02
Contract Changes	$104,626.40	Additional	N/A
Revised Contract	$7,686,190.42	Total	$7,581,564.02

Work Certified To Date	
Base Bid Items	$7,695,947.07
Contract Changes	$101,582.60
Material On Hand	$0.00
Total	$7,797,529.67

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
CP086-S363-12	$202,992.00	$327,175.84	$0.00	$117,974.65	$209,201.19	$327,175.84
CP 086-041-242	$1,250.00	$138,705.18	$0.00	$130,582.42	$8,122.76	$138,705.18
CP 086-128-242	$1,490.00	$318,232.98	$0.00	$300,905.84	$17,327.14	$318,232.98
CP 086-135-242	$1,250.00	$238,881.11	$0.00	$225,749.56	$13,131.55	$238,881.11
CP 086-148-191	$1,250.00	$359,765.30	$0.00	$340,589.54	$19,175.76	$359,765.30
SAP 086-603-025	$9,489.00	$2,243,001.17	$0.00	$2,121,836.56	$121,164.61	$2,243,001.17
SAP 086-617-013	$13,137.37	$2,648,406.62	$0.00	$2,503,505.78	$144,900.84	$2,648,406.62
SAP 086-635-043	$2,500.00	$903,542.13	$0.00	$855,990.02	$47,552.11	$903,542.13
SAP 086-637-037	$1,743.50	$619,819.34	$0.00	$587,172.04	$32,647.30	$619,819.34

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

$235,101.87	$7,797,529.67	$0.00	$7,184,306.41	$613,223.26	$7,797,529.67
		Percent Retained: 0%			Percent Complete: 101.45%
					AMOUNT PAID THIS REQUEST: $613,223.26

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 Sara C Buermann
County/City/Project Engineer
[1#obtained#2]
Date 1-13-25

Approved By KNIFE RIVER
Contractor Mark Magnuson, VP
[2#obtained#5]
Date 12-23-24

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

Final Pay Request No. : 3
Contract No.: 2401

Certificate of Final Contract Acceptance
Final Voucher Number: 3

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 1.13.25 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 $7,797,529.67 and agrees to the amount of $613,223.26 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: KNIFE RIVER By Ronald A. Hall, Vice President

And Mark Magnuson, Vice President And _____ State of MN, Benton County

On This _____ Day _____, _____, 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)

Ronald A. Hall And Mark Magnuson, to me personally known, who, being each by me duly sworn each did say that they are respectively the Vice President and Vice President of the Knife River Corp. - NC 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

Directors and said Ronald A. Hall and Mark Magnuson

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial Seal — My Commission as Notary Public in Sherburne County Expires January 31, 2028 Signature _____

JULIE K HENNESSEY
NOTARY PUBLIC - MINNESOTA
My Comm. Exp. Jan. 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 _____ 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	2024-06-30	$3,157,069.16	$157,853.46	$2,999,215.70
2	2024-08-01	$4,405,358.64	$220,267.93	$4,185,090.71
3	2024-11-27	$235,101.87	($378,121.39)	$613,223.26

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**
CR 128 LOCAL	1	$318,232.98	$0.00	$300,905.84	$17,327.14	$318,232.98
CR 135 LOST	3	$238,881.11	$0.00	$225,749.56	$13,131.55	$238,881.11
CR 148 LOST	4	$359,765.30	$0.00	$340,589.54	$19,175.76	$359,765.30
CSAH 3 STATE AID	5	$2,243,001.17	$0.00	$2,121,836.56	$121,164.61	$2,243,001.17
CSAH 17 STATE AID	6	$2,648,406.62	$0.00	$2,503,505.78	$144,900.84	$2,648,406.62
CSAH 35 STATE AID	7	$903,542.13	$0.00	$855,990.02	$47,552.11	$903,542.13
CSAH 37 STATE AID	8	$619,819.34	$0.00	$587,172.04	$32,647.30	$619,819.34
CSAH 41 LOCAL	2	$138,705.18	$0.00	$130,582.42	$8,122.76	$138,705.18
Parks	9	$327,175.84	$0.00	$117,974.65	$209,201.19	$327,175.84

Contract Funding Source Summary					
Accounting Number	**Funding Source Name**	**Amount Paid this Request**	**Revised Contract Amount**	**Funds Encumbered to Date**	**Paid Contractor to Date**
1413	Wright County Sales Tax	$19,175.76	$349,990.64	$343,444.96	$359,765.30
2173	Local	$8,122.76	$139,901.54	$138,294.50	$138,705.18
2203	Regular (CSAH)	$32,647.30	$623,165.32	$601,331.13	$619,819.34
2223	Local	$17,327.14	$331,210.68	$325,879.22	$318,232.98
2248	Wright County Sales Tax	$13,131.55	$250,106.47	$244,551.95	$238,881.11
2891	Regular (CSAH)	$121,164.61	$2,247,556.36	$2,201,016.41	$2,243,001.17
2901	Regular (CSAH)	$144,900.84	$2,443,667.48	$2,442,950.83	$2,648,406.62
2911	Regular (CSAH)	$47,552.11	$920,121.64	$904,751.77	$903,542.13
S363	Local / Other[1]	$209,201.19	$380,470.29	$379,343.25	$327,175.84

Project Payment Summary					
Project	**Payment Number**	**Up To Date**	**Work Certified Per Request**	**Amount Retained Per Request**	**Amount Paid Per Request**
CP086-S363-12	1	2024-06-30			
CP086-S363-12	2	2024-08-01	$124,183.84	$6,209.19	$117,974.65
CP086-S363-12	3	2024-11-27	$202,992.00	($6,209.19)	$209,201.19
CP 086-041-242	1	2024-06-30	$133,681.60	$6,684.08	$126,997.52
CP 086-041-242	2	2024-08-01	$3,773.58	$188.68	$3,584.90
CP 086-041-242	3	2024-11-27	$1,250.00	($6,872.76)	$8,122.76
CP 086-128-242	1	2024-06-30	$303,716.10	$15,185.80	$288,530.30
CP 086-128-242	2	2024-08-01	$13,026.88	$651.34	$12,375.54
CP 086-128-242	3	2024-11-27	$1,490.00	($15,837.14)	$17,327.14
CP 086-135-242	1	2024-06-30			
CP 086-135-242	2	2024-08-01	$237,631.11	$11,881.55	$225,749.56

Wright County
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Buffalo, MN 55313

CP 086-135-242	3	2024-11-27	$1,250.00	($11,881.55)	$13,131.55
CP 086-148-191	1	2024-06-30	$203,373.90	$10,168.69	$193,205.21
CP 086-148-191	2	2024-08-01	$155,141.40	$7,757.07	$147,384.33
CP 086-148-191	3	2024-11-27	$1,250.00	($17,925.76)	$19,175.76
SAP 086-603-025	1	2024-06-30	$6,250.00	$312.51	$5,937.49
SAP 086-603-025	2	2024-08-01	$2,227,262.17	$111,363.10	$2,115,899.07
SAP 086-603-025	3	2024-11-27	$9,489.00	($111,675.61)	$121,164.61
SAP 086-617-013	1	2024-06-30	$1,083,210.95	$54,160.55	$1,029,050.40
SAP 086-617-013	2	2024-08-01	$1,552,058.30	$77,602.92	$1,474,455.38
SAP 086-617-013	3	2024-11-27	$13,137.37	($131,763.47)	$144,900.84
SAP 086-635-043	1	2024-06-30	$874,263.75	$43,713.19	$830,550.56
SAP 086-635-043	2	2024-08-01	$26,778.38	$1,338.92	$25,439.46
SAP 086-635-043	3	2024-11-27	$2,500.00	($45,052.11)	$47,552.11
SAP 086-637-037	1	2024-06-30	$552,572.86	$27,628.64	$524,944.22
SAP 086-637-037	2	2024-08-01	$65,502.98	$3,275.16	$62,227.82
SAP 086-637-037	3	2024-11-27	$1,743.50	($30,903.80)	$32,647.30

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
CP086-S363-12	Parks	$327,175.84	$0.00	$117,974.65	$209,201.19	$327,175.84
CP 086-041-242	CSAH 41 LOCAL	$138,705.18	$0.00	$130,582.42	$8,122.76	$138,705.18
CP 086-128-242	CR 128 LOCAL	$318,232.98	$0.00	$300,905.84	$17,327.14	$318,232.98
CP 086-135-242	CR 135 LOST	$238,881.11	$0.00	$225,749.56	$13,131.55	$238,881.11
CP 086-148-191	CR 148 LOST	$359,765.30	$0.00	$340,589.54	$19,175.76	$359,765.30
SAP 086-603-025	CSAH 3 STATE AID	$2,243,001.17	$0.00	$2,121,836.56	$121,164.61	$2,243,001.17
SAP 086-617-013	CSAH 17 STATE AID	$2,648,406.62	$0.00	$2,503,505.78	$144,900.84	$2,648,406.62
SAP 086-635-043	CSAH 35 STATE AID	$903,542.13	$0.00	$855,990.02	$47,552.11	$903,542.13
SAP 086-637-037	CSAH 37 STATE AID	$619,819.34	$0.00	$587,172.04	$32,647.30	$619,819.34

Project Funding Source Summary

Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
CP086-S363-12	S363	$209,201.19	$380,470.29	$379,343.25	$327,175.84
CP 086-041-242	2173	$8,122.76	$139,901.54	$138,294.50	$138,705.18
CP 086-128-242	2223	$17,327.14	$331,210.68	$325,879.22	$318,232.98
CP 086-135-242	2248	$13,131.55	$250,106.47	$244,551.95	$238,881.11
CP 086-148-191	1413	$19,175.76	$349,990.64	$343,444.96	$359,765.30
SAP 086-603-025	2891	$121,164.61	$2,247,556.36	$2,201,016.41	$2,243,001.17
SAP 086-617-013	2901	$144,900.84	$2,443,667.48	$2,442,950.83	$2,648,406.62
SAP 086-635-043	2911	$47,552.11	$920,121.64	$904,751.77	$903,542.13
SAP 086-637-037	2203	$32,647.30	$623,165.32	$601,331.13	$619,819.34

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
CP086-S363-12	1	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	$2.75	11927	0	$0.00	12040	$33,110.00
CP086-S363-12	2	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	$88.00	1969	1073.92	$94,504.96	1913	$168,344.00
CP086-S363-12	3	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	$88.00	1969	1220	$107,360.00	1415.85	$124,594.80
CP 086-041-242	1	2021.501	MOBILIZATION	LS	$5,000.00	1	0	$0.00	1	$5,000.00
CP 086-041-242	2	2104.504	REMOVE PAVEMENT	S Y	$25.00	30	0	$0.00	162	$4,050.00
CP 086-041-242	3	2118.609	AGGREGATE SURFACING SPECIAL	TON	$28.00	436	0	$0.00	0	$0.00
CP 086-041-242	4	2232.504	MILL BITUMINOUS SURFACE (2.0") (P)	S Y	$2.30	10552	0	$0.00	10552	$24,269.60
CP 086-041-242	5	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	500	0	$0.00	0	$0.00
CP 086-041-242	6	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B) (P)	TON	$72.00	1192	0	$0.00	1231	$88,632.00
CP 086-041-242	7	2360.509	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	TON	$185.00	5	0	$0.00	41	$7,585.00
CP 086-041-242	8	2563.601	TRAFFIC CONTROL	LS	$5,000.00	1	0.25	$1,250.00	1	$5,000.00
CP 086-041-242	9	2580.503	INTERIM PAVEMENT MARKING	L F	$1.00	405	0	$0.00	395	$395.00
CP 086-041-242	10	2582.503	4" SOLID LINE PAINT	L F	$0.11	8070	0	$0.00	8122	$893.42
CP 086-041-242	11	2582.503	6" SOLID LINE PAINT	L F	$0.16	7970	0	$0.00	7957	$1,273.12

Wright County
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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-128-242	1	2021.501	MOBILIZATION	LS	$4,500.00	1	0	$0.00	1	$4,500.00
CP 086-128-242	2	2104.504	REMOVE PAVEMENT	S Y	$25.00	55	0	$0.00	0	$0.00
CP 086-128-242	3	2118.609	AGGREGATE SURFACING SPECIAL	TON	$28.00	780	0	$0.00	346.7	$9,707.60
CP 086-128-242	4	2232.504	MILL BITUMINOUS SURFACE (2.5") (P)	S Y	$2.50	21148	0	$0.00	21071	$52,677.50
CP 086-128-242	5	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	1070	0	$0.00	1075	$3,762.50
CP 086-128-242	6	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B) (P)	TON	$64.00	3600	0	$0.00	3619	$231,616.00
CP 086-128-242	7	2360.509	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	TON	$125.00	10	0	$0.00	0	$0.00
CP 086-128-242	8	2563.601	TRAFFIC CONTROL	LS	$5,000.00	1	0.25	$1,250.00	1	$5,000.00
CP 086-128-242	9	2580.503	INTERIM PAVEMENT MARKING	L F	$1.00	730	0	$0.00	1465	$1,465.00
CP 086-128-242	10	2582.503	4" SOLID LINE PAINT	L F	$0.11	14586	0	$0.00	14692	$1,616.12
CP 086-128-242	11	2582.503	6" SOLID LINE PAINT	L F	$0.16	14586	0	$0.00	14480	$2,316.80
CP 086-128-242	12	2582.503	24" SOLID LINE PAINT	L F	$4.50	18	20	$90.00	20	$90.00
CP 086-128-242	13	2582.518	PAVT MSSG PAINT	S F	$3.00	50	50	$150.00	50	$150.00
CP 086-135-242	1	2021.501	MOBILIZATION	LS	$4,500.00	1	0	$0.00	1	$4,500.00

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Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-135-242	2	2104.504	REMOVE PAVEMENT	S Y	$25.00	60	0	$0.00	0	$0.00
CP 086-135-242	3	2104.504	REMOVE BITUMINOUS PAVEMENT (P)	S Y	$20.00	187	0	$0.00	187	$3,740.00
CP 086-135-242	4	2118.609	AGGREGATE SURFACING SPECIAL	TON	$26.00	850	0	$0.00	344	$8,944.00
CP 086-135-242	5	2232.504	MILL BITUMINOUS SURFACE (1.5") (P)	S Y	$1.50	22350	0	$0.00	22200	$33,300.00
CP 086-135-242	6	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	1150	0	$0.00	1075	$3,762.50
CP 086-135-242	7	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B) (P)	TON	$64.00	2568	0	$0.00	2650	$169,600.00
CP 086-135-242	8	2360.509	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	TON	$125.00	10	0	$0.00	0	$0.00
CP 086-135-242	9	2563.601	TRAFFIC CONTROL	LS	$5,000.00	1	0.25	$1,250.00	1	$5,000.00
CP 086-135-242	10	2580.503	INTERIM PAVEMENT MARKING	L F	$1.00	800	0	$0.00	800	$800.00
CP 086-135-242	11	2582.503	4" SOLID LINE PAINT	L F	$0.11	7867	0	$0.00	7425	$816.75
CP 086-135-242	12	2582.503	6" SOLID LINE PAINT	L F	$0.16	15888	0	$0.00	15974	$2,555.84
CP 086-135-242	13	2582.503	24" SOLID LINE PAINT	L F	$4.50	45	0	$0.00	35	$157.50
CP 086-135-242	14	2582.518	PAVT MSSG PAINT	S F	$3.00	50	0	$0.00	50	$150.00

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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
CP 086-148-191	1	2021.501	MOBILIZATION	LS	$5,000.00	1	0	$0.00	1	$5,000.00
CP 086-148-191	2	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	$12.00	255	0	$0.00	220	$2,640.00
CP 086-148-191	3	2104.504	REMOVE PAVEMENT	S Y	$25.00	50	0	$0.00	233	$5,825.00
CP 086-148-191	4	2104.504	REMOVE BITUMINOUS PAVEMENT (P)	S Y	$2.70	17247	0	$0.00	17277	$46,647.90
CP 086-148-191	5	2118.609	AGGREGATE SURFACING SPECIAL	TON	$25.00	650	0	$0.00	447	$11,175.00
CP 086-148-191	6	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	875	0	$0.00	880	$3,080.00
CP 086-148-191	7	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B) (P)	TON	$64.00	4016	0	$0.00	4105	$262,720.00
CP 086-148-191	8	2360.509	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	TON	$125.00	10	0	$0.00	49	$6,125.00
CP 086-148-191	9	2563.601	TRAFFIC CONTROL	LS	$5,000.00	1	0.25	$1,250.00	1	$5,000.00
CP 086-148-191	10	2580.503	INTERIM PAVEMENT MARKING	L F	$1.00	1250	0	$0.00	1285	$1,285.00
CP 086-148-191	11	2582.503	4" SOLID LINE PAINT	L F	$0.11	12476	0	$0.00	12916	$1,420.76
CP 086-148-191	12	2582.503	6" SOLID LINE PAINT	L F	$0.16	12720	0	$0.00	12356	$1,976.96
CP 086-148-191	13	2582.503	24" SOLID LINE PAINT	L F	$4.50	18	0	$0.00	18	$81.00
CP 086-148-191	14	2582.518	PAVT MSSG PAINT	S F	$3.00	81	0	$0.00	81	$243.00

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Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 086-603-025	1	2021.501	MOBILIZATION	LS	$5,000.00	1	0	$0.00	1	$5,000.00
SAP 086-603-025	2	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	$0.00	0	0	$0.00	0	$0.00
SAP 086-603-025	3	2104.504	REMOVE PAVEMENT	S Y	$15.00	195	0	$0.00	0	$0.00
SAP 086-603-025	4	2104.504	REMOVE BITUMINOUS PAVEMENT (P)	S Y	$3.75	120188	0	$0.00	120188	$450,705.00
SAP 086-603-025	5	2118.609	AGGREGATE SURFACING SPECIAL	TON	$23.00	2700	0	$0.00	2810.5	$64,641.50
SAP 086-603-025	6	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	3720	0	$0.00	3812	$13,342.00
SAP 086-603-025	7	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B) (P)	TON	$62.00	26492	0	$0.00	26599	$1,649,138.00
SAP 086-603-025	8	2360.509	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	TON	$125.00	44	0	$0.00	0	$0.00
SAP 086-603-025	9	2563.601	TRAFFIC CONTROL	LS	$5,000.00	1	0.25	$1,250.00	1	$5,000.00
SAP 086-603-025	10	2580.503	INTERIM PAVEMENT MARKING	L F	$0.60	5140	0	$0.00	4382	$2,629.20
SAP 086-603-025	11	2582.503	4" SOLID LINE PAINT	L F	$0.11	19211	0	$0.00	0	$0.00
SAP 086-603-025	12	2582.503	6" SOLID LINE PAINT	L F	$0.16	51820	0	$0.00	51927	$8,308.32
SAP 086-603-025	13	2582.503	8" SOLID LINE PAINT	L F	$0.50	156	0	$0.00	117	$58.50

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Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 086-603-025	14	2582.503	24" SOLID LINE PAINT	L F	$4.50	88	0	$0.00	85	$382.50
SAP 086-603-025	15	2582.518	PAVT MSSG PAINT	S F	$3.00	100	0	$0.00	100	$300.00
SAP 086-617-013	1	2021.501	MOBILIZATION	LS	$5,000.00	1	0	$0.00	1	$5,000.00
SAP 086-617-013	2	2104.504	REMOVE PAVEMENT	S Y	$15.00	200	0	$0.00	0	$0.00
SAP 086-617-013	3	2104.504	REMOVE BITUMINOUS PAVEMENT (P)	S Y	$3.85	107482	0	$0.00	107407	$413,516.95
SAP 086-617-013	4	2118.609	AGGREGATE SURFACING SPECIAL	TON	$28.00	2300	0	$0.00	2743	$76,804.00
SAP 086-617-013	5	2232.504	MILL BITUMINOUS SURFACE	S Y	$20.00	164	0	$0.00	277	$5,540.00
SAP 086-617-013	6	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	3700	0	$0.00	3812	$13,342.00
SAP 086-617-013	7	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B) (P)	TON	$65.00	20385	0	$0.00	22255.65	$1,446,617.25
SAP 086-617-013	8	2360.509	TYPE SP 12.5 BIT MIXTURE FOR PATCHING	TON	$100.00	70	0	$0.00	0	$0.00
SAP 086-617-013	9	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,B) (P)	TON	$61.00	9675	0	$0.00	10919	$666,059.00
SAP 086-617-013	10	2563.601	TRAFFIC CONTROL	LS	$5,000.00	1	0.25	$1,250.00	1	$5,000.00
SAP 086-617-013	11	2580.503	INTERIM PAVEMENT MARKING	L F	$0.60	2250	0	$0.00	6539	$3,923.40
SAP 086-617-013	12	2582.503	4" SOLID LINE PAINT	L F	$0.11	34731	36185	$3,980.35	36185	$3,980.35

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Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 086-617-013	13	2582.503	6" SOLID LINE PAINT	L F	$0.16	47117	45997	$7,359.52	45997	$7,359.52
SAP 086-617-013	14	2582.503	8" SOLID LINE PAINT	L F	$0.50	456	339	$169.50	339	$169.50
SAP 086-617-013	15	2582.503	24" SOLID LINE PAINT	L F	$4.50	30	30	$135.00	30	$135.00
SAP 086-617-013	16	2582.518	PAVT MSSG PAINT	S F	$3.00	81	81	$243.00	81	$243.00
SAP 086-635-043	1	2021.501	MOBILIZATION	LS	$8,000.00	1	0	$0.00	1	$8,000.00
SAP 086-635-043	2	2104.504	REMOVE PAVEMENT	S Y	$15.00	80	0	$0.00	16	$240.00
SAP 086-635-043	3	2118.609	AGGREGATE SURFACING SPECIAL	TON	$26.01	540	0	$0.00	377.67	$9,823.20
SAP 086-635-043	4	2215.504	FULL DEPTH RECLAMATION	S Y	$1.85	16350	0	$0.00	11487	$21,250.95
SAP 086-635-043	5	2232.504	MILL BITUMINOUS SURFACE	S Y	$40.00	35	0	$0.00	81	$3,240.00
SAP 086-635-043	6	2232.504	MILL BITUMINOUS SURFACE (3.0") (P)	S Y	$2.30	29382	0	$0.00	29382	$67,578.60
SAP 086-635-043	7	2232.504	MILL BITUMINOUS SURFACE (4.0") (P)	S Y	$2.70	16350	0	$0.00	16350	$44,145.00
SAP 086-635-043	8	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	575	0	$0.00	586	$2,051.00
SAP 086-635-043	9	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C) (P)	TON	$73.00	6839	0	$0.00	7136	$520,928.00

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Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 086-635-043	10	2360.509	TYPE SP 12.5 BIT MIXTURE FOR PATCHING	TON	$135.00	20	0	$0.00	3	$405.00
SAP 086-635-043	11	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,C) (P)	TON	$71.00	2772	0	$0.00	2653	$188,363.00
SAP 086-635-043	12	2504.602	ADJUST GATE VALVE	EACH	$350.00	7	0	$0.00	0	$0.00
SAP 086-635-043	13	2506.502	ADJUST FRAME & RING CASTING	EACH	$1,750.00	2	0	$0.00	1	$1,750.00
SAP 086-635-043	14	2563.601	TRAFFIC CONTROL	LS	$10,000.00	1	0.25	$2,500.00	1	$10,000.00
SAP 086-635-043	15	2565.602	RIGID PVC LOOP DETECTOR 6'X6'	EACH	$1,200.00	11	0	$0.00	2	$2,400.00
SAP 086-635-043	16	2580.503	INTERIM PAVEMENT MARKING	L F	$0.60	1025	0	$0.00	650	$390.00
SAP 086-635-043	17	2582.503	4" SOLID LINE PAINT	L F	$0.11	12619	0	$0.00	12453	$1,369.83
SAP 086-635-043	18	2582.503	6" SOLID LINE PAINT	L F	$0.16	18598	0	$0.00	17798	$2,847.68
SAP 086-635-043	19	2582.503	8" SOLID LINE PAINT	L F	$0.50	155	0	$0.00	96	$48.00
SAP 086-635-043	20	2582.503	24" SOLID LINE PAINT	L F	$4.50	197	0	$0.00	238	$1,071.00
SAP 086-635-043	21	2582.518	PAVT MSSG PAINT	S F	$3.00	217	0	$0.00	217	$651.00
SAP 086-635-043	22	2582.518	CROSSWALK PAINT	S F	$2.50	648	0	$0.00	648	$1,620.00
SAP 086-637-037	1	2021.501	MOBILIZATION	LS	$5,000.00	1	0	$0.00	1	$5,000.00

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Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 086-637-037	2	2104.504	REMOVE PAVEMENT	S Y	$20.00	85	0	$0.00	0	$0.00
SAP 086-637-037	3	2104.504	REMOVE BITUMINOUS PAVEMENT (P)	S Y	$3.25	32068	0	$0.00	32068	$104,221.00
SAP 086-637-037	4	2118.609	AGGREGATE SURFACING SPECIAL	TON	$25.00	1204	0	$0.00	1294	$32,350.00
SAP 086-637-037	5	2232.504	MILL BITUMINOUS SURFACE	S Y	$40.00	18	0	$0.00	18	$720.00
SAP 086-637-037	6	2357.606	BITUMINOUS MATERIAL FOR SHOULDER TACK	GAL	$3.50	1675	0	$0.00	1662	$5,817.00
SAP 086-637-037	7	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B) (P)	TON	$60.23	7281	0	$0.00	7262	$437,390.26
SAP 086-637-037	8	2360.509	TYPE SP 12.5 BIT MIXTURE FOR PATCHING	TON	$135.00	20	0	$0.00	0	$0.00
SAP 086-637-037	10	2563.601	TRAFFIC CONTROL	LS	$5,000.00	1	0.25	$1,250.00	1	$5,000.00
SAP 086-637-037	11	2580.503	INTERIM PAVEMENT MARKING	L F	$0.66	2270	0	$0.00	2260	$1,491.60
SAP 086-637-037	12	2582.503	4" SOLID LINE PAINT	L F	$0.11	17430	0	$0.00	16761	$1,843.71
SAP 086-637-037	13	2582.503	6" SOLID LINE PAINT	L F	$0.16	22400	0	$0.00	22863	$3,658.08
SAP 086-637-037	14	2582.503	24" SOLID LINE PAINT	L F	$4.50	43	43	$193.50	43	$193.50
SAP 086-637-037	15	2582.518	PAVT MSSG PAINT	S F	$3.00	100	100	$300.00	100	$300.00

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Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid Totals:								**$225,735.83**		**$7,695,947.07**

Project Category Totals			
Project	**Category**	**Amount This Request**	**Amount To Date**
SAP 086-603-025		$1,250.00	$2,199,505.02
SAP 086-617-013		$13,137.37	$2,647,689.97
SAP 086-635-043		$2,500.00	$888,172.26
SAP 086-637-037		$1,743.50	$597,985.15
CP 086-041-242		$1,250.00	$137,098.14
CP 086-128-242		$1,490.00	$312,901.52
CP 086-135-242		$1,250.00	$233,326.59
CP 086-148-191		$1,250.00	$353,219.62
CP086-S363-12	Parking Lot	$201,864.96	$326,048.80

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
CP086-S363-12	BK	10	6	2360.609	PAVEMENT DENSITY	EA	$1.00	1127.04	1127.04	$1,127.04	1127.04	$1,127.04
CP 086-041-242	BK	4	12	2360.609	PAVEMENT DENSITY	EA	$1.00	1607.04	0	$0.00	1607.04	$1,607.04
CP 086-128-242	BK	2	14	2360.609	PAVEMENT DENSITY	EA	$1.00	5331.46	0	$0.00	5331.46	$5,331.46
CP 086-135-242	BK	8	15	2360.609	PAVEMENT DENSITY	EA	$1.00	4380.28	0	$0.00	4380.28	$4,380.28
CP 086-135-242	BK	8	16	2360.609	PAVEMENT SMOOTHNESS	EA	$1.00	1174.24	0	$0.00	1174.24	$1,174.24
CP 086-148-191	BK	3	15	2360.609	PAVEMENT DENSITY	EA	$1.00	6545.68	0	$0.00	6545.68	$6,545.68
SAP 086-603-025	CO	1	2	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	$3.80	1020	0	$0.00	219	$832.20
SAP 086-603-025	BK	7	16	2360.609	PAVEMENT DENSITY	EA	$1.00	26232.39	0	$0.00	26232.39	$26,232.39
SAP 086-603-025	BK	7	17	2360.609	PAVEMENT SMOOTHNESS	EA	$1.00	8192.56	0	$0.00	8192.56	$8,192.56
SAP 086-603-025	BK	11	18	2503.602	CONSTRUCTION JOINT	EACH	$8,239.00	1	1	$8,239.00	1	$8,239.00
SAP 086-617-013	BK	6	17	2360.609	PAVEMENT DENSITY	EA	$1.00	11863.01	0	$0.00	11863.01	$11,863.01

SAP 086-617-013	BK	6	18	2360.609	PAVEMENT SMOOTHNESS	EA	($1.00)	11146.36	0	$0.00	11146.36	($11,146.36)
SAP 086-635-043	BK	5	23	2360.609	PAVEMENT DENSITY	EA	$1.00	16772.34	0	$0.00	16772.34	$16,772.34
SAP 086-635-043	BK	5	24	2360.609	PAVEMENT SMOOTHNESS	EA	($1.00)	2997.47	0	$0.00	2997.47	($2,997.47)
SAP 086-635-043	BK	9	25	2016.601	DETOUR RENTAL	LS	$1,595.00	1	0	$0.00	1	$1,595.00
SAP 086-637-037	BK	1	16	2360.609	PAVEMENT SMOOTHNESS	EA	$1.00	11205.51	0	$0.00	11205.51	$11,205.51
SAP 086-637-037	BK	1	17	2360.609	PAVEMENT DENSITY	EA	$1.00	10628.68	0	$0.00	10628.68	$10,628.68
Contract Change Totals:										**$9,366.04**		**$101,582.60**

Contract Total	**$7,797,529.67**

Contract Change Totals

Number	Description	Amount This Request	Amount To Date
1	Remove contingency price on Sawing Bituminous Pavement - use bid price	$0.00	$832.20
1	37 WB Profile (ride) Incentive = $5,598.92 37 EB Profile (ride) Incentive = $5,606.59 Total Profile = $11,205.51 Lots 1-5 37 Base Density = $5,065.12 Average Lot Density = 93.6% Lots 21-25 37 Wear Density = $5,563.56 Average Lot Density = 94.8% Total Density= $10,628.68 Distribution: 100% CSAH 37 Regular State Aid Funds (Accounting No. 2203)	$0.00	$21,834.19
2	Lots 6-9 CR 128 Base Density = $2,366.22 Average Lot Density = 94.5% Lots 17-20 CR 128 Wear Density = $2,965.24 Average Lot Density = 94.4% Total Density= $5,331.46 Distribution: 100% CR 128 Local (325-6650)	$0.00	$5,331.46
3	Lots 10-13 CR 148 Base Density = $3,600.40 Average Lot Density = 94.2% Lots 105-108 CR 148 Wear Density = $2,945.28 Average Lot Density = 93.9% Total Density= $6,545.68 Distribution: 100% CR 148 LOST (326-6650)	$0.00	$6,545.68
4	Lots 14-16 41 Wear Density = $1,607.04 Average Lot Density = 93.5% Total Density= $1,607.04 Distribution: 100% CSAH 41 Local (325-6650)	$0.00	$1,607.04
5	35 WB Profile (ride) Incentive = $-2,128.71 35 EB Profile (ride) Incentive = $-868.76 Total Profile = $-2,997.47 Lots 26-33 35 Base Density = $8,675.48 Lots 34-40 35 Wear Density = $8,096.86 Total Density= $16,772.34 Distribution: 100% CSAH 35 Regular State Aid Funds (Accounting No. 2203)	$0.00	$13,774.87
6	17 NB Profile (ride) Incentive = $-304.24 17 SB Profile (ride) Incentive = $-10,845.12 Total Profile = $-11,146.36 Lots 41-53 17 Base Density = $3,613.34 Lots 54-63, 66-69, 82-90, 98-101 17 Wear Density = $8,249.67 Total Density= $11,863.01 Distribution: 100% CSAH 17 Regular State Aid Funds (Accounting No. 2203)	$0.00	$716.65
7	3 NB Profile (ride) Incentive = $4,150.71 3 SB Profile (ride) Incentive = $3,041.85 Total Profile = $8,192.56 Lots 64-65, 70-81 3 Base Density = $8,598.61 Lots 91-97, 102-104, 109,118 3 Wear Density = $17,633.78 Total Density= $26,232.39 Distribution: 100% CSAH 3 Regular State Aid Funds (Accounting No. 2203)	$0.00	$34,424.95
8	135 NB Profile (ride) Incentive = $440.27 135 SB Profile (ride) Incentive = $733.97 Total Profile = $1,174.24 Lots 119-122 135 Wear Density = $4,380.28 Average Lot Density = 94.7% Total Density= $4,380.28 Distribution: 100% CR 135 LOST (326-6650)	$0.00	$5,554.52

Wright County
3600 Braddock Ave NE
Buffalo, MN 55313

9	CSAH 35 Detour	$0.00	$1,595.00
10	Lot 123 Lot Density = 97.9% Total Density= $1,127.04 Distribution: 100% Parking Lot (Local)	$1,127.04	$1,127.04
11	Joint Repair CSAH 3 Distribution: 100% SAP 086-603-025 (CSAH funds)	$8,239.00	$8,239.00

Material On Hand Additions

Line	Item	Description	Date	Added	Comments

Material On Hand Balance

Line	Item	Description	Date	Added	Used	Remaining

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 190055600/107991772

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:
(Name and address)

County of Wright
3600 Braddock Ave NE
Buffalo, MN 55313

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Construction

CONTRACT DATED: March 19, 2024

PROJECT:
(Name and address)

2024 Pavement Preservation Project, Job No. 2401

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Liberty Mutual Insurance Company & Travelers Casualty and Surety Company of America
175 Berkeley Street
Boston, MA 02116

One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)

Knife River Corporation - North Central
4787 Shadowwood Drive NE
Sauk Rapids, MN 56379

, 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)

County of Wright
3600 Braddock Ave 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: December 20, 2024
(Insert in writing the month followed by the numeric date and year.)

Liberty Mutual Insurance Company &
Travelers Casualty and Surety Company of America
(Surety)

(Signature of authorized representative)

Haley Pflug, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):

G707—1994

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8212026-190003

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Blake S. Bohlig; Brian D. Carpenter; Charles Draper; Craig Olmstead; Erik T. Gunkel; Haley Pflug; Heather R. Goedtel; Jessica Hecker; Kelly Nicole Enghauser; Laurie Pflug; Michelle Halter; Michelle Ward; Nicole Langer; Sara Whitfield

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of June, 2024.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 25th day of June, 2024 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of December, 2024.

By: _____
Renee C. Llewellyn, Assistant Secretary

LMS-12873 LMIC OCIC WAIC Multi Co 02/21

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Haley Pflug** of **BLOOMINGTON**, **Minnesota**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory 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.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **20th** day of **December**, **2024**.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	2-106-201-312
Submitted Date and Time:	23-Dec-2024 11:40:16 AM
Legal Name:	KNIFE RIVER CORPORATION NORTH CEN
Federal Employer ID:	41-0906808
User Who Submitted:	32MNTAX
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1892167680**
Minnesota ID:	9485354
Project Owner:	COUNTY OF WRIGHT
Project Number:	SAP 086-603-025, ETC.
Project Begin Date:	08-May-2024
Project End Date:	07-Nov-2024
Project Location:	WRIGHT COUNTY 2024 PAVEMENT PRESERVATION
Project Amount:	$7,797,529.67

Subcontractor Summary

Name	ID	Affidavit Number
DESIGN ELECTRIC, INC.	6387590	969420800
K OCONNOR, LLC	3092611	805711872
MIKE MCPHILLIPS INC	7465682	948817920
SIR LINES-A-LOT INC	3509324	1778896896
WARNING LITES OF MINNESOTA INC	3086922	2016661504

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:	0-800-212-192
Submitted Date and Time:	3-Dec-2024 1:33:57 PM
Legal Name:	DESIGN ELECTRIC INC
Federal Employer ID:	41-1223438
User Who Submitted:	jwright@designelect.com
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**969420800**
Minnesota ID:	6387590
Project Owner:	WRIGHT CO
Project Number:	SP 086-603-025
Project Begin Date:	11-Jun-2024
Project End Date:	11-Jun-2024
Project Location:	WRIGHT CO
Project Amount:	$4,557.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please print this page for your records using the print or save functionality built into your browser.

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DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-842-554-080
Submitted Date and Time:	12-Dec-2024 5:26:14 PM
Legal Name:	K OCONNOR, LLC
Federal Employer ID:	46-2564906
User Who Submitted:	KOCONNORK
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**805711872**
Minnesota ID:	3092611
Project Owner:	WRIGHT CO
Project Number:	086-603-025
Project Begin Date:	03-Jun-2024
Project End Date:	10-Jul-2024
Project Location:	WRIGHT CO
Project Amount:	$230,321.83
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:	0-959-533-280
Submitted Date and Time:	1-Oct-2024 4:34:16 PM
Legal Name:	MIKE MCPHILLIPS INC
Federal Employer ID:	41-0957439
User Who Submitted:	medge2012
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**948817920**
Minnesota ID:	7465682
Project Owner:	WRIGHT COUNTY
Project Number:	SAP 086-603-025
Project Begin Date:	10-Jun-2024
Project End Date:	11-Jun-2024
Project Location:	WRIGHT COUNTY 2024 PAVEMENT RESTORATION
Project Amount:	$5,932.50
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:	0-844-072-160
Submitted Date and Time:	6-Dec-2024 10:51:14 AM
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:	**1778896896**
Minnesota ID:	3509324
Project Owner:	WRIGHT COUNTY
Project Number:	086-041-242
Project Begin Date:	03-Jun-2024
Project End Date:	27-Aug-2024
Project Location:	WRIGHT COUNTY
Project Amount:	$60,280.76
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.

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:	1-342-473-440
Submitted Date and Time:	3-Dec-2024 2:58:12 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:	**2016661504**
Minnesota ID:	3086922
Project Owner:	WRIGHT COUNTY
Project Number:	SAP 086-603-025
Project Begin Date:	01-Jun-2024
Project End Date:	31-Jul-2024
Project Location:	WRIGHT CT PVMT PRESERVATION
Project Amount:	$6,275.00
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.

Please print this page for your records using the print or save functionality built into your browser.

DOCUMENT 00660

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

1. This is a **LEGAL INSTRUMENT** and must be executed accordingly by officers of corporations and by partners in co-partnerships.
2. It is important that **ALL** the blanks be completed and the **AMOUNT PAID BE SHOWN**.
3. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating, plastering materials, etc.
4. **NO ERASURES OR ALTERATIONS MUST BE MADE.**

DATE: 12-23-24

The undersigned hereby acknowledges receipt of the sum of $ 7,184,306.41

CHECK ONLY ONE

1. ☐ as partial payment for labor, skill, and material furnished or to be furnished

2. ☒ as payment for all labor, skill, and material furnished or to be furnished or to be furnished (except the sum of $ 613,223.26 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)

Wright County 2024 Pavement Preservation
SAP 086-603-025, SAP 086-617-013, SAP 086-635-043, SAP 086-637-037, CP 086-041-242, CP 086-128-242, CP 086-148-191, CP 086-135-242)
Contract 24-01. KRC No. 32-241038.

and for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens 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:

Knife River Corporation - North Central
(Company Name)

(Signature)

Vice President
(Title)

4787 Shadow Wood Dr NE
(Address)

Sauk Rapids, MN 56379
(Address)

(Address)

KNIFE RIVER

4787 Shadow Wood Dr. NE
Sauk Rapids, MN 56379
(320) 529-2763
(320) 258-2947 FAX

December 23, 2024

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

Re: Wright County 2024 Pavement Preservation
Contract No. 2401
KRC No. 32-241038

PAYMENT OF CLAIMS

In accordance with the provisions of Paragraph 1908 of the Specifications, we hereby certify that to the best of our knowledge, all charges for gravel, aggregate, borrow materials, bituminous or petroleum products, freight, demurrage and /or any other supplies, services or items purchased or ordered by us and used in the construction of the above noted project have been paid for, or arrangements satisfactory to the supplier or consignor have been made.

In addition, all labor expenses, associated payroll taxes, and benefits have been paid.

Sincerely,

Julie Hennessey
Contract Administrator
Knife River Corporation – North Central

COMMITTEE RECOMMENDATIONS

PERSONNEL COMMITTEE

TUESDAY, 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:	Nadine Schoen, Darek Vetsch
Others Present:	Schawn Johnson, Greg Kryzer, Lindsey Meyer, Lori Pawelk, Clay Wilfahrt

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

I. Reclassification of Law Library Office Technician II Position

RECOMMENDATION: *Bring forward for board approval the reclassification of Law Library Office Technician II to Law Library Associate.*

II. Organization of Finance & Taxpayer Services

RECOMMENDATIONS: *Bring forward to Personnel Committee of the Whole.*

III. Human Capital Management (HCM) Budget System

RECOMMENDATION: *Informational Only*

Meeting 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 *
1/21/2025 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 Personnel Committee Meeting (12-8-2024)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the Personnel Committee Meeting (12-8-2024)

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
12-10-2024 Personnel Committee Recommendations.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Law Library Associate-DRAFT

Department/Division: Administration – Law Library

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled administrative support work within a law library setting, providing customer service, administrative/clerical support, and information management. Work is performed under limited supervision of the Law Library Coordinator.

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

Interacts with law library patrons, vendors, and other staff members in person, online, or via telephone to provide information related to law library resources and services; explains legal processes and procedures; responds to routine and confidential inquiries with knowledge of library policies, procedures, and data privacy rules.

Provide patrons with various legal resources for self-represented litigants to assist in problem solving in many areas of law.

Assists with the organization and managing of legal resources, records, court forms, and documents, including organizing, cataloging, and maintaining current and historical files; scans, indexes, and updates records; recommends and implements storage and archival procedures; ensures proper coding and data entry.

Provide legal reference to both self-represented litigants and attorneys.

Assist patrons with various technology issues, such as printing, copying, or faxing.

Work in conjunction with legal resource partners such as Central Minnesota Legal Services, Volunteer Lawyer's Network, and the 10th District Self-Help Center as a resource for patrons.

Process incoming legal materials and publications, evaluates and recommends capital expenditures, assists in cataloguing materials, and helps track circulation of materials.

Ensures compliance with applicable data privacy laws and regulations relevant to legal information and records management.

Performs typing and data entry tasks for correspondence, legal documents, and other library-related materials.

Accesses and updates information in library databases; prepares and reviews forms, listings, reports, and documents by gathering and verifying data from multiple sources; formats and transmits reports as required.

Assists with tracking and processing library-related fees, expenses, and financial transactions, including data entry into financial systems; prepares purchase requisitions and maintains accurate financial records.

Composes and/or types letters, reports, and forms; assists in preparing and updating library manuals, procedures, and forms; handles mail distribution, tracks shipments, and monitors office supplies inventory.

Schedules and coordinates appointments and meetings for library staff, patrons and court; provides administrative support for special projects and events as needed.

Performs other related duties and activities as assigned.

Law Library Associate-DRAFT

Knowledge, Skills, and Abilities

Knowledge of, or ability to learn, County government work flows and processes; knowledge of basic office procedures; 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 specific to the activities; and writing skills sufficient to compose a variety of letters, reports and forms; 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; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Associates/Technical and two years of experience in legal administrative support with public walk-in contact, or equivalent combination of education and experience. Bachelor's degree is preferred.

Physical Requirements

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

Special Requirements

Requires the ability to type 35 words per minute.
May require possession of, or ability to obtain, specific licenses and/or certifications depending on departmental assignment.
Handle difficult people during stressful situations without getting personally involved or providing legal advice.
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 9/12/2024

Law Library Associate-DRAFT

Department/Division: Administration – Law Library

FLSA Status: *Non-Exempt*

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled administrative support work within a law library setting, providing customer service, administrative/clerical support, and information management. ~~Assists in the organization and maintenance of legal resources and services for the benefit of library patrons and staff.~~ Work is performed under limited supervision of the Law Library Coordinator. ~~with occasional oversight/training of less experienced staff.~~ ~~This position is specialized within the law library and may involve coordination with legal professionals and other library staff.~~

Commented [SPJ1]: OT II-Intermediate skilled administrative support work

Commented [SPJ2R2]: Intermediate-handle a variety of assignments or problems independently. Difficult- Advanced is often supervisory level work. Incumbent must be able to handle all assignments or problems.

Commented [LP3]: Not needed, there are no additional staff for any oversight from this position.

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

Interacts with law library patrons, vendors, and other staff members in person, online, or via telephone to provide information related to law library resources and services; explains legal processes and procedures; responds to routine and confidential inquiries with knowledge of library policies, procedures, and data privacy rules.

Provide patrons with various legal resources for self-represented litigants to assist in problem solving in many areas of law.

Assists with the organization and managing of legal resources, records, court forms, and documents, including organizing, cataloging, and maintaining current and historical files; scans, indexes, and updates records; recommends and implements storage and archival procedures; ensures proper coding and data entry.

Provide legal reference to both self-represented litigants and attorneys.

Assist patrons with various technology issues, such as printing, copying, or faxing.

Work in conjunction with legal resource partners such as Central Minnesota Legal Services, Volunteer Lawyer's Network, and the 10th District Self-Help Center as a resource for patrons.

Process incoming legal materials and publications, evaluates and recommends capital expenditures, assists in cataloguing materials, and helps track circulation of materials.

Ensures compliance with applicable data privacy laws and regulations relevant to legal information and records management.

Performs typing and data entry tasks for correspondence, legal documents, and other library-related materials.

Accesses and updates information in library databases; prepares and reviews forms, listings, reports, and documents by gathering and verifying data from multiple sources; formats and transmits reports as required.

Assists with tracking and processing library-related fees, expenses, and financial transactions, including data entry into financial systems; prepares purchase requisitions and maintains accurate financial records.

Composes and/or types letters, reports, and forms; assists in preparing and updating library manuals, procedures, and forms; handles mail distribution, tracks shipments, and monitors office supplies inventory.

Schedules and coordinates appointments and meetings for library staff, patrons and court; provides administrative support for special projects and events as needed.

Performs other related duties and activities as assigned.

Law Library Associate-DRAFT

Knowledge, Skills, and Abilities

Knowledge of, or ability to learn, County government work flows and processes; knowledge of basic office procedures; 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 specific to the activities; and writing skills sufficient to compose a variety of letters, reports and forms; 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; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Associates/Technical and two years of experience in legal administrative support with public walk-in contact, or equivalent combination of education and experience. Bachelor's degree is preferred.

~~Ability to understand the law. Proficiency in applying state laws and regulations, rules of court, legal research techniques, and knowledge of the court system preferred. Ability to perform legal queries in an electronic database to locate specific information on difficult legal issues.~~

~~Must be able to provide information using relevant legal authorities to non-attorneys, and at a more sophisticated level. In the absence of the Coordinator, this position manages law library operations. The incumbent legally cannot provide legal advice, only legal reference.~~

Commented [SPJ4]: What is the business reason for changing the education and experience level from a HS diploma and two years of experience to Associates Degree?

Commented [SJ5R5]: OT II-High school diploma or GED and two years of experience in administrative support with public walk-in contact, or equivalent combination of education and experience. Associates/Technical degree is preferred.

Commented [SPJ6]: These items are covered under essential functions or should be moved to that area. These items are not covered under education and experience.

Physical Requirements

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

Special Requirements

Requires the ability to type 35 words per minute.
May require possession of, or ability to obtain, specific licenses and/or certifications depending on departmental assignment.
Handle difficult people during stressful situations without getting personally involved or providing legal advice.
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 9/12/2024

Law Library Associate-DRAFT

Office Technician II

Department/Division: Various
Non-Exempt

FLSA Status:

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled administrative support work providing customer service, clerical, office support and/or financial activities to assist Department /Office management in administering programs and services provided to the County and the general public. Work is performed under the limited supervision of a unit supervisor and/or Department Director. Limited oversight/training is exercised over less experienced office staff.

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

Interacts with the public, vendors, others in the work unit, across units and with other agencies in person, on-line, or via telephone to exchange general information related to the Department's/Office's programs and activities; explains processes and requirements; receives and responds to complaints of both a routine and confidential nature requiring knowledge of policies, procedures, activities, and rules regarding data privacy.

Performs records management duties specific to the Department/Office assigned.

Responsible for complying with State of Minnesota data practices laws.

Assists with record maintenance and maintains Department/Office specific records; i.e. scans, indexes, and maintains all current and historical files; recommends disposition of records to storage, and archives; relocates and reorganizes records as necessary, purges and/or shreds records in accordance with record retention policies; determines proper coding and enters into system.

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

Accesses and enters information into databases; prepares forms, listings, informational, statistical reports, and documents by determining required data, gathering, receiving, and compiling data from several sources; reviews and compares information to verify accuracy; formats data appropriately; transmits reports as required.

Calculates, collects, receipts, and processes all incoming fees, taxes, payments or other revenue, including entry into computer system as required; tracks and calculates Department/Office and/or program expenses; prepares purchase requisitions.

Balances daily receipts and prepares for deposit; maintains accurate records of fees and other accounting information; generates financial reports for internal and external agencies.

Composes and/or types letters, meeting minutes, forms, memoranda, and reports from abbreviated notes, tapes, and records; assists in preparing, updating and maintaining various Department/Office plans, manuals, and forms; prints, scans, faxes and makes copies of materials; sorts and distributes mail; tracks shipments as required; tracks and monitors the administrative office supply inventory and arranges for replenishment of items as necessary.

Sets up appointments and meetings for Department/Office staff.

Performs other duties and activities as assigned.

Office Technician II

Knowledge, Skills and Abilities

Knowledge of, or ability to learn, County government work flows and processes; knowledge of basic office procedures; 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 specific to the activities; and writing skills sufficient to compose a variety of letters, reports and forms; 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; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

High school diploma or GED and two years of experience in administrative support with public walk-in contact, or equivalent combination of education and experience. Associates/Technical degree is preferred.

Physical Requirements

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

Special Requirements

Requires the ability to type 35 words per minute.
May require possession of, or ability to obtain, specific licenses and/or certifications depending on departmental assignment.
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 1/26/2021

Office Technician II

Addendum/Other Assignments

Office Technician II – Finance & Taxpayer Services, Elections

Assists with performing duties in support of the County elections.

Reviews, maintains, updates voter records in the Statewide Voter Registration System.

Assists with coordinating and managing the absentee voting process.

Assists with preparing and conducting election-related trainings, maintaining online election judge training access, and tracking election judge training certifications.

Loads electronic roster files and posts voter history and voter registration information post-election.

Coordinate's election activities with city, township and school district officials in Wright County.

Responds to questions and inquiries from voters and election officials in Wright County.

Assists with researching and interpreting election-related statutes and laws.

Office Technician II – Finance & Taxpayer Services, Property Tax Operations

Serves as a passport acceptance agent for the County. Responsible for reviewing applications to verify that all required information has been provided and that appropriate fees are collected.

Prepares passport transmittal report for U.S. Department of State and compiles required information for the Federal Government.

Take and examines digital photos to ensure that they meet the specific requirements of the U.S Department of State.

Processes and records Finance and Taxpayer Services legal documents in person, by mail or electronically.

Exhibits confidentiality when dealing with personal documents such as divorce decrees, death certificates, birth records, Recognition of Parentage (ROP), driver's license information, gender changes, and Safe at Home participants.

Assists with property tax inquiries, calculates basic property tax estimates. Processes address information, Tax Clearance Certificates and processes statutorily required mass mailings to taxpayers.

Processes property tax payments and prepares refunds by uploading and processing online payment files. Balances cash drawers for cash, checks, and credit card transactions

Responsible for processing incoming and outgoing mail for the department. Prepares and tracks certified mail and postage allocation.

Provides office support for County elections.

Office Technician II - Court Services

This position performs confidential technical case management work, and requires successful completion of training, including but not limited to: Motivational Interviewing, Secondary Trauma, Evidence Based Practices, Safety/Self-Defense, BCA, and DVS certifications.

Creates, updates, and maintains confidential case files in State tracking database; researches and resolves discrepancies in files; links electronic documents in tracking system.

Researches and maintains information on bankruptcy cases and sealed/expunged cases.

Office Technician II

Runs and reviews confidential system reports and background checks for offenders using systems that require individual certification.

Contributes to formulation of Statewide and Department policies and procedures regarding State tracking and other Statewide supervision systems.

Accesses Minnesota Judicial E-filing and Serve system to file all required documents.

Greets and assists offenders by deciphering court orders to help and direct them to the appropriate staff member, including offenders who may be aggressive, hostile, or suffering from a mental illness.

Updates the State of Minnesota Revenue Recapture System and the public website for Department; registers and processes classes for clients or as requested.

Prepares and disburses refunds for overpayments; calculates and determines fees for adult and juvenile monitoring service and placements; works with agents, offenders, and/or parents to determine any waiver eligibility; arranges and maintains payment schedules.

Performs additional general office administrative duties, schedules conference rooms; creates and maintains office calendars.

Office Technician II – Health & Human Services

Assists with caseload requirements, opens and closes cases, retrieves and redacts confidential client data, and contacts clients on behalf of the case manager.

Processes Prepaid Medical Assistance Plan Enrollment (PMAP).

Assists with publications of newsletter and annual report.

Updates accounts on the computer system; works with provider to resolve genetic testing or personal-service billing problems.

Serves as point-of-contact for technical issues.

Office Technician II - Sheriff's Office

This position performs various administration support functions when assigned to the Sheriff's Office.

Maintains, updates, and distributes list of fingerprints needed; compares daily court calendar to fingerprint file; enters fingerprint alerts; informs individuals of fingerprints needed; updates and maintains fingerprint information for criminal history file.

Runs confidential criminal histories as needed; checks and maintains active criminal history files; conducts background checks for issuance of various permits; issues permit and maintains permit files.

Processes paperwork for court dates and seized items; compares pawn shop inventory records with stolen property records; verifies stolen property submitted by BCA with stolen property owners; tracks items seized by narcotics unit; enters stolen property into database; works with Evidence staff to disburse, auction, and release items.

Reviews and handles incoming inmate mail searching for contraband and receipting money; meets with inmates to review money owed.

Office Technician II - Planning & Zoning Office

This position provides administrative support to Zoning Administrator, Building Inspectors, Environmental Health Specialists, and Office Manager and requires occasional attendance at public hearings during work hours and evenings to take and transcribe minutes in a timely manner. This position also requires a fundamental understanding of County zoning laws in order to answer general zoning, land use, and building permit application questions as well as a general understanding of construction practices.

Performs general phone and counter reception while determining customer needs; notarizes customer documents.

Compiles information related to building/sewer/hearing permit applications and requests for water tests.

Handles communication with applicant, contractor, or property owner throughout the application process.

Conducts permit and land record reviews of property prior to taking in building permit applications; files and maintains permits records and files; verifies information is complete for application and fees are paid. Ability to

Office Technician II

cross-check, analyze and detect records not tied to the correct parcel, make necessary changes to ensure the integrity of the records program.

Verifies that Permit Program activities are complete to issue permits; delivers, mails, and provides copies of issued permits to applicants, Townships and intra-government Departments.

Sets up files for public hearing requests; prepares affidavits, tracks legal deadlines for public notices and Board decisions according to State Statue, maintains current, continued, and closed hearing files; schedules appointments in an efficient manner for building and septic inspectors, as well as the off-site compost facility while communicating acceptable hazardous or recyclable items.

Determines property locations based on tax parcel numbers or legal descriptions used to verify zoning districts and map designations for planning and permitting purposes and in response to phone inquiries, permitting and file purposes; measures distances using mapping tools to determine setbacks and location for building projects.

Reviews County tax records to determine/verify land ownership and legal descriptions.

Uses GIS mapping program to generate lists and labels to meet notification requirements for public hearings.

Law Library Position Request for Reclassification Policy 101.04

Position Reclassification

- Currently OT2 – Grade 5
- No Law Library Addendum/Other Assignments
- Worked with Lori and Shawn to draft new Position Description – added education and duties updated
- Title proposed – Law Library Associate – Grade 6
- Made comparisons to other positions – similar counties
- Complex legal issues – independent discretion and thought
- If approved – feedback from Baker Tilly
- Proposed to the Law Library Board of Trustees budget meeting (Lutes, Strand, Bowen, Fenske, Diedrick)

Risk of Violence

The New York Times https://www.nytimes.com/2024/10/31/well/mind/librarian-trauma-homeless-drugs-mental-illness.html

Librarians Face a Crisis of Violence and Abuse

As libraries become public stages for social problems — homelessness, drug use, mental health — the people who work there are burning out.

Listen to this article · 6:53 min Learn more

By Christina Caron

Oct. 31, 2024

On social media, Mychal Threets was spreading the gospel of "library joy" to hundreds of thousands of followers.

Known for his energetic delivery and signature Afro, Mr. Threets showed off the book-themed tattoos covering his arms and evangelized about the pleasure of reading while cradling one of his cats. Viewers found his enthusiasm for literature infectious, and he got a kick out of drawing in young readers.

But at his job, as a supervisor at the Fairfield Civic Center Library in Solano County, Calif., he was facing new challenges. The library, which he had begun visiting as a child, had become a gathering place for people experiencing issues like homelessness, drug dependence and mental illness.

Some of his duties had little to do with cataloging books and recommending titles. Over a year, Mr. Threets said, he filed more than 170 incident reports documenting how library patrons had

Office Tech 2

Addendum/Other Assignments

Office Technician II – Finance & Taxpayer Services, Elections

Assists with performing duties in support of the County elections.

Reviews, maintains, updates voter records in the Statewide Voter Registration System.

Assists with coordinating and managing the absentee voting process.

Assists with preparing and conducting election-related trainings, maintaining online election judge training access, and tracking election judge training certifications.

Loads electronic roster files and posts voter history and voter registration information post-election.

Coordinate's election activities with city, township and school district officials in Wright County.

Responds to questions and inquiries from voters and election officials in Wright County.

Assists with researching and interpreting election-related statutes and laws.

Office Technician II – Finance & Taxpayer Services, Property Tax Operations

Serves as a passport acceptance agent for the County. Responsible for reviewing applications to verify that all required information has been provided and that appropriate fees are collected.

Prepares passport transmittal report for U.S. Department of State and compiles required information for the Federal Government.

Take and examines digital photos to ensure that they meet the specific requirements of the U.S Department of State.

Processes and records Finance and Taxpayer Services legal documents in person, by mail or electronically.

Exhibits confidentiality when dealing with personal documents such as divorce decrees, death certificates, birth records, Recognition of Parentage (ROP), driver's license information, gender changes, and Safe at Home participants.

Assists with property tax inquiries, calculates basic property tax estimates. Processes address information, Tax Clearance Certificates and processes statutorily required mass mailings to taxpayers.

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Provides office support for County elections.

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Creates, updates, and maintains confidential case files in State tracking database; researches and resolves discrepancies in files; links electronic documents in tracking system.

Researches and maintains information on bankruptcy cases and sealed/expunged cases.

Runs and reviews confidential system reports and background checks for offenders using systems that require individual certification.

Contributes to formulation of Statewide and Department policies and procedures regarding State tracking and other Statewide supervision systems.

Accesses Minnesota Judicial E-filing and Serve system to file all required documents.

Greets and assists offenders by deciphering court orders to help and direct them to the appropriate staff member, including offenders who may be aggressive, hostile, or suffering from a mental illness.

Updates the State of Minnesota Revenue Recapture System and the public website for Department; registers and processes classes for clients or as requested.

Prepares and disburses refunds for overpayments; calculates and determines fees for adult and juvenile monitoring service and placements; works with agents, offenders, and/or parents to determine any waiver eligibility; arranges and maintains payment schedules.

Performs additional general office administrative duties, schedules conference rooms; creates and maintains office calendars.

Office Technician II – Health & Human Services

Assists with caseload requirements, opens and closes cases, retrieves and redacts confidential client data, and contacts clients on behalf of the case manager.

Processes Prepaid Medical Assistance Plan Enrollment (PMAP).

Assists with publications of newsletter and annual report.

Updates accounts on the computer system; works with provider to resolve genetic testing or personal-service billing problems.

Serves as point-of-contact for technical issues.

Office Technician II - Sheriff's Office

This position performs various administration support functions when assigned to the Sheriff's Office.

Maintains, updates, and distributes list of fingerprints needed; compares daily court calendar to fingerprint file; enters fingerprint alerts; informs individuals of fingerprints needed; updates and maintains fingerprint information for criminal history file.

Runs confidential criminal histories as needed; checks and maintains active criminal history files; conducts background checks for issuance of various permits; issues permit and maintains permit files.

Processes paperwork for court dates and seized items; compares pawn shop inventory records with stolen property records; verifies stolen property submitted by BCA with stolen property owners; tracks items seized by narcotics unit; enters stolen property into database; works with Evidence staff to disburse, auction, and release items.

Reviews and handles incoming inmate mail searching for contraband and receipting money; meets with inmates to review money owed.

Office Technician II - Planning & Zoning Office

This position provides administrative support to Zoning Administrator, Building Inspectors, Environmental Health Specialists, and Office Manager and requires occasional attendance at public hearings during work hours and evenings to take and transcribe minutes in a timely manner. This position also requires a fundamental understanding of County zoning laws in order to answer general zoning, land use, and building permit application questions as well as a general understanding of construction practices.

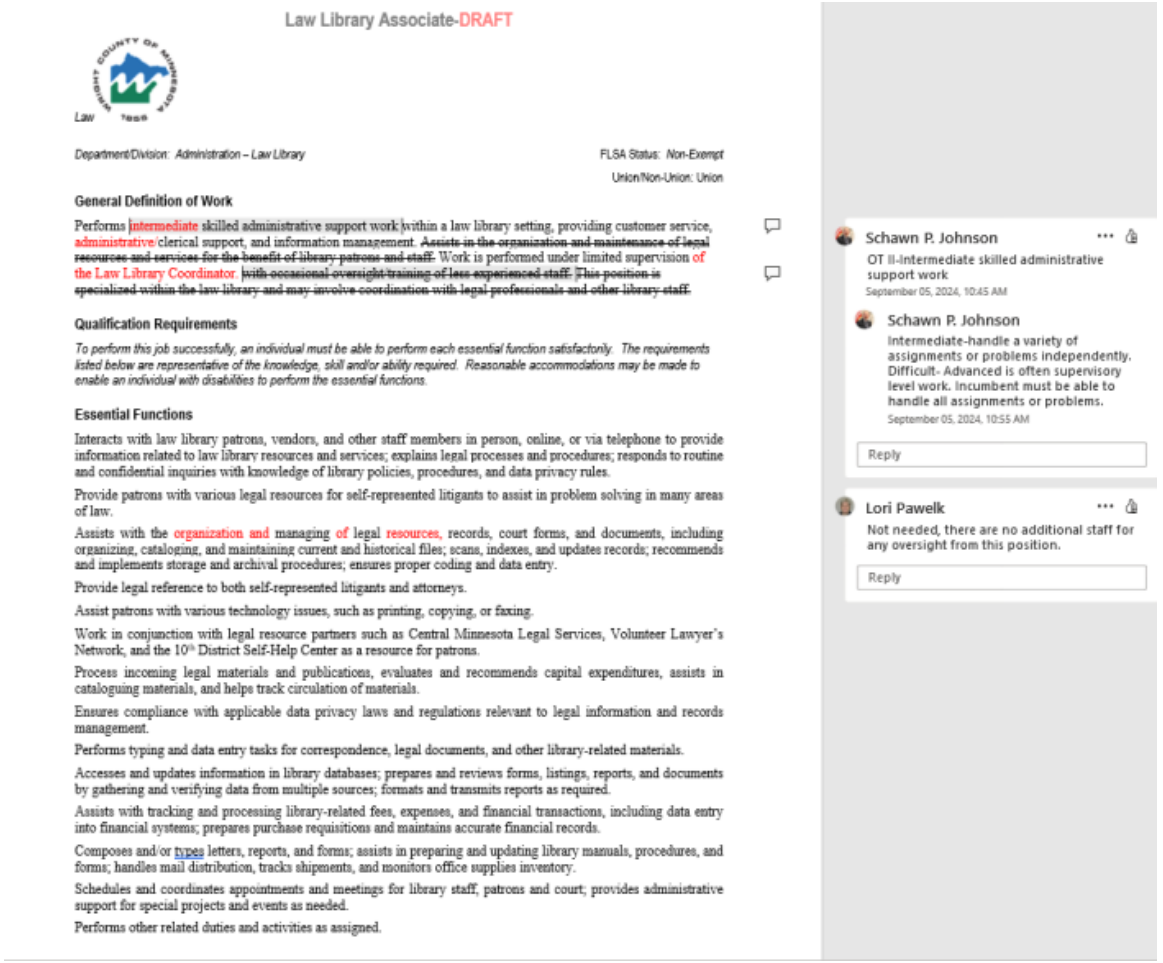
Performs general phone and counter reception while determining customer needs; notarizes customer documents.

Compiles information related to building/sewer/hearing permit applications and requests for water tests.

Handles communication with applicant, contractor, or property owner throughout the application process.

Conducts permit and land record reviews of property prior to taking in building permit applications; files and maintains permits records and files; verifies information is complete for application and fees are paid. Ability to cross-check, analyze and detect records not tied to the correct parcel, make necessary changes to ensure the integrity of the records program.

Law Library Associate - Draft



Law Library Associate-DRAFT

Department/Division: Administration – Law Library

FLSA Status: Non-Exempt

Union/Non-Union: Union

General Definition of Work

Performs intermediate skilled administrative support work within a law library setting, providing customer service, administrative/clerical support, and information management. ~~Assists in the organization and maintenance of legal resources and services for the benefit of library patrons and staff.~~ Work is performed under limited supervision of the Law Library Coordinator. ~~with occasional oversight training of less experienced staff. This position is specialized within the law library and may involve coordination with legal professionals and other library staff.~~

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

Interacts with law library patrons, vendors, and other staff members in person, online, or via telephone to provide information related to law library resources and services; explains legal processes and procedures; responds to routine and confidential inquiries with knowledge of library policies, procedures, and data privacy rules.

Provide patrons with various legal resources for self-represented litigants to assist in problem solving in many areas of law.

Assists with the organization and managing of legal resources, records, court forms, and documents, including organizing, cataloging, and maintaining current and historical files; scans, indexes, and updates records; recommends and implements storage and archival procedures; ensures proper coding and data entry.

Provide legal reference to both self-represented litigants and attorneys.

Assist patrons with various technology issues, such as printing, copying, or faxing.

Work in conjunction with legal resource partners such as Central Minnesota Legal Services, Volunteer Lawyer's Network, and the 10th District Self-Help Center as a resource for patrons.

Process incoming legal materials and publications, evaluates and recommends capital expenditures, assists in cataloguing materials, and helps track circulation of materials.

Ensures compliance with applicable data privacy laws and regulations relevant to legal information and records management.

Performs typing and data entry tasks for correspondence, legal documents, and other library-related materials.

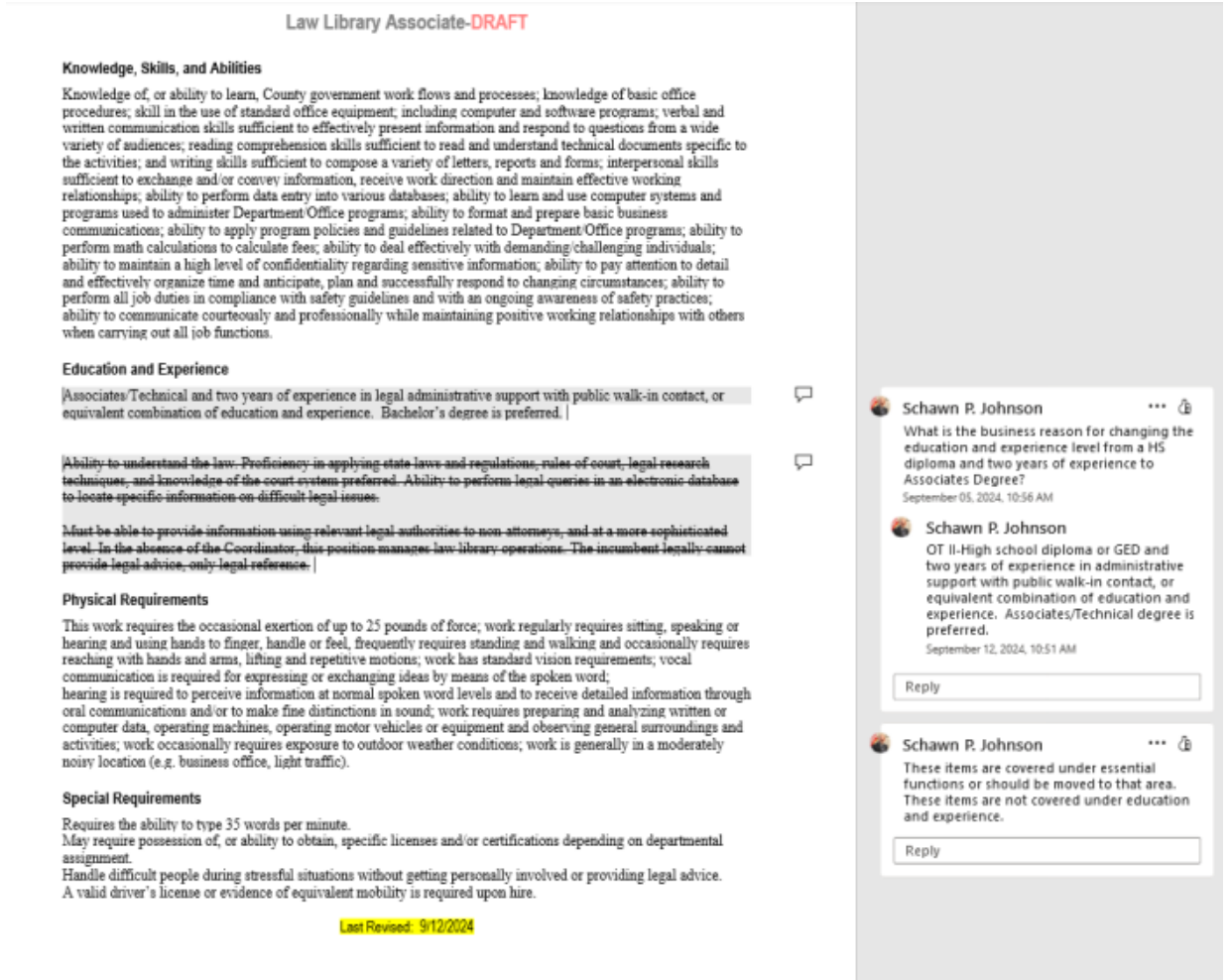
Accesses and updates information in library databases; prepares and reviews forms, listings, reports, and documents by gathering and verifying data from multiple sources; formats and transmits reports as required.

Assists with tracking and processing library-related fees, expenses, and financial transactions, including data entry into financial systems; prepares purchase requisitions and maintains accurate financial records.

Composes and/or types letters, reports, and forms; assists in preparing and updating library manuals, procedures, and forms; handles mail distribution, tracks shipments, and monitors office supplies inventory.

Schedules and coordinates appointments and meetings for library staff, patrons and court; provides administrative support for special projects and events as needed.

Performs other related duties and activities as assigned.



Law Library Associate-DRAFT

Knowledge, Skills, and Abilities

Knowledge of, or ability to learn, County government work flows and processes; knowledge of basic office procedures; 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 specific to the activities; and writing skills sufficient to compose a variety of letters, reports and forms; 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; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Associates/Technical and two years of experience in legal administrative support with public walk-in contact, or equivalent combination of education and experience. Bachelor's degree is preferred.

~~Ability to understand the law. Proficiency in applying state laws and regulations, rules of court, legal research techniques, and knowledge of the court system preferred. Ability to perform legal queries in an electronic database to locate specific information on difficult legal issues.~~

~~Must be able to provide information using relevant legal authorities to non-attorneys, and at a more sophisticated level. In the absence of the Coordinator, this position manages law library operations. The incumbent legally cannot provide legal advice, only legal reference.~~

Physical Requirements

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

Special Requirements

Requires the ability to type 35 words per minute.
May require possession of, or ability to obtain, specific licenses and/or certifications depending on departmental assignment.
Handle difficult people during stressful situations without getting personally involved or providing legal advice.
A valid driver's license or evidence of equivalent mobility is required upon hire.

Last Revised: 9/12/2024

2013 AALL SALARY SURVEY

STATE, COURT, AND COUNTY LIBRARIES

JOB DESCRIPTIONS

Defined by the AALL State, Court, and County Law Libraries Special Interest Section. 2011 revisions by the State, Court, and County Law Libraries Special Interest Section and the Economic Status of Law Librarians Committee.

Note: There is a great variety of libraries serving state, court, and counties, based on size, funding, and governing laws. Years of previous library experience is not listed under the qualifications, as many units have differing classification systems—i.e., Reference Librarian I, Reference Librarian II, etc.

Characteristics of Individuals - State, Court & County Libraries

		Type of Position			
		Professional		Non-professional	
		Percent	Count	Percent	Count
Total		100.0%	201	100.0%	142
Education	MLS (no JD)	49.5%	98	14.4%	15
	JD (no MLS)	6.6%	13	3.8%	4
	MLS & JD	26.3%	52	1.9%	2
	PhD	1.0%	2	.0%	0
	MA/MS	9.6%	19	1.9%	2
	BA/BS	75.8%	150	79.8%	83
	Other	3.5%	7	17.3%	18
Certification	Yes	5.5%	11	8.5%	12
	Not Identified	94.5%	190	91.5%	130
Years of Professional Library Experience	Less than 2	6.5%	13	26.8%	38
	2 - 5	16.4%	33	3.5%	5
	6 - 10	12.4%	25	2.8%	4
	11 - 15	11.9%	24	4.2%	6
	16 or more	51.7%	104	5.6%	8
	Not Identified	1.0%	2	57.0%	81
People Supervised	None	37.3%	75	65.5%	93
	1 - 3	35.3%	71	4.9%	7
	4 or more	17.4%	35	.0%	0
	Not Identified	10.0%	20	29.6%	42
Membership Status	AALL Member	90.5%	182	56.3%	80
	Non-member	9.5%	19	43.7%	62

Non-professional positions include Library Assistant/Paraprofessional, Library Clerk, and Computer Technician
Tabulated by Association Research, Inc.

Anoka Co – Law Library Specialist

RE: Assistant pay scale

JM John Murphy <John.Murphy@anokacountymn.gov>
To Colleen M. Norgren

Reply | Reply All

Retention Policy WC - Mailbox - Permanently Delete 180 Days (6 months) Expires 3/10/2025

You replied to this message on 9/11/2024 3:19 PM.

CAUTION: This email originated from outside of Wright County. Do not click links or open attachments unless you verify with the sender and know the content is safe.

Here you are. We have that position classified as a Grade 28 so you can see the mid/mid/max for that grade below. It was just recently changed to a non-exempt position based on some new fe overtime, but it had been exempt in the past. Hope this helps.

FIND YOUR PATH
ANOKA COUNTY HUMAN RESOURCES

ANOKA COUNTY NON-UNION SALARY RANGES

Effective 01/01/2024

Grade		Minimum	Midpoint	Maximum
2	Hourly	$10.85	$11.63	$12.41
	Annual	$22,568.00	$24,190.40	$25,812.80
4	Hourly	$10.87	$11.95	$13.03
	Annual	$22,609.60	$24,856.00	$27,102.40
6	Hourly	$11.40	$12.53	$13.66
	Annual	$23,712.00	$26,062.40	$28,412.80
8	Hourly	$11.98	$13.18	$14.38
	Annual	$24,918.40	$27,414.40	$29,910.40
10	Hourly	$12.60	$13.85	$15.10
	Annual	$26,208.00	$28,808.00	$31,408.00
12	Hourly	$13.23	$14.55	$15.87
	Annual	$27,518.40	$30,264.00	$33,009.60

Grade		Minimum	Midpoint	Maximum
26	Hourly	$20.49	$24.07	$27.65
	Annual	$42,619.20	$50,065.60	$57,512.00
28	Hourly	$23.08	$27.12	$31.16
	Annual	$48,006.40	$56,409.60	$64,812.80
30	Hourly	$25.97	$30.51	$35.05
	Annual	$54,017.60	$63,460.80	$72,904.00
32	Hourly	$29.24	$35.08	$40.92
	Annual	$60,819.20	$72,966.40	$85,113.60
34	Hourly	$33.66	$40.39	$47.12
	Annual	$70,012.80	$84,011.20	$98,009.60
36	Hourly	$38.71	$46.45	$54.19
	Annual	$80,516.80	$96,616.00	$112,715.20

OT2 Current – Grade 5 scale

APPENDIX A-2023 – 2025 WAGE SCALE

Grade	2023 Min Gen Adj 4.25%	2023 Max Gen Adj 4.25%	2024 Min Gen Adj 2.75%	2024 Max Gen Adj 2.75%	2025 Min Gen Adj 2.5%	2025 Max Gen Adj 2.5%
1	$16.90	$23.66	$17.36	$24.31	$17.79	$24.92
2	$17.92	$25.08	$18.41	$25.77	$18.87	$26.41
3	$19.00	$26.59	$19.52	$27.32	$20.01	$28.01
4	$20.14	$28.19	$20.69	$28.97	$21.21	$29.69
5	$21.35	$29.87	$21.94	$30.69	$22.49	$31.46
6	$22.63	$31.67	$23.25	$32.54	$23.83	$33.35
7	$23.97	$33.57	$24.63	$34.49	$25.25	$35.35
8	$25.42	$35.59	$26.12	$36.57	$26.77	$37.48

CHAPTER 134A. COUNTY LAW LIBRARIES

Section	Headnote
134A.01	ESTABLISHMENT OF COUNTY LAW LIBRARY.
134A.02	WHO MAY USE.
134A.03	BOARD OF TRUSTEES; COMPOSITION.
134A.04	BOARD OF TRUSTEES, MEETINGS; TERM OF OFFICE.
134A.05	BYLAWS AND REGULATIONS; POWERS; TITLE TO REMAIN IN COUNTY.
134A.06	REPORT TO COUNTY AUDITOR.
134A.07	QUARTERS.
134A.08	LIBRARIAN.
134A.09	HENNEPIN AND RAMSEY COUNTIES; FEES FOR LAW LIBRARIES.
134A.10	LIBRARY FEES COLLECTED IN ALL OTHER COUNTIES.
134A.11	LIMITATIONS.
134A.12	TAXABLE AS COSTS.
134A.13	DEPOSITS WITH COUNTY TREASURER; COUNTY AUDITOR.
134A.14	EXISTING LIBRARIES; JOINT LAW LIBRARIES.
134A.15	ANNUAL APPROPRIATION BY COUNTY BOARD.
134A.16	STATE LAW LIBRARIAN TO ASSIST.
134A.17	TRANSFERS TO COUNTY.

134A.10 LIBRARY FEES COLLECTED IN ALL OTHER COUNTIES.

Subdivision 1. **Civil fee assessment.** In counties other than Hennepin and Ramsey, the court administrator shall collect in each civil suit, action or proceeding filed in the district, county or county municipal and conciliation courts of the county, in the manner in which other fees are collected, a law library fee from:

(a) The plaintiff, petitioner or other person instituting the suit, action or proceeding, at the time of the filing of the first paper; and

(b) Each defendant, respondent, intervenor or other party who appears, either separately or jointly, to be collected at the time of the filing of the first paper by the defendant, respondent, intervenor or other party, or at the time when the party's appearance is entered in the case.

Subd. 2. **Probate proceedings.** The judge of the district court or the registrar of probate or the court administrator shall collect a law library fee from the petitioner instituting proceedings for supervised and unsupervised guardianship, conservatorship, descent, formal and informal probate, trusts and summary assignments at the time of the filing of the petition. The disbursement shall be an item of administration of the estate, entitling the petitioner to reimbursement out of the estate.

Subd. 3. **Petty misdemeanor cases and criminal convictions; fee assessment.** The judge of district court may, upon the recommendation of the board of trustees and by standing order, include in the costs or disbursements assessed against a defendant convicted in the district court of the violation of any statute or municipal ordinance, in all petty misdemeanor cases and criminal prosecutions in which, upon conviction, the defendant may be subject to the payment of the costs or disbursements in addition to a fine or other penalty a county law library fee. When a defendant is convicted of more than one offense in a case, the county law library fee shall be imposed only once in that case. The item of costs or disbursements may not be assessed for any offense committed prior to the establishment of the county law library.

Subd. 4. **Setting fees.** The law library board of trustees shall, with the approval of the board of commissioners, set the amount of the law library fee for civil and criminal matters, including petty misdemeanor cases, in the district and conciliation courts of the county. The fee shall be set on July 1 each year and remain in effect until changed. All law library fees shall be published in the State Register.

Law Library Funding Minn. State Register 48 SR 1153 (24 June 2024)

County	Civil	Probate	Conc Crt	Fel G Misd	Misd	P Misd	Parking
Morrison	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Mower	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Murray	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Nicollet	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$0.00
Nobles	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$5.00
Norman	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Olmsted	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00
Otter Tail	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Pennington	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Pine	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Pipestone	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Polk	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Pope	$12.00	$12.00	$12.00	$12.00	$12.00	$12.00	$0.00
Ramsey	$15.00	$15.00	$15.00	$10.00	$10.00	$10.00	$3.00
Red Lake	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Redwood	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Renville	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00
Rice	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$0.00
Rock	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Roseau	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Scott	$13.00	$13.00	$13.00	$13.00	$13.00	$13.00	$13.00
Sherburne	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Sibley	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
St. Louis	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$0.00
Stearns	$14.00	$14.00	$14.00	$14.00	$14.00	$14.00	$0.00
Steele	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Stevens	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Swift	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00
Todd	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Traverse	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00
Wabasha	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Wadena	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00
Waseca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Washington	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$2.00
Watonwan	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$0.00
Wilkin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Winona	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$0.00
Wright	$10.00	$10.00	$5.00	$10.00	$10.00	$10.00	$10.00
Yellow Medicine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Wright County Law Library Final 2024 Budget		
		2024 Approved
Operating Expenses		
Salaries	$	78,760.00
County Share Insurance		79.00
Medicare		1,142.00
PERA		5,907.00
Social Security		4,883.00
Memberships & Dues		750.00
Travel		350.00
Postage		
Repairs & Maintenance		
conferences and meetings		4,500.00
operating supplies		52,000.00
Furniture & Equipment		1,400.00
Phone		300.00
Workers' Comp		
Law Clinic Promotions & Ads		
Books	$	250.00
Budgeted	$	150,321.00

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 *
1/21/2025 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 Ways & Means Committee Meeting (1-9-2025)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the Ways & Means Committee Meeting (1-9-2025)

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

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

Agenda Item Attachments (3)

Document Name	Attachment Type
01-09-2025 Ways & Means Committee Recommendations.docx	Attachment
1.9.2025 Memo.pdf	Attachment
Travel Policy_2025-01-09-15-27-01.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

COMMITTEE RECOMMENDATIONS

WAYS & MEANS COMMITTEE

THURSDAY, JANUARY 9, 2025

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Kirby Moynagh	District 5

I. COUNTY TRAVEL POLICY

RECOMMENDATION: *The consensus of the committee was to bring forward for board approval amendments to the Wright County Travel Policy.*

II. GREAT RIVER REGIONAL LIBRARY (GRRL) APPOINTMENTS

RECOMMENDATION: *Informational Only.*

Wright County – Financial Policy Manual

Employee Expenses Reimbursement

SECTION:	Accounting and Finance	**EFFECTIVE:**	11/21/2023
AUTHORITY:	County Board Approved	**REVISED:**	

A. Purpose

To be consistent with Minnesota Statutes and IRS guidelines for claims against the County incurred by employees in the conduct of official Wright County business. ~~Furthermore, this~~ This policy is designed to provide the basis to determine ~~that~~ if there is authority for County expenditures and a public purpose ~~to that~~ for the expenditure is directly related to the betterment of the functions of Wright County Government.

Wright County officials and employees may attend conferences ~~and/or~~and travel for county business purposes in accordance with this Policy. The County Administrator shall implement and administer this Policy and may impose restrictions on department travel.

To ensure ongoing policy and decision-making capacity on the part of the county board and administrators in the event of an accident, no more than two commissioners and one administrator and one assistant administrator may travel together outside of Wright County using the same scheduled mode of transportation.

B. Authority and Policy

Authority: Generally, to spend money a public entity must have authority to do so. Authority for an expenditure may be specifically stated in statute or charter, or it may be implied as necessary to do what an express power authorizes. In addition, the expenditure must be necessary and for a "public purpose".

~~Definition of~~ While there is not a precise definition of what constitutes a "public purpose". The courts have interpreted it to mean "such an activity as will serve as a benefit to the community as a body and, at the same time, is directly related to the functions of government." Wright County recognizes a ~~Public Purpose~~public purpose as an ~~An~~ activity that will serve as a benefit to the community as a body and which, at the same time, is directly related to the functions of government. The activity does not have as its primary objective the benefit of private interest. Generally, the main point is that a county's expenditure must ultimately benefit the county's citizens, although various citizens may benefit more or less directly.

~~Other Information~~

Public Purpose and Donations: According to the interpretation and understanding of state law described as the "public purpose doctrine", public funds may be spent only if the purpose is a public one for which tax money (and

all funds) may be used, there is authority to make the expenditure, and the use is genuine.

In order to comply with Federal and State reporting requirements, some departments may have more stringent policies and may be required to use forms specified to those needs.

Many of the specific questions ~~we~~ the County receives involve requests for donations by individuals, non-profit entities, charities, etc. Such donations are not permitted unless they are based on express statutory authority. The assumption is that a gift of public funds to an individual or private entity necessarily serves a private, rather than a public purpose. Attorney General opinions have stated that public entities have no authority to donate funds, even to groups like 4-H clubs, the Red Cross, and the ~~Boy~~ Scouts. If a group is going to perform a function that the county has authority to perform, the county should set out the arrangement in a properly executed contract.

Counties, unlike private employers, must remember that public funds cannot be given away to public employees or officials as gifts. Public funds should not be used to purchase plants, flowers, birthday cakes, etc. for officers, employees, or others. Likewise, unless express authority provides otherwise, employee social functions may not be paid for with public funds. ~~Of course, employees~~Employees can informally pool their own money to purchase such things for each other. The Attorney General has stated that municipal corporations may not imply authority to appropriate public revenue for celebrations, entertainments, etc., or fund a Christmas party for employees. However, counties are expressly authorized to establish and expend funds for preventive health and employee recognition services. Minn. Stat. § 15.46 (202~~402~~).

C. Reimbursement of Travel, Meals ~~and~~ Related Expenses

County personnel traveling within or outside the County may be reimbursed for reasonable and necessary travel, meals and lodging expense, incurred by employees as part of official Wright County business. It shall be the responsibility of the respective Department Head or designee to review the expense report to assure the following:

1. The expense is not a substitute for expenses normally incurred as day-to-day personal expenses.
2. There is authority for County expenditure.
3. The expenditure serves a public purpose.
4. The expenditure is necessary and directly related to the betterment of the function of Wright County Government.

This policy shall apply to all employees and elected officials of Wright County. In the event that there should be any conflict between this policy and any current collective bargaining agreement between a recognized bargaining unity and Wright County, the bargaining agreement shall control. This policy shall be administered and interpreted by the County Administrator/ ~~County Auditor/Treasurer-Finance Director~~ under the supervision of the County Board. In the event that there are recurring unique circumstances which exist in a particular department and may post a conflict or inconsistency with this policy, that Department Head may establish special policies and rules of procedure to these circumstances. Said special policies and rules shall not be applicable until such time that they have been reviewed and approved by ~~the Finance or~~ the County Administrator.

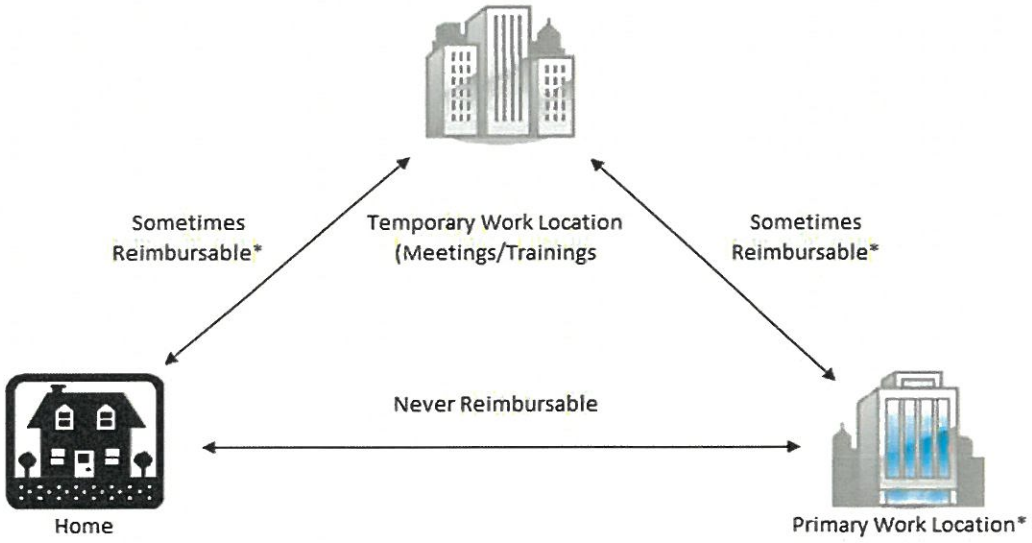
County personnel traveling in the conduct of authorized County business shall adhere to the following:

1. Fleet vehicles shall be used whenever possible. The fleet vehicles are checked out in the Administration Department. Only Departments with grants will be charged a percentage based on their prior years use

(percentage will be examined annually). This percentage will be applied to actual expenses for fuel and maintenance. An invoice will be sent to each department quarterly and a journal entry will transfer the money from each department to the fleet account.

2. Mileage/Use of Automobile for Travel – Any County official or employee may be reimbursed for traveling on official County business with a private automobile at the prevailing rate as set by the Internal Revenue Service. Proof that no county fleet vehicle is available or approval from the department head is required to be reimbursed for mileage. Reimbursement may be denied if not submitted with the milage reimbursement form. This reimbursement is provided to cover costs associated with operating the private automobile including, but not limited to, gasoline, wear and tear, and automobile insurance. Employees are responsible for any automobile insurance costs or coverage related to their operation of private automobile for travel on County business. In the event more than one employee shares the use of an automobile for such travel, the employee sharing shall not receive more than their share of actual expenses. If the Employee decides to drive to their destination instead of flying the employee will be reimbursed for the lesser amount of the two costs.

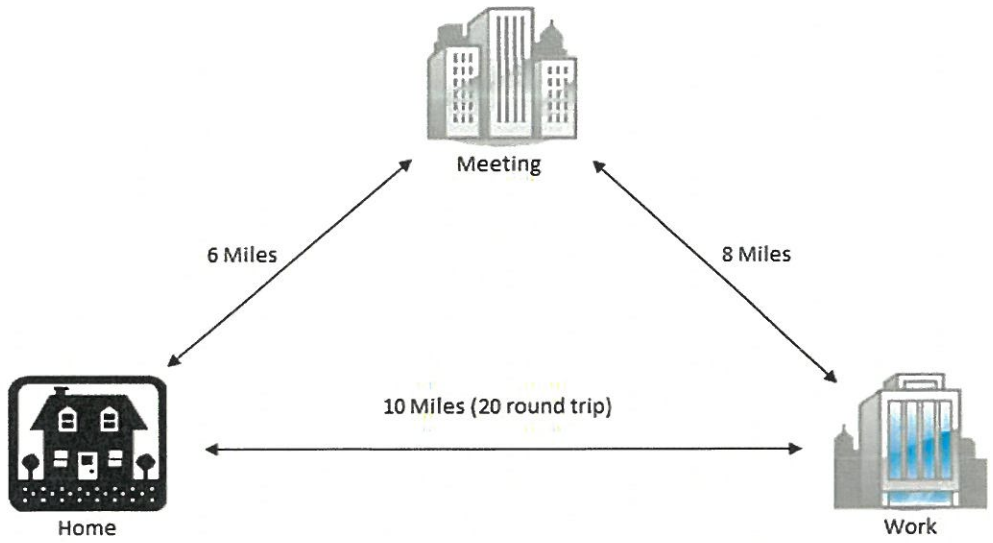
3. Commute miles are not reimbursed. Commute miles are the distance you travel from your home to your usual workplace.



*If the employee leaves their home or telework location and travels on County business by personal auto, the distance between the employee's temporary work location and their home must be more than the employee's regular commuting distance to be reimbursable. The number of miles claimed should be the total amount of miles that are in excess of an employee's normal commute.

Example of how to calculate mileage reimbursement:

1. If an employee normally commutes 20 miles round trip and during the day, they drive from home to work (10 miles); work to meeting (8 miles) and from meeting to home (6 miles) the employee would be reimbursed for 4 miles (normal commute of 20 miles minus total miles driven of 24).
   See, graphic image below:



For mileage reimbursement, teleworkers are to consider their telework location as their home if:

1. a teleworker is working from home, and they need to go to a meeting that is 15 miles round trip from their home and their normal commute to their primary work location is 10 miles round trip, they would be reimbursed for 5 miles.

2. a teleworker is working from home, and they need to go to a meeting at their primary work location, the mileage is considered their commute and is not reimbursable.

** If an employee has more than one primary work location (i.e., works from "Location A" three days a week and "Location B" two days a week) the location that the employee is expected to report to on that day is considered their primary location.

If an employee is required to attend a meeting that is not part of their normal schedule, miles from home to work location are reimbursable. For example:

1. If an employee normally works until 4:30 pm and travels home after work but must return to work at 7pm for a night meeting. The distance from home to the night meeting is reimbursable.
2. If an employee does not regularly work on Saturday but is required to come in for a meeting or to staff an event, the distance from home to the meeting or event is reimbursable.

Gratuities

Gratuities incurred ~~,~~ during travel shall be reimbursable. Gratuities ~~shall not~~ must reflect the customary practice for the service provided and should not exceed ~~15~~20% of the main billing amount, except in instances where ~~when~~ the gratuity is imposed by the facility or provider.

Lodging

Lodging for County officials or employees will be reimbursed for county approved travel.

1. Lodging expenses will be reimbursed based on the price of a standard room at the time of booking. ~~Single lodging will be reimbursed at the lowest possible occupancy rate. Employees are encouraged to share accommodations when practical.~~
2. Employees will be reimbursed for the night prior to the formal start of the conference, seminar, etc. and the

nights the event is in session, including the night of the last day.

3. To the extent possible, ~~L~~lodging should be billed directly to the County. In instances where that is not possible ~~; otherwise,~~ the employee must ~~should~~ submit an invoice ~~bill~~ for reimbursement upon return.

Meal Reimbursement

Meals will be reimbursed when in Travel Status (defined as travel outside of Wright County) and with approval from the Department Head or County Administration. County elected officials do not require separate Board or Administration approval for meal reimbursements, provided the expense is within the budget allocation. ~~Meal reimbursements will be reimbursed when in Travel Status (defined as performing work more than fifty (50) miles from his/her temporary or permanent workstation) or with Department Head approval.~~ Employees are reimbursed for the actual cost of a meal. The costs of the meal includes taxes and gratuities, as defined in the gratuities section above. Alcoholic beverages and cannabis derived products are not reimbursable. ~~and does not include alcoholic beverages.~~ Authorized meal expense shall be reimbursed at a rate not to exceed the U.S. General Services Administration ("GSA") approved rates. The GSA rates are applicable for travel within the continental United States. ~~The~~ Unless preapproved by County Administration the purchase of meals should be made on the county officials or employees' personal card then submitted for reimbursement through the expense module and should not be made with a County PCard.

If traveling with multiple county officials or employees, each individual is responsible for purchasing their own meals, except when required by the establishment. In such cases, an employee may purchase meals for all county officials and employees using one payment method. When this occurs, the employee must document all county officials or employees in attendance, and all expenses will be averaged by the Finance Department and applied equally to the per diem for all county officials and employees.

Unless otherwise permitted as outlined above, employees should not purchase meals for other employees.

~~If traveling with multiple county officials or employees, each employee is responsible to purchase their own meals with their personal card. Employees should not purchase meals for other employees.~~

An employee may claim reimbursement for breakfast only if ~~he/she~~they wereas required to leave home for a travel status assignment before ~~6:00~~7:00 a.m. or to be away from home overnight. An employee may not claim reimbursement for breakfast if the hotel offers a free continental breakfast as part of the stay, unless travel arrangements require travel during that time.

A Department Head or County Administration or may approve an employee's lunch reimbursement claim when the Employee is in travel status or when attending an event hosted by an organization other than the County provided that attendance at the event is deemed beneficial to the County. Luncheon meetings among County employees and/or elected officials, as well as meals for the spouse of a County employee or elected official, are not considered reimbursable expenses. ~~An employee may claim reimbursement for lunch when an event is hosted by an organization other than the County, when attendance at the event is necessarily beneficial to the County, and when such benefits cannot be derived other than at the event itself, and employee may claim reimbursement for a meal. On the other hand, the following are not considered necessary expenditure so they cannot be claim for reimbursement:~~

~~- Luncheon meetings among County employees and/or elected officials~~
~~- A spouse of a county employee or elected official~~

An employee may claim reimbursement for dinner only if county business caused ~~him/her~~them to return home from

travel status after ~~7:00~~ 6:00 p.m. or to be away from home overnight.

~~1.~~ In some cases, the cost of a conference registration or hotel lodging may include meals. If the County reimburses the employee for these costs, the employee is not eligible for additional reimbursement for the meal. However, an exception will be made if the provided meal does not meet the employee's special dietary needs, and no suitable alternatives are available.~~Sometimes the cost of the conference registration fee, or hotel lodging includes a meal. When reimbursed by the county, the employee is not eligible for additional reimbursement for the meal. Exception for the need for special diets which were not available.~~

~~2.~~1. Meals while traveling away from home on business are deductible. Employees are considered to be traveling away from home if their duties require them to be away from the general area of their tax home substantially longer than a normal business day and the employee needs to get sleep or rest to meet the demands of their work while away from home per Revenue Rulings 75-168 and 75-170.

~~3.~~2. Employee or officials taking non-County persons to breakfast, lunch, or dinner will not be reimbursed. The only exception to this Policy is when a county employee is involved with children or vulnerable adults in court activities that must extend through the lunch hour.

~~4.~~3. Costs over the authorized meal maximum shall be the responsibility of the employee.

Entertainment Expenses

Employees may not claim reimbursement for entertainment expenses since they are not considered necessary expenditures and ~~thus~~ do not serve a public purpose.

Other Authorized Expenses

1. **Parking-**Employees using private automobiles and County vehicles shall be reimbursed on an actual expense's basis for parking.

2. **Car Rental-**Employees may ~~only~~ use a rental vehicle at County expense when authorized by a supervisor or in an emergency. When using rental vehicles, the lowest rate available for the distance and number of employees shall be used.

~~3.~~ **Taxi/Ride-Sharing Services/Public Transportation** – Reimbursement will be authorized for taxi, ride-sharing services (e.g., Uber, Lyft), or public transportation (e.g. bus, train, light rail) when employees are on County business and no private or rental vehicle is available. Employees may be reimbursed for actual transportation costs, plus a customary gratuity, typically not exceeding twenty percent, for taxi or ride-sharing services. ~~services.Taxi/Bus/Train/Light Rail Payment reimbursement will be authorized for taxi or bus service when on County business and no private vehicle is available. Employees may be reimbursed actual costs plus a maximum 15% gratuity for taxi or limousine service when on County business and where no private vehicle is available.~~

~~4.~~ **Airfare or Train Fare**: When travel for county business or to a conference, workshop, or similar event requires air or train transportation, the employee or county official must book travel in coach or economy class. Coach class tickets with seat assignment and luggage fees are reimbursable. In accordance with Minn. Stat. 15.435, employees may not accrue benefits offered by an airline, such as frequent flyer miles, if the ticket is paid for or reimbursed by the County.~~Airfare or train fare: When travel to a conference, workshop, etc. requires the utilization of air or train transportation, the employee or County official shall arrange for travel in coach or economy class. In accordance with M.S. 15.435, an employee may not accrue any benefits offered by an airline company, such~~

~~as frequent flyer credits, if the ticket is paid for or the cost reimbursed by the County.~~

~~5.~~3. Extended Travel: When extended travel is required, the employee may be authorized time for the day before and/or the day following the conference.

Expenses Not Eligible for Reimbursement

Examples of expenses that shall not be reimbursed include, but are not limited to, those listed below.

o Alcoholic b~~B~~everages, cannabis derived products and ~~e~~ Entertainment expenses
o Insurance expenses such as travel and car rental insurance
o Fines for traffic and parking violations or c~~E~~xpenses related to the loss, damage, or theft of employee property.
o Personal expenses incurred during travel which are primarily for the benefit of the traveler and not directly related to the official business purpose of the travel. Examples include the purchase of personal hygiene items, magazines, snacks, movie rentals and other miscellaneous items.

Approval and Notification of Travel

1. It shall be the responsibility of the respective Department Head or designee to review the employee's expense report to assure that the expense: is not a substitute for expenses normally incurred as day-to-day personal expenses; there is authority for County expenditure; the expenditure serves a public purpose; and the expenditure is necessary and directly related to the betterment of the function of Wright County
2. Government. Department Heads or designee within that department must sign all travel claims for their personnel and assure that the proper documentation is attached to the claim for reimbursement.
3. It is the responsibility of the Department Head to adequately budget for travel related expenses.
4. ~~The County Board shall approve all unanticipated travel requests that are unbudgeted.~~

~~5.~~4. All out of state travel must be booked through the State of Minnesota Contract for Travel. The coordination with the Travel Agent to Wright County happens with a main point of contact being the Procurement Analyst~~is~~.

~~6.~~5. The County ~~Board~~ Administrator approves out of state travel under the following conditions:

a. For all unbudgeted travel
b. International Travel

Funds Available

1. The Department Head is responsible to see that funds are available to pay for the attendance of all conferences they approve.
2. The County Administrator may approve travel advances when deemed necessary.

Travel Expenses for Spouse, Family Members, or Non-County Employees

If an employee's spouse, family member, or any non-County employee accompanies the employee on a County business trip, expenses related to the travel of the spouse, family member or any non-county employee for meals, airfare and travel costs are **not** reimbursable under any circumstances. ~~**Travel Expenses for Spouse, Other Members of the Family or Non-County Employees**~~

~~If an employee's spouse, family member or any non-County employee accompanies a County employee on a county business trip, any portion of the expenses attributable to the spouse, family member or non-County employee's travel, meals, lodging, etc. are in no circumstances reimbursable. If a spouse, family member or non-County employee accompanies an employee on a business trip, the reimbursable business expense for transportation and lodging is the single rate cost of accommodations for the employee.~~

Non-Employees

1. Member of various boards who have been appointed by Wright County and who travel on behalf of and at the expense of the county must have prior authorization from the respective board ~~and~~ or the appropriate department director. The cost of such travel shall be charged to the appropriation of the specific board or to the budget of the authorizing department director.
2. The travel expenses of others are not normally paid by the county. However, persons other than officials and employees who incur travel expenses on behalf of the county while conducting essential, bona fide county business may be totally or partially reimbursed when:
    - Such expenses and obligations are in the public interest and benefit Wright County, or the County board or elected department head has given authorization in advance and has determined the county's share of reimbursement, and
    - The travel adheres to the county's travel policies and procedures.

3. The county's share of the costs shall be charged to the appropriate department travel budget. Travel expense reports must be approved by the department director and submitted in accordance with county procedures.

Violations

Any violation of this section shall subject the employee to disciplinary action, up to and including termination, as set forth in these regulations.

Billings

Whenever possible, employees shall make travel and accommodation arrangements in advance and request that Wright County be billed. If advanced direct billing cannot be arranged, all authorized travel expenses that are not billed directly to Wright County are to be paid by the employee, subject to reimbursement upon approval of a Travel Expense Claim

Travel and Miscellaneous Expense Claim

To be eligible for reimbursement, an expense claim must be submitted to the Finance Department after returning from travel, and must include the signature of the Department Head, County Administrator, or their designee. For the purposes of this policy, the signature of the Department Head, County Administrator, or their designee on the financial claim form constitutes approval of the expense. The Finance Department will process the claim in accordance with the County's established payment policies.—

All expenses must be listed on a County expense claim form or submitted~~ding~~ through the County electronic expense program. Claims submitted without receipts will not be reimbursed. Handwritten receipts created by the employee are not acceptable. The claim form, along with all receipts or supporting documents, should be submitted to the Department Head for approval. Once approved, the form will be forwarded to the designated Department authority for reimbursement processing.

Expense reports must include the following:

1. **Mileage**: Document the date, purpose, and location of travel, including total miles driven to and from the conference, workshop, seminar, or meeting.
2. **Meals**: Submit detailed receipts showing the meal location, time, and the menu items ordered.
3. **Lodging**: Attach the hotel bill or credit card slip/bill that identifies the room charges.
4. **Transportation**: Include a copy of the billing or receipt. If paid by credit card, and no receipt is available, attach the credit card statement with the travel fare highlighted.

5. **Other authorized expenses**: Any other authorized expenses not listed above must be accompanied by a receipt.

All original receipts and bills must itemize the expenses, and include the names of attendees, the nature of the business, the time and location of the meeting, and any other relevant details to verify the claim.

Failure to submit the claim in accordance with **Minn. Stat. 471.38 Subd. 1** or violation of any part of this policy may result in disciplinary action and penalties under **Minn. Stat. 471.392**.

In accordance with IRS guidelines, claims for reimbursement must be submitted within 120 days of the incurred expense. Claims submitted after 120 days will be treated as personal income and subject to withholding. If an employee submits the claim to their supervisor within 120 days and the supervisor fails to submit it to Finance on time, the employee will not be penalized. This 120-day rule does not apply to PCard expenses, which must be submitted within 30 days.

~~**Travel and Miscellaneous Expense Claim**~~

~~To be considered for reimbursement, an expense claim shall be prepared after return from travel and presented to the Finance Unit with Department Head or designee signature. The Finance Unit shall present such claims in accordance with the County's established policy for paying claims. All expenses are to be listed on a County~~

~~expense claim form. Expenses listed on the claim form, but not accompanied by a receipt will not be reimbursed. Handwritten receipts made out by the employee are not acceptable. The claim form, with all receipts and documents attached, shall be submitted to the Department head for approval. Upon approval by the Department head, the claim form shall be forwarded to the Departments designated authority for reimbursement Reports shall be accompanied by the following:~~

~~1. Mileage. Document date, purpose, and location, including total miles traveled to and from the conference, workshop, seminar, or meeting site.~~
~~2. Meals. Submit detailed receipts that include the meal location, time, and price of menu items ordered.~~
~~3. Lodging. Include the hotel bill, or credit card slip/bill, identifying the room charges.~~
~~4. Transportation. Attach a copy of the billing. If transportation expenses were paid by credit card, attach a copy of the credit card bill with travel fare highlighted.~~
~~5. Any other authorized expense not detailed here must be accompanied by a receipt.~~

~~Original bills and receipts shall be attached itemizing expenses, names of attendees, nature of the business conducted, time and place of the meeting and any other pertinent information necessary for the establishment of the validity of the claim. Failure to submit such a claim in accordance with MN. Statute 471.38 Subd. 1 or violation of any portion of this policy shall subject the employee to disciplinary action and to the penalties prescribed by law in MN. Statute 471.392.~~

~~In accordance with IRS policy, claims for reimbursement of business related expenses must be submitted within 120 days. If a claim is not submitted within 120 days of the incurred expense, it will be treated as personal income and is subject to withholdings. If an employee submits the reimbursement to their supervisor within 120 days and the supervisor does not submit the claim to Finance in time, the employee will not be penalized. This does not apply to the P card which has a 30 day limit.~~

Cancelled Trips

If an employee has paid for expenses related to business travel and is unable to complete the travel in full or in part due to reasons of illness or unavoidable or emergency circumstances, the department may support the expense

reimbursement provided that the employee has made reasonable efforts to recover monies paid in advance and that a letter of explanation is submitted to department management for approval and is attached to the expense report.

Violations
Any employee or official found violating this Policy or making false claims shall be subject to disciplinary action and/or applicable state or federal laws.

Other Contracts
Other ~~policies,~~ contracts, or employment and labor agreements with mileage allowances or other reimbursement language supersedes this policy.

Travel Related to Vendor/Contractor Activities
Travel related to vendor/contractor activities is subject to the following conditions:

1. Participation in vendor/contractor paid activities requires advanced approval by the County Administrator. ~~Any commitment in excess of 14 days requires County Board approval.~~
2. Any official or employee involved in the evaluation, recommendation or approval of county purchases shall not accept free transportation or lodging from any person, firm, or corporation where such transportation or lodging is related to participation in vendor/contractor marketing activities. Where such activities require the use of vendor/contractor corporate transportation or lodging facilities, fair value reimbursement by the county is required.
3. ~~2.~~ Any county employee or elected official traveling at the expense of a contractor who either bills related costs back to the county under a reimbursable expense clause or assumes such costs shall submit to the County Administrator within 14 days after returning from the trip an accounting of such travel in the same manner as a travel claim against a county would be reported.

The restrictions in this section are not meant to limit participation, where appropriate, in vendor/contractor-sponsored seminars and education-related activities or in product-marketing activities where automobile travel or a meal is provided.

Administration Department

3650 Braddock Avenue,
Suite 3200
Buffalo, MN 55313

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

www.co.wright.mn.us

MEMORANDUM

TO: Ways and Means Committee

FROM: Greg T. Kryzer, Interim County Administrator

DATE: January 9, 2025

RE: Updated Travel Policy

Administration is recommending the attached amendments and clarifications be made to the travel policy. The travel policy is incorporated in the Wright County Financial Policy Manual. This policy was originally incorporated into the Personnel Policy but was revised and moved to the Financial Policy Manual on November 21, 2023. These proposed amendments and clarifications are the first amendment to this revised policy.

The purpose of this proposed amendment is to bring organizational clarity to the policy while maintaining its overall intent. These amendments update the provisions for when an employee is in travel status and the timing for when a meal may be reimbursed. The maximum tip amount was increased to reflect societal custom of tipping at twenty percent. Considering the legalization cannabis, the policy now states that cannabis derived products are not eligible for reimbursement. This provision would apply in the event the employee is also traveling out of Minnesota in another jurisdiction where cannabis is legal (e.g. Colorado or Nevada).

Administration also updated the policy to delete the reference to limousines and instead refer to ride sharing services such as Uber and Lyft. Several of the large additions and strikeouts in the proposed revisions are holistic rewrites of the previously policy and these changes were made for clarity and were not made to change the underlying intent or policy.

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 *
1/21/2025 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 Ways & Means Committee Meeting (1-13-2025)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the Ways & Means Committee Meeting (1-13-2025)

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

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

Agenda Item Attachments (2)

Document Name	Attachment Type
01-13-2025 Ways & Means Committee Recommendations.docx	Attachment
1.13.2025 Memo.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

COMMITTEE RECOMMENDATIONS

WAYS & MEANS COMMITTEE

MONDAY, JANUARY 13, 2025

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Kirby Moynagh	District 5

I. GREAT RIVER REGIONAL LIBRARY (GRRL) APPOINTMENT

RECOMMENDATION: *The consensus of the committee was to bring forward for board approval Ms. Holly Lammers to be appointed to the Great River Regional Library Board of Trustees.*

Administration Department

3650 Braddock Avenue,
Suite 3200
Buffalo, MN 55313

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

www.co.wright.mn.us

MEMORANDUM

TO: Ways and Means Committee

FROM: Greg T. Kryzer, Interim County Administrator

DATE: January 13, 2025

RE: Great River Regional Library Appointment

This memorandum has been prepared to provide background for the recommendation of the Ways and Means Committee. A copy of the press release seeking applicants is attached.

The Ways and Means Committee reviewed the submissions from all four applicants who submitted an interest to being appointed to the Great River Regional Library ("GRRL") Board. The Committee interviewed all persons who complied with the posting requirements and submitted a letter of interest and resume. Two of the applicants met this requirement and were interviewed.

The Committee conducted both interviews on January 13th and recommends that Holly Lammers be appointed to the GRRL Board.

Administration Department

John Holler
Communication Specialist

3650 Braddock Ave NE
Suite 3200
Buffalo, MN 55313

Ph: (763) 684-4532
Fax: (763) 682-6178

John.Holler
@co.wright.mn.us

www.co.wright.mn.us

PRESS RELEASE

Nov. 21, 2024

The Wright County Board of Commissioners is seeking candidates to apply for appointment to represent Wright County as an at-large member of Great River Regional Library (GRRL) Board of Trustees. The term will begin in January 2025.

The Board of Trustees provides direction and vision for the GRRL's mission. The board adopts policies and bylaws, works to ensure adequate financial resources for the organization, protects assets, provides financial oversight, participates in strategic planning, ensures legal compliance and ethical integrity and enhances GRRL's public standing.

The Trustees attend board and committee meetings, keep up to date on significant developments in the library field and assists GRRL in carrying out its fiduciary responsibilities.

Candidates should have the ability to attend all board and committee meetings, be able to read and understand financial statements, and share the vision and mission of GRRL in their communities.

To see the full job description, go the GRRL Board of Trustees webpage at https://griver.org/board-of-trustees. Those interested in applying should send a letter of interest and resume to HR.staff@co.wright.mn.us. Depending on how many qualified candidates apply, the Wright County Board of Commissioners may conduct telephone or in-person interviews.

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 *
1/21/2025 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 (1-14-2025)

Short Title (what will appear on Agenda outline - 250 character max.) *
Approve and Adopt Recommendations from the County Board Workshop (1-14-2025)

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

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

Agenda Item Attachments (1)

Document Name	Attachment Type
1-14-2025 Workshop Recommendations.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

WORKSHOP RECOMMENDATIONS

BOARD OF WRIGHT COUNTY COMMISSIONERS

JANUARY 14, 2025

DATE APPROVED: DRAFT

Tina Diedrick	District 1
Darek Vetsch	District 2
Jeanne Holland	District 3
Nadine Schoen	District 4
Robert Moynagh III	District 5

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

1. Schedule Meetings as Needed

RECOMMENDATION: *Consensus was to bring forward for board approval the scheduling of a Personnel Committee of the Whole meeting at 9:00 a.m. Monday, January 27, 2025.*

2. Extension Committee At-Large Appointment

RECOMMENDATIONS: *The consensus of the board was to bring forward for board approval:*

A. *the appointment of Stan Vander Kooi as the Extension Committee At-Large appointment*

B. *the Ways & Means Committee to review and make recommendations for at-large appointments until changed by the board*

3. Interim County Surveyor Appointment

RECOMMENDATION: *The consensus of the board was to bring forward for board approval the appointment of Charles Webb as Interim County Surveyor.*

4. Update on the Status of the Cannabis Joint Power Agreement for Regulation and Enforcement

RECOMMENDATION: *Informational Only.*

5. Review of Open Meeting Law

RECOMMENDATION: *Informational Only.*

6. Federal Consultant Retainer

RECOMMENDATION: *The consensus of the board was to bring forward for board approval an agreement between Wright County and Porterfield, Fettig & Sears, LLC.*

DRAFT

MEMORANDUM OF AGREEMENT

Wright County hereby retains Porterfield, Fettig & Sears, LLC (PFS) as consultants and advisors. PFS will engage in strategic planning and assist in developing priorities through the engagement of Wright County's Board of Commissioners, or representative thereof, to articulate the interests, objectives, and positions of Wright County.

It is understood that PFS will be required to register on behalf of Wright County under the terms of both the Lobbying Disclosure Act of 1995 (P.L. 104-65) and the Honest Leadership and Open Government Act of 2007 (P.L. 110-81). PFS agrees to consult/coordinate with Wright County regarding the proper disclosures relating thereto in advance of all filings.

In consideration of the performance of these services, Wright County shall pay PFS the sum of three thousand five hundred and 00/100 Dollars ($3,500) per month, payable in advance of each month. Reasonable expenses actually incurred in the performance of services under this Agreement and directly attributable thereto shall also be paid by Wright County and will be approved in advance for any amount over $500.00. Sums owed by Wright County to PFS shall accrue interest at a rate of 1.5% per month if unpaid after ninety (90) days.

This Agreement shall commence on January XX, 2025, and shall continue in effect until XXX, or until terminated by Wright County or PFS by written notice given to the other at least 30 days prior to the date of termination. Either party may terminate this Agreement without penalty upon the other party's breach of the terms hereof.

PFS acknowledges its responsibility and agrees, both during and after termination of this Agreement, to exercise reasonable care, but no less care than the care PFS would exercise with regard to its own confidential information, to preserve the confidentiality of (a) any proprietary or confidential information or data developed by PFS, or any work product or deliverables prepared by PFS, on behalf of Wright County in the course of services hereunder, and (b) any information disclosed to PFS by Wright County. Except with Wright County's prior written consent, PFS will not use any information described in (a) or (b) other than in the performance of services for Wright County.

This Agreement shall be deemed to be a contract made under the laws of the District of Columbia and for all purposes shall be construed in accordance with said laws. In the event of a dispute between the parties, they mutually consent to jurisdiction in the Superior Court for the District of Columbia or the Federal District Court for the District of Columbia.

This agreement constitutes the entire understanding between PFS and Wright County, and supersedes all prior agreements, whether oral or written, relating to the subject matter. It may be modified or amended only by a written document signed by each of the parties.

PORTERFIELD, FETTIG & SEARS, LLC

Date: _____

By: Dawn Sears
Dawn Sears
Partner & Counsel

WRIGHT COUNTY

Date: _____

By: _____
Greg T. Kryzer
Interim County Administrator

Government Affairs Consulting Proposal
Wright County
Submitted by Porterfield, Fettig & Sears, LLC

Background on Porterfield, Fettig and Sears

Porterfield, Fettig & Sears, LLC (PFS) was founded in 2006 and is well known for applying its expertise, meaningful relationships, and institutional knowledge of the political process to advance the federal policy objectives of its clients. PFS' consistent record of success has been confirmed by Bloomberg Government, which has recognized PFS as one of the country's "top performing lobbying firms" multiple times since the rankings began in 2015. In addition, the partners have been named to The Hill's Top Lobbyists every year since 2018.

PFS has seven experienced registered lobbyists (three Democrats and four Republicans) with well over a hundred years of combined experience in Washington, DC, in addition to a senior policy analyst and two legislative/research assistants.

PFS is a "right sized" government relations firm. This means the firm is small enough that every client receives customized, hands-on attention. At the same time, the firm is large enough to have substantive knowledge of a range of policy issues and strong bipartisan relationships across a broad range of House and Senate committees, federal agencies, and the White House. We have established a reputation as a "workhorse" firm as opposed to a "show horse" outfit with former Members of Congress or marquee names.

Where PFS Can Be Helpful to Wright County

Chris Maneval has a deep familiarity with Wright County, giving the county a familiar face in Washington, D.C. to advocate for their priorities. Once those priorities are identified, Chris and the entire PFS Team will be able to:

1) Engage with Republican and Democratic members on key committees in the House and Senate (Minnesota Delegation, Transportation & Commerce Committees, Appropriations);
2) Identify traditional and creative legislative opportunities to advance Wright County's priorities during the 119th Congress; and
3) Engage with the Trump Administration and relevant Departments and Agencies (i.e. the Department of Transportation) to ensure legislative wins in Congress are carried out by the Executive Branch.

Key Relationships

As Chief of Staff and Legislative Director for Representative Tom Emmer, and Deputy Chief of Staff in Emmer's Majority Whip Office, Chris has strong relationships with every member of the Minnesota Delegation, the House Republican Conference and Leadership, and Senate Leadership. This includes the incoming Chairmen of the House Transportation and Infrastructure Committee and the House Appropriations Committee.

Bryan Blom, a Wisconsin native and Partner at PFS, has strong relationships with Senate Republican Leadership and across the Senate Republican Conference, including key members on the Senate Commerce, Appropriations, and Finance Committees. Bryan also served as Deputy Chief of Staff to Trump Transportation Secretary Nominee Sean Duffy.

Dwight Fettig, a North Dakota native and Partner at PFS, has strong relationships with Senate Democratic Leadership and Senior Democratic Senators on the Finance and Commerce Committees as well.

Additional Legislative Services

Systematic outreach and education on Capitol Hill and in the federal agencies are critical to laying the groundwork for implementation of legislative strategies that will achieve Wright County's goals. Beyond these initial steps, PFS is very experienced and effective in providing the key services necessary to reach these objectives. These services include the following:

- Monitoring critical legislative and regulatory steps on issues important to Wright County, including bill introduction, hearings, markups, floor consideration, and conference negotiations;
- Providing summaries of hearings that may be of interest to Wright County;
- Providing up-to-the-minute information and analysis on relevant issues; and
- Coalition building with other Counties or like-minded organizations.

More about PFS's Team

Our processes for managing client engagements are tailored to suit the needs and wishes of individual clients. In addition to being available as issues arise, we routinely meet on a regular basis (weekly, bimonthly, or monthly) with clients in person or via teleconference.

Wright County will have unfettered access to the entire PFS team. Engagements at PFS are not siloed and when clients retain PFS, all of our lobbyists and support staff are committed to their success. The day-to-day contacts will be Chris Maneval, but all ten members of the PFS team will be actively engaged and regularly utilized to benefit Wright County. Our clients have consistently benefited from this all-hands-on-deck approach. Team biographies can be found here.

Proposal

PFS appreciates the opportunity to present this proposal. Given our blend of experience and expertise, we believe we are uniquely qualified to represent Wright County in Washington, DC. In recognition of, we propose a twelve-month contract with a monthly retainer of $3,500/month ($42,000/year). Twelve-month contracts are standard, but language is typically included to permit termination upon 30 days notice if either party is unsatisfied with the engagement.

If you have any additional questions, please contact Chris Maneval at (856) 340-9278.

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 *
1/21/2025 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
Disbursements Jan 15.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision
Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Kate

WRIGHT COUNTY MINNESOTA

Disbursements by Warrant Number

Report Date GMT 1/15/25 12:20 PM

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

Date Range: 12/27/2024 to 1/14/2025

PII: NO **Business Unit:** 300000006871689

114974	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-27	84-041-000-0000-6820-000000	$27,000.25	MNDRIVE	20241227MV	N
114974	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$27,000.25**			
114975	194	ELK RIVER MUNICIPAL UTILITIES				
	2024-12-27	03-350-000-0000-6543-000000	$44.92	LIGHT ON CR 36 & CR 42	NOV 2024 22826	N
114975	**194**	**ELK RIVER MUNICIPAL UTILITIES**	**$44.92**			
114976	681	CLIFTONLARSONALLEN LLP				
	2024-12-27	01-041-042-0000-6260-000000	$2,310.00	Progress Billing #1 related to the December 31, 2024, audit	L241837601	Y
114976	**681**	**CLIFTONLARSONALLEN LLP**	**$2,310.00**			
114977	1264	DELL MARKETING LP				
	2024-12-27	01-025-021-0000-6480-000000	$1,424.95	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10790990760	N
	2024-12-27	01-025-021-0000-6480-000000	$1,706.21	Base; Dell Latitude 5550 XCTO Base	10790990760	N
	2024-12-27	01-063-062-0000-6480-000000	$341.99	Base; Dell Performance Dock- WD19DCS 210w Power Delivery	10791208236	N
	2024-12-27	01-063-062-0000-6480-000000	$775.98	Dell 34 Curved Gaming Monitor - S3422DWG,34", WQHD; Dell 34 Curved Gaming Monitor - S3422DWG,34", WQHD, FreeSync Premium Pro, 144Hz, 1ms (MPRT	10791208236	N
	2024-12-27	01-063-062-0000-6480-000000	$4,033.05	Base; Dell Mobile Precision Workstation 5690	10791208236	N
	2024-12-27	11-430-700-0060-6480-000000	$854.97	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10791237803	N
	2024-12-27	11-430-700-0060-6480-000000	$5,847.24	Base; Dell Latitude 7350 XCTO	10791237803	N
114977	**1264**	**DELL MARKETING LP**	**$14,984.39**			
114978	1436	STREICHERS				
	2024-12-27	01-201-000-0000-6806-000000	$90.00	Uniform Allowance	I1713046	N
	2024-12-27	01-201-000-0000-6806-000000	$1,100.86	Critical Incident	I1695083	N
	2024-12-27	01-201-000-0000-6806-000000	$89.00	Uniform Allowance	I1710595	N
	2024-12-27	01-201-000-0000-6806-000000	$11.99	Uniform Allowance	I1712961	N
	2024-12-27	01-201-000-0000-6806-000000	$155.00	Uniform Allowance	I1713837	N
	2024-12-27	01-201-000-0000-6806-000000	$200.97	Uniform Allowance	I1714111	N
	2024-12-27	01-201-000-0000-6806-000000	$35.00	Uniform Allowance	I1716056	N
	2024-12-27	01-201-000-0000-6806-000000	$39.99	Uniform Allowance New Hire	I1727766	N
114978	**1436**	**STREICHERS**	**$1,722.81**			
114979	2276	PEARSON BROS. INC				
	2024-12-27	03-330-000-0000-6530-000000	$7,484.49	2024 Sealcoat Contract	CONT 2402 FINAL PAYMENT	N
	2024-12-27	01-521-000-0000-6605-000000	$500.00	2024 SEALCOAT FINAL PAYMENTCONTRACT 2402	CONT 2402 FINAL PAYMENT	N
114979	**2276**	**PEARSON BROS. INC**	**$7,984.49**			
114980	3328	MEEKER COOPERATIVE LIGHTS & POWER				
	2024-12-27	03-350-000-0000-6543-000000	$65.07	STREETLIGHT	1224 3251100	N
114980	**3328**	**MEEKER COOPERATIVE LIGHTS & POWER**	**$65.07**			
114981	3675	GOVERNMENT FORMS & SUPPLIES LLC				
	2024-12-27	01-101-000-0000-6410-000000	$520.00	Long Reach Heavy Duty Dsk vrs Seal Embos	351346-1	N
	2024-12-27	01-101-000-0000-6410-000000	$40.00	45590 2" Seal Emboss Highlighter 2" Diam	351346-1	N
	2024-12-27	01-101-000-0000-6410-000000	$0.96	Freight	351346-1	N
	2024-12-27	01-101-000-0000-6410-000000	$12.52	Freight	351346-1	N
114981	**3675**	**GOVERNMENT FORMS & SUPPLIES LLC**	**$573.48**			
114982	3844	NET TRANSCRIPTS INC				
	2024-12-27	01-201-000-0000-6261-000000	$567.15	Transcription	#NT20744	N
114982	**3844**	**NET TRANSCRIPTS INC**	**$567.15**			
114983	4713	GUARDIAN FLEET SAFETY LLC				

	2024-12-27	01-201-000-0000-6480-000000	$491.68	Service Squad #812	301370	N
	2024-12-27	01-201-000-0000-6452-000000	$125.00	Labor Squad #812	301370	N
114983	**4713**	**GUARDIAN FLEET SAFETY LLC**	**$616.68**			
114984	5052	SRF CONSULTING GROUP INC				
	2024-12-27	03-320-000-0000-6505-000000	$1,457.03	IIJA Technical Assistance (TA) Grant	17249.00-4	N
114984	**5052**	**SRF CONSULTING GROUP INC**	**$1,457.03**			
11498S	5721	CDW GOVERNMENT INC				
	2024-12-27	01-063-021-0000-6260-000000	$2,079.15	Microsoft M365 G3 Unified FUSL GCC Subscription License Per User	AC1NF1S	N
	2024-12-27	01-063-021-0000-6260-000000	$504.45	Microsoft Enterprise Mobility Security E5 Full step-up subscription lic	AC1NF1S	N
	2024-12-27	01-063-021-0000-6260-000000	$450.00	Windows Enterprise E5 step up subscription license 1 user	AC1NF1S	N
	2024-12-27	01-063-021-0000-6260-000000	$105.00	MS EA DEFENDER O365 P1 GCC P U	AC1NF1S	N
114985	**5721**	**CDW GOVERNMENT INC**	**$3,138.60**			
114986	6097	ODP BUSINESS SOLUTIONS, LLC				
	2024-12-27	01-201-000-0000-6410-000000	$43.07	Office Supplies: Deskpad, Sharpies	403887920001	N
	2024-12-27	01-201-000-0000-6410-000000	$14.54	Office Supplies: Mailer, Bubble	403888148001	N
	2024-12-27	01-201-000-0000-6410-000000	$148.45	Office Supplies: Paper, Tape	404329534001	N
	2024-12-27	01-201-000-0000-6410-000000	$20.67	Office Supplies: Wipes	404441799001	N
	2024-12-27	01-201-000-0000-6410-000000	$40.99	Office Supplies: Paper	404441823001	N
	2024-12-27	01-201-000-0000-6410-000000	$65.66	Office Supplies: Deskpad, Marker chisel, Marker Fine	404534156001	N
114986	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$333.38**			
114987	6388	LAW OFFICE OF ERIC SCHMIDTKE, PLLC				
	2024-12-27	01-013-000-0000-6270-000000	$1,200.00	Contract Attorney Fee claim Nov JV-23-5257	20241205	N
	2024-12-27	01-013-000-0000-6270-000000	$90.00	Contract Attorney Fee claim Nov JV-24-4579	20241205	N
	2024-12-27	01-013-000-0000-6270-000000	$50.00	Contract Attorney Fee claim Nov JV-24-443S	20241205	N
	2024-12-27	01-013-000-0000-6270-000000	$210.00	Contract Attorney Fee claim Nov JV-24-420	20241205	N
114987	**6388**	**LAW OFFICE OF ERIC SCHMIDTKE, PLLC**	**$1,550.00**			
114988	6433	BOLTON & MENK INC				
	2024-12-27	03-320-000-0000-6505-000000	$14,359.73	HSIP signal project, consultant design contract fees	351852	N
114988	**6433**	**BOLTON & MENK INC**	**$14,359.73**			
114989	200275	INSTREAM, LLC				
	2024-12-27	01-101-000-0000-6301-000000	$1,700.00	Canon Scanner Maint Renewal 2/11/25-2/10/26	3005254-IN	N
114989	**200275**	**INSTREAM, LLC**	**$1,700.00**			
114990	200496	UNIVERSAL DEFENSE				
	2024-12-27	01-013-000-0000-6270-000000	$437.50	Substatution counsel CR-23-2675	447	N
114990	**200496**	**UNIVERSAL DEFENSE**	**$437.50**			
114991	200646	PRECISE MRM LLC				
	2024-12-27	03-310-000-0000-6260-000000	$620.00	GPS SERVICES FOR THE PLOW/SIGN TRUCKS	IN200-2002571	N
114991	**200646**	**PRECISE MRM LLC**	**$620.00**			
114992	3499	BOBS TOWING AND RECOVERY INC				
	2024-12-27	01-201-000-0000-6261-000000	$293.05	Tow:24035165	#24-27079	N
114992	**3499**	**BOBS TOWING AND RECOVERY INC**	**$293.05**			
114993	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-30	84-041-000-0000-6820-000000	$32,264.75	MNDRIVE	20241230MV	N
114993	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$32,264.75**			
114994		Becky Lee Lockwood				
	2024-12-30	01-025-028-0000-6170-000000	$2,000.00	Fall Semester 2024 Tuition Reimbursement	EX000058627344	
114994		**Becky Lee Lockwood**	**$2,000.00**			
114995		Jenna Marie Johnson				
	2024-12-30	11-450-474-7101-6333-000000	$19.70	TW-Rockford-TW NG	EX000058635078	
	2024-12-30	11-450-474-7101-6333-000000	$26.26	TW-Cokato-TW JR	EX000058635078	
	2024-12-30	11-450-474-7101-6333-000000	$36.85	TW-AN-TW SA	EX000058635078	
	2024-12-30	11-450-474-7101-6333-000000	$12.06	TW-Montrose-TW EL	EX000058635078	
	2024-12-30	11-450-474-7101-6333-000000	$28.48	TW-Maple Lake- TW 60+	EX000058635078	
	2024-12-30	11-450-474-7101-6333-000000	$46.36	TW-Clearwater-TW CR	EX000058635078	
114995		**Jenna Marie Johnson**	**$169.71**			
114996		Theresa Marie Novacek				
	2024-12-30	11-430-700-0010-6333-000000	$30.42	HV Dayton and then Monticello	EX000057069851	
114996		**Theresa Marie Novacek**	**$30.42**			
114997		Michael WAYNE McGill				
	2024-12-30	01-201-269-0000-6805-000000	$1,848.90	Vest Reimbursement	EX000058890072	
114997		**Michael WAYNE McGill**	**$1,848.90**			
114998		Jami KAY Goodrum				
	2024-12-30	11-420-600-0020-6333-000000	$6.12	2024-12-05 Rogers Safe Schools	EX000057893370	
	2024-12-30	11-430-700-0020-6333-000000	$13.17	2024-12-05 Rogers Safe Schools	EX000057893370	
	2024-12-30	11-450-430-0020-6333-000000	$4.23	2024-12-05 Rogers Safe Schools	EX000057893370	
	2024-12-30	11-420-600-0020-6333-000000	$12.49	2024-12-9 AMC Conference	EX000057893370	
	2024-12-30	11-430-700-0020-6333-000000	$26.90	2024-12-9 AMC Conference	EX000057893370	
	2024-12-30	11-450-430-0020-6333-000000	$8.65	2024-12-9 AMC Conference	EX000057893370	
	2024-12-30	11-420-600-0020-6333-000000	$3.83	2024-12-12 STMA Safe Schools	EX000057893370	
	2024-12-30	11-430-700-0020-6333-000000	$8.25	2024-12-12 STMA Safe Schools	EX000057893370	
	2024-12-30	11-450-430-0020-6333-000000	$2.66	2024-12-12 STMA Safe Schools	EX000057893370	
	2024-12-30	11-450-430-0020-6333-000000	$2.19	2024-12-18 Monticello Safe Schools	EX000057893370	
	2024-12-30	11-420-600-0020-6333-000000	$3.15	2024-12-18 Monticello Safe Schools	EX000057893370	
	2024-12-30	11-430-700-0020-6333-000000	$6.79	2024-12-18 Monticello Safe Schools	EX000057893370	
	2024-12-30	11-450-430-0020-6333-000000	$2.87	2024-12-20 7W Regional Directors	EX000057893370	
	2024-12-30	11-420-600-0020-6333-000000	$4.15	2024-12-20 7W Regional Directors	EX000057893370	

	2024-12-30	11-430-700-0020-6333-000000	$8.93	2024-12-20 7W Regional Directors	EX000057893370	
114998		**Jami KAY Goodrum**	**$114.38**			
114999		Daphne Justine Grambart				
	2024-12-30	11-430-700-0010-6338-000000	$18.39	Foundations training meal -Ramsey County	EX000058644941	
	2024-12-30	11-430-700-0010-6338-000000	$11.10	Lunch for Out of County MI training - Kandiyohi	EX000058644941	
	2024-12-30	11-430-700-0010-6338-000000	$12.88	Lunch for Out of County MI training	EX000058644941	
	2024-12-30	11-430-700-0010-6338-000000	$16.32	Lunch for out-of-county training -Ramsey Cunty	EX000058644941	
	2024-12-30	11-430-700-0010-6338-000000	$18.71	Lunch for out-of-county training -Ramsey County	EX000058644941	
114999		**Daphne Justine Grambart**	**$77.40**			
115002	194	ELK RIVER MUNICIPAL UTILITIES				
	2024-12-30	03-350-000-0000-6543-000000	$48.60	LIGHT ON CR 37 & CR 42	NOV 2024 22827	N
	2024-12-30	03-350-000-0000-6543-000000	$98.05	RAB LIGHT ON CR 39	NOV 2024 42073	N
	2024-12-30	03-350-000-0000-6543-000000	$108.53	RAB LIGHT ON CR 42 & CR 39	NOV 2024 42074	N
	2024-12-30	03-350-000-0000-6543-000000	$91.59	RAB ON ODEAN AVE & CR 39	NOV 2024 42076	N
	2024-12-30	03-350-000-0000-6543-000000	$58.95	OHLAND AVE NE & CR 39	NOV 2024 42077	N
	2024-12-30	03-350-000-0000-6543-000000	$45.24	LIGHT ON CSAH 39	NOV 2024 42322	N
115002	**194**	**ELK RIVER MUNICIPAL UTILITIES**	**$450.96**			
115003	404	MSRS HEALTH CARE SAVINGS PLAN				
	2024-12-30	01-025-021-0000-2232-000000	$65.98	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	11-420-600-0020-2232-000000	$16.77	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	11-430-700-0020-2232-000000	$36.11	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	11-450-430-0020-2232-000000	$11.61	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-091-021-0000-2232-000000	$25.00	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-201-260-0000-2232-000000	$25.00	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-031-021-0000-2232-000000	$62.61	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-032-021-0000-2232-000000	$57.02	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-101-021-0000-2232-000000	$54.78	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-103-021-0000-2232-000000	$52.38	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-105-021-0000-2232-000000	$58.85	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-107-021-0000-2232-000000	$43.60	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	01-111-021-0000-2232-000000	$59.34	HEALTH SAVINGS	20241227DED-1	N
	2024-12-30	03-310-021-0000-2232-000000	$57.47	HEALTH SAVINGS	20241227DED-1	N
115003	**404**	**MSRS HEALTH CARE SAVINGS PLAN**	**$626.52**			
115004	537	CD3 GENERAL BENEFIT CORPORATION				
	2024-12-30	01-521-021-0000-6260-000000	$2,550.00	MyCD3System.com Software Annual Fee Includes all telecom data and service fees (Dec. 2022 purchase) Qty - 2	111816	N
115004	**537**	**CD3 GENERAL BENEFIT CORPORATION**	**$2,550.00**			
115005	742	AMERICAN FAMILY LIFE ASSURANCE				
	2024-12-30	01-025-028-0000-2237-000000	$97.50	INS	20241227DED-2	N
	2024-12-30	01-041-042-0000-2237-000000	$100.20	INS	20241227DED-2	N
	2024-12-30	01-201-268-0000-2237-000000	$72.60	INS	20241227DED-2	N
	2024-12-30	01-201-271-0000-2237-000000	$22.75	INS	20241227DED-2	N
	2024-12-30	01-250-266-0000-2237-000000	$68.64	INS	20241227DED-2	N
	2024-12-30	01-521-523-0000-2237-000000	$70.20	INS	20241227DED-2	N
	2024-12-30	11-430-700-0010-2237-000000	$45.00	INS	20241227DED-2	N
	2024-12-30	11-430-700-0030-2237-000000	$71.33	INS	20241227DED-2	N
115005	**742**	**AMERICAN FAMILY LIFE ASSURANCE**	**$548.22**			
115006	893	IDENTISYS INC				
	2024-12-30	02-211-000-0000-6411-000000	$959.07	Card Printer Ribbon (6)	698062 1224	N
115006	**893**	**IDENTISYS INC**	**$959.07**			
115007	936	WRUCK SEWER AND PORTABLE RENTAL				
	2024-12-30	01-111-000-0000-6251-000000	$195.00	Sheriff Support Building Pump Holding Tank	I22094	N
115007	**936**	**WRUCK SEWER AND PORTABLE RENTAL**	**$195.00**			
115008	1324	MAPLE LAKE TOWNSHIP				
	2024-12-30	01-099-493-8537-6261-000000	$40,448.32	ARP Surface Transportation Projects	20241119ARP	N
115008	**1324**	**MAPLE LAKE TOWNSHIP**	**$40,448.32**			
115009	1347	AMAZON BUSINESS				
	2024-12-30	11-450-472-0010-6411-000000	($47.92)	CM Family Home Visiting	1PNP-YHFF-4XKW	N
	2024-12-30	11-450-474-0010-6411-000000	$48.15	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:	1TQF-MLJN-TDM1	N
	2024-12-30	11-450-474-0010-6411-000000	$39.99	Regalo Easy Step 49 inch extra wide baby gate	1TQF-MLJN-TDM1	N
115009	**1347**	**AMAZON BUSINESS**	**$40.22**			
115010	1436	STREICHERS				
	2024-12-30	01-250-000-0000-6806-000000	$191.04	New Hire Jail Uniform Allowance	I1659190	N
	2024-12-30	01-250-000-0000-6806-000000	$129.98	New Hire Jail Uniform Allowance	I1653777	N
	2024-12-30	01-250-000-0000-6806-000000	$173.96	New Hire Jail Uniform Allowance	I1653873	N
	2024-12-30	01-250-000-0000-6806-000000	$56.98	New Hire Jail Uniform Allowance	I1661451	N
	2024-12-30	01-201-000-0000-6806-000000	$359.98	Uniform Allowance	I1673235	N
	2024-12-30	01-201-000-0000-6806-000000	$59.99	Critical Incident	I1684836	N
	2024-12-30	01-201-000-0000-6806-000000	$823.89	Critical Incident	I1695058	N
	2024-12-30	01-201-000-0000-6806-000000	$859.89	Critical Incident	I1695075	N
	2024-12-30	01-250-000-0000-6806-000000	$481.04	New Hire Jail Uniform Allowance	I1728337	N
	2024-12-30	01-201-000-0000-6806-000000	$90.00	Uniform Allowance	I1732098	N

	2024-12-30	01-250-000-0000-6806-000000	$96.99	New Hire Jail Uniform Allowance	I1735638	N

	2024-12-30	01-250-000-0000-6806-000000	$101.99	New Hire Jail Uniform Allowance	I1735641	N
115010	**1436**	**STREICHERS**	**$3,425.73**			
115011	1558	MN BENEFIT ASSOCIATION				
	2024-12-30	01-025-023-0000-2237-000000	$190.87	LIFE INS	20241227DED-3	N
	2024-12-30	01-025-028-0000-2237-000000	$22.98	LIFE INS	20241227DED-3	N
	2024-12-30	01-032-035-0000-2237-000000	$26.67	LIFE INS	20241227DED-3	N
	2024-12-30	01-107-113-0000-2237-000000	$305.53	LIFE INS	20241227DED-3	N
	2024-12-30	01-201-268-0000-2237-000000	$56.59	LIFE INS	20241227DED-3	N
	2024-12-30	11-430-700-0010-2237-000000	$556.83	LIFE INS	20241227DED-3	N
	2024-12-30	11-430-700-0030-2237-000000	$110.76	LIFE INS	20241227DED-3	N
115011	**1558**	**MN BENEFIT ASSOCIATION**	**$1,270.23**			
115012	1900	MN AFSCME LOCAL 2685				
	2024-12-30	11-420-600-0010-2238-000000	$10.00	STRIKE	20241227DED-6	N
	2024-12-30	11-420-640-0010-2238-000000	$20.00	STRIKE	20241227DED-6	N
	2024-12-30	11-430-700-0010-2238-000000	$10.00	STRIKE	20241227DED-6	N
	2024-12-30	11-450-430-0010-2238-000000	$30.00	STRIKE	20241227DED-6	N
115012	**1900**	**MN AFSCME LOCAL 2685**	**$70.00**			
115013	1979	WRIGHT CO CAFETERIA PLAN				
	2024-12-30	01-025-022-0000-2237-000000	$416.66	DAY CARE	20241227DED-10	N
	2024-12-30	01-091-091-0000-2237-000000	$416.67	DAY CARE	20241227DED-10	N
	2024-12-30	01-091-093-0000-2237-000000	$416.66	DAY CARE	20241227DED-10	N
	2024-12-30	01-105-025-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-105-027-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-107-114-0000-2237-000000	$2.63	DAY CARE	20241227DED-10	N
	2024-12-30	01-201-267-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-201-268-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-201-269-0000-2237-000000	$979.16	DAY CARE	20241227DED-10	N
	2024-12-30	01-201-271-0000-2237-000000	$624.99	DAY CARE	20241227DED-10	N
	2024-12-30	01-201-272-0000-2237-000000	$227.27	DAY CARE	20241227DED-10	N
	2024-12-30	01-025-023-0000-2237-000000	$295.83	DAY CARE	20241227DED-10	N
	2024-12-30	01-201-273-0000-2237-000000	$263.55	DAY CARE	20241227DED-10	N
	2024-12-30	01-201-274-0000-2237-000000	$25.00	DAY CARE	20241227DED-10	N
	2024-12-30	01-250-253-0000-2237-000000	$1.04	DAY CARE	20241227DED-10	N
	2024-12-30	01-250-254-0000-2237-000000	$275.00	DAY CARE	20241227DED-10	N
	2024-12-30	01-521-021-0000-2237-000000	$156.27	DAY CARE	20241227DED-10	N
	2024-12-30	01-521-524-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-603-021-0000-2237-000000	$156.21	DAY CARE	20241227DED-10	N
	2024-12-30	03-330-331-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	11-420-600-0010-2237-000000	$458.33	DAY CARE	20241227DED-10	N
	2024-12-30	11-420-600-0020-2237-000000	$54.20	DAY CARE	20241227DED-10	N
	2024-12-30	01-025-028-0000-2237-000000	$50.00	DAY CARE	20241227DED-10	N
	2024-12-30	11-430-700-0010-2237-000000	$1,937.48	DAY CARE	20241227DED-10	N
	2024-12-30	11-430-700-0020-2237-000000	$116.64	DAY CARE	20241227DED-10	N
	2024-12-30	11-430-700-0030-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	11-450-430-0010-2237-000000	$841.66	DAY CARE	20241227DED-10	N
	2024-12-30	11-450-430-0020-2237-000000	$37.49	DAY CARE	20241227DED-10	N
	2024-12-30	72-605-000-0000-2237-000000	$708.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-031-031-0000-2237-000000	$104.16	DAY CARE	20241227DED-10	N
	2024-12-30	01-041-021-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-041-046-0000-2237-000000	$208.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-063-062-0000-2237-000000	$8.33	DAY CARE	20241227DED-10	N
	2024-12-30	01-063-066-0000-2237-000000	$125.00	DAY CARE	20241227DED-10	N
	2024-12-30	01-091-090-0000-2237-000000	$104.17	DAY CARE	20241227DED-10	N
	2024-12-30	01-005-021-0000-2237-000000	$166.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-032-035-0000-2237-000000	$302.08	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-032-036-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-033-021-0000-2237-000000	$156.25	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-041-042-0000-2237-000000	$683.78	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-041-043-0000-2237-000000	$145.83	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-041-046-0000-2237-000000	$270.83	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-063-021-0000-2237-000000	$11.35	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-063-062-0000-2237-000000	$166.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-063-065-0000-2237-000000	$58.33	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-063-066-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-025-021-0000-2237-000000	$208.33	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-091-021-0000-2237-000000	$41.66	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-091-090-0000-2237-000000	$62.50	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-091-091-0000-2237-000000	$333.33	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-091-092-0000-2237-000000	$400.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-091-093-0000-2237-000000	$187.50	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-101-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-101-044-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-101-045-0000-2237-000000	$41.67	MEDICAL EXPENSE	20241227DED-11	N

	2024-12-30	01-103-122-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-105-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-025-022-0000-2237-000000	$391.66	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-105-025-0000-2237-000000	$411.90	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-105-027-0000-2237-000000	$108.34	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-107-021-0000-2237-000000	$114.58	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-107-109-0000-2237-000000	$145.84	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-107-113-0000-2237-000000	$67.50	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-107-114-0000-2237-000000	$55.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-111-011-0000-2237-000000	$191.66	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-111-012-0000-2237-000000	$208.34	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-260-0000-2237-000000	$62.50	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-261-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-025-023-0000-2237-000000	$235.42	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-262-0000-2237-000000	$166.64	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-263-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-264-0000-2237-000000	$83.33	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-267-0000-2237-000000	$75.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-268-0000-2237-000000	$750.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-269-0000-2237-000000	$1,062.51	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-270-0000-2237-000000	$958.26	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-271-0000-2237-000000	$964.63	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-272-0000-2237-000000	$56.66	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-273-0000-2237-000000	$1,004.17	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-025-024-0000-2237-000000	$595.83	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-201-274-0000-2237-000000	$466.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-250-253-0000-2237-000000	$602.77	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-250-254-0000-2237-000000	$1,083.34	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-250-266-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-521-021-0000-2237-000000	$83.33	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-521-523-0000-2237-000000	$229.16	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-522-021-0000-2237-000000	$12.50	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	02-211-000-0000-2237-000000	$41.69	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	03-310-021-0000-2237-000000	$91.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	03-330-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-025-028-0000-2237-000000	$149.17	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	03-330-330-0000-2237-000000	$256.25	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	03-330-331-0000-2237-000000	$116.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	03-350-021-0000-2237-000000	$6.25	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-420-600-0010-2237-000000	$420.02	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-420-600-0020-2237-000000	$37.88	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-420-600-0030-2237-000000	$229.17	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-420-640-0010-2237-000000	$558.86	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-430-700-0010-2237-000000	$3,269.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-430-700-0020-2237-000000	$81.71	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-430-700-0030-2237-000000	$504.17	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-031-021-0000-2237-000000	$217.67	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-450-430-0010-2237-000000	$570.84	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-450-430-0020-2237-000000	$26.25	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	11-450-475-0010-2237-000000	$62.50	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	71-505-000-0000-2237-000000	$83.33	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	72-605-000-0000-2237-000000	$416.66	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-031-031-0000-2237-000000	$62.50	MEDICAL EXPENSE	20241227DED-11	N
	2024-12-30	01-032-021-0000-2237-000000	$125.00	MEDICAL EXPENSE	20241227DED-11	N
115013	**1979**	**WRIGHT CO CAFETERIA PLAN**	**$32,680.62**			
115014	2330	AIG RETIREMENT COMPANY				
	2024-12-30	01-105-021-0000-2232-000000	$164.27	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-091-091-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-101-045-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-105-021-0000-2232-000000	$58.37	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-105-027-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-201-261-0000-2232-000000	$300.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-201-268-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-201-270-0000-2232-000000	$125.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-521-523-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	03-340-021-0000-2232-000000	$60.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	11-430-700-0010-2232-000000	$220.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-005-021-0000-2232-000000	$1,000.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	11-430-700-0030-2232-000000	$300.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-025-022-0000-2239-000000	$100.00	ROTH	20241227DED-13	N
	2024-12-30	01-025-023-0000-2239-000000	$100.00	ROTH	20241227DED-13	N
	2024-12-30	01-032-035-0000-2239-000000	$100.00	ROTH	20241227DED-13	N
	2024-12-30	01-041-046-0000-2239-000000	$60.00	ROTH	20241227DED-13	N

	2024-12-30	01-041-071-0000-2239-000000	$25.00	ROTH	20241227DED-13	N
	2024-12-30	01-091-091-0000-2239-000000	$100.00	ROTH	20241227DED-13	N
	2024-12-30	01-201-268-0000-2239-000000	$25.00	ROTH	20241227DED-13	N
	2024-12-30	01-250-254-0000-2239-000000	$175.00	ROTH	20241227DED-13	N
	2024-12-30	01-521-523-0000-2239-000000	$50.00	ROTH	20241227DED-13	N
	2024-12-30	01-031-021-0000-2232-000000	$370.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	03-330-331-0000-2239-000000	$100.00	ROTH	20241227DED-13	N
	2024-12-30	11-430-700-0010-2239-000000	$300.00	ROTH	20241227DED-13	N
	2024-12-30	11-450-430-0010-2239-000000	$250.00	ROTH	20241227DED-13	N
	2024-12-30	01-032-035-0000-2232-000000	$1,500.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-041-042-0000-2232-000000	$405.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-041-043-0000-2232-000000	$20.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-041-046-0000-2232-000000	$200.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-041-071-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-13	N
	2024-12-30	01-063-065-0000-2232-000000	$1,745.00	DEFERRED COMP	20241227DED-13	N
115014	**2330**	**AIG RETIREMENT COMPANY**	**$8,227.64**			
115015	2524	GREEN VIEW INC				
	2024-12-30	01-521-021-0000-6117-000000	$515.53	November Labor Costs/Green View Contract	NOV-24	N
115015	**2524**	**GREEN VIEW INC**	**$515.53**			
115016	2820	FEDERATED CO-OPS				
	2024-12-30	01-521-523-0000-6251-000000	$270.42	Propane-Collinwood	2551128	N
	2024-12-30	01-521-523-0000-6251-000000	$450.90	Propane-Bertram	2557094	N
	2024-12-30	01-521-021-0000-6251-000000	$402.33	Propane-Bertram	2557095	N
	2024-12-30	01-521-021-0000-6251-000000	$710.38	Propane at Ney	2564749	N
115016	**2820**	**FEDERATED CO-OPS**	**$1,834.03**			
115017	3458	GLENDA RIDLEY				
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Nov PR-13-3796	20241224	Y
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Nov PR-14-2111	20241224	Y
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Nov PR-17-5333	20241224	Y
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Nov PR-08-6061	20241224	Y
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Nov P8-03-852209	20241224	Y
115017	**3458**	**GLENDA RIDLEY**	**$1,100.00**			
115018	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardian Fees Nov PR-14-5622	20241224	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardian Fees Nov PX-03-3781	20241224	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardian Fees Nov PS-96-2579	20241224	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardian Fees Nov PR-23-525	20241224	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardian Fees Nov PR-13-138	20241224	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardian Fees Nov P0-92-2559	20241224	N
115018	**4504**	**LUTHERAN SOCIAL SERVICE OF MINN**	**$1,320.00**			
115019	4530	SUNSET LAW ENFORCEMENT LLC				
	2024-12-30	01-201-000-0000-6411-000000	$5,636.00	Horn 9mm Luger +P 135gr FL Crit Duty (50 rds/box)	0011192-IN	Y
	2024-12-30	01-201-000-0000-6411-000000	$17,317.50	Horn 5.56 53gr CX TAP Patrol (20/10)	0011192-IN	Y
115019	**4530**	**SUNSET LAW ENFORCEMENT LLC**	**$22,953.50**			
115020	4713	GUARDIAN FLEET SAFETY LLC				
	2024-12-30	01-201-000-0000-6411-000000	$24,284.48	Operating Supplies: Hint Mount	#234183	N
	2024-12-30	01-201-000-0000-6480-000000	$24,284.48	Hint Mount - PIU / Universal - Qty 32	234163	N
115020	**4713**	**GUARDIAN FLEET SAFETY LLC**	**$48,568.96**			
115021	5476	NELSON SANITATION & RENTAL INC				
	2024-12-30	01-521-021-0000-6343-000000	$77.50	Extra Service for Otsego Portable	INV/2024/18875	N
	2024-12-30	01-521-021-0000-6343-000000	$108.00	11/18/2024-12/15/2024 ADA Handicap Unit	INV/2024/18901	N
	2024-12-30	01-521-021-0000-6343-000000	$18.00	11/18/2024-12/15/2024 Winter fee	INV/2024/18901	N
115021	**5476**	**NELSON SANITATION & RENTAL INC**	**$203.50**			
115022	5490	NUTRIEN AG SOLUTIONS				
	2024-12-30	01-522-021-0000-6301-000000	($5,420.25)	Blended Garlon 4 & basil oil for basil treatment for trees	56089025	N
	2024-12-30	01-522-021-0000-6301-000000	$5,420.25	Blended Garlon 4 & basil oil for basil treatment for trees	56089025	N
	2024-12-30	01-522-021-0000-6301-000000	$24.05	Chemical tax	56089025	N
	2024-12-30	01-522-021-0000-6301-000000	($24.05)	Chemical tax	56089025	N
	2024-12-30	01-522-021-0000-6301-000000	$5,420.25	VM PREMIX BLEND 1 EA	56089025	N
	2024-12-30	01-522-021-0000-6301-000000	$24.05	CHEMICAL TAX	56089025	N
115022	**5490**	**NUTRIEN AG SOLUTIONS**	**$5,444.30**			
115023	5731	WEX BANK				
	2024-12-30	01-201-000-0000-6451-000000	$27,165.35	Fuel Dec 2024	101775225	N
	2024-12-30	01-201-280-0000-6859-000000	$84.57	Fuel EM Dec 2024	101775225	N
	2024-12-30	01-201-281-0000-6859-000000	$76.52	Fuel Rep Dec 2024	101775225	N
	2024-12-30	01-201-000-0000-6412-000000	$66.79	Fuel B&W Dec 2024	101775225	N
	2024-12-30	01-201-000-0000-6452-000000	$25.00	Wash Dec 2024	101775225	N
115023	**5731**	**WEX BANK**	**$27,418.23**			
115024	6231	CINTAS CORPORATION NO. 2				
	2024-12-30	01-521-021-0000-6806-000000	$135.62	Parks Uniforms	4214701961	N
	2024-12-30	01-522-000-0000-6806-000000	$12.63	Ag & Drainage Uniforms	4214701961	N
	2024-12-30	01-103-122-0000-6806-000000	$37.77	Surveyors Uniforms	4214701961	N

	2024-12-30	01-111-000-0000-6301-000000	$127.34	Facilities Uniforms	4215503232	N

	2024-12-30	01-521-021-0000-6806-000000	$135.62	Parks Uniforms	4215503242	N
	2024-12-30	01-522-000-0000-6806-000000	$12.63	Ag & Drainage Uniforms	4215503242	N
	2024-12-30	01-103-122-0000-6806-000000	$37.77	Surveyors Uniforms	4215503242	N
115024	**6231**	**CINTAS CORPORATION NO. 2**	**$499.38**			
115025	6915	OFFICE OF MN IT SERVICES				
	2024-12-30	11-430-760-6150-6030-000000	$135.45	INTRPR SVCS-ADMIN	W24100589	N
	2024-12-30	11-450-473-0010-6035-000000	$4.20	INTRPR SVCS-PH C&TC	W24100589	N
	2024-12-30	11-450-472-0010-6035-000000	$50.40	INTRPR SVCS-PH FPSP INTRPR SVCS-PH EBHV	W24100589	N
	2024-12-30	11-450-430-0010-6035-000000	$370.65	INTRPR SCVS-PH CARSEAT/Non-MA	W24100589	N
	2024-12-30	11-430-710-1150-6030-000000	$27.30	INTRPR SVCS-FS/SS CHILD Non-MA	W24100589	N
	2024-12-30	11-430-760-6150-6030-000000	$754.95	INTRPR SVCS-FS/SS ADULT Non-MA	W24100589	N
	2024-12-30	11-420-650-4401-6040-000000	$2,219.70	INTRPR SVCS-MA INTRPR SVCS-PH-COVID FY SERVICE REBATE	W24100589	N
115025	**6915**	**OFFICE OF MN IT SERVICES**	**$3,562.65**			
115026	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2024-12-30	03-340-021-0000-2232-000000	$1,173.08	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-201-274-0000-2232-000000	$62.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-201-280-0000-2232-000000	$49.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-201-281-0000-2232-000000	$21.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-250-254-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	03-340-021-0000-2232-000000	$10.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	11-430-700-0010-2232-000000	$10.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-025-021-0000-2239-000000	$300.00	ROTH	20241227DED-18	N
	2024-12-30	01-032-035-0000-2239-000000	$1,000.00	ROTH	20241227DED-18	N
	2024-12-30	01-091-092-0000-2239-000000	$500.00	ROTH	20241227DED-18	N
	2024-12-30	01-201-270-0000-2239-000000	$150.00	ROTH	20241227DED-18	N
	2024-12-30	01-025-021-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-201-271-0000-2239-000000	$150.00	ROTH	20241227DED-18	N
	2024-12-30	01-250-253-0000-2239-000000	$45.00	ROTH	20241227DED-18	N
	2024-12-30	01-521-524-0000-2239-000000	$50.00	ROTH	20241227DED-18	N
	2024-12-30	01-025-024-0000-2232-000000	$20.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-025-028-0000-2232-000000	$20.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-033-021-0000-2232-000000	$200.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-041-042-0000-2232-000000	$200.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-041-046-0000-2232-000000	$10.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-091-091-0000-2232-000000	$225.00	DEFERRED COMP	20241227DED-18	N
	2024-12-30	01-201-273-0000-2232-000000	$540.00	DEFERRED COMP	20241227DED-18	N
115026	**7059**	**NATIONWIDE RETIREMENT SOLUTIONS**	**$4,935.08**			
115027	7062	ING				
	2024-12-30	01-025-022-0000-2232-000000	$887.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-024-0000-2232-000000	$510.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-105-025-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-107-109-0000-2232-000000	$23.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-107-113-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-107-114-0000-2232-000000	$18.75	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-111-010-0000-2232-000000	$12.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-260-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-268-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-269-0000-2232-000000	$87.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-270-0000-2232-000000	$125.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-271-0000-2232-000000	$192.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-028-0000-2232-000000	$20.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-272-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-273-0000-2232-000000	$105.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-274-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-250-253-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-521-523-0000-2232-000000	$40.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-521-524-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-522-021-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-320-021-0000-2232-000000	$6.25	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-330-330-0000-2232-000000	$5.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-340-021-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-031-021-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-420-600-0010-2232-000000	$78.75	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-420-600-0030-2232-000000	$56.25	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-420-605-0010-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-420-640-0010-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0010-2232-000000	$116.25	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0030-2232-000000	$62.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-450-430-0010-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-033-021-0000-2232-000000	$15.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-041-042-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-041-046-0000-2232-000000	$33.00	DEFERRED COMP	20241227DED-19	N

	2024-12-30	01-031-031-0000-2232-000000	$312.50	DEFERRED COMP	20241227DED-19	N

	2024-12-30	11-430-700-0010-2232-000000	$32.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-350-021-0000-2232-000000	$95.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-021-0000-2239-000000	$800.00	ROTH	20241227DED-19	N
	2024-12-30	01-107-109-0000-2239-000000	$300.00	ROTH	20241227DED-19	N
	2024-12-30	11-430-700-0010-2239-000000	$305.00	ROTH	20241227DED-19	N
	2024-12-30	01-025-022-0000-2239-000000	$150.00	ROTH	20241227DED-19	N
	2024-12-30	01-025-023-0000-2239-000000	$215.00	ROTH	20241227DED-19	N
	2024-12-30	01-025-024-0000-2239-000000	$305.00	ROTH	20241227DED-19	N
	2024-12-30	01-025-028-0000-2239-000000	$20.00	ROTH	20241227DED-19	N
	2024-12-30	01-031-021-0000-2239-000000	$315.00	ROTH	20241227DED-19	N
	2024-12-30	01-032-021-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-031-031-0000-2239-000000	$187.50	ROTH	20241227DED-19	N
	2024-12-30	01-032-036-0000-2239-000000	$110.00	ROTH	20241227DED-19	N
	2024-12-30	01-033-021-0000-2239-000000	$240.00	ROTH	20241227DED-19	N
	2024-12-30	01-041-021-0000-2239-000000	$750.00	ROTH	20241227DED-19	N
	2024-12-30	01-041-042-0000-2239-000000	$315.00	ROTH	20241227DED-19	N
	2024-12-30	01-041-046-0000-2239-000000	$609.00	ROTH	20241227DED-19	N
	2024-12-30	01-063-021-0000-2239-000000	$140.00	ROTH	20241227DED-19	N
	2024-12-30	01-063-064-0000-2239-000000	$25.00	ROTH	20241227DED-19	N
	2024-12-30	01-063-065-0000-2239-000000	$250.00	ROTH	20241227DED-19	N
	2024-12-30	01-063-066-0000-2239-000000	$185.00	ROTH	20241227DED-19	N
	2024-12-30	01-032-035-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-090-0000-2239-000000	$187.50	ROTH	20241227DED-19	N
	2024-12-30	01-091-091-0000-2239-000000	$250.00	ROTH	20241227DED-19	N
	2024-12-30	01-091-092-0000-2239-000000	$260.00	ROTH	20241227DED-19	N
	2024-12-30	01-091-093-0000-2239-000000	$300.00	ROTH	20241227DED-19	N
	2024-12-30	01-101-045-0000-2239-000000	$50.00	ROTH	20241227DED-19	N
	2024-12-30	01-103-122-0000-2239-000000	$120.00	ROTH	20241227DED-19	N
	2024-12-30	01-105-025-0000-2239-000000	$425.00	ROTH	20241227DED-19	N
	2024-12-30	01-105-027-0000-2239-000000	$300.00	ROTH	20241227DED-19	N
	2024-12-30	01-107-109-0000-2239-000000	$400.00	ROTH	20241227DED-19	N
	2024-12-30	01-107-113-0000-2239-000000	$100.00	ROTH	20241227DED-19	N
	2024-12-30	01-032-036-0000-2232-000000	$160.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-111-010-0000-2239-000000	$300.00	ROTH	20241227DED-19	N
	2024-12-30	01-111-011-0000-2239-000000	$100.00	ROTH	20241227DED-19	N
	2024-12-30	01-111-012-0000-2239-000000	$126.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-262-0000-2239-000000	$115.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-267-0000-2239-000000	$25.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-268-0000-2239-000000	$310.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-269-0000-2239-000000	$585.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-270-0000-2239-000000	$655.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-271-0000-2239-000000	$800.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-272-0000-2239-000000	$100.00	ROTH	20241227DED-19	N
	2024-12-30	01-033-021-0000-2232-000000	$160.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-274-0000-2239-000000	$400.00	ROTH	20241227DED-19	N
	2024-12-30	01-250-253-0000-2239-000000	$374.00	ROTH	20241227DED-19	N
	2024-12-30	01-250-254-0000-2239-000000	$325.00	ROTH	20241227DED-19	N
	2024-12-30	01-521-523-0000-2239-000000	$115.00	ROTH	20241227DED-19	N
	2024-12-30	01-521-524-0000-2239-000000	$120.00	ROTH	20241227DED-19	N
	2024-12-30	01-522-021-0000-2239-000000	$250.00	ROTH	20241227DED-19	N
	2024-12-30	03-310-021-0000-2239-000000	$100.00	ROTH	20241227DED-19	N
	2024-12-30	03-320-021-0000-2239-000000	$310.00	ROTH	20241227DED-19	N
	2024-12-30	03-330-021-0000-2239-000000	$125.00	ROTH	20241227DED-19	N
	2024-12-30	03-330-330-0000-2239-000000	$80.00	ROTH	20241227DED-19	N
	2024-12-30	01-033-120-0000-2232-000000	$250.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-330-331-0000-2239-000000	$270.00	ROTH	20241227DED-19	N
	2024-12-30	11-420-600-0010-2239-000000	$375.00	ROTH	20241227DED-19	N
	2024-12-30	11-420-600-0020-2239-000000	$32.50	ROTH	20241227DED-19	N
	2024-12-30	11-420-640-0010-2239-000000	$110.00	ROTH	20241227DED-19	N
	2024-12-30	11-430-700-0010-2239-000000	$1,923.00	ROTH	20241227DED-19	N
	2024-12-30	11-430-700-0020-2239-000000	$70.00	ROTH	20241227DED-19	N
	2024-12-30	11-430-700-0030-2239-000000	$425.00	ROTH	20241227DED-19	N
	2024-12-30	11-450-430-0010-2239-000000	$1,225.00	ROTH	20241227DED-19	N
	2024-12-30	11-450-430-0020-2239-000000	$22.50	ROTH	20241227DED-19	N
	2024-12-30	72-605-000-0000-2239-000000	$575.00	ROTH	20241227DED-19	N
	2024-12-30	01-041-042-0000-2232-000000	$1,290.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-023-0000-2232-000000	$23.75	ROTH	20241227DED-19	N
	2024-12-30	01-025-024-0000-2232-000000	$50.00	ROTH	20241227DED-19	N
	2024-12-30	01-025-028-0000-2232-000000	$5.00	ROTH	20241227DED-19	N
	2024-12-30	01-101-045-0000-2232-000000	$12.50	ROTH	20241227DED-19	N
	2024-12-30	01-103-122-0000-2232-000000	$30.00	ROTH	20241227DED-19	N
	2024-12-30	01-105-025-0000-2232-000000	$50.00	ROTH	20241227DED-19	N

	2024-12-30	01-105-027-0000-2232-000000	$75.00	ROTH	20241227DED-19	N

	2024-12-30	01-107-113-0000-2232-000000	$25.00	ROTH	20241227DED-19	N
	2024-12-30	01-111-010-0000-2232-000000	$25.00	ROTH	20241227DED-19	N
	2024-12-30	01-111-011-0000-2232-000000	$25.00	ROTH	20241227DED-19	N
	2024-12-30	01-091-021-0000-2232-000000	$200.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-041-043-0000-2232-000000	$205.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-268-0000-2232-000000	$20.00	ROTH	20241227DED-19	N
	2024-12-30	01-201-269-0000-2232-000000	$56.25	ROTH	20241227DED-19	N
	2024-12-30	01-201-270-0000-2232-000000	$68.75	ROTH	20241227DED-19	N
	2024-12-30	01-201-271-0000-2232-000000	$18.75	ROTH	20241227DED-19	N
	2024-12-30	01-201-274-0000-2232-000000	$62.50	ROTH	20241227DED-19	N
	2024-12-30	01-250-253-0000-2232-000000	$51.00	ROTH	20241227DED-19	N
	2024-12-30	03-320-021-0000-2232-000000	$18.75	ROTH	20241227DED-19	N
	2024-12-30	03-330-330-0000-2232-000000	$20.00	ROTH	20241227DED-19	N
	2024-12-30	03-330-331-0000-2232-000000	$62.50	ROTH	20241227DED-19	N
	2024-12-30	11-420-600-0010-2232-000000	$7.50	ROTH	20241227DED-19	N
	2024-12-30	01-041-046-0000-2232-000000	$133.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0010-2232-000000	$72.50	ROTH	20241227DED-19	N
	2024-12-30	11-430-700-0030-2232-000000	$12.50	ROTH	20241227DED-19	N
	2024-12-30	11-450-430-0010-2232-000000	$42.50	ROTH	20241227DED-19	N
	2024-12-30	01-033-021-0000-2232-000000	$31.25	ROTH	20241227DED-19	N
	2024-12-30	01-041-046-0000-2232-000000	$33.00	ROTH	20241227DED-19	N
	2024-12-30	11-430-700-0010-2232-000000	$32.00	ROTH	20241227DED-19	N
	2024-12-30	01-041-071-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-063-062-0000-2232-000000	$150.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-063-064-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-063-065-0000-2232-000000	$155.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-063-066-0000-2232-000000	$165.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-021-0000-2232-000000	$200.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-090-0000-2232-000000	$312.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-091-0000-2232-000000	$542.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-105-021-0000-2232-000000	$587.73	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-092-0000-2232-000000	$350.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-093-0000-2232-000000	$275.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-101-021-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-101-044-0000-2232-000000	$505.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-103-122-0000-2232-000000	$450.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-105-021-0000-2232-000000	$612.27	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-105-025-0000-2232-000000	$325.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-105-027-0000-2232-000000	$200.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-107-109-0000-2232-000000	$867.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-107-113-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0010-2232-000000	$925.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-107-114-0000-2232-000000	$75.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-111-010-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-111-011-0000-2232-000000	$135.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-260-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-261-0000-2232-000000	$225.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-262-0000-2232-000000	$365.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-263-0000-2232-000000	$200.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-267-0000-2232-000000	$300.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-268-0000-2232-000000	$975.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-269-0000-2232-000000	$2,213.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0030-2232-000000	$200.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-270-0000-2232-000000	$1,601.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-271-0000-2232-000000	$2,818.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-272-0000-2232-000000	$300.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-273-0000-2232-000000	$1,400.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-201-274-0000-2232-000000	$900.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-250-253-0000-2232-000000	$450.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-250-254-0000-2232-000000	$370.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-250-266-0000-2232-000000	$150.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-521-021-0000-2232-000000	$700.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-521-523-0000-2232-000000	$310.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-005-021-0000-2232-000000	$2,050.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-521-524-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-522-021-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-310-021-0000-2232-000000	$650.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-320-021-0000-2232-000000	$325.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-330-330-0000-2232-000000	$370.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-330-331-0000-2232-000000	$110.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-340-021-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	03-350-021-0000-2232-000000	$605.00	DEFERRED COMP	20241227DED-19	N

	2024-12-30	11-420-600-0010-2232-000000	$710.00	DEFERRED COMP	20241227DED-19	N

	2024-12-30	11-420-600-0020-2232-000000	$78.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-021-0000-2232-000000	$380.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-420-600-0030-2232-000000	$225.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-420-605-0010-2232-000000	$100.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-420-640-0010-2232-000000	$205.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0010-2232-000000	$4,904.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0020-2232-000000	$168.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-430-700-0030-2232-000000	$780.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-450-430-0010-2232-000000	$4,843.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	11-450-430-0020-2232-000000	$54.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	72-605-000-0000-2232-000000	$270.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-005-021-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-022-0000-2232-000000	$1,194.41	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-021-0000-2232-000000	$12.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-022-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-023-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-028-0000-2232-000000	$5.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-031-021-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-032-021-0000-2232-000000	$12.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-032-035-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-032-036-0000-2232-000000	$40.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-033-021-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-041-042-0000-2232-000000	$120.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-025-023-0000-2232-000000	$475.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-041-043-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-041-071-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-063-062-0000-2232-000000	$37.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-063-066-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-091-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-091-092-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-101-021-0000-2232-000000	$25.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-101-044-0000-2232-000000	$77.50	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-103-122-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-19	N
	2024-12-30	01-105-021-0000-2232-000000	$123.46	DEFERRED COMP	20241227DED-19	N
115027	**7062**	**ING**	**$65,253.12**			
115028	55652	RESOURCE TRAINING & SOLUTIONS				
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Oct PR-22-2718	41420	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Oct PR-22-5201	41420	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Oct PR-23-237	41420	N
	2024-12-30	01-013-000-0000-6270-000000	$220.00	Contract Guardianship Oct PR-24-4476	41420	N
115028	**55652**	**RESOURCE TRAINING & SOLUTIONS**	**$880.00**			
115029	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2024-12-30	01-521-021-0000-6251-000000	$75.27	108-1031-1200 Service to Ney Park 10/31/24-11/30/24	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.05	122-1102-7300 Security Light Crow Spring	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.61	122-1102-7400 Security Light-Crawford Lake	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.05	123-1108-5100 Security Light Humphery-Arends Park	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.05	124-1113-2100 Security Light- Bill Anderson	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.05	124-1113-2200 Security Light-Albright Mills	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.05	125-1117-2100 Security Light-Mud Lake	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.05	128-1127-0100 Security Light-Dog Lake	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$40.70	150-1691-9058 Bertram Chalet Monitoring 1/31/25	35031789312	N
	2024-12-30	01-521-523-0000-6251-000000	$137.44	126-1117-9900 Service to Collinwood 10/31/24-11/30/24	35031789312	N
	2024-12-30	01-521-523-0000-6251-000000	$59.18	126-1120-0700 Service- Collinwood Campground 10/31/24-11/30/24	35031789312	N
	2024-12-30	01-521-523-0000-6251-000000	$161.21	126-1120-0800 Service- Collinwood Day Use Area 10/31/24-11/30/24	35031789312	N
	2024-12-30	01-521-523-0000-6251-000000	$19.90	150-1687-5719 Service- Collinwood Day office 10/31/24-11/30/24	35031789312	N
	2024-12-30	01-521-523-0000-6251-000000	$21.37	150-1693-8310 Service-Collinwood Campground 10/31/24-11/30/24	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$37.90	008-1031-1200 Security Light Ney Park 1/31/25	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.61	103-1015-5800 Security Light-Limestone Lake	35031789312	N
	2024-12-30	01-521-021-0000-6251-000000	$10.05	108-1031-1100 Security Light Ney Park	35031789312	N
	2024-12-30	01-521-523-0000-6251-000000	$645.65	150-1695-4148 Service-Bertram Campground 11/1/24-12/1/24	35031799521	N
	2024-12-30	01-521-021-0000-6251-000000	$23.05	150-1698-8353 Ney Park Lights 11/1/24-12/1/24	35031799521	N
	2024-12-30	73-847-000-0000-6251-000000	$11.00	Electric 11/6/24-12/6/24 Mink Somers LID	35031808413	N
	2024-12-30	73-847-000-0000-6251-000000	$138.00	Electric Prepay 6 mos. Mink Somers LID	35031808413	N
115029	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$1,462.24**			
115030	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2024-12-30	01-091-091-0000-2238-000000	$40.00	UNION DUES	20241227DED-20	N
	2024-12-30	01-091-092-0000-2238-000000	$30.00	UNION DUES	20241227DED-20	N
115030	**200065**	**ASSISTANT WRIGHT COUNTY ATTORNEY**	**$70.00**			
115031	200233	DESIGNKW, L.L.C				
	2024-12-30	01-521-021-0000-6605-000000	$700.00	Campground Map Updates, Regional Park Signage, & Ski Trail Signage	20241223	Y
115031	**200233**	**DESIGNKW, L.L.C**	**$700.00**			
115032	200533	HD SUPPLY, INC.				

	2024-12-30	01-250-000-0000-6411-000000	$3,681.84	Jail Laundry Operating Supplies	9232655914	N

115032	**200533**	**HD SUPPLY, INC.**	**$3,681.84**			
115033	200770	CHERRYROAD TECHNOLOGIES				
	2024-12-30	01-100-000-0000-6260-000000	$560.00	WRIG0002 Alan Lovett	2024-02368	N
	2024-12-30	01-100-000-0000-6260-000000	$8,625.00	WRIG0002 Rajareddy Chowdavaram	2024-02368	N
115033	**200770**	**CHERRYROAD TECHNOLOGIES**	**$9,185.00**			
115037	46433	MN DEPT OF PUBLIC SAFETY				
	2024-12-31	84-041-000-0000-6820-000000	$47,170.41	MNDRIVE	20241231MV	N
115037	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$47,170.41**			
115039	321	BRAUN INTERTEC CORPORATION				
	2024-12-31	03-320-000-0000-6505-000000	$9,422.25	CSAH 37 OVER I-94 LOAD RATING MATERIAL TESTING	B409853	N
	2024-12-31	03-320-000-0000-6505-000000	($9,422.25)	CSAH 37 OVER I-94 LOAD RATING MATERIAL TESTING	B409853	N
	2024-12-31	03-326-000-0000-6505-000000	$9,422.25	CSAH 37 OVER I-94 LOAD RATING MATERIAL TESTING	B409853	N
115039	**321**	**BRAUN INTERTEC CORPORATION**	**$9,422.25**			
115040	412	NORTH CENTRAL INTERNATIONAL OF ST. CLOU				
	2024-12-31	03-380-000-0000-6574-000000	$1,506.31	HWY REPAIR PARTS	X220103677	Y
	2024-12-31	03-380-000-0000-6574-000000	$112.70	HWY REPAIR PARTS	X220103939	Y
115040	**412**	**NORTH CENTRAL INTERNATIONAL OF ST. CLOU**	**$1,619.01**			
115042	461	AT&T MOBILITY				
	2024-12-31	01-201-000-0000-6203-000000	$8,264.81	Sheriff Telephone	287286574740X01032025	Y
	2024-12-31	01-201-000-0000-6204-000000	$2,310.38	Data Cards	287286574740X01032025	Y
	2024-12-31	01-201-281-0000-6203-000000	$49.46	Rep Phone	287286574740X01032025	Y
	2024-12-31	01-250-000-0000-6203-000000	$140.44	Jail Phone	287286574740X01032025	Y
	2024-12-31	02-226-000-0000-6203-000000	$187.27	E911 Phone	287286574740X01032025	Y
	2024-12-31	01-201-280-0000-6203-000000	$49.45	EMPG Phone	287286574740X01032025	Y
115042	**461**	**AT&T MOBILITY**	**$11,001.81**			
115043	506	KONE INC				
	2024-12-31	01-111-012-0000-6301-000000	$8,500.00	JC elevator panel repairs	1158855048	N
115043	**506**	**KONE INC**	**$8,500.00**			
115045	1054	J.R.'S ADVANCED RECYCLERS				
	2024-12-31	20-393-111-0000-6841-000000	$25.00	Air Conditioners	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$5.00	Trash Compactor	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$35.00	Washers	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$5.00	Water Softener	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$5.00	Lead Acid Car Battery	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$25.00	Fuel Surcharge Fee	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$40.00	Dehumidifiers	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$80.00	Dishwashers	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$20.00	Dryers	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$50.00	Freezers	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$175.00	Microwaves	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$5.00	Misc. Appliance	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$70.00	Refrigerators	114638	N
	2024-12-31	20-393-111-0000-6841-000000	$50.00	Stoves	114638	N
115045	**1054**	**J.R.'S ADVANCED RECYCLERS**	**$590.00**			
115046	1192	TOTAL PRINTING				
	2024-12-31	11-450-485-0010-6235-000000	$1,270.00	Who Ya Gonna Call Cards	14064	Y
115046	**1192**	**TOTAL PRINTING**	**$1,270.00**			
115047	1264	DELL MARKETING LP				
	2024-12-31	01-025-028-0000-6480-000000	$854.97	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10791747368	N
	2024-12-31	01-025-028-0000-6480-000000	$5,847.24	Base; Dell Latitude 7350 XCTO	10791747368	N
	2024-12-31	01-250-000-0000-6480-000000	$5,146.15	OptiPlex Small Form Factor (7020); OptiPlex Small Form Factor 7020	10791747376	N
	2024-12-31	01-250-000-0000-6480-000000	$1,706.21	Base; Dell Latitude 5550 XCTO Base	10791747376	N
	2024-12-31	11-430-700-0020-6480-000000	$159.59	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10791747587	N
	2024-12-31	11-450-430-0020-5480-000000	$52.44	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10791747587	N
	2024-12-31	11-420-600-0020-6480-000000	$72.96	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10791747587	N
115047	**1264**	**DELL MARKETING LP**	**$13,839.56**			
115048	1281	TOWMASTER				
	2024-12-31	01-521-021-0000-6452-000000	$147.63	TOMMYGATE UPRIGHT ARM	473992	N
115048	**1281**	**TOWMASTER**	**$147.63**			
115049	1316	NORTHLAND BUSINESS SYSTEMS INC				
	2024-12-31	01-201-000-0000-6260-000000	$1,751.49	Hosted Dictation Renewal 2/18/25-2/17/26	IN109876	N
115049	**1316**	**NORTHLAND BUSINESS SYSTEMS INC**	**$1,751.49**			
115050	1347	AMAZON BUSINESS				
	2024-12-31	11-450-453-0000-6411-000000	$279.96	Gerrii 400 Pcs Kids Toothbrush Bulk Soft Lovely Little Kangaroo Toothbrush for Kid with Covers Suction Cup Individually Wrapped Cute Toothbrushes for Children Toddler Home School Camp	147D-GVWJ-31KF	N
	2024-12-31	11-450-474-0010-6411-000000	$15.99	8 Pcs 9 Inch Rainbow Playground Balls with 1 Hand Air Pump, Colorful Sports Balls Neon Inflatable Basketball Multi Color Kick Balls Handball for Kids Adults Summer Playground Indoor Outdoor Games	16PM-1DQM-9NVV	N
	2024-12-31	11-450-474-0010-6411-000000	$13.45	Bright Starts Oball Shaker Rattle Toy, Ages Newborn Plus ASIN: B008J1QP7Y Sold by: Amazon.com. Services, Inc Order # 114-1904285-3935441	16PM-1DQM-9NVV	N
	2024-12-31	11-450-474-0010-6411-000000	$7.99	Vicloon Cloth Books, 3D Touch Feel High Contrast Cloth Book, Baby Books Toys for Baby 0-12 Months, Soft Baby Books Touch and Feel Crinkle for Infants Toddler Gifts Toy (Lion) ASIN: B0BPS6RWYM Sold	16PM-1DQM-9NVV	N
	2024-12-31	11-450-474-0010-6411-000000	$7.99	Vicloon Cloth Books, 3D Touch Feel High Contrast Cloth Book, Baby Books Toys for Baby 0-12 Months, Soft Baby Books Touch and Feel Crinkle for Infants Toddler Gifts Toy (Elephant) ASIN: B0BPS8P5F5	16PM-1DQM-9NVV	N
	2024-12-31	11-450-474-0010-6411-000000	$9.99	PADONISE Wrist Rattle Foot Finder Socks Set for Baby Arm Hand Bracelet Rattle Feet Leg Ankle Socks Newborn Soft Sensory Toys Baby Socks Newborn Rattles Toys Baby Gifts 0-3 6-12 Months Infant Gir	16PM-1DQM-9NVV	N
	2024-12-31	11-450-453-0010-6411-000000	$628.81	Colgate 09782 Toothpaste, Personal Size, .85oz Tube, Unboxed (Case of 240) ASIN: B004EHZ7N0 Sold by: Ellison Systems, Inc DBA: Shoplet.com Order # 114-5599953-5808267	1D3K-Y3YK-7PHV	N
	2024-12-31	11-450-453-0010-6411-000000	$144.00	Purple Q Crafts Plastic Bag with Die Cut Handle 9" x 12" White Merchandise Bags 100 Pack for Retail, Gifts, Trade Show and More ASIN: Sold by: NJ B08DQX747P Order # 114-8875959-0205058	1D3K-Y3YK-7PHV	N
	2024-12-31	11-450-453-0010-6411-000000	$17.96	PH Supplies - Dental Grant	1D3K-Y3YK-7PHV	N

115050	**1347**	**AMAZON BUSINESS**	**$1,126.14**			

115051	1665	FARM-RITE EQUIPMENT INC				
	2024-12-31	03-380-000-0000-6570-000000	$1,780.00	HWY TIRES	P86230	N
	2024-12-31	03-380-000-0000-6574-000000	$452.37	HWY REPAIR PARTS	P86231	N
115051	**1665**	**FARM-RITE EQUIPMENT INC**	**$2,232.37**			
115052	1721	M-R SIGN COMPANY INC				
	2024-12-31	03-330-000-0000-6539-000000	$4,998.20	ROAD CONSTRUCTION SIGNS	226784	N
115052	**1721**	**M-R SIGN COMPANY INC**	**$4,998.20**			
115054	2445	PLURALSIGHT LLC				
	2024-12-31	01-063-000-0000-6338-000000	$14,000.00	IT Online Training 12/17/24-12/16/25	INV13020388	Y
115054	**2445**	**PLURALSIGHT LLC**	**$14,000.00**			
115055	3933	AMERICAN DOOR WORKS				
	2024-12-31	01-111-012-0000-6301-000000	$2,056.00	LM Maxum Trolley SC Operator 700 Lb. Standard Duty - 14'KIT	00-026590	N
	2024-12-31	01-111-012-0000-6301-000000	$732.00	Commercial Installation Labor	00-026590	N
	2024-12-31	01-111-012-0000-6301-000000	$95.00	Scissor Lift Charge	00-026590	N
	2024-12-31	01-111-012-0000-6301-000000	$96.00	LM 892LT 2 Button learning Transmitter	00-026590	N
115055	**3933**	**AMERICAN DOOR WORKS**	**$2,979.00**			
115056	4182	TRITECH SOFTWARE SYSTEMS				
	2024-12-31	01-201-000-0000-6260-000000	$353.40	PRO - Pro Mobile Reconciliation (10) - Mobile PS Pro AVL Annual Subscription Fee - 100% Due on Execution of Contract Q-194051	428150	N
	2024-12-31	01-201-000-0000-6260-000000	$795.20	PRO - Pro Mobile Reconciliation (10) - Mobile PS Pro CAD Annual Subscription Fee - 100% Due on Execution of Contract Q-194051	428150	N
	2024-12-31	01-201-000-0000-6260-000000	$618.50	PRO - Pro Mobile Reconciliation (10) - Mobile PS Pro eCitations Annual Subscription Fee - 100% Due on Execution of Contract Q-194051	428150	N
	2024-12-31	01-201-000-0000-6260-000000	$1,284.20	PRO - Pro Mobile Reconciliation (10) - Mobile PS Pro Mapping Annual Subscription Fee - 100% Due on Execution of Contract Q-194051	428150	N
	2024-12-31	01-201-000-0000-6260-000000	$1,678.70	PRO - Pro Mobile Reconciliation (10) - Mobile PS Pro Records Annual Subscription Fee - 100% Due on Execution of Contract Q-194051	428150	N
115056	**4182**	**TRITECH SOFTWARE SYSTEMS**	**$4,730.00**			
115057	4257	CANON FINANCIAL SERVICES, INC				
	2024-12-31	11-420-600-0020-6343-000000	$39.45	MACHINERY OR EQUIPMENT LEASE	36862410	N
	2024-12-31	11-430-700-0020-6343-000000	$86.31	MACHINERY OR EQUIPMENT LEASE	36862410	N
	2024-12-31	11-450-430-0020-6343-000000	$28.36	MACHINERY OR EQUIPMENT LEASE	36862410	N
	2024-12-31	11-450-430-0020-6343-000000	$315.95	MACHINERY OR EQUIPMENT LEASE	36862810	N
	2024-12-31	11-420-600-0020-6343-000000	$439.59	MACHINERY OR EQUIPMENT LEASE	36862810	N
	2024-12-31	11-430-700-0020-6343-000000	$961.59	MACHINERY OR EQUIPMENT LEASE	36862810	N
	2024-12-31	11-450-430-0020-6343-000000	$116.27	MACHINERY OR EQUIPMENT LEASE	36862994	N
	2024-12-31	11-420-600-0020-6343-000000	$161.77	MACHINERY OR EQUIPMENT LEASE	36862994	N
	2024-12-31	11-430-700-0020-6343-000000	$353.86	MACHINERY OR EQUIPMENT LEASE	36862994	N
	2024-12-31	11-450-430-0020-6343-000000	$34.24	MACHINERY OR EQUIPMENT LEASE	36962758	N
	2024-12-31	11-430-700-0020-6343-000000	$104.19	MACHINERY OR EQUIPMENT LEASE	36962758	N
	2024-12-31	11-420-600-0020-6343-000000	$47.63	MACHINERY OR EQUIPMENT LEASE	36962758	N
115057	**4257**	**CANON FINANCIAL SERVICES, INC**	**$2,689.21**			
115058	4376	MIDWEST WASH SYSTEMS LLC				
	2024-12-31	01-521-021-0000-6452-000000	$978.00	TANK HORIZONTAL 225 GAL	23706	N
	2024-12-31	01-521-021-0000-6452-000000	$321.48	TANK BAND SET 225 GAL	23706	N
115058	**4376**	**MIDWEST WASH SYSTEMS LLC**	**$1,299.48**			
115059	5637	NOKOMIS SHOE SHOP INC				
	2024-12-31	01-100-000-0000-6912-000000	$1,679.00	SAFETY BOOTS	05320	N
	2024-12-31	03-340-000-0000-6842-000000	$419.90	SAFETY BOOTS	05320	N
	2024-12-31	03-330-000-0000-6842-000000	$2,310.60	SAFETY BOOTS	05320	N
115059	**5637**	**NOKOMIS SHOE SHOP INC**	**$4,409.50**			
115060	5642	TRUST IN US LLC				
	2024-12-31	01-100-000-0000-6261-000000	$225.00	TIU Onsite Collections	102979	N
	2024-12-31	01-100-000-0000-6261-000000	$40.00	Lab & MRO Fees: Lab & MRO Fees Lab & MRO fees	102979	N
	2024-12-31	01-100-000-0000-6261-000000	$26.24	Mileage fees	102979	N
115060	**5642**	**TRUST IN US LLC**	**$291.24**			
115061	6221	SUBURBAN TIRE WHOLESALE INC				
	2024-12-31	03-380-000-0000-6570-000000	$536.76	HWY TIRES	10204958	N
	2024-12-31	03-380-000-0000-6570-000000	$2,920.00	HWY TIRES	10205006	N
115061	**6221**	**SUBURBAN TIRE WHOLESALE INC**	**$3,456.76**			
115062	6231	CINTAS CORPORATION NO. 2				
	2024-12-31	01-100-000-0000-6806-000000	$373.00	HIGHWAY UNIFORMS - BUFFALO	004211814482	N
	2024-12-31	01-100-000-0000-6806-000000	($373.00)	HIGHWAY UNIFORMS - BUFFALO	004211814482	N
	2024-12-31	03-330-000-0000-6806-000000	$373.00	HIGHWAY UNIFORMS - BUFFALO	004211814482	N
	2024-12-31	01-100-000-0000-6806-000000	$36.96	HIGHWAY UNIFORMS - MAPLE LAKE	04209755000	N
	2024-12-31	01-100-000-0000-6806-000000	($36.96)	HIGHWAY UNIFORMS - MAPLE LAKE	04209755000	N
	2024-12-31	03-310-000-0000-6806-000000	$36.96	HIGHWAY UNIFORMS - MAPLE LAKE	04209755000	N
	2024-12-31	01-100-000-0000-6806-000000	$31.21	HIGHWAY UNIFORMS - OTSEGO	04209907170	N
	2024-12-31	01-100-000-0000-6806-000000	($31.21)	HIGHWAY UNIFORMS - OTSEGO	04209907170	N
	2024-12-31	03-310-000-0000-6806-000000	$31.21	HIGHWAY UNIFORMS - OTSEGO	04209907170	N
	2024-12-31	01-100-000-0000-6806-000000	$42.83	HIGHWAY UNIFORMS - COKATO	04209910872	N
	2024-12-31	01-100-000-0000-6806-000000	($42.83)	HIGHWAY UNIFORMS - COKATO	04209910872	N
	2024-12-31	03-310-000-0000-6806-000000	$42.83	HIGHWAY UNIFORMS - COKATO	04209910872	N
	2024-12-31	01-100-000-0000-6806-000000	$299.92	HIGHWAY UNIFORMS - BUFFALO	04214701976	N
	2024-12-31	01-100-000-0000-6806-000000	($299.92)	HIGHWAY UNIFORMS - BUFFALO	04214701976	N
	2024-12-31	03-310-000-0000-6806-000000	$299.92	HIGHWAY UNIFORMS - BUFFALO	04214701976	N
	2024-12-31	01-100-000-0000-6806-000000	$37.90	HIGHWAY INVOICES - MAPLE LAKE	04214881215	N
	2024-12-31	01-100-000-0000-6806-000000	($37.90)	HIGHWAY INVOICES - MAPLE LAKE	04214881215	N

	2024-12-31	03-310-000-0000-6806-000000	$37.90	HIGHWAY INVOICES - MAPLE LAKE	04214881215	N
	2024-12-31	01-100-000-0000-6806-000000	$29.47	HIGHWAY UNIFORMS - COKATO	04215035880	N
	2024-12-31	01-100-000-0000-6806-000000	($29.47)	HIGHWAY UNIFORMS - COKATO	04215035880	N
	2024-12-31	03-310-000-0000-6806-000000	$29.47	HIGHWAY UNIFORMS - COKATO	04215035880	N
	2024-12-31	01-100-000-0000-6806-000000	$43.46	HIGHWAY UNIFORMS - OTSEGO	04215052132	N
	2024-12-31	01-100-000-0000-6806-000000	($43.46)	HIGHWAY UNIFORMS - OTSEGO	04215052132	N
	2024-12-31	03-310-000-0000-6806-000000	$43.46	HIGHWAY UNIFORMS - OTSEGO	04215052132	N
	2024-12-31	01-100-000-0000-6808-000000	$384.54	HIGHWAY UNIFORMS - BUFFALO	04215503229	N
	2024-12-31	01-100-000-0000-6808-000000	($384.54)	HIGHWAY UNIFORMS - BUFFALO	04215503229	N
	2024-12-31	03-330-000-0000-6806-000000	$384.54	HIGHWAY UNIFORMS - BUFFALO	04215503229	N
	2024-12-31	01-100-000-0000-6806-000000	$37.90	HIGHWAY UNIFORMS - MAPLE LAKE	04215671204	N
	2024-12-31	01-100-000-0000-6806-000000	($37.90)	HIGHWAY UNIFORMS - MAPLE LAKE	04215671204	N
	2024-12-31	03-310-000-0000-6806-000000	$37.90	HIGHWAY UNIFORMS - MAPLE LAKE	04215671204	N
	2024-12-31	01-100-000-0000-6806-000000	$43.46	HIGHWAY UNIFORMS - OTSEGO	04215745430	N
	2024-12-31	01-100-000-0000-6806-000000	($43.46)	HIGHWAY UNIFORMS - OTSEGO	04215745430	N
	2024-12-31	03-310-000-0000-6806-000000	$43.46	HIGHWAY UNIFORMS - OTSEGO	04215745430	N
	2024-12-31	01-100-000-0000-6806-000000	$29.47	HIGHWAY UNIFORMS - COKATO	04215840905	N
	2024-12-31	01-100-000-0000-6806-000000	($29.47)	HIGHWAY UNIFORMS - COKATO	04215840905	N
	2024-12-31	03-310-000-0000-6806-000000	$29.47	HIGHWAY UNIFORMS - COKATO	04215840905	N
	2024-12-31	01-111-000-0000-6301-000000	$127.34	Facilities Uniforms	4216167141	N
115062	**6231**	**CINTAS CORPORATION NO. 2**	**$1,517.46**			
115065	6915	OFFICE OF MN IT SERVICES				
	2024-12-31	11-430-760-6150-6030-000000	$38.85	INTRPR SVCS-ADMIN INTRPR SVCS-PH C&TC	W24110580	N
	2024-12-31	11-450-472-0010-6035-000000	$59.85	INTRPR SVCS-PH FPSP INTRPR SVCS-PH EBHV	W24110580	N
	2024-12-31	11-450-430-0010-6035-000000	$483.00	INTRPR SCVS-PH CARSEAT/Non-MA	W24110580	N
	2024-12-31	11-430-710-1150-6030-000000	$4.20	INTRPR SVCS-FS/SS CHILD Non-MA	W24110580	N
	2024-12-31	11-430-760-6150-6030-000000	$636.30	INTRPR SVCS-FS/SS ADULT Non-MA	W24110580	N
	2024-12-31	11-420-650-4401-6040-000000	$1,731.45	INTRPR SVCS-MA INTRPR SVCS-PH-COVID FY SERVICE REBATE	W24110580	N
	2024-12-31	01-091-000-0000-6261-000000	$13.65	86-CR-24-4225 Interpreter Services	W24110582	N
115065	**6915**	**OFFICE OF MN IT SERVICES**	**$2,967.30**			
115066	7052	WRIGHT SWCD				
	2024-12-31	01-522-000-0000-6911-000000	$119,084.50	County Aquatic ISP Aid	86091227	N
115066	**7052**	**WRIGHT SWCD**	**$119,084.50**			
115067	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2024-12-31	03-380-000-0000-6563-000000	$2,045.87	DIESEL FUEL - COKATO	1205194	N
	2024-12-31	03-380-000-0000-6563-000000	$1,831.70	DIESEL FUEL - WAVERLY	6120095	N
	2024-12-31	03-380-000-0000-6563-000000	$780.19	DIESEL FUEL - COKATO	6120150	N
	2024-12-31	03-380-000-0000-6563-000000	$837.09	DIESEL FUEL - WAVERLY	6120188	N
	2024-12-31	03-380-000-0000-6563-000000	$1,767.53	DIESEL FUEL - COKATO	6120214	N
	2024-12-31	03-380-000-0000-6563-000000	$558.72	DIESEL FUEL - COKATO	6120230	N
	2024-12-31	03-380-000-0000-6563-000000	$896.25	DIESEL FUEL - WAVERLY	6120254	N
	2024-12-31	03-380-000-0000-6563-000000	$2,873.00	DIESEL FUEL - OTSEGO	6219392	N
	2024-12-31	03-380-000-0000-6563-000000	$3,540.20	DIESEL FUEL - MAPLE LAKE	6317410	N
	2024-12-31	03-380-000-0000-6563-000000	$10,848.00	DIESEL FUEL - BUFFALO	8108550	N
	2024-12-31	03-380-000-0000-6564-000000	$8,992.25	UNLEADED FUEL	8108550	N
115067	**7544**	**CENTRA SOTA COOPERATIVE - BUFFALO**	**$34,970.80**			
115068	13590	INTEGRIPRINT INC				
	2024-12-31	01-031-000-0000-6410-000000	$42.35	Business Cards TD	63634	N
115068	**13590**	**INTEGRIPRINT INC**	**$42.35**			
115076	200181	MICHAEL PEPIN				
	2024-12-31	01-013-000-0000-6270-000000	$960.00	Contract Atty fees PR-22-5201	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$300.00	Contract Atty fees PR-23-296	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$480.00	Contract Atty fees PR-23-4820	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$910.00	Contract Atty fees PR-23-3765	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$870.00	Contract Atty fees PR-23-5625	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$1,810.00	Contract Atty fees JV-23-5878	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$460.00	Contract Atty fees PR-23-6073	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$2,390.00	Contract Atty fees JV-22-6073	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$150.00	Contract Atty fees PR-22-6074	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$160.00	Contract atty fees PR-23-6143	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$250.00	Contract Atty fees PR-18-6701	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$370.00	Contract Atty fees PR-23-482	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$130.00	Contract Atty fees PR-10-8049	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$180.00	Contract Atty fees F1-04-51521	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$210.00	Contract Atty fees PR-23-2639	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$700.00	Contract Atty fees PR-23-574	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$830.00	Contract Atty fees PR-23-733	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$1,270.00	Contract Atty fees JV-22-996	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$620.00	Contract Atty fees PR-23-1796	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$470.00	Contract Atty fees PR-23-2096	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$3,940.00	Contract Atty fees JV-22-2159	7287	Y
	2024-12-31	01-013-000-0000-6270-000000	$90.00	Contract Atty fees JV-23-2275	7287	Y

115076	**200181**	**MICHAEL PEPIN**	**$17,550.00**			

115078	200250	POMP'S TIRE SERVICE INC				
	2024-12-31	03-380-000-0000-6575-000000	$171.20	HWY OUTSIDE LABOR	2390021240	N
	2024-12-31	03-380-000-0000-6570-000000	$1,952.00	HWY TIRES	2390021607	N
115078	**200250**	**POMP'S TIRE SERVICE INC**	**$2,123.20**			
115080	200324	RECOVERY UNLEASHED				
	2024-12-31	02-025-000-0000-6365-000000	$7,045.36	Peer Service Hours	1009	N
	2024-12-31	02-025-000-0000-6365-000000	$1,625.00	Peer Supervision Hours	1009	N
	2024-12-31	02-025-000-0000-6365-000000	$433.52	Admin costs	1009	N
115080	**200324**	**RECOVERY UNLEASHED**	**$9,103.88**			
115082	3651	SUMMIT COMPANIES				
	2024-12-31	01-111-000-0000-6301-000000	$165.00	Service Call Labor	2840512	N
	2024-12-31	01-111-000-0000-6301-000000	$94.65	Vsp-005 filter	2840512	N
	2024-12-31	01-111-000-0000-6301-000000	$60.00	Truck Charge	2840512	N
115082	**3651**	**SUMMIT COMPANIES**	**$319.65**			
115086	200557	PERMANENT COATINGS SOLUTIONS INC.				
	2024-12-31	01-521-021-0000-6261-000000	$6,907.50	Floor Coatings at the Nature Center at Ney Park in the basement and on the stairs	20241219	N
115086	**200557**	**PERMANENT COATINGS SOLUTIONS INC.**	**$6,907.50**			
115090	200742	GENUINE PARTS COMPANY INC.				
	2024-12-31	03-380-000-0000-6574-000000	$5.70	HWY REPAIR PARTS	910397	N
	2024-12-31	03-380-000-0000-6574-000000	$8.68	HWY REPAIR PARTS	910638	N
	2024-12-31	03-380-000-0000-6574-000000	$115.17	HWY REPAIR PARTS	910660	N
	2024-12-31	03-380-000-0000-6574-000000	$5.94	HWY REPAIR PARTS	910986	N
	2024-12-31	03-380-000-0000-6574-000000	$159.52	HWY REPAIR PARTS	911145	N
	2024-12-31	03-380-000-0000-6574-000000	$44.94	HWY REPAIR PARTS	911179	N
	2024-12-31	03-380-000-0000-6574-000000	$89.88	HWY REPAIR PARTS	911398	N
115090	**200742**	**GENUINE PARTS COMPANY INC.**	**$429.83**			
115091	200770	CHERRYROAD TECHNOLOGIES				
	2024-12-31	01-041-042-0000-6260-000000	$160.00	WRIG0001 Alan Lovett	2024-02367	N
	2024-12-31	01-041-042-0000-6260-000000	$320.00	WRIG0001 Krishna Kannan	2024-02367	N
	2024-12-31	01-041-042-0000-6260-000000	$320.00	WRIG0001 Murali K Nakka	2024-02367	N
	2024-12-31	01-041-042-0000-6260-000000	$2,160.00	WRIG0001 Ranjit Palavalas	2024-02367	N
	2024-12-31	01-041-042-0000-6260-000000	$7,950.00	WRIG0001 Rajareddy Chowdavaram	2024-02367	N
115091	**200770**	**CHERRYROAD TECHNOLOGIES**	**$10,910.00**			
115092	200776	KEVIN LESNIAK				
	2024-12-31	11-450-482-0010-6411-000000	$75.00	Tobacco Compliance check	20241226	Y
115092	**200776**	**KEVIN LESNIAK**	**$75.00**			
115094	200846	KLJ SOLUTIONS				
	2024-12-31	03-320-000-0000-6505-000000	$7,232.92	CSAH 16 & 30 CORRIDOR STUDY	10217639	N
115094	**200846**	**KLJ SOLUTIONS**	**$7,232.92**			
115096	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-02	84-041-000-0000-6820-000000	$24,097.14	MNDRIVE	20250102MV	N
115096	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$24,097.14**			
115097	1343	MONTICELLO/CITY OF				
	2025-01-02	03-325-000-0000-6650-000000	$108,750.00	ELM ST IMPROVEMENTS - FINAL	0034738	N
	2025-01-02	03-325-000-0000-6650-000000	$243,592.63	FLASHING YELLOW ARROWS - FINAL	0034738	N
	2025-01-02	03-325-000-0000-6650-000000	$1,083,983.56	BROADWAY EAST	0034738	N
115097	**1343**	**MONTICELLO/CITY OF**	**$1,436,326.19**			
115098	2022	AMERICAN TOWER CORPORATION				
	2025-01-02	01-201-282-0000-6305-000000	$8,745.33	Annandale Tower Rent	412577404	N
115098	**2022**	**AMERICAN TOWER CORPORATION**	**$8,745.33**			
115099	2101	JD POWER				
	2025-01-02	01-041-043-0000-6235-000000	$450.00	2025 Title Book	ORDUS322377	N
115099	**2101**	**JD POWER**	**$450.00**			
115100	13590	INTEGRIPRINT INC				
	2025-01-02	01-005-021-0005-6410-000000	$51.11	Business cards - Kirby Moynagh	63790	N
	2025-01-02	01-100-000-0000-6912-000000	$285.60	Winter Safety Signage	63798	N
115100	**13590**	**INTEGRIPRINT INC**	**$336.71**			
115102	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-01-02	01-111-000-0000-6251-000000	$27.95	150-1697-2541 GC Fire Panel Monitoring 1/31/25	35031832823	N
115102	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$27.95**			
115103	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-03	84-041-000-0000-6820-000000	$31,043.58	MNDRIVE	20250103MV	N
115103	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$31,043.58**			
115104	284	MN COUNTIES COMPUTER COOPERATIVE				
	2025-01-03	01-025-000-0000-6260-000000	$16,130.41	2025 Corrections User Group CSTS Program Support Fee	2501233	N
	2025-01-03	01-025-000-0000-6260-000000	$2,500.00	2025 MnCCC Corrections User Group Annual Dues	2501233	N
	2025-01-03	11-450-430-0010-6260-000000	$9,246.06	PH-Doc Q1 Maintenance	2501234	N
	2025-01-03	11-450-430-0010-6260-000000	$1,500.00	PHDOC E-Health Mobile Project Annual Contribution	2501234	N
	2025-01-03	11-450-430-0010-6260-000000	$1,500.00	2025 Health Information Exchange Fund Annual	2501234	N
	2025-01-03	11-450-430-0010-6260-000000	$2,500.00	2025 MnCCC Community Health Services User Group Annual Dues	2501234	N
	2025-01-03	11-450-430-0010-6260-000000	$2,500.00	2025 MnCCC Human Services Users Group Dues	2501234	N
115104	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**$35,876.47**			

115105	1192	TOTAL PRINTING				

	2025-01-03	01-107-000-0000-6235-000000	$287.50	1,000 Letterheads, 3 color on 24# white, 25% Royal Cotton Bond	14058	Y
	2025-01-03	01-107-000-0000-6235-000000	$365.00	5,000 #10 Regular Recycled Envelopes, black ink	14058	Y
115105	**1192**	**TOTAL PRINTING**	**$652.50**			
115106	1436	STREICHERS				
	2025-01-03	01-201-000-0000-6411-000000	$15.00	ID PATCHES	I1737210	N
115106	**1436**	**STREICHERS**	**$15.00**			
115107	4628	VERIZON WIRELESS SERVICES LLC				
	2025-01-03	01-201-000-0000-6203-000000	$1,733.20	Phone 11/28/24-12/27/24	6102218739	N
	2025-01-03	01-201-000-0000-6204-000000	$1,733.19	Cradle Points	6102218739	N
115107	**4628**	**VERIZON WIRELESS SERVICES LLC**	**$3,466.39**			
115108	5748	CORRECTEK, INC.				
	2025-01-03	01-250-000-0000-6261-000000	$600.00	Monthly MAR Technical Support & Upgrade Fee - January	8062	N
115108	**5748**	**CORRECTEK, INC.**	**$600.00**			
115109	6171	EXPEDITIONARY SERVICES LLC				
	2025-01-03	01-201-000-0000-6261-000000	$7,470.40	December Consult	30	Y
115109	**6171**	**EXPEDITIONARY SERVICES LLC**	**$7,470.40**			
115110	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2025-01-03	01-091-000-0000-6235-000000	$483.39	Monthly Library Plan- January 2025	851352807	N
115110	**6641**	**THOMSON REUTERS WEST PUBLISHING CORP**	**$483.39**			
115111	13590	INTEGRIPRINT INC				
	2025-01-03	11-420-600-0020-6411-000000	$7.44	ADM OPERATING SUPPLIES	63783	N
	2025-01-03	11-450-430-0020-6411-000000	$4.58	ADM OPERATING SUPPLIES	63783	N
	2025-01-03	11-430-700-0020-6411-000000	$16.60	ADM OPERATING SUPPLIES	63783	N
115111	**13590**	**INTEGRIPRINT INC**	**$28.62**			
115113	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-01-03	01-111-000-0000-6251-000000	$27.95	150-1695-4544 TTC Fire Panel Monitoring 1/31/25	35031832820	N
	2025-01-03	01-111-000-0000-6251-000000	$27.95	150-1695-4770 JC Fire Panel Monitoring 1/31/25	35031832821	N
	2025-01-03	01-111-000-0000-6251-000000	$53.95	150-1698-4027 Otsego Shop Fire Monitoring 1/31/25	35031832822	N
115113	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$109.85**			
115114	200075	VERIZON CONNECT FLEET USA LLC				
	2025-01-03	01-201-000-0000-6204-000000	$843.10	Data Cards	632000061186	N
115114	**200075**	**VERIZON CONNECT FLEET USA LLC**	**$843.10**			
115115	4702	STERICYCLE INC				
	2025-01-03	20-393-000-0000-6840-000000	$420.07	Sharps Jan 2025	8009272000	N
115115	**4702**	**STERICYCLE INC**	**$420.07**			
115116	3499	BOBS TOWING AND RECOVERY INC				
	2025-01-03	01-201-000-0000-6261-000000	$168.00	Loaded/Hooked Mileage	#24-27215	N
	2025-01-03	01-201-000-0000-6261-000000	$150.00	Impound - Flatbed	#24-27215	N
	2025-01-03	01-201-000-0000-6261-000000	$25.44	Fuel Surcharge	#24-27215	N
	2025-01-03	01-201-000-0000-6261-000000	$23.45	Tax	#24-27215	N
115116	**3499**	**BOBS TOWING AND RECOVERY INC**	**$366.89**			
115117	200782	RELX INC				
	2025-01-03	01-201-000-0000-6260-000000	$100.00	LexisNexis Subscription Content Feature (01-DEC-2024 - 31-DEC-2024)	3095501418	N
115117	**200782**	**RELX INC**	**$100.00**			
115118	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-06	84-041-000-0000-6820-000000	$24,936.19	MNDRIVE	20250106MV	N
115118	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$24,936.19**			
115120	284	MN COUNTIES COMPUTER COOPERATIVE				
	2025-01-06	01-063-000-0000-6260-000000	$300.00	2025 Information Services Support Group	2501232	N
	2025-01-06	01-063-000-0000-6260-000000	$2,500.00	2025 MnCCC Information Services Support Group (ISSG) Annual Dues	2501232	N
	2025-01-06	01-041-042-0000-6260-000000	$300.00	2025 Finance General Government Enhancement Fund	2501232	N
	2025-01-06	01-041-021-0000-6260-000000	$2,500.00	2025 MnCCC Finance/General Government User Group Annual Dues	2501232	N
	2025-01-06	01-105-000-0000-6260-000000	$250.00	2025 Tax Court Users Group Enhancement Fund	2501232	N
	2025-01-06	01-105-000-0000-6260-000000	$2,500.00	2025 Tax Court User Group Annual Dues	2501232	N
115120	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**$8,350.00**			
115147	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-07	84-041-000-0000-6820-000000	$28,627.14	MNDRIVE	20250107MV	N
115147	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$28,627.14**			
115148		Chad Michael Gaikowski				
	2025-01-07	01-201-269-0000-6806-000000	$1,848.90	Vest reimbursement	EX000059055113	
115148		**Chad Michael Gaikowski**	**$1,848.90**			
115149		Breanna Jaymee Johnson				
	2025-01-07	11-430-700-0010-6333-000000	$11.86	Client Meeting E.E.	EX000058631807	
115149		**Breanna Jaymee Johnson**	**$11.86**			
115150		Valerie Ann Stoll				
	2025-01-07	11-450-474-7101-6333-000000	$8.31	HV TD Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$2.55	HV AB Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$10.32	HV ZJ Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$15.41	HV MB Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$15.41	HV MB Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$2.55	HV AB Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$10.32	HV ZJ Approved	EX000059081838	

	2025-01-07	11-450-474-7101-6333-000000	$15.41	HV MB Approved	EX000059081838	

	2025-01-07	11-450-474-7101-6333-000000	$17.42	HV MS Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$11.06	HV AR Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$10.12	HV JA Approved	EX000059081838	
	2025-01-07	11-450-474-7101-6333-000000	$6.90	HV LG Approved	EX000059081838	
115150		**Valerie Ann Stoll**	**$125.78**			
115151		Melissa Rose Majewski				
	2025-01-07	01-091-093-0000-6245-000000	$22.00	Notary Commission	EX000059390678	
115151		**Melissa Rose Majewski**	**$22.00**			
115152		Karmen KAY Christenson				
	2025-01-07	11-450-430-0010-6333-000000	$8.98	tw-rockford-tw, hv CL	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$8.84	tw-rockford-tw,hv sm	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$10.92	tw-montrose-tw, hv kw, jc	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$8.84	tw-rockford-tw, hv, sm	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$8.98	tw-rockford-tw, hv, d	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$29.15	tw-montrose-cokato-tw, hv, kw, bh	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$23.99	tw-st. micheal-tw, hv YT	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$28.94	tw-colato-tw,. hv ma	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$10.92	tw-montrose-tw, hv kw	EX000059072606	
	2025-01-07	11-450-430-0010-6333-000000	$13.33	tw-waverly-tw, hv bc	EX000059072606	
115152		**Karmen KAY Christenson**	**$152.89**			
115153		Kaylee Ann Henson				
	2025-01-07	01-025-023-0000-6334-000000	$15.00	Lunch	EX000059072635	
	2025-01-07	01-025-023-0000-6333-000000	$23.25	Rogers HS- Client Attendance meeting with school	EX000059072645	
	2025-01-07	01-025-023-0000-6333-000000	$23.25	Rogers HS for Client Manifestation meeting	EX000059072645	
115153		**Kaylee Ann Henson**	**$61.50**			
115155	533	GLOVER CONSULTING LLC				
	2025-01-07	01-063-062-0000-6261-000000	$3,330.00	Onbase KTLO Updates, Enhancements, Tickets Dec 2024	20547	N
115155	**533**	**GLOVER CONSULTING LLC**	**$3,330.00**			
115156	929	TW VENDING INC				
	2025-01-07	02-230-000-0000-6411-000000	$133.94	Indigent Sales December 2024	15404	N
	2025-01-07	02-230-000-0000-6411-000000	$27,306.53	Turnkey Vending Sales December 2024	15405	N
115156	**929**	**TW VENDING INC**	**$27,440.47**			
115157	1048	MARTIN-MCALLISTER CONSULTING				
	2025-01-07	01-201-000-0000-6261-000000	$625.00	Public Safety Assessment	16638	N
115157	**1048**	**MARTIN-MCALLISTER CONSULTING**	**$625.00**			
115158	1347	AMAZON BUSINESS				
	2025-01-07	01-033-021-0000-6411-000000	$16.97	Forvencer 2025 Planner, Hardcover Weekly and Monthly Planner, January 2025 - December 2025, 8.5" x 11", Spiral Calendar Planner with Tabs, Exquisite Daily Organizer Notebook with Inner Pocket,	17K3-XJQ7-64MC	N
	2025-01-07	01-031-021-0000-6411-000000	$341.98	Yealink Bluetooth Speakerphone Conference Microphone Teams-Certified CP900 Enhanced Noise Reduction Algorithm Home Office 360° Voice Pickup	19N6-FX36-PGNL	N
	2025-01-07	01-031-021-0000-6411-000000	$109.99	Utility Service Cart 2 Shelf 500 Lbs. Utility Cart on Wheels, Heavy Duty Rolling Tool Cart, 2 Tier Rolling Cart for Warehouse, Garage, Cleaning, Jobsite, Manufacturing, Maintenance, 45"×25	19N6-FX36-PGNL	N
	2025-01-07	01-041-043-0000-6411-000000	$22.30	2000 Plus No.1 Stamp Pad, Black Ink	1XC9-FJL9-Q6JH	N
	2025-01-07	01-041-043-0000-6411-000000	$35.80	Gorilla Supply Thermal Paper Receipt Roll 2-1/4" x 50' BPA Free 50 Rolls	1XC9-FJL9-Q6JH	N
	2025-01-07	01-041-043-0000-6411-000000	$14.99	Oungy 4PCS 6-inch Small Lazy Susan Turntable Clear Acrylic Lazy Susan Mini Lazy Susan Acrylic Ball Bearing Rotating Tray for Spice Rack Table Cake Kitchen Pantry Decoratin	1XC9-FJL9-Q6JH	N
115158	**1347**	**AMAZON BUSINESS**	**$542.03**			
115159	1520	SKYNORTH SOFTWARE LLC				
	2025-01-07	01-063-000-0000-6261-000000	$820.00	Consulting Services Dec 2024	2164	N
115159	**1520**	**SKYNORTH SOFTWARE LLC**	**$820.00**			
115160	1924	GREAT RIVER REGIONAL LIBRARY				
	2025-01-07	01-100-000-0000-6916-000000	$585,919.50	2025 Quarterly Operating Expenses	23122024-1	N
	2025-01-07	01-100-000-0000-6916-000000	$2,769.00	2025 Quarterly Capital Expenses	23122024-1	N
115160	**1924**	**GREAT RIVER REGIONAL LIBRARY**	**$588,688.50**			
115161	4713	GUARDIAN FLEET SAFETY LLC				
	2025-01-07	01-201-000-0000-6411-000000	$2,196.71	Squad Build #4863 Operating Supplies	301523	N
	2025-01-07	01-201-000-0000-6452-000000	$2,290.00	Squad Build #4863Vehicle Maintenance	301523	N
	2025-01-07	01-201-000-0000-6480-000000	$5,994.76	Squad Build #4863 Equipment	301523	N
115161	**4713**	**GUARDIAN FLEET SAFETY LLC**	**$10,481.47**			
115162	4902	BURDAS TOWING				
	2025-01-07	01-201-000-0000-6261-000000	$284.54	Towing Case# 24035876	#24-214177	Y
115162	**4902**	**BURDAS TOWING**	**$284.54**			
115163	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-01-07	01-201-000-0000-6410-000000	$50.11	Paper and Erasers	405383768001	N
115163	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$50.11**			
115164	7052	WRIGHT SWCD				
	2025-01-07	01-522-000-0000-6272-000000	$158,125.00	1st Qtr 2025 - County Appropriations	86091228	N
	2025-01-07	01-522-000-0000-6272-000000	$3,750.00	1st Qtr 2025 - Engineering Assistance	86091228	N
	2025-01-07	01-522-000-0000-6272-000000	$15,625.00	1st Qtr 2025 - Water Management Match	86091228	N
	2025-01-07	01-522-000-0000-6272-000000	$11,250.00	1st Qtr 2025 - WCA Match	86091228	N
	2025-01-07	01-522-000-0000-6272-000000	$8,250.00	1st Qtr 2025 - Project Funds	86091228	N
	2025-01-07	01-522-000-0000-6272-000000	$1,250.00	1st Qtr 2025 - Water Quality Monitoring	86091228	N
115164	**7052**	**WRIGHT SWCD**	**$198,250.00**			
115165	7338	GOPHER STATE ONE CALL				
	2025-01-07	01-063-000-0000-6261-000000	$1.35	WTCITF01 Email Tickets: 1 at $1.35	4121616	N
115165	**7338**	**GOPHER STATE ONE CALL**	**$1.35**			

115166	10751	CENTRAL MN MENTAL HEALTH CENTER INC				

	2025-01-07	02-025-000-0000-6261-000000	$90.00	BIP Sessions, ST, Acct 830538	830538	N
115166	**10751**	**CENTRAL MN MENTAL HEALTH CENTER INC**	**$90.00**			
115167	200271	M & J COLLISION INC				
	2025-01-07	01-100-000-0000-6352-000000	$3,248.15	Claim #24PC1435	20241113	N
	2025-01-07	01-100-000-0000-6352-000000	$530.90	Claim #24PC1437	20241125	N
115167	**200271**	**M & J COLLISION INC**	**$3,779.05**			
115168	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-08	84-041-000-0000-6820-000000	$23,440.64	MNDRIVE	20250108MV	N
115168	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$23,440.64**			
115171	453	MID AMERICA BUSINESS SYSTEMS				
	2025-01-08	01-250-000-0000-6411-000000	$11,229.14	Phase 1 - 10 Static Shelving Units	2020980	N
	2025-01-08	01-250-000-0000-6411-000000	$1,320.00	Installation	2020980	N
	2025-01-08	01-250-000-0000-6411-000000	$491.00	Local Delivery and Disposal	2020980	N
	2025-01-08	01-250-000-0000-6411-000000	$575.00	Freight	2020980	N
115171	**453**	**MID AMERICA BUSINESS SYSTEMS**	**$13,615.14**			
115174	1857	ST MICHAEL/CITY OF				
	2025-01-08	20-393-111-0000-6840-000000	$7,028.20	Recycling Reimbursement for Quarter 4 for 2024	20250102	N
115174	**1857**	**ST MICHAEL/CITY OF**	**$7,028.20**			
115176	2546	CST DISTRIBUTION LLC				
	2025-01-08	01-111-000-0000-6411-000000	$425.25	Morton Clean & Protect Pellets - 40lb. / 63 bags per pallet 0-24600-01499-1	56708	N
	2025-01-08	01-111-000-0000-6411-000000	$1,066.24	Multi Melt - 50lb. / 49 bags per pallet	56708	N
	2025-01-08	01-111-000-0000-6411-000000	$2,430.54	Morton Pure & Natural Crystals - 40lb. / 63 bags per pallet	56709	N
115176	**2546**	**CST DISTRIBUTION LLC**	**$3,922.03**			
115177	3687	VOSS LIGHTING				
	2025-01-08	01-111-000-0000-6411-000000	$652.00	LEC Lighting	15375365-00	N
115177	**3687**	**VOSS LIGHTING**	**$652.00**			
115184	5719	ABDO LLP				
	2025-01-08	01-041-046-0000-6261-000000	$63.75	Client Communication	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$892.50	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$153.00	Client Communication	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$255.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$446.25	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$178.50	Training	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$1,020.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$63.75	Client Communication	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$255.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$255.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$127.50	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$255.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$828.75	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$127.50	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$38.25	Client Communication	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$892.50	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$701.25	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$892.50	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$892.50	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$510.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$255.00	Administration	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$127.50	Administration	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$701.25	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$127.50	Administration	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$765.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$255.00	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$382.50	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$140.25	Client Communication	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$318.75	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$89.25	Accounting	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$382.50	Review	499682	Y
	2025-01-08	01-041-046-0000-6261-000000	$191.25	Accounting	499682	Y
115184	**5719**	**ABDO LLP**	**$12,584.25**			
115187	6231	CINTAS CORPORATION NO. 2				
	2025-01-08	01-111-000-0000-6301-000000	$127.34	Facilities Uniforms	4216859895	N
115187	**6231**	**CINTAS CORPORATION NO. 2**	**$127.34**			
115189	6623	MP NEXLEVEL LLC				
	2025-01-08	73-846-000-0000-6261-000000	$25.50	December Locating Fees Lake Charlotte LID	1357616	N
115189	**6623**	**MP NEXLEVEL LLC**	**$25.50**			
115190	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2025-01-08	01-091-000-0000-6260-000000	$1,755.72	Monthly Westlaw- Dec 2024	851282211	N
	2025-01-08	01-201-000-0000-6260-000000	$234.86	CLEAR LAW ENFORCEMENT PLUS ENTERPRISE 12/1/24-12/31/24	851301499	N
115190	**6641**	**THOMSON REUTERS WEST PUBLISHING CORP**	**$1,990.58**			
115191	7338	GOPHER STATE ONE CALL				
	2025-01-08	73-846-000-0000-6261-000000	$5.40	FTP Tickets Lake Charlotte LID	4121112	N

115191	**7338**	**GOPHER STATE ONE CALL**	**$5.40**			

115201	43808	MCKESSON MEDICAL-SURGICAL				
	2025-01-08	01-250-000-0000-6458-000000	$58.34	Medical Supplies: Ibuprofen	23125998	Y
	2025-01-08	01-250-000-0000-6458-000000	$712.19	Medical Supplies: Aplisol, Pill Crusher, Finger splint	23126004	Y
115201	**43808**	**MCKESSON MEDICAL-SURGICAL**	**$770.53**			
115208	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-01-08	01-111-000-0000-6251-000000	$47.95	150-1683-4363 LEC Elevator/Fire Panel Monitoring 1/31/25	35031830115	N
	2025-01-08	01-111-000-0000-6251-000000	$37.90	150-1690-5805 Sheriff Support Monitoring 1/31/25	35031830115	N
	2025-01-08	01-111-000-0000-6251-000000	$42.95	150-1690-5904 Sheriff Support Fire Panel Monitoring/Testing 1/31/25	35031830115	N
115208	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$128.80**			
115209	200080	CENTURY_LINK				
	2025-01-08	01-100-000-0000-6203-000000	$30.85	Acct 63276699 Phone Bill Monthly Allocation 12/4/24-1/3/25	720314875	N
115209	**200080**	**CENTURY_LINK**	**$30.85**			
115212	200271	M & J COLLISION INC				
	2025-01-08	01-100-000-0000-6352-000000	$2,140.25	Claim #24PC1440	20241003-2	N
	2025-01-08	01-100-000-0000-6352-000000	$1,040.40	Claim #24PC1438	20241119	N
115212	**200271**	**M & J COLLISION INC**	**$3,180.65**			
115215	4702	STERICYCLE INC				
	2025-01-08	01-250-000-0000-6458-000000	$134.05	Steri-Safe OSHA Compliance Subscription	8009350522	N
115215	**4702**	**STERICYCLE INC**	**$134.05**			
115218	200632	STEVEN HEGELE				
	2025-01-08	01-250-000-0000-6261-000000	$4,500.00	January 2025 Retainer	1118	N
115218	**200632**	**STEVEN HEGELE**	**$4,500.00**			
115227	461	AT&T MOBILITY				
	2025-01-08	01-005-021-0005-6203-000000	$44.88	Commissioner Phone Svc 11/26/24-12/25/24	287315224199X01032025	Y
115227	**461**	**AT&T MOBILITY**	**$44.88**			
115228	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2025-01-08	01-201-000-0000-6452-000000	$1,160.50	Car Washes 11/30/24-12/31/24	025001012500	N
115228	**31299**	**HOLIDAY COMPANIES CORPORATE OFFICE**	**$1,160.50**			
115229	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-09	84-041-000-0000-6820-000000	$25,978.51	MNDRIVE	20250109MV	N
115229	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$25,978.51**			
115231	143	GOVERNMENT MANAGEMENT GROUP INC				
	2025-01-09	01-041-042-0000-6260-000000	$6,250.00	Preparation of Wright County's 2023 Central Services Cost Allocation Plan	2365	N
115231	**143**	**GOVERNMENT MANAGEMENT GROUP INC**	**$6,250.00**			
115232	284	MN COUNTIES COMPUTER COOPERATIVE				
	2025-01-09	01-025-000-0000-6260-000000	$533.94	CSTS work order 2024.08 platform transition phase 4	2501261	N
115232	**284**	**MN COUNTIES COMPUTER COOPERATIVE**	**$533.94**			
115233	363	CONSUMER SAFETY TECHNOLOGY LLC				
	2025-01-09	01-025-000-0000-6261-000000	$940.00	December 2024 Ignition Interlock 10th Judicial District Minnesota	20250102	N
115233	**363**	**CONSUMER SAFETY TECHNOLOGY LLC**	**$940.00**			
115235	936	WRUCK SEWER AND PORTABLE RENTAL				
	2025-01-09	01-111-000-0000-6251-000000	$195.00	Maple Lake Shop Pump Holding Tank	I25928	N
	2025-01-09	01-111-000-0000-6251-000000	$195.00	Sheriff Support Bldg Pumping	I25929	N
115235	**936**	**WRUCK SEWER AND PORTABLE RENTAL**	**$390.00**			
115236	1075	BUFFALO/CITY OF				
	2025-01-09	01-111-000-0000-6251-000000	$5.00	106 2nd St NW Park Lot Light 10/31/24-11/30/24	01-147020-03 0125	N
	2025-01-09	01-111-000-0000-6251-000000	$43.83	GC 10 2nd St NW Utilities 10/31/24-11/30/24	02-068000-00 0125	N
	2025-01-09	01-111-000-0000-6251-000000	$2,240.90	Public Works Utilities 10/31/24-11/30/24	11-059850-00 0125	N
	2025-01-09	01-111-000-0000-6251-000000	$182.52	Public Works Electric 10/31/24-11/30/24	11-059855-00 0125	N
	2025-01-09	01-111-000-0000-6251-000000	$37,523.48	LEC Utilities 10/31/24-11/30/24	27-009010-01 0125	N
	2025-01-09	01-111-000-0000-6251-000000	$6,410.71	HWY Dept Utilities 10/31/24-11/30/24	27-009020-00 0125	N
	2025-01-09	01-111-000-0000-6251-000000	$15,009.69	GC Utilities 10/31/24-11/30/24	27-009025-00 0125	N
	2025-01-09	01-111-000-0000-6251-000000	$11,410.45	JC Utilities 10/31/24-11/30/24	27-009030-00 0125	N
115236	**1075**	**BUFFALO/CITY OF**	**$72,826.58**			
115237	1102	TEMPLEMAN LAW				
	2025-01-09	01-013-000-0000-6270-000000	$160.00	Atty claims PR-18-6559	20250103	Y
115237	**1102**	**TEMPLEMAN LAW**	**$160.00**			
115238	1203	CATHLEEN GABRIEL				
	2025-01-09	01-013-000-0000-6270-000000	$325.00	Atty fee claims 0005WR PR-22-961	0005WR	Y
115238	**1203**	**CATHLEEN GABRIEL**	**$325.00**			
115239	1347	AMAZON BUSINESS				
	2025-01-09	11-450-474-0010-6411-000000	$9.98	EUDEMON 1 Pack Childproof Oven Door Lock, Oven Front Lock Easy to Install & Heat-Resistant Material no Tools Need or Drill (Black) (ONLY for Flat Surface) ASIN: B07JNF1YNK Sold by: Mingliang	1QJP-WJDD-MCY7	N
	2025-01-09	11-450-474-0010-6411-000000	$64.99	Toddleroo by North States Baby Gate for Stairs: Easy Swing & Lock Series 2 Child Gate, Fits Openings 28.68"-47.85" Wide. Safety Latch, Hardware Mount. Child Gates for Doorways (31" Tall, Matte	1XFC-9HR4-MF6X	N
115239	**1347**	**AMAZON BUSINESS**	**$74.97**			
115240	1524	WRIGHT CO SNOWMOBILE TRAIL ASN				
	2025-01-09	01-521-000-0000-6859-000000	$34,456.50	WRIGHT CTY TRAILS MAINTENANCE BM1	20250103	N
115240	**1524**	**WRIGHT CO SNOWMOBILE TRAIL ASN**	**$34,456.50**			
115241	3817	SQUIRES, WALDSPURGER & MACE P.A.				
	2025-01-09	01-100-000-0000-6261-000000	$2,353.69	Professional Services Nov 2024	00499	N
115241	**3817**	**SQUIRES, WALDSPURGER & MACE P.A.**	**$2,353.69**			
115244	5476	NELSON SANITATION & RENTAL INC				
	2025-01-09	01-521-021-0000-6343-000000	$188.00	BCOL South Side Port-a-toilet 12/9/24-1/5/25	INV/2025/0172	N
	2025-01-09	01-521-021-0000-6343-000000	$126.00	C/P Disc Golf Port-a-toilet 12/9/24-1/5/25	INV/2025/0175	N

	2025-01-09	01-521-021-0000-6343-000000	$299.00	Montissippi Port-a-toilet 12/9/24-1/5/25	INV/2025/0189	N
	2025-01-09	01-521-021-0000-6343-000000	$126.00	Robert Ney East Unit Port-a-toilet 12/9/24-1/5/25	INV/2025/0196	N
115244	**5476**	**NELSON SANITATION & RENTAL INC**	**$739.00**			
115246	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-01-09	11-420-600-0020-6411-000000	$76.35	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$170.31	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$46.98	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$2.72	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$9.85	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$4.42	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$0.87	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$1.42	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$3.17	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$4.13	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$14.99	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$6.72	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$4.59	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$16.63	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$7.45	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$7.10	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$1.96	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$3.18	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$18.93	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$42.22	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$11.65	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$14.03	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$31.30	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$8.64	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$6.06	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$13.52	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$3.73	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$3.06	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$6.82	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$1.88	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$4.25	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$9.49	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$2.62	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$1.02	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$2.27	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$0.63	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$1.87	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$4.18	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$1.15	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$0.63	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$1.41	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$0.39	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$7.62	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$16.99	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$4.69	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-450-430-0020-6411-000000	$1.12	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$4.05	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-420-600-0020-6411-000000	$1.82	ADM OPERATING SUPPLIES	405867843001	N
	2025-01-09	11-430-700-0020-6411-000000	$10.00	ADM OPERATING SUPPLIES	405876555001	N
	2025-01-09	11-420-600-0020-6411-000000	$4.48	ADM OPERATING SUPPLIES	405876555001	N
	2025-01-09	11-450-430-0020-6411-000000	$2.76	ADM OPERATING SUPPLIES	405876555001	N
115246	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$628.12**			
115247	6101	MICHELE MULLER				
	2025-01-09	01-013-000-0000-6270-000000	$220.00	Guardianship claim Dec PR-09-5275	20250102	Y
115247	**6101**	**MICHELE MULLER**	**$220.00**			
115248	6161	PERFORMANCE KENNELS INC				
	2025-01-09	01-201-000-0000-6261-000000	$131.20	K9 Food	3361	N
115248	**6161**	**PERFORMANCE KENNELS INC**	**$131.20**			
115250	45637	METRO LEGAL SERVICES INC				
	2025-01-09	11-420-640-0010-6267-000000	$75.00	1 Unsuccessful Attempt Armstrong-Morrow Mychael Anthony 12/10 C [1-2] RUSH ATTEMPT	3542853	N
115250	**45637**	**METRO LEGAL SERVICES INC**	**$75.00**			
115251	2707	T-MOBILE USA				
	2025-01-09	01-005-021-0002-6203-000000	$46.08	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	01-521-000-0000-6203-000000	$318.93	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	20-393-000-0000-6203-000000	$44.36	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	03-310-000-0000-6203-000000	$87.14	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	01-031-021-0000-6203-000000	$35.86	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	01-041-021-0000-6203-000000	$35.86	ACCT 972067288 11/21/24-12/20/24	972067288202501	N

	2025-01-09	01-063-000-0000-6203-000000	$300.58	ACCT 972067288 11/21/24-12/20/24	972067288202501	N

	2025-01-09	01-091-000-0000-6203-000000	$71.72	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	01-101-000-0000-6203-000000	$35.86	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	01-105-000-0000-6203-000000	$578.65	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	01-107-000-0000-6203-000000	$151.94	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
	2025-01-09	01-121-000-0000-6203-000000	$80.22	ACCT 972067288 11/21/24-12/20/24	972067288202501	N
115251	**2707**	**T-MOBILE USA**	**$1,787.20**			
115253	200894	NATIONWIDE INTERLOCK-MN, LLC				
	2025-01-09	01-025-000-0000-6261-000000	$70.00	December 2024 Ignition Interlock 10th Judicial District Minnesota	84438	Y
115253	**200894**	**NATIONWIDE INTERLOCK-MN, LLC**	**$70.00**			
115254	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-10	84-041-000-0000-6820-000000	$27,161.48	MNDRIVE	20250110MV	N
115254	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$27,161.48**			
115255		Sarah Lynn Dass				
	2025-01-10	11-430-700-0010-6333-000000	$55.72	AR court. closer to go from home and then in	EX000059474843	
115255		**Sarah Lynn Dass**	**$55.72**			
115256		Greg Thomas Kryzer				
	2025-01-10	01-091-090-0000-6334-000000	$26.68	MICA Admin Lunch	EX000059152508	
115256		**Greg Thomas Kryzer**	**$26.68**			
115257		Sean ALVIN Deringer				
	2025-01-10	01-201-000-0000-6480-000000	$256.21	Equipment	EX000060162381	
	2025-01-10	01-201-000-0000-6480-000000	$356.95	Equipment	EX000060162381	
115257		**Sean ALVIN Deringer**	**$613.16**			
115258		Nicole Marie Varhol				
	2025-01-10	11-430-700-0010-6333-000000	$14.81	Child interview with E.K.	EX000059144160	
	2025-01-10	11-430-700-0010-6333-000000	$37.79	Child interviews with K.H. children	EX000059144160	
115258		**Nicole Marie Varhol**	**$52.60**			
115259		Michael John MacMillan				
	2025-01-10	01-025-021-0000-6333-000000	$104.45	MCA Conference - Mankato MNUsed personal vehicle as left from home and needed to make. personal stops	EX000058631316	
	2025-01-10	01-025-021-0000-6801-000000	$627.85	Training, Leadership and Development	EX000059152449	
115259		**Michael John MacMillan**	**$732.30**			
115260		Tony Michael Endreson				
	2025-01-10	01-201-000-0000-6338-000000	$25.35	MSCIC conference Mankato- meal reimbursement	EX000060161931	
	2025-01-10	01-201-000-0000-6338-000000	$16.27	MSCIC conference Mankato- meal reimbursement	EX000060161931	
	2025-01-10	01-201-000-0000-6338-000000	$14.09	MSCIC conference Mankato- meal reimbursement	EX000060161931	
	2025-01-10	01-201-000-0000-6338-000000	$8.67	MSCIC conference Mankato- meal reimbursement	EX000060161931	
	2025-01-10	01-201-000-0000-6338-000000	$13.01	MSCIC conference Mankato- meal reimbursement	EX000060161931	
115260		**Tony Michael Endreson**	**$77.39**			
115261		Wendy Sue Ryan				
	2025-01-10	11-430-700-0010-6333-000000	$52.06	(K.K) - Maple Grove to Cokato RT (home interview)	EX000057229855	
	2025-01-10	11-430-700-0010-6333-000000	$23.12	A.E- HM-Delano-HM- UA	EX000057229855	
	2025-01-10	11-430-700-0010-6333-000000	$44.09	K.Kalenberg- HM-HL-HM	EX000057229855	
	2025-01-10	11-430-700-0010-6333-000000	$24.39	K.K- HM-Delano Caribou-HM (client interview)	EX000057229855	
	2025-01-10	11-430-700-0010-6333-000000	$19.70	Courtesy case:.AW.- HM-Otsego-HM	EX000057229855	
115261		**Wendy Sue Ryan**	**$163.36**			
115262		Alexander Bruce Bersie				
	2025-01-10	01-105-025-0000-6245-000000	$20.00	Registration cost	EX000059544711	
115262		**Alexander Bruce Bersie**	**$20.00**			
115263		Zachary Alan Kuphal				
	2025-01-10	01-063-065-0000-6334-000000	$38.00	Dinner on Monday night in Chicago	EX000056082900	
	2025-01-10	01-063-065-0000-6334-000000	$30.82	Dinner on Wednesday night in Chicago.	EX000056082900	
	2025-01-10	01-063-065-0000-6334-000000	$8.39	Grabbed a coffee for breakfast.	EX000056082900	
	2025-01-10	01-063-065-0000-6334-000000	$23.00	Breakfast on Friday in Chicago	EX000056082900	
115263		**Zachary Alan Kuphal**	**$100.21**			
115264		Lynette LEE Rositas				
	2025-01-10	11-430-700-0010-6334-000000	$11.95	Out of county lunch in Bemidji. Client visit. Clients: AJ, AJ	EX000057214686	
	2025-01-10	11-430-700-0010-6334-000000	$10.25	Out of county lunch in Cottage Grove. Client visit. Client: AA	EX000057214686	
115264		**Lynette LEE Rositas**	**$22.20**			
115265		Brandy Belan Vollbrecht				
	2025-01-10	11-430-700-0010-6333-000000	$2.01	GT meeting	EX000059292922	
	2025-01-10	11-430-700-0010-6333-000000	$41.81	BF meeting, JH meeting, JC meeting	EX000059292922	
115265		**Brandy Belan Vollbrecht**	**$43.82**			
115266		Kylie Taylor Brown				
	2025-01-10	11-430-700-0010-6338-000000	$45.02	Starting location home 7596 Edmonson Ave Ne Monticello MN 55362 to 1711 County Road B Roseville, MN 55113. Roundtrip	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$15.98	lunch 9-12	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$45.02	Starting location Home:7596 Edmonson Ave Ne Monticello to Foundations Training in Roseville:1711 County Road B, Unit 200NRoseville, MN 55113back to home:7596 Edmonson Ave Ne Monticello	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$20.00	lunch 8-27	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$45.02	Starting location Home:7596 Edmonson Ave Ne Monticello to Foundations Training in Roseville:1711 County Road B, Unit 200NRoseville, MN 55113back to home:7596 Edmonson Ave Ne Monticello	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$15.79	Lunch 8-29	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$45.02	Starting location Home:7596 Edmonson Ave Ne Monticello to Foundations Training in Roseville:1711 County Road B, Unit 200NRoseville, MN 55113back to home:7596 Edmonson Ave Ne Monticello	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$15.98	lunch 9-10	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$45.02	Starting location Home:7596 Edmonson Ave Ne Monticello to Foundations Training in Roseville:1711 County Road B, Unit 200NRoseville, MN 55113back to home:7596 Edmonson Ave Ne Monticello	EX000058631910	
	2025-01-10	11-430-700-0010-6338-000000	$20.00	lunch 9-11	EX000058631910	

	2025-01-10	11-430-700-0010-6338-000000	$45.02	Starting location Home:7596 Edmonson Ave Ne Monticello to Foundations Training in Roseville:1711 County Road B, Unit 200NRoseville, MN 55113back to home:7596 Edmonson Ave Ne Monticello	EX000058631910	

115266		**Kylie Taylor Brown**	**$357.87**			
115268	85	PRESBYTERIAN FAMILY FOUNDATION INC				
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PR-23-809	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PR-20-4764	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 P0-05-3857	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PR-22-5578	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PR-21-825	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PR-20-2195	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PR-20-2247	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PR-21-986	20250103	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Aug 2024 PS-89-1980	20250103	N
115268	**85**	**PRESBYTERIAN FAMILY FOUNDATION INC**	**$1,980.00**			
115269	137	MARGARET PLAGGERMAN				
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 PR-08-6052	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$121.80	Guardian Claims Oct 2024 P9-94-586	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$124.70	Guardian Claims Oct 2024 P1-88-2016	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$125.30	Guardian Claims Oct 2024 PR-14-4187	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 P4-05-2789	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$123.60	Guardian Claims Oct 2024 PR-06-7097	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 P3-96-2600	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$122.40	Guardian Claims Oct 2024 PR-09-1334	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 P8-93-2688	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$125.70	Guardian Claims Oct 2024 PR-17-4615	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$140.20	Guardian Claims Oct 2024 PR-10-6118	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$132.00	Guardian Claims Oct 2024 P1-86-1640	20250103-1	Y
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 PR-09-2433	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$140.00	Guardian Claims Oct 2024 P9-88-434	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$123.70	Guardian Claims Oct 2024 P1-90-1366	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Oct 2024 P7-94-2675	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Oct 2024 P0-79-22847	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Guardian Claims Oct 2024 PR-06-7231	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$123.70	Guardian Claims Oct 2024 PR-10-6777	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 P7-88-1386	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 P5-88-1385	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$121.60	Guardian Claims Oct 2024 P8-01-3158	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$123.70	Guardian Claims Oct 2024 P0-01-593	20250103-2	Y
	2025-01-10	01-013-000-0000-6270-000000	$120.00	Guardian Claims Oct 2024 P9-04-669	20250103-2	Y
115269	**137**	**MARGARET PLAGGERMAN**	**$3,268.40**			
115270	321	BRAUN INTERTEC CORPORATION				
	2025-01-10	03-326-000-0000-6261-000000	$2,905.40	SP 602-012 CSAH 2 BRIDGE MATERIALS TESTING	B407438	N
	2025-01-10	03-320-000-0000-6505-000000	$1,297.50	SAP 63S-043CSAH 35 BITUMINOUS PLANT INSPECTIONS	B413623	N
115270	**321**	**BRAUN INTERTEC CORPORATION**	**$4,202.90**			
115271	910	FLAHERTY & HOOD P.A.				
	2025-01-10	01-100-000-0000-6261-000000	$2,268.97	Professional Services Legislative Matters	22375	N
	2025-01-10	01-100-000-0000-6261-000000	$48.75	Legal Services Community Dental Clinic	22397	N
115271	**910**	**FLAHERTY & HOOD P.A.**	**$2,317.72**			
115272	1075	BUFFALO/CITY OF				
	2025-01-10	73-845-000-0000-6411-000000	$5,678.66	Electric Lake Pulaski LID 10/31/24-11/30/24	11-070060-02 1224	N
115272	**1075**	**BUFFALO/CITY OF**	**$5,678.66**			
115273	1203	CATHLEEN GABRIEL				
	2025-01-10	01-013-000-0000-6270-000000	$8,240.00	January 2025 Appropriation	20250108	Y
115273	**1203**	**CATHLEEN GABRIEL**	**$8,240.00**			
115274	1280	RICHARD HERMES				
	2025-01-10	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR 24-4266	20250106	Y
	2025-01-10	01-013-000-0000-6261-000000	$113.90	Visitor Fee Mileage PR 24-4266	20250106	Y
	2025-01-10	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-6350	20250106	Y
	2025-01-10	01-013-000-0000-6261-000000	$24.12	Visitor Fee Mileage PR-24-6350	20250106	Y
	2025-01-10	01-013-000-0000-6261-000000	$125.00	Visitor Fee PR-24-6445	20250106	Y
	2025-01-10	01-013-000-0000-6261-000000	$34.84	Visitor Fee Mileage PR-24-6445	20250106	Y
115274	**1280**	**RICHARD HERMES**	**$547.86**			
115275	1347	AMAZON BUSINESS				
	2025-01-10	11-430-710-1586-6338-000000	$25.95	30 Pack Plastic Report Covers with Prongs and Clear Front, Heavy Duty Plastic Folders Perfect for Presentation, Document, and School Use, Black ASIN: B0CY7V4PFD Sold by:	1HDL-9DV3-T173	N
	2025-01-10	11-430-710-1586-6338-000000	$11.52	Amazon Basics Durable Multicolor 3-Ring Binder Plastic Divider Set with Tab Labels, 3-Hole Punched Letter Size 8-Tab Dividers, for School and Organization, 6 Pack, Assorted Colors ASIN: B07K82NK2G	1HDL-9DV3-T173	N
115275	**1347**	**AMAZON BUSINESS**	**$37.47**			
115276	2022	AMERICAN TOWER CORPORATION				
	2025-01-10	01-201-282-0000-6305-000000	$9,051.42	Howard Lake Tower Rent	412735137	N
	2025-01-10	01-201-282-0000-6305-000000	($9,051.42)	Move to 02-282-000-0000-000000	412735137	N
	2025-01-10	02-282-000-0000-6305-000000	$9,051.42	Howard Lake Tower Rent	412735137	N
	2025-01-10	02-282-000-0000-6305-000000	($9,051.42)	Move to 01-283-000-0000-6305-000000	412735137	N
	2025-01-10	01-283-000-0000-6305-000000	$9,051.42	Howard Lake Tower Rent	412735137	N
115276	**2022**	**AMERICAN TOWER CORPORATION**	**$9,051.42**			
115277	2363	ANOKA COUNTY				

	2025-01-10	01-100-000-0000-6263-000000	$164,993.54	1ST QTR FORENSIC LAB	FL2501028	N

115277	**2363**	**ANOKA COUNTY**	**$164,993.54**			
115278	3334	GOODPOINT TECHNOLOGY				
	2025-01-10	03-310-000-0000-6260-000000	$2,375.00	2025 SQL DATABASE SUPPORT FEE	4557	N
115278	**3334**	**GOODPOINT TECHNOLOGY**	**$2,375.00**			
115279	3365	WSB & ASSOCIATES INC				
	2025-01-10	03-326-000-0000-6261-000000	$57,469.80	CSAH 35 Construction Services and Material Testing	R-020473-000-30	N
	2025-01-10	03-326-000-0000-6261-000000	$19,207.20	Professional Services. 086-636-009	R-023253-000-17	N
	2025-01-10	03-326-000-0000-6261-000000	$71,367.80	CR 137 - I94 to Marx Reconstruct (Engineering Services)	R-024469-000-10	N
	2025-01-10	03-320-021-0000-6505-000000	$1,625.72	614-011 Roundabout TH12-CSAH 14	R-025304-000-5	N
	2025-01-10	03-326-000-0000-6261-000000	$4,293.27	TH 25-CR 113 RAB - Design Engineering 2024	R-025878-000-4	N
	2025-01-10	03-320-000-0000-6505-000000	$49,038.00	083-001 TH 25-CSAH 83 Roundabout - Construction Services	R-026487-000-4	N
	2025-01-10	03-326-000-0000-6261-000000	$14,107.25	1921.1 CSAH 19 -34 Construction Admin	R-026504-000-6	N
115279	**3365**	**WSB & ASSOCIATES INC**	**$217,109.04**			
115280	4148	JOINT POWERS WATER BOARD				
	2025-01-10	03-310-000-0000-6360-000000	$48.09	CI FEE STORM WATER ON VACANT LAND	012025 31-38-88-7	N
115280	**4148**	**JOINT POWERS WATER BOARD**	**$48.09**			
115281	4300	ALTERNATIVE BUSINESS FURNITURE INC				
	2025-01-10	01-201-000-0000-6410-000000	$13,896.00	Conference Room Chairs	70966	N
115281	**4300**	**ALTERNATIVE BUSINESS FURNITURE INC**	**$13,896.00**			
115282	5052	SRF CONSULTING GROUP INC				
	2025-01-10	03-320-000-0000-6505-000000	$2,839.10	IIJA Technical Assistance (TA) Grant	17249.00-6	N
115282	**5052**	**SRF CONSULTING GROUP INC**	**$2,839.10**			
115283	6231	CINTAS CORPORATION NO. 2				
	2025-01-10	03-310-000-0000-6806-000000	$311.46	HIGHWAY UNIFORMS - BUFFALO	4216167111	N
	2025-01-10	03-310-000-0000-6806-000000	$37.90	HIGHWAY UNIFORMS - MAPLE LAKE	4216385763	N
	2025-01-10	03-310-000-0000-6806-000000	$43.46	HIGHWAY UNIFORMS - OTSEGO	4216394995	N
	2025-01-10	03-310-000-0000-6806-000000	$29.47	HIGHWAY UNIFORMS - COKATO	4216547375	N
	2025-01-10	03-310-000-0000-6806-000000	$311.46	HIGHWAY UNIFORMS - BUFFALO	4216859889	N
	2025-01-10	03-310-000-0000-6806-000000	$37.90	HIGHWAY UNIFORMS - MAPLE LAKE	4217038263	N
	2025-01-10	03-310-000-0000-6806-000000	$29.47	HIGHWAY UNIFORMS - COKATO	4217197225	N
	2025-01-10	03-310-000-0000-6806-000000	$43.46	HIGHWAY UNIFORMS - OTSEGO	4217219292	N
115283	**6231**	**CINTAS CORPORATION NO. 2**	**$844.58**			
115284	13590	INTEGRIPRINT INC				
	2025-01-10	11-430-700-0020-6411-000000	$16.60	ADM OPERATING SUPPLIES	63866	N
	2025-01-10	11-450-430-0020-6411-000000	$4.58	ADM OPERATING SUPPLIES	63866	N
	2025-01-10	11-420-600-0020-6411-000000	$7.44	ADM OPERATING SUPPLIES	63866	N
	2025-01-10	11-450-430-0020-6411-000000	$4.58	ADM OPERATING SUPPLIES	63866	N
	2025-01-10	11-430-700-0020-6411-000000	$16.60	ADM OPERATING SUPPLIES	63866	N
	2025-01-10	11-420-600-0020-6411-000000	$7.44	ADM OPERATING SUPPLIES	63866	N
115284	**13590**	**INTEGRIPRINT INC**	**$57.24**			
115285	13935	ANOKA COUNTY CORRECTIONS				
	2025-01-10	01-025-000-0000-6265-000000	$0.31	December 2024 juvenile detention fee	962-1000086-1	N
115285	**13935**	**ANOKA COUNTY CORRECTIONS**	**$0.31**			
115286	46490	MINNESOTA MONITORING INC				
	2025-01-10	01-025-000-0000-6261-000000	$14,497.00	December 2024 Adult EHM	16767	N
	2025-01-10	01-025-000-0000-6265-000000	$140.00	December 2024 Juvenile EHM Detention fees	16768	N
	2025-01-10	01-025-000-0000-6265-000000	$98.00	December 2024 Juvenile EHM Detention fees	16768	N
115286	**46490**	**MINNESOTA MONITORING INC**	**$14,735.00**			
115287	55652	RESOURCE TRAINING & SOLUTIONS				
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Contract Nov fees PR-24-4476	41548	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Contract Nov fees PR-23-237	41548	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Contract Nov fees PR-22-2718	41548	N
	2025-01-10	01-013-000-0000-6270-000000	$220.00	Contract Nov fees PR-22-5201	41548	N
115287	**55652**	**RESOURCE TRAINING & SOLUTIONS**	**$880.00**			
115288	68948	VILLAGE RANCH INC				
	2025-01-10	01-025-000-0000-6265-000000	$4,563.80	December 2024 Juvenile Correctional fee	063234	N
	2025-01-10	01-025-000-0000-6265-000000	$480.40	December 2024 juvenile correctional fee	063255	N
115288	**68948**	**VILLAGE RANCH INC**	**$5,044.20**			
115289	200228	INTERNATIONAL FILTRATION SERVICES				
	2025-01-10	01-111-000-0000-6411-000000	$3,874.94	Filters	INV-59506	N
115289	**200228**	**INTERNATIONAL FILTRATION SERVICES**	**$3,874.94**			
115290	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-13	84-041-000-0000-6820-000000	$26,433.52	MNDRIVE	20250113MV	N
115290	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$26,433.52**			
115292	85	PRESBYTERIAN FAMILY FOUNDATION INC				
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-21-825	20250107	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-20-2195	20250107	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-20-2247	20250107	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-21-986	20250107	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PS-89-1980	20250107	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-20-4764	20250107	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-23-809	20250107	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-10-5681	20250107	N

	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June 2024 PR-23-809	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June PR-20-4764	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June P0-05-3857	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June PR-22-5578	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June PR-21-825	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June PR-20-2195	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June PR-20-2247	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June PR-21-986	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian June P5-89-1980	20250107-1	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-23-2974	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-08-9041	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 P0-05-3857	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-22-5578	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-21-825	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-20-2247	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-21-986	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 P5-89-1980	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-20-4764	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-23-809	20250107-2	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-10-5681	20250107-3	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-11-4280	20250107-3	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-11-3185	20250107-3	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-15-1308	20250107-3	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-22-4145	20250107-3	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-18-2752	20250107-3	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Nov 2024 PR-17-6433	20250107-3	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-08-9041	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 P0-22-5578	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-11-4280	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-11-3185	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-15-1308	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-22-4145	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-18-2752	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-17-6433	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 PR-23-2974	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Oct 2024 P0-05-3857	20250107-4	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-21-986	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-08-9041	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-20-2247	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-20-2195	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-21-825	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-22-5578	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-20-4764	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-23-809	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-11-3185	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 P0-05-3857	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-10-5681	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-23-2974	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-18-2752	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-22-4145	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-17-6433	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-15-1308	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 PR-11-4280	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian Sept 2024 P5-89-1980	20250107-5	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 PR-20-4764	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 P0-05-3857	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 PR-22-5578	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 PR-21-825	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 PR-20-2195	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 PR-20-2247	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 PR-21-986	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 P5-89-1980	20250107-7	N
	2025-01-13	01-013-000-0000-6270-000000	$220.00	Contract Guardian July 2024 PR-23-809	20250107-7	N
115292	**85**	**PRESBYTERIAN FAMILY FOUNDATION INC**	**$15,620.00**			
115293	321	BRAUN INTERTEC CORPORATION				
	2025-01-13	34-150-000-8058-6602-000000	$1,456.00	PARKS PARKING LOT BITUMINOUS PLANT INSPECTIONS	B413621	N
115293	**321**	**BRAUN INTERTEC CORPORATION**	**$1,456.00**			
115294	565	CAPTIVATED, LLC				
	2025-01-13	11-450-430-0010-6260-000000	$509.00	January 2025 Software support	048335	Y
115294	**565**	**CAPTIVATED, LLC**	**$509.00**			
115295	609	DESIGN ELECTRICAL INC-COLD SPRING ELEC.				
	2025-01-13	03-350-000-0000-6543-000000	$478.00	STREET LIGHT MAINTENANCE CSAH 37/19	25021	N

	2025-01-13	03-350-000-0000-6543-000000	$3,919.75	POLE REPLACEMENT CSAH 19/30TH ST NE	25022	N

	2025-01-13	03-350-000-0000-6543-000000	$173.50	LIGHTS MAINT CSAH 19/57TH ST	25023	N
115295	**609**	**DESIGN ELECTRICAL INC-COLD SPRING ELEC.**	**$4,571.25**			
115297	1075	BUFFALO/CITY OF				
	2025-01-13	03-350-000-0000-6543-000000	$16.32	STREETLIGHT	01250919000000	N
	2025-01-13	03-350-000-0000-6543-000000	$16.32	16-090100-00STREET LIGHT	01251609010000	N
	2025-01-13	03-350-000-0000-6543-000000	$161.76	27-001705-00 STREET LIGHT	01252700170500	N
	2025-01-13	20-393-111-0000-6840-000000	$5,202.60	Recycling Reimbursement for quarter 4 for 2024	20250110	N
115297	**1075**	**BUFFALO/CITY OF**	**$5,397.00**			
115298	1347	AMAZON BUSINESS				
	2025-01-13	11-420-600-0020-6411-000000	$58.66	ADM OPERATING SUPPLIES	13CC-LHHL-CGM9	N
	2025-01-13	11-430-700-0020-6411-000000	$130.84	ADM OPERATING SUPPLIES	13CC-LHHL-CGM9	N
	2025-01-13	11-450-430-0020-6411-000000	$36.10	ADM OPERATING SUPPLIES	13CC-LHHL-CGM9	N
	2025-01-13	11-420-600-0020-6411-000000	$3.50	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-430-700-0020-6411-000000	$7.82	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-450-430-0020-6411-000000	$2.16	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-420-600-0020-6411-000000	$5.20	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-430-700-0020-6411-000000	$11.59	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-450-430-0020-6411-000000	$3.20	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-450-430-0020-6411-000000	$3.20	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-430-700-0020-6411-000000	$11.59	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-420-600-0020-6411-000000	$5.20	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-420-600-0020-6411-000000	$10.29	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-430-700-0020-6411-000000	$22.97	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-450-430-0020-6411-000000	$6.33	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-420-600-0020-6411-000000	$16.89	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-430-700-0020-6411-000000	$37.69	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
	2025-01-13	11-450-430-0020-6411-000000	$10.40	ADM OPERATING SUPPLIES	1JMW-N7RD-NYW6	N
115298	**1347**	**AMAZON BUSINESS**	**$383.63**			
115299	1840	ISD 877 - BUFFALO				
	2025-01-13	12-450-442-0221-6261-000000	$12,530.97	JACKIE BRICKMAN, INC BEHAVIOR PLAN 2024-2025 FISCAL YEAR	2024101231	N
	2025-01-13	12-450-442-0221-6261-000000	$139.98	Supplies: Wobble Stool and Wobble Chair	2024101231	N
	2025-01-13	12-450-442-0221-6261-000000	$50.00	Conference: Jeanna Miller & Ethan Pressler Source well Catalyst Training	2024101231	N
	2025-01-13	12-450-442-0221-6261-000000	$80.00	Conference: Jeanna Miller Southwest Metro CSTAG Training	2024101231	N
115299	**1840**	**ISD 877 - BUFFALO**	**$12,800.95**			
115300	1847	FRANKLIN TOWNSHIP				
	2025-01-13	20-393-111-0000-6840-000000	$1,158.60	Recycling Quarterly Reimbursement for Q4 for 2024	20240110	N
115300	**1847**	**FRANKLIN TOWNSHIP**	**$1,158.60**			
115301	3365	WSB & ASSOCIATES INC				
	2025-01-13	03-326-000-0000-6261-000000	$340.00	CP 019-211 CSAH 19 AND RIVER ROAD ROW	R-023089-000-17	N
115301	**3365**	**WSB & ASSOCIATES INC**	**$340.00**			
115302	4148	JOINT POWERS WATER BOARD				
	2025-01-13	01-521-021-0000-6251-000000	$65.71	Beebe Lake Water & Sewer Dec 2024	82-00000078-00-5 1224	N
115302	**4148**	**JOINT POWERS WATER BOARD**	**$65.71**			
115303	4628	VERIZON WIRELESS SERVICES LLC				
	2025-01-13	01-005-021-0001-6203-000000	$41.39	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-041-071-0000-6203-000000	$41.39	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-111-000-0000-6203-000000	$667.24	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	20-393-000-0000-6203-000000	$41.39	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-025-000-0000-6203-000000	$1,754.93	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-025-000-0000-6480-000000	$29.99	NEW EQUIP 763-461-0490	6102493217	N
	2025-01-13	01-603-000-0000-6203-000000	$209.19	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	03-310-000-0000-6203-000000	$908.58	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	03-310-000-0000-6480-000000	$29.99	NEW EQUIP 612-719-9078	6102493217	N
	2025-01-13	03-310-000-0000-6480-000000	$29.99	NEW EQUIP 651-627-4386	6102493217	N
	2025-01-13	01-063-000-0000-6203-000000	$564.52	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-005-021-0003-6203-000000	$41.39	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-521-000-0000-6203-000000	$231.24	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-522-000-0000-6203-000000	$87.78	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-103-000-0000-6203-000000	$348.37	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-121-000-0000-6203-000000	$81.40	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-005-021-0004-6203-000000	$41.39	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-005-021-0004-6203-000000	$36.20	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-031-021-0000-6203-000000	$124.17	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-032-035-0000-6203-000000	$123.99	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-033-021-0000-6203-000000	$129.17	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-033-120-0000-6203-000000	$46.39	442492531 12/2/24-1/1/25	6102493217	N
	2025-01-13	01-091-000-0000-6203-000000	$377.51	442492531 12/2/24-1/1/25	6102493217	N
115303	**4628**	**VERIZON WIRELESS SERVICES LLC**	**$5,987.60**			
115307	5721	CDW GOVERNMENT INC				
	2025-01-13	01-063-021-0000-6260-000000	$202.88	MS EA PROJECT P3 GCC P USER	AC22B5D	N
	2025-01-13	01-063-021-0000-6260-000000	$101.44	MS EA VISIO P2 GCC P USER	AC22B5D	N
	2025-01-13	01-063-021-0000-6260-000000	$452.00	MS EA COPILOT STUDIO GCC SUB	AC22B5D	N

	2025-01-13	01-063-021-0000-6260-000000	$2,034.00	MS EA M365 COPILOT GCC	AC22B5D	N

115307	**5721**	**CDW GOVERNMENT INC**	**$2,790.32**			
115310	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-01-13	01-201-000-0000-6410-000000	$51.49	Office Supplies: Deskpad, Paper, Pen	403550151001	N
	2025-01-13	01-201-000-0000-6410-000000	$56.97	Office Supplies: Deskpad, Paper, Pen	406129376001	N
	2025-01-13	02-230-000-0000-6410-000000	$386.24	Office Supplies: Chair	406297867001	N
115310	**6097**	**ODP BUSINESS SOLUTIONS, LLC**	**$494.70**			
115311	7328	CORINNA TOWNSHIP				
	2025-01-13	20-393-111-0000-6840-000000	$1,275.40	Recycling Quarterly Reimbursement for Q4 for 2024	20250110	N
115311	**7328**	**CORINNA TOWNSHIP**	**$1,275.40**			
115312	7338	GOPHER STATE ONE CALL				
	2025-01-13	03-350-000-0000-6543-000000	$83.70	HWY LOCATES - DEC 62 TICKETS	4121615	N
115312	**7338**	**GOPHER STATE ONE CALL**	**$83.70**			
115313	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2025-01-13	11-420-000-0000-1461-000000	$2,400.00	Fuel Only client gas cards	20250106	N
115313	**31299**	**HOLIDAY COMPANIES CORPORATE OFFICE**	**$2,400.00**			
115314	33194	INTERPROSE CORPORATION/THE				
	2025-01-13	11-430-700-0020-6260-000000	$2,070.02	SOFTWARE OR SYSTEMS SUPPORT	23870	N
	2025-01-13	11-420-600-0020-6260-000000	$927.94	SOFTWARE OR SYSTEMS SUPPORT	23870	N
	2025-01-13	11-450-430-0020-6260-000000	$571.04	SOFTWARE OR SYSTEMS SUPPORT	23870	N
115314	**33194**	**INTERPROSE CORPORATION/THE**	**$3,569.00**			
115318	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-01-13	03-350-000-0000-6543-000000	$289.72	STREETLIGHT	35031858291	N
115318	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$289.72**			
115319	200644	RECTRAC, LLC				
	2025-01-13	01-521-021-0000-6260-000000	$6,615.00	VSI Cloud Hosting Standard Service - Silver, first 5 Users Monthly -	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$378.00	General Ledger Interface -	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$600.00	PayTrac Payments - Monthly Services per Merchant - 2 MID's	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$1,512.00	VSI Cloud Hosting Standard Service - Silver, Add'l Users Monthly - 3 Additional Users	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$630.00	Activity Registrations -	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$630.00	Facility Reservations -	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$630.00	POS/Inventory/Tickets -	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$1,512.00	RecTrac/WebTrac Small Base Software Subscription (2-9 concurrent users) -	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$1,008.00	Total Concurrent Users - 8 users	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$630.00	Equipment/Site Rentals -	VS-001071	N
	2025-01-13	01-521-021-0000-6260-000000	$315.00	WebTrac Splash Page -	VS-001071	N
115319	**200644**	**RECTRAC, LLC**	**$14,460.00**			
115321	3685	AMERICAN DATABANK LLC				
	2025-01-13	01-100-000-0000-6261-000000	$99.70	Background Check Fee	2412251	Y
115321	**3685**	**AMERICAN DATABANK LLC**	**$99.70**			
115339	46433	MN DEPT OF PUBLIC SAFETY				
	2025-01-14	84-041-000-0000-6820-000000	$23,216.49	MNDRIVE	20250114MV	N
115339	**46433**	**MN DEPT OF PUBLIC SAFETY**	**$23,216.49**			
115340		Rebecca Jacobs Domjahn				
	2025-01-14	11-430-700-0010-6334-000000	$15.00	Child Care Aware Meeting, lunch	EX000060426076	
115340		**Rebecca Jacobs Domjahn**	**$15.00**			
115341		Robert Richard Brown				
	2025-01-14	01-107-112-0000-6338-000000	$50.00	CBO test fee	EX000060331165	
	2025-01-14	01-107-112-0000-6245-000000	$80.00	CBO license fee	EX000060331165	
115341		**Robert Richard Brown**	**$130.00**			
115342		James Warren Russell				
	2025-01-14	03-330-330-0000-6842-000000	$229.99	Safety Boots	EX000060331409	
115342		**James Warren Russell**	**$229.99**			
115343		Mckenzie Ann Payne				
	2025-01-14	11-430-700-0010-6333-000000	$18.41	Office to St. Michael to Office (GS Annual)	EX000059396553	
115343		**Mckenzie Ann Payne**	**$18.41**			
115345	1264	DELL MARKETING LP				
	2025-01-14	01-201-000-0000-6480-000000	$284.99	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10793804852	N
	2025-01-14	01-201-000-0000-6480-000000	$1,706.21	Base; Dell Latitude 5550 XCTO Base	10793804852	N
	2025-01-14	01-091-093-0000-6480-000000	$1,706.21	Base; Dell Latitude 5550 XCTO Base	10793804860	N
	2025-01-14	01-091-093-0000-6480-000000	$284.99	BASE, DS, WD22TB4 US 180W; Dell Thunderbolt 4 Dock - WD22TB4	10793804860	N
115345	**1264**	**DELL MARKETING LP**	**$3,982.40**			
115346	1345	MIDDLEVILLE TOWNSHIP				
	2025-01-14	20-393-111-0000-6840-000000	$551.00	Recycling Quarterly Reimbursement for Q4 for 2024	20250111-1	N
	2025-01-14	20-393-111-0000-6840-000000	$613.80	Recycling Quarterly Reimbursement for Q3 for 2024	20250111-2	N
115346	**1345**	**MIDDLEVILLE TOWNSHIP**	**$1,164.80**			
115347	1347	AMAZON BUSINESS				
	2025-01-14	01-031-021-0000-6411-000000	$17.96	TAURI 3-in-1 for Samsung Galaxy S24 FE Case Black, [Not Yellowing] with 2 Tempered Glass Screen Protectors, Scratch-Resistant Back, [Military Grade Drop Protection] Shockproof Slim for S24 FE Cas	11QX-DGYG-9F97	N
	2025-01-14	01-031-021-0000-6411-000000	$262.00	Genuine Fargo YMCK Color Ribbon for HDP5000 Model Printer 84051	11QX-DGYG-9F97	N
	2025-01-14	01-031-021-0000-6411-000000	$2.02	Phone case price change	11QX-DGYG-9F97	N
	2025-01-14	01-063-066-0000-6411-000000	$63.11	2Pack BiDi Gigabit Multi-Mode Fiber Ethernet Media Converters, with 2Pack Dual SFP LC Transceiver Module 850nm 1.25Gbps, 1000Base-SX to 10/100/1000Base-TX, LC Connector, RJ45 Interface MMF,	1VJF-X946-FTWD	N
115347	**1347**	**AMAZON BUSINESS**	**$345.09**			
115348	1563	HOUSTON ENGINEERING INC				
	2025-01-14	41-610-000-0000-6261-000000	$4,000.00	Drainage Maintenance 12/1/24-11/30/25	74364	N

	2025-01-14	41-610-000-0000-6261-000000	($4,000.00)	Move to 02-527-000-0000-6261-000000	74364	N
	2025-01-14	02-527-000-0000-6261-000000	$4,000.00	Drainage Maintenance 12/1/24-11/30/25	74364	N
115348	**1563**	**HOUSTON ENGINEERING INC**	**$4,000.00**			
115349	1797	ZIEGLER INC				
	2025-01-14	01-111-000-0000-6301-000000	$15,060.81	SBJ00366	IN001759122	N
	2025-01-14	01-111-000-0000-6301-000000	$827.29	TSG02953	IN001759122	N
	2025-01-14	01-111-000-0000-6301-000000	$1,733.67	5701179	IN001759122	N
	2025-01-14	01-111-000-0000-6301-000000	$3,307.31	J150885624	IN001759122	N
115349	**1797**	**ZIEGLER INC**	**$20,929.08**			
115350	3844	NET TRANSCRIPTS INC				
	2025-01-14	01-201-000-0000-6261-000000	$515.41	Transcription	#NT20843	N
115350	**3844**	**NET TRANSCRIPTS INC**	**$515.41**			
115351	4429	USIC HOLDINGS INC				
	2025-01-14	01-063-000-0000-6261-000000	$25.39	Locating Services Dec 2024	706082	N
115351	**4429**	**USIC HOLDINGS INC**	**$25.39**			
115352	5637	NOKOMIS SHOE SHOP INC				
	2025-01-14	01-111-000-0000-6842-000000	$1,829.55	FACILITIES WINTER BOOTS-9 PR	5333	N
115352	**5637**	**NOKOMIS SHOE SHOP INC**	**$1,829.55**			
115354	13590	INTEGRIPRINT INC				
	2025-01-14	11-450-475-0010-6411-000000	$297.62	PH OPERATING SUPPLIES	63895	N
115354	**13590**	**INTEGRIPRINT INC**	**$297.62**			
115355	46490	MINNESOTA MONITORING INC				
	2025-01-14	01-025-000-0000-6261-000000	($8.50)	removed 12/26	16800	N
	2025-01-14	01-025-000-0000-6261-000000	$263.50	December 2024 Adult EHM	16800	N
115355	**46490**	**MINNESOTA MONITORING INC**	**$255.00**			
115359	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-01-14	01-111-000-0000-6251-000000	$2,124.60	150-1694-8797 TTC Electric Svc 12/1/24-1/1/25	35031870746	N
115359	**74343**	**WRIGHT HENNEPIN COOP ELECTRIC ASSOC**	**$2,124.60**			
115360	200079	CENTURY-LINK				
	2025-01-14	01-201-281-0000-6203-000000	$81.65	Rep Phone 1/4/25-2/3/25	334036733 0225	N
	2025-01-14	02-226-000-0000-6203-000000	$424.13	E911 1/4/25-2/3/25	334038542 0225	N
115360	**200079**	**CENTURY-LINK**	**$505.78**			
115361	200638	AVERTEST				
	2025-01-14	01-025-000-0000-6263-000000	$90.00	December 2024 monthly UA testing	S-INV046492	N
115361	**200638**	**AVERTEST**	**$90.00**			
115362	200679	DSC COMMUNICATIONS				
	2025-01-14	01-063-066-0000-6260-000000	$18,990.12	2025 Maintenance Renewal for Cell BDAs	12250616	N
115362	**200679**	**DSC COMMUNICATIONS**	**$18,990.12**			
115363	461	AT&T MOBILITY				
	2025-01-14	11-430-700-0020-6260-000000	$237.43	SOFTWARE OR SYSTEMS SUPPORT	287303087977X01032025	Y
	2025-01-14	11-450-430-0020-6260-000000	$65.50	SOFTWARE OR SYSTEMS SUPPORT	287303087977X01032025	Y
	2025-01-14	11-420-600-0020-6260-000000	$106.43	SOFTWARE OR SYSTEMS SUPPORT	287303087977X01032025	Y
	2025-01-14	11-430-700-0010-6203-000000	$6,120.11	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-430-700-0030-6203-000000	$648.97	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-420-605-0010-6203-000000	$49.92	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-420-600-0030-6203-000000	$149.76	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-430-0010-6203-000000	$1,186.42	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-491-0010-6203-000000	$149.76	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-475-0010-6203-000000	$49.92	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-474-7101-6203-000000	$99.84	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-473-0010-6203-000000	$149.76	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-472-0010-6203-000000	$49.92	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-451-0010-6203-000000	$49.92	Equip Charge Dec 2024	287303087977X01032025	Y
	2025-01-14	11-450-451-7103-6203-000000	$49.92	Equip Charge Dec 2024	287303087977X01032025	Y
115363	**461**	**AT&T MOBILITY**	**$9,163.58**			
12664	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2024-12-27	01-100-000-0000-6245-000000	$43,984.00	2025 Annual Dues	70923	N
12664	**207**	**ASSOCIATION OF MINNESOTA COUNTIES**	**$43,984.00**			
12665	525	CENTURY LINK				
	2024-12-27	03-310-000-0000-6203-000000	$113.26	INTERNET SHOP 7	1224 430864594	N
12665	**525**	**CENTURY LINK**	**$113.26**			
12666	2487	WINDSTREAM				
	2024-12-27	03-310-000-0000-6203-000000	$181.61	INTERNET TO SHOP 4	1224 092228404	N
	2024-12-27	03-310-000-0000-6203-000000	$156.61	INTERNET TO SHOP 5	1224 092228405	N
12666	**2487**	**WINDSTREAM**	**$338.22**			
12667	5128	SUMURI LLC				
	2024-12-27	01-201-262-0000-6621-000000	$23,876.00	Forensic Computer (*2)	INV-2024-1661	Y
12667	**5128**	**SUMURI LLC**	**$23,876.00**			
12668	200169	NAGELL APPRAISAL & CONSULTING				
	2024-12-27	01-100-000-0000-6261-000000	$6,300.00	Tax Court	32978	N
	2024-12-27	01-100-000-0000-6261-000000	$6,300.00	Tax Court	32979	N
12668	**200169**	**NAGELL APPRAISAL & CONSULTING**	**$12,600.00**			

12669	4433	XCEL ENERGY				

	2024-12-27	03-350-000-0000-6543-000000	$33.31	51-0012246861-6STREET LIGHT	906206835	N
	2024-12-27	03-350-000-0000-6543-000000	$29.95	51-0011638192-6STREET LIGHT	906209307	N
	2024-12-27	03-350-000-0000-6543-000000	$27.44	51-0011082266-6STREET LIGHT	906218198	N
	2024-12-27	03-350-000-0000-6543-000000	$19.45	51-0012426162-2STREET LIGHT	906237809	N
	2024-12-27	03-350-000-0000-6543-000000	$42.31	51-0014842512-0STREET LIGHT	906270060	N
	2024-12-27	03-350-000-0000-6543-000000	$27.33	51-0011082265-5STREET LIGHT	906396840	N
12669	**4433**	**XCEL ENERGY**	**$179.79**			
12670	201015	CROTEGA LLC				
	2024-12-27	01-201-000-0000-6480-000000	$3,309.93	Handheld Repulse MK-3 - 180 - Bag on Valve	1636	N
	2024-12-27	01-201-000-0000-6480-000000	$49.99	Shipping	1636	N
12670	**201015**	**CROTEGA LLC**	**$3,359.92**			
12671	201019	WEST CENTRAL REGIONAL JUVENILE CENTER -				
	2024-12-27	01-025-000-0000-6265-000000	$3,800.00	November 2024 Juvenile Correctional fee	1484-180-1	N
12671	**201019**	**WEST CENTRAL REGIONAL JUVENILE CENTER -**	**$3,800.00**			
12674		DOBBERSTEIN LAW FIRM PLLC				
	2024-12-30	02-232-000-0000-6858-000000	$1,354.06	CIVIL EXPENSE	202405269	
12674		**DOBBERSTEIN LAW FIRM PLLC**	**$1,354.06**			
12675	270	RYAN CHEVROLET				
	2024-12-30	01-521-021-0000-6452-000000	$196.52	84695986 : N-PIPE (03003-CT) 3GTU2LEC4HG201780	420918	N
12675	**270**	**RYAN CHEVROLET**	**$196.52**			
12676	272	CAR WASH TECHNOLOGIES				
	2024-12-30	01-521-021-0000-6452-000000	$111.32	Parts for new shop pressure washer	42427	N
12676	**272**	**CAR WASH TECHNOLOGIES**	**$111.32**			
12677	1092	KEVIN BERGQUIST				
	2024-12-30	01-521-021-0000-6114-000000	$250.00	2024 PER DIEM-5 MTGS	20241223-4	Y
12677	**1092**	**KEVIN BERGQUIST**	**$250.00**			
12678	1142	BRADLEY P. DANIELSON				
	2024-12-30	01-521-021-0000-6114-000000	$250.00	2024 PER DIEM-5 MTGS	20241223-1	Y
12678	**1142**	**BRADLEY P. DANIELSON**	**$250.00**			
12679	1513	MN DEPARTMENT OF NATURAL RESOURCES				
	2024-12-30	03-326-000-0000-6261-000000	$400.00	SAP 608-034 CSAH 8 BRIDGE #86538 PERMIT	2024-3269	N
12679	**1513**	**MN DEPARTMENT OF NATURAL RESOURCES**	**$400.00**			
12680	1682	VERTEX UNMANNED SOLUTIONS LLC				
	2024-12-30	01-201-000-0000-6621-000000	$16,620.25	DJI Mavic 3 *3 for UAV Program	3700	N
12680	**1682**	**VERTEX UNMANNED SOLUTIONS LLC**	**$16,620.25**			
12681	1817	COMPASS MINERALS AMERICA INC				
	2024-12-30	03-330-000-0000-6533-000000	$38,765.49	DEICING MATERIALS	01396137	N
	2024-12-30	03-330-000-0000-6533-000000	$18,042.82	DEICING MATERIALS	01396741	N
	2024-12-30	03-330-000-0000-6533-000000	$31,281.43	DEICING MATERIALS	01397344	N
	2024-12-30	03-330-000-0000-6533-000000	$38,225.74	DEICING MATERIALS	01397862	N
12681	**1817**	**COMPASS MINERALS AMERICA INC**	**$126,315.48**			
12682	1886	HARTFORD				
	2024-12-30	01-005-021-0000-2237-000000	$27.30	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-032-035-0000-2237-000000	$33.68	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-071-0000-2237-000000	$37.12	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-063-021-0000-2237-000000	$35.84	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-063-062-0000-2237-000000	$32.00	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-063-066-0000-2237-000000	$53.76	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-021-0000-2237-000000	$56.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-090-0000-2237-000000	$12.16	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-091-0000-2237-000000	$92.16	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-092-0000-2237-000000	$61.44	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-093-0000-2237-000000	$90.88	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-021-0000-2237-000000	$24.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-032-036-0000-2237-000000	$35.13	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-044-0000-2237-000000	$12.80	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-045-0000-2237-000000	$40.96	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-115-0000-2237-000000	$2.56	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-103-122-0000-2237-000000	$48.64	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-105-025-0000-2237-000000	$112.64	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-105-027-0000-2237-000000	$6.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-107-109-0000-2237-000000	$6.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-107-113-0000-2237-000000	$15.36	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-107-114-0000-2237-000000	$12.80	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-010-0000-2237-000000	$15.36	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-033-021-0000-2237-000000	$21.97	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-011-0000-2237-000000	$32.00	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-012-0000-2237-000000	$28.16	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-021-0000-2237-000000	$24.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-121-021-0000-2237-000000	$17.92	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-262-0000-2237-000000	$33.90	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-267-0000-2237-000000	$32.00	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-268-0000-2237-000000	$152.32	DISABILITY INS	20241227DED-4	N

	2024-12-30	01-201-269-0000-2237-000000	$497.92	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-270-0000-2237-000000	$436.48	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-271-0000-2237-000000	$455.68	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-021-0000-2237-000000	$18.13	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-272-0000-2237-000000	$81.92	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-273-0000-2237-000000	$337.92	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-274-0000-2237-000000	$471.04	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-280-0000-2237-000000	$16.89	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-281-0000-2237-000000	$13.83	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-250-253-0000-2237-000000	$268.80	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-250-254-0000-2237-000000	$140.80	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-250-266-0000-2237-000000	$25.60	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-521-021-0000-2237-000000	$30.72	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-521-523-0000-2237-000000	$72.96	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-042-0000-2237-000000	$242.99	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-521-524-0000-2237-000000	$25.60	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-522-021-0000-2237-000000	$1.28	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-603-021-0000-2237-000000	$6.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	02-021-021-0000-2237-000000	$5.12	DISABILITY INS	20241227DED-4	N
	2024-12-30	02-211-000-0000-2237-000000	$9.62	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-310-021-0000-2237-000000	$20.48	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-320-021-0000-2237-000000	$24.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-330-330-0000-2237-000000	$76.80	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-330-331-0000-2237-000000	$57.60	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-340-021-0000-2237-000000	$6.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-043-0000-2237-000000	$35.63	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-350-021-0000-2237-000000	$24.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-600-0010-2237-000000	$272.64	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-600-0020-2237-000000	$22.29	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-600-0030-2237-000000	$30.72	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-605-0010-2237-000000	$12.80	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-640-0010-2237-000000	$102.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-430-700-0010-2237-000000	$904.96	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-430-700-0020-2237-000000	$48.00	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-430-700-0030-2237-000000	$107.52	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-450-430-0010-2237-000000	$193.28	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-046-0000-2237-000000	$63.48	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-450-430-0020-2237-000000	$15.47	DISABILITY INS	20241227DED-4	N
	2024-12-30	72-605-000-0000-2237-000000	$101.12	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-100-000-0000-2237-000000	($256.97)	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-071-0000-2237-000000	$18.02	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-063-021-0000-2237-000000	$13.65	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-063-062-0000-2237-000000	$74.38	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-021-0000-2237-000000	$76.80	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-063-066-0000-2237-000000	$113.93	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-021-0000-2237-000000	$91.21	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-090-0000-2237-000000	$14.95	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-091-0000-2237-000000	$157.01	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-092-0000-2237-000000	$91.15	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-091-093-0000-2237-000000	$68.76	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-021-0000-2237-000000	$61.10	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-044-0000-2237-000000	$19.18	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-045-0000-2237-000000	$55.95	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-101-115-0000-2237-000000	$16.44	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-022-0000-2237-000000	$66.88	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-103-021-0000-2237-000000	$19.18	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-103-122-0000-2237-000000	$54.11	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-105-021-0000-2237-000000	$67.13	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-105-025-0000-2237-000000	$112.89	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-105-027-0000-2237-000000	$43.68	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-107-109-0000-2237-000000	$24.70	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-107-112-0000-2237-000000	$7.68	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-107-113-0000-2237-000000	$13.70	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-107-114-0000-2237-000000	$2.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-010-0000-2237-000000	$64.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-023-0000-2237-000000	$121.74	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-011-0000-2237-000000	$18.22	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-012-0000-2237-000000	$6.10	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-111-021-0000-2237-000000	$18.30	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-121-021-0000-2237-000000	$26.03	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-261-0000-2237-000000	$40.95	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-262-0000-2237-000000	$48.13	DISABILITY INS	20241227DED-4	N

	2024-12-30	01-201-263-0000-2237-000000	$29.89	DISABILITY INS	20241227DED-4	N

	2024-12-30	01-201-264-0000-2237-000000	$18.20	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-267-0000-2237-000000	$29.12	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-268-0000-2237-000000	$320.17	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-024-0000-2237-000000	$121.12	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-269-0000-2237-000000	$343.60	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-270-0000-2237-000000	$401.47	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-271-0000-2237-000000	$294.59	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-272-0000-2237-000000	$46.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-273-0000-2237-000000	$210.84	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-274-0000-2237-000000	$194.53	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-280-0000-2237-000000	$31.73	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-201-281-0000-2237-000000	$18.37	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-250-253-0000-2237-000000	$120.61	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-250-254-0000-2237-000000	$214.00	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-028-0000-2237-000000	$25.08	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-250-266-0000-2237-000000	$34.25	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-521-021-0000-2237-000000	$63.70	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-521-523-0000-2237-000000	$69.83	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-521-524-0000-2237-000000	$7.83	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-603-021-0000-2237-000000	$15.25	DISABILITY INS	20241227DED-4	N
	2024-12-30	02-021-021-0000-2237-000000	$13.00	DISABILITY INS	20241227DED-4	N
	2024-12-30	02-211-000-0000-2237-000000	$18.16	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-310-021-0000-2237-000000	$37.68	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-320-021-0000-2237-000000	$22.57	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-330-330-0000-2237-000000	$88.60	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-031-021-0000-2237-000000	$31.13	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-330-331-0000-2237-000000	$52.89	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-340-021-0000-2237-000000	$42.58	DISABILITY INS	20241227DED-4	N
	2024-12-30	03-350-021-0000-2237-000000	$37.03	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-600-0010-2237-000000	$136.12	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-600-0020-2237-000000	$23.02	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-600-0030-2237-000000	$58.52	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-420-640-0010-2237-000000	$79.73	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-430-700-0010-2237-000000	$760.02	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-430-700-0020-2237-000000	$49.69	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-430-700-0030-2237-000000	$197.06	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-031-031-0000-2237-000000	$14.94	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-450-430-0010-2237-000000	$127.67	DISABILITY INS	20241227DED-4	N
	2024-12-30	11-450-430-0020-2237-000000	$16.00	DISABILITY INS	20241227DED-4	N
	2024-12-30	71-505-000-0000-2237-000000	$27.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	72-605-000-0000-2237-000000	$59.63	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-005-021-0000-2237-000000	$24.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-021-0000-2237-000000	$38.40	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-022-0000-2237-000000	$74.24	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-023-0000-2237-000000	$43.52	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-024-0000-2237-000000	$14.08	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-025-028-0000-2237-000000	$56.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-032-021-0000-2237-000000	$23.66	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-031-021-0000-2237-000000	$24.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-031-031-0000-2237-000000	$12.16	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-032-021-0000-2237-000000	$15.36	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-032-035-0000-2237-000000	$51.20	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-032-036-0000-2237-000000	$24.32	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-033-021-0000-2237-000000	$28.16	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-021-0000-2237-000000	$21.76	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-042-0000-2237-000000	$195.84	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-043-0000-2237-000000	$48.64	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-041-046-0000-2237-000000	$46.08	DISABILITY INS	20241227DED-4	N
	2024-12-30	01-005-021-0000-2237-000000	$4.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-021-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-114-0000-2237-000000	$130.48	LIFE INS	20241227DED-5	N
	2024-12-30	01-111-011-0000-2237-000000	$55.69	LIFE INS	20241227DED-5	N
	2024-12-30	01-111-012-0000-2237-000000	$38.15	LIFE INS	20241227DED-5	N
	2024-12-30	01-121-021-0000-2237-000000	$26.16	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-260-0000-2237-000000	$39.78	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-262-0000-2237-000000	$76.83	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-263-0000-2237-000000	$10.90	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-264-0000-2237-000000	$22.95	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-267-0000-2237-000000	$15.30	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-268-0000-2237-000000	$304.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-042-0000-2237-000000	$9.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-269-0000-2237-000000	$693.08	LIFE INS	20241227DED-5	N

	2024-12-30	01-201-270-0000-2237-000000	$661.11	LIFE INS	20241227DED-5	N

	2024-12-30	01-201-271-0000-2237-000000	$464.09	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-272-0000-2237-000000	$38.33	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-273-0000-2237-000000	$469.16	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-274-0000-2237-000000	$436.18	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-280-0000-2237-000000	$34.72	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-281-0000-2237-000000	$22.68	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-253-0000-2237-000000	$567.65	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-254-0000-2237-000000	$239.08	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-043-0000-2237-000000	$5.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-266-0000-2237-000000	$80.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-021-0000-2237-000000	$67.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-523-0000-2237-000000	$60.05	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-524-0000-2237-000000	$74.06	LIFE INS	20241227DED-5	N
	2024-12-30	01-603-021-0000-2237-000000	$5.45	LIFE INS	20241227DED-5	N
	2024-12-30	02-021-021-0000-2237-000000	$22.40	LIFE INS	20241227DED-5	N
	2024-12-30	02-211-000-0000-2237-000000	$22.34	LIFE INS	20241227DED-5	N
	2024-12-30	03-310-021-0000-2237-000000	$122.21	LIFE INS	20241227DED-5	N
	2024-12-30	03-320-021-0000-2237-000000	$35.80	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-021-0000-2237-000000	$54.50	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-046-0000-2237-000000	$3.60	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-330-0000-2237-000000	$197.19	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-331-0000-2237-000000	$279.58	LIFE INS	20241227DED-5	N
	2024-12-30	03-340-021-0000-2237-000000	$103.95	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0010-2237-000000	$338.83	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0020-2237-000000	$34.37	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0030-2237-000000	$110.50	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-640-0010-2237-000000	$139.23	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0010-2237-000000	$1,473.06	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0020-2237-000000	$74.14	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0030-2237-000000	$195.47	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-071-0000-2237-000000	$2.40	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0010-2237-000000	$337.08	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0020-2237-000000	$23.85	LIFE INS	20241227DED-5	N
	2024-12-30	72-605-000-0000-2237-000000	$104.90	LIFE INS	20241227DED-5	N
	2024-12-30	01-005-021-0000-2237-000000	$67.41	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-021-0000-2237-000000	$2.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-022-0000-2237-000000	$40.75	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-023-0000-2237-000000	$2.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-024-0000-2237-000000	$58.44	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-028-0000-2237-000000	$61.05	LIFE INS	20241227DED-5	N
	2024-12-30	01-031-021-0000-2237-000000	$4.55	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-021-0000-2237-000000	$3.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-031-031-0000-2237-000000	$8.17	LIFE INS	20241227DED-5	N
	2024-12-30	01-032-035-0000-2237-000000	$5.45	LIFE INS	20241227DED-5	N
	2024-12-30	01-033-021-0000-2237-000000	$2.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-021-0000-2237-000000	$5.45	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-042-0000-2237-000000	$139.07	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-043-0000-2237-000000	$1.64	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-046-0000-2237-000000	$49.30	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-071-0000-2237-000000	$53.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-021-0000-2237-000000	$20.10	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-062-0000-2237-000000	$11.05	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-062-0000-2237-000000	$5.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-064-0000-2237-000000	$4.55	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-066-0000-2237-000000	$13.25	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-021-0000-2237-000000	$172.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-090-0000-2237-000000	$8.18	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-091-0000-2237-000000	$87.90	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-092-0000-2237-000000	$12.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-093-0000-2237-000000	$62.11	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-021-0000-2237-000000	$11.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-044-0000-2237-000000	$30.15	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-045-0000-2237-000000	$42.42	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-064-0000-2237-000000	$1.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-115-0000-2237-000000	$20.10	LIFE INS	20241227DED-5	N
	2024-12-30	01-105-025-0000-2237-000000	$22.50	LIFE INS	20241227DED-5	N
	2024-12-30	01-105-027-0000-2237-000000	$2.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-109-0000-2237-000000	$11.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-112-0000-2237-000000	$2.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-111-012-0000-2237-000000	$5.45	LIFE INS	20241227DED-5	N
	2024-12-30	01-121-021-0000-2237-000000	$6.06	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-262-0000-2237-000000	$31.30	LIFE INS	20241227DED-5	N

	2024-12-30	01-201-268-0000-2237-000000	$64.94	LIFE INS	20241227DED-5	N

	2024-12-30	01-201-269-0000-2237-000000	$66.61	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-066-0000-2237-000000	$7.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-270-0000-2237-000000	$65.99	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-271-0000-2237-000000	$101.65	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-272-0000-2237-000000	$15.39	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-273-0000-2237-000000	$64.31	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-274-0000-2237-000000	$61.34	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-253-0000-2237-000000	$86.58	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-254-0000-2237-000000	$45.35	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-266-0000-2237-000000	$20.10	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-021-0000-2237-000000	$33.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-523-0000-2237-000000	$5.45	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-090-0000-2237-000000	$0.90	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-524-0000-2237-000000	$34.85	LIFE INS	20241227DED-5	N
	2024-12-30	03-320-021-0000-2237-000000	$10.45	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-021-0000-2237-000000	$16.35	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-330-0000-2237-000000	$18.88	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-331-0000-2237-000000	$56.61	LIFE INS	20241227DED-5	N
	2024-12-30	03-340-021-0000-2237-000000	$27.15	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0010-2237-000000	$12.18	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0020-2237-000000	$42.60	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0030-2237-000000	$67.75	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-640-0010-2237-000000	$63.90	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-022-0000-2237-000000	$7.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-091-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0010-2237-000000	$245.18	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0020-2237-000000	$91.53	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0030-2237-000000	$7.65	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0010-2237-000000	$101.00	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0020-2237-000000	$29.49	LIFE INS	20241227DED-5	N
	2024-12-30	72-605-000-0000-2237-000000	$26.35	LIFE INS	20241227DED-5	N
	2024-12-30	01-005-021-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	02-021-021-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-022-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-023-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-092-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-028-0000-2237-000000	$6.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-031-021-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-042-0000-2237-000000	$3.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-071-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-021-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-062-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-021-0000-2237-000000	$3.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-021-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-105-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-105-025-0000-2237-000000	$3.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-093-0000-2237-000000	$10.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-109-0000-2237-000000	$3.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-113-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-111-021-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-260-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-262-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-263-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-264-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-268-0000-2237-000000	$10.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-269-0000-2237-000000	$10.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-270-0000-2237-000000	$6.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-021-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-271-0000-2237-000000	$5.10	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-272-0000-2237-000000	$5.10	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-273-0000-2237-000000	$3.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-274-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-280-0000-2237-000000	$1.19	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-281-0000-2237-000000	$0.51	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-253-0000-2237-000000	$6.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-254-0000-2237-000000	$3.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-266-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-021-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-103-122-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-331-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0020-2237-000000	$1.24	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-640-0010-2237-000000	$1.70	LIFE INS	20241227DED-5	N

	2024-12-30	11-430-700-0010-2237-000000	$28.90	LIFE INS	20241227DED-5	N

	2024-12-30	11-430-700-0020-2237-000000	$2.95	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0030-2237-000000	$5.10	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0010-2237-000000	$10.20	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0020-2237-000000	$0.91	LIFE INS	20241227DED-5	N
	2024-12-30	72-605-000-0000-2237-000000	$1.70	LIFE INS	20241227DED-5	N
	2024-12-30	01-100-000-0000-2272-000000	$44.74	LIFE INS	20241227DED-5	N
	2024-12-30	01-105-021-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-100-000-0000-2237-000000	($270.75)	LIFE INS	20241227DED-5	N
	2024-12-30	01-105-025-0000-2237-000000	$4.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-113-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-111-011-0000-2237-000000	$1.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-111-012-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-023-0000-2237-000000	$3.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-260-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-262-0000-2237-000000	$5.10	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-268-0000-2237-000000	$14.40	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-269-0000-2237-000000	$21.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-270-0000-2237-000000	$24.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-271-0000-2237-000000	$25.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-272-0000-2237-000000	$7.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-273-0000-2237-000000	$16.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-201-274-0000-2237-000000	$15.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-253-0000-2237-000000	$24.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-024-0000-2237-000000	$3.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-254-0000-2237-000000	$4.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-250-266-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-523-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-521-524-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-603-021-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	02-021-021-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	02-211-000-0000-2237-000000	$2.70	LIFE INS	20241227DED-5	N
	2024-12-30	03-310-021-0000-2237-000000	$3.60	LIFE INS	20241227DED-5	N
	2024-12-30	03-320-021-0000-2237-000000	$3.00	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-021-0000-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-028-0000-2237-000000	$12.60	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-330-0000-2237-000000	$3.60	LIFE INS	20241227DED-5	N
	2024-12-30	03-330-331-0000-2237-000000	$4.80	LIFE INS	20241227DED-5	N
	2024-12-30	03-340-021-0000-2237-000000	$3.60	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0010-2237-000000	$12.60	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0020-2237-000000	$1.00	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-600-0030-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-605-0010-2237-000000	$1.80	LIFE INS	20241227DED-5	N
	2024-12-30	11-420-640-0010-2237-000000	$5.40	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0010-2237-000000	$69.60	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0020-2237-000000	$2.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-031-021-0000-2237-000000	$3.00	LIFE INS	20241227DED-5	N
	2024-12-30	11-430-700-0030-2237-000000	$6.60	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0010-2237-000000	$16.20	LIFE INS	20241227DED-5	N
	2024-12-30	11-450-430-0020-2237-000000	$0.60	LIFE INS	20241227DED-5	N
	2024-12-30	72-605-000-0000-2237-000000	$3.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-005-021-0000-2237-000000	$92.78	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-021-0000-2237-000000	$164.01	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-022-0000-2237-000000	$130.32	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-023-0000-2237-000000	$90.56	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-024-0000-2237-000000	$276.49	LIFE INS	20241227DED-5	N
	2024-12-30	01-025-028-0000-2237-000000	$128.64	LIFE INS	20241227DED-5	N
	2024-12-30	01-031-031-0000-2237-000000	$0.90	LIFE INS	20241227DED-5	N
	2024-12-30	01-031-021-0000-2237-000000	$28.81	LIFE INS	20241227DED-5	N
	2024-12-30	01-031-031-0000-2237-000000	$13.62	LIFE INS	20241227DED-5	N
	2024-12-30	01-032-035-0000-2237-000000	$33.25	LIFE INS	20241227DED-5	N
	2024-12-30	01-032-036-0000-2237-000000	$63.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-033-021-0000-2237-000000	$80.08	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-021-0000-2237-000000	$22.75	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-042-0000-2237-000000	$326.05	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-043-0000-2237-000000	$42.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-046-0000-2237-000000	$98.57	LIFE INS	20241227DED-5	N
	2024-12-30	01-041-071-0000-2237-000000	$116.30	LIFE INS	20241227DED-5	N
	2024-12-30	01-032-035-0000-2237-000000	$3.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-021-0000-2237-000000	$10.14	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-062-0000-2237-000000	$114.61	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-064-0000-2237-000000	$94.45	LIFE INS	20241227DED-5	N
	2024-12-30	01-063-065-0000-2237-000000	$14.00	LIFE INS	20241227DED-5	N

	2024-12-30	01-063-066-0000-2237-000000	$209.45	LIFE INS	20241227DED-5	N

	2024-12-30	01-091-021-0000-2237-000000	$85.38	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-090-0000-2237-000000	$13.63	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-091-0000-2237-000000	$233.75	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-092-0000-2237-000000	$168.23	LIFE INS	20241227DED-5	N
	2024-12-30	01-091-093-0000-2237-000000	$160.15	LIFE INS	20241227DED-5	N
	2024-12-30	01-033-021-0000-2237-000000	$3.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-021-0000-2237-000000	$33.60	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-044-0000-2237-000000	$40.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-045-0000-2237-000000	$130.80	LIFE INS	20241227DED-5	N
	2024-12-30	01-101-115-0000-2237-000000	$40.20	LIFE INS	20241227DED-5	N
	2024-12-30	01-103-122-0000-2237-000000	$22.75	LIFE INS	20241227DED-5	N
	2024-12-30	01-105-025-0000-2237-000000	$81.30	LIFE INS	20241227DED-5	N
	2024-12-30	01-105-027-0000-2237-000000	$74.09	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-109-0000-2237-000000	$35.28	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-112-0000-2237-000000	$28.00	LIFE INS	20241227DED-5	N
	2024-12-30	01-107-113-0000-2237-000000	$10.90	LIFE INS	20241227DED-5	N
12682	**1886**	**HARTFORD**	**$27,641.27**			
12683	1919	MG TRUST COMPANY				
	2024-12-30	01-025-021-0000-2232-000000	$800.00	DEFERRED COMP	20241227DED-7	N
	2024-12-30	01-201-274-0000-2239-000000	$100.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
	2024-12-30	01-250-253-0000-2239-000000	$250.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
	2024-12-30	03-330-330-0000-2239-000000	$25.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
	2024-12-30	01-025-024-0000-2232-000000	$50.00	DEFERRED COMP	20241227DED-7	N
	2024-12-30	03-330-330-0000-2232-000000	$75.00	DEFERRED COMP	20241227DED-7	N
	2024-12-30	11-430-700-0030-2232-000000	$615.00	DEFERRED COMP	20241227DED-7	N
	2024-12-30	01-005-021-0000-2239-000000	$125.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
	2024-12-30	01-091-093-0000-2239-000000	$15.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
	2024-12-30	01-201-268-0000-2239-000000	$150.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
	2024-12-30	01-201-270-0000-2239-000000	$200.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
	2024-12-30	01-201-271-0000-2239-000000	$275.00	ROTH ASPIRE EMPLOYEE RESULTS	20241227DED-7	N
12683	**1919**	**MG TRUST COMPANY**	**$2,680.00**			
12684	1921	LOCAL 320				
	2024-12-30	01-025-028-0000-2238-000000	$371.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-101-045-0000-2238-000000	$212.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-105-025-0000-2238-000000	$371.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-107-109-0000-2238-000000	$53.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-107-113-0000-2238-000000	$106.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-111-010-0000-2238-000000	$212.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-111-011-0000-2238-000000	$318.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-121-021-0000-2238-000000	$106.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-201-262-0000-2238-000000	$79.50	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-201-268-0000-2238-000000	$106.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-201-272-0000-2238-000000	$318.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-033-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-603-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	02-021-021-0000-2238-000000	$53.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	02-211-000-0000-2238-000000	$26.50	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-041-042-0000-2238-000000	$318.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-041-043-0000-2238-000000	$265.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-041-046-0000-2238-000000	$424.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-041-071-0000-2238-000000	$159.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-063-062-0000-2238-000000	$159.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-063-064-0000-2238-000000	$53.00	UNION DUES CLERICAL	20241227DED-8	N
	2024-12-30	01-101-044-0000-2238-000000	$212.00	UNION DUES CLERICAL	20241227DED-8	N
12684	**1921**	**LOCAL 320**	**$4,028.00**			
12685	1922	INTERNATIONAL UNION OF OPERATING ENG LO				
	2024-12-30	01-033-120-0000-2238-000000	$35.00	UNION DUES	20241227DED-9	N
	2024-12-30	03-350-021-0000-2238-000000	$35.00	UNION DUES	20241227DED-9	N
	2024-12-30	01-103-122-0000-2238-000000	$140.00	UNION DUES	20241227DED-9	N
	2024-12-30	01-521-523-0000-2238-000000	$280.00	UNION DUES	20241227DED-9	N
	2024-12-30	01-521-524-0000-2238-000000	$35.00	UNION DUES	20241227DED-9	N
	2024-12-30	01-522-021-0000-2238-000000	$70.00	UNION DUES	20241227DED-9	N
	2024-12-30	03-320-021-0000-2238-000000	$70.00	UNION DUES	20241227DED-9	N
	2024-12-30	03-330-330-0000-2238-000000	$350.00	UNION DUES	20241227DED-9	N
	2024-12-30	03-330-331-0000-2238-000000	$280.00	UNION DUES	20241227DED-9	N
	2024-12-30	03-340-021-0000-2238-000000	$210.00	UNION DUES	20241227DED-9	N
12685	**1922**	**INTERNATIONAL UNION OF OPERATING ENG LO**	**$1,505.00**			
12686	1950	WILLIAMS TOWING				
	2024-12-30	01-201-000-0000-6261-000000	$235.16	Tow: 24035176	#24-19961	N
12686	**1950**	**WILLIAMS TOWING**	**$235.16**			
12687	2001	HILLYARD INC - MINNEAPOLIS				
	2024-12-30	01-111-000-0000-6419-000000	$308.46	LH386022N LINER 60GAL 38X60 22MIC NAT 150/CS STELL	605696931	N

	2024-12-30	01-111-000-0000-6419-000000	$2,613.20	GEO19885 TISSUE BATH PAC BLUE 2 PLY 80 CS	605696931	N

	2024-12-30	01-111-000-0000-6419-000000	$239.13	HIL0041003 SANITIZER AFFINITY FOAMING 1000ML 4CS	605696931	N
12687	**2001**	**HILLYARD INC - MINNEAPOLIS**	**$3,160.79**			
12688	2232	AFSCME LOCAL 2685				
	2024-12-30	01-041-042-0000-2238-000000	$30.10	UNION	20241227DED-12	N
	2024-12-30	11-450-430-0010-2238-000000	$903.00	UNION	20241227DED-12	N
	2024-12-30	11-450-430-0020-2238-000000	$35.37	UNION	20241227DED-12	N
	2024-12-30	11-450-475-0010-2238-000000	$30.10	UNION	20241227DED-12	N
	2024-12-30	11-430-700-0010-2238-000000	$8.00	UNION	20241227DED-12	N
	2024-12-30	11-450-430-0010-2238-000000	$4.20	UNION	20241227DED-12	N
	2024-12-30	11-420-600-0010-2238-000000	$751.01	UNION	20241227DED-12	N
	2024-12-30	11-420-600-0020-2238-000000	$51.10	UNION	20241227DED-12	N
	2024-12-30	11-420-600-0030-2238-000000	$30.10	UNION	20241227DED-12	N
	2024-12-30	11-420-605-0010-2238-000000	$30.10	UNION	20241227DED-12	N
	2024-12-30	11-420-640-0010-2238-000000	$249.90	UNION	20241227DED-12	N
	2024-12-30	11-430-700-0010-2238-000000	$2,071.02	UNION	20241227DED-12	N
	2024-12-30	11-430-700-0020-2238-000000	$110.03	UNION	20241227DED-12	N
	2024-12-30	11-430-700-0030-2238-000000	$30.10	UNION	20241227DED-12	N
12688	**2232**	**AFSCME LOCAL 2685**	**$4,334.13**			
12689	2490	UNITED PARCEL SERVICE				
	2024-12-30	01-041-071-0000-6205-000000	$9.16	Shipping	0000S552E3514	N
	2024-12-30	01-201-000-0000-6261-000000	$17.44	Shipping Dec 2024	0000R6172YS14	N
12689	**2490**	**UNITED PARCEL SERVICE**	**$26.60**			
12690	2494	HEALTH PARTNERS				
	2024-12-30	01-005-021-0000-2237-000000	$472.11	HEALTH INS	20241227DED-14	N
	2024-12-30	01-032-035-0000-2237-000000	$586.24	HEALTH INS	20241227DED-14	N
	2024-12-30	01-033-021-0000-2237-000000	$490.86	HEALTH INS	20241227DED-14	N
	2024-12-30	01-033-120-0000-2237-000000	$32.43	HEALTH INS	20241227DED-14	N
	2024-12-30	01-041-021-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-041-042-0000-2237-000000	$1,198.21	HEALTH INS	20241227DED-14	N
	2024-12-30	01-041-043-0000-2237-000000	$447.53	HEALTH INS	20241227DED-14	N
	2024-12-30	01-041-046-0000-2237-000000	$357.98	HEALTH INS	20241227DED-14	N
	2024-12-30	01-041-071-0000-2237-000000	$197.74	HEALTH INS	20241227DED-14	N
	2024-12-30	01-063-021-0000-2237-000000	$32.43	HEALTH INS	20241227DED-14	N
	2024-12-30	01-063-062-0000-2237-000000	$1,093.18	HEALTH INS	20241227DED-14	N
	2024-12-30	01-025-021-0000-2237-000000	$363.05	HEALTH INS	20241227DED-14	N
	2024-12-30	01-063-064-0000-2237-000000	$898.82	HEALTH INS	20241227DED-14	N
	2024-12-30	01-063-065-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-063-066-0000-2237-000000	$751.55	HEALTH INS	20241227DED-14	N
	2024-12-30	01-091-021-0000-2237-000000	$435.69	HEALTH INS	20241227DED-14	N
	2024-12-30	01-091-090-0000-2237-000000	$73.28	HEALTH INS	20241227DED-14	N
	2024-12-30	01-091-091-0000-2237-000000	$930.54	HEALTH INS	20241227DED-14	N
	2024-12-30	01-091-092-0000-2237-000000	$458.43	HEALTH INS	20241227DED-14	N
	2024-12-30	01-091-093-0000-2237-000000	$732.80	HEALTH INS	20241227DED-14	N
	2024-12-30	01-101-021-0000-2237-000000	$165.31	HEALTH INS	20241227DED-14	N
	2024-12-30	01-101-044-0000-2237-000000	$450.69	HEALTH INS	20241227DED-14	N
	2024-12-30	01-025-022-0000-2237-000000	$276.28	HEALTH INS	20241227DED-14	N
	2024-12-30	01-101-045-0000-2237-000000	$350.24	HEALTH INS	20241227DED-14	N
	2024-12-30	01-101-115-0000-2237-000000	$32.43	HEALTH INS	20241227DED-14	N
	2024-12-30	01-103-021-0000-2237-000000	$32.43	HEALTH INS	20241227DED-14	N
	2024-12-30	01-103-122-0000-2237-000000	$293.12	HEALTH INS	20241227DED-14	N
	2024-12-30	01-105-021-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-105-025-0000-2237-000000	$898.11	HEALTH INS	20241227DED-14	N
	2024-12-30	01-105-027-0000-2237-000000	$1,044.67	HEALTH INS	20241227DED-14	N
	2024-12-30	01-107-021-0000-2237-000000	$165.31	HEALTH INS	20241227DED-14	N
	2024-12-30	01-107-109-0000-2237-000000	$293.12	HEALTH INS	20241227DED-14	N
	2024-12-30	01-107-112-0000-2237-000000	$431.94	HEALTH INS	20241227DED-14	N
	2024-12-30	01-025-023-0000-2237-000000	$458.43	HEALTH INS	20241227DED-14	N
	2024-12-30	01-107-113-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-107-114-0000-2237-000000	$439.68	HEALTH INS	20241227DED-14	N
	2024-12-30	01-111-010-0000-2237-000000	$310.07	HEALTH INS	20241227DED-14	N
	2024-12-30	01-111-011-0000-2237-000000	$439.80	HEALTH INS	20241227DED-14	N
	2024-12-30	01-111-012-0000-2237-000000	$311.87	HEALTH INS	20241227DED-14	N
	2024-12-30	01-121-021-0000-2237-000000	$847.64	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-260-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-262-0000-2237-000000	$522.38	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-264-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-265-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-025-024-0000-2237-000000	$770.30	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-267-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-268-0000-2237-000000	$1,262.03	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-269-0000-2237-000000	$2,922.70	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-270-0000-2237-000000	$2,810.37	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-271-0000-2237-000000	$2,484.82	HEALTH INS	20241227DED-14	N

	2024-12-30	01-201-272-0000-2237-000000	$941.55	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-273-0000-2237-000000	$1,942.78	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-274-0000-2237-000000	$1,948.72	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-280-0000-2237-000000	$174.34	HEALTH INS	20241227DED-14	N
	2024-12-30	01-201-281-0000-2237-000000	$137.53	HEALTH INS	20241227DED-14	N
	2024-12-30	01-025-028-0000-2237-000000	$1,010.44	HEALTH INS	20241227DED-14	N
	2024-12-30	01-250-253-0000-2237-000000	$3,241.44	HEALTH INS	20241227DED-14	N
	2024-12-30	01-250-254-0000-2237-000000	$1,452.04	HEALTH INS	20241227DED-14	N
	2024-12-30	01-250-266-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	01-521-021-0000-2237-000000	$73.28	HEALTH INS	20241227DED-14	N
	2024-12-30	01-521-523-0000-2237-000000	$1,025.92	HEALTH INS	20241227DED-14	N
	2024-12-30	01-521-524-0000-2237-000000	$783.98	HEALTH INS	20241227DED-14	N
	2024-12-30	01-522-021-0000-2237-000000	$293.12	HEALTH INS	20241227DED-14	N
	2024-12-30	01-603-021-0000-2237-000000	$219.84	HEALTH INS	20241227DED-14	N
	2024-12-30	02-211-000-0000-2237-000000	$247.92	HEALTH INS	20241227DED-14	N
	2024-12-30	03-310-021-0000-2237-000000	$586.24	HEALTH INS	20241227DED-14	N
	2024-12-30	01-031-021-0000-2237-000000	$674.92	HEALTH INS	20241227DED-14	N
	2024-12-30	03-320-021-0000-2237-000000	$293.12	HEALTH INS	20241227DED-14	N
	2024-12-30	03-330-021-0000-2237-000000	$146.56	HEALTH INS	20241227DED-14	N
	2024-12-30	03-330-330-0000-2237-000000	$555.72	HEALTH INS	20241227DED-14	N
	2024-12-30	03-330-331-0000-2237-000000	$1,063.42	HEALTH INS	20241227DED-14	N
	2024-12-30	03-340-021-0000-2237-000000	$816.41	HEALTH INS	20241227DED-14	N
	2024-12-30	03-350-021-0000-2237-000000	$138.82	HEALTH INS	20241227DED-14	N
	2024-12-30	11-420-600-0010-2237-000000	$2,230.07	HEALTH INS	20241227DED-14	N
	2024-12-30	11-420-600-0020-2237-000000	$322.34	HEALTH INS	20241227DED-14	N
	2024-12-30	11-420-600-0030-2237-000000	$821.48	HEALTH INS	20241227DED-14	N
	2024-12-30	11-420-605-0010-2237-000000	$165.31	HEALTH INS	20241227DED-14	N
	2024-12-30	01-031-031-0000-2237-000000	$73.28	HEALTH INS	20241227DED-14	N
	2024-12-30	11-420-640-0010-2237-000000	$1,223.82	HEALTH INS	20241227DED-14	N
	2024-12-30	11-430-700-0010-2237-000000	$8,215.93	HEALTH INS	20241227DED-14	N
	2024-12-30	11-430-700-0020-2237-000000	$694.17	HEALTH INS	20241227DED-14	N
	2024-12-30	11-430-700-0030-2237-000000	$715.96	HEALTH INS	20241227DED-14	N
	2024-12-30	11-450-430-0010-2237-000000	$2,919.08	HEALTH INS	20241227DED-14	N
	2024-12-30	11-450-430-0020-2237-000000	$223.23	HEALTH INS	20241227DED-14	N
	2024-12-30	71-505-000-0000-2237-000000	$765.94	HEALTH INS	20241227DED-14	N
	2024-12-30	72-605-000-0000-2237-000000	$1,172.48	HEALTH INS	20241227DED-14	N
	2024-12-30	01-100-000-0000-2272-000000	$9,220.20	HEALTH INS cobra	20241227DED-14	N
	2024-12-30	01-100-000-0000-6153-000000	$5,108.88	HEALTH INS Disability	20241227DED-14	N
	2024-12-30	01-032-021-0000-2237-000000	$165.31	HEALTH INS	20241227DED-14	N
	2024-12-30	01-100-000-0000-2237-000000	$4,370.96	HEALTH INS shortage	20241227DED-14	N
12690	**2494**	**HEALTH PARTNERS**	**$85,062.20**			
12691	2616	MDRA				
	2024-12-30	01-041-043-0000-6245-000000	$840.00	2025 MDRA dues for Deputy #77	20241227	N
12691	**2616**	**MDRA**	**$840.00**			
12692	3147	MARTYN DIBBEN				
	2024-12-30	01-521-021-0000-6114-000000	$200.00	2024 PER DIEM-4 MTGS	20241223-5	Y
12692	**3147**	**MARTYN DIBBEN**	**$200.00**			
12693	3308	M & M EXPRESS LUBE				
	2024-12-30	01-521-021-0000-6452-000000	$12.39	Carburetor RB-K93 SRM-225	520575	Y
12693	**3308**	**M & M EXPRESS LUBE**	**$12.39**			
12694	4051	MELANIE LECKEY				
	2024-12-30	01-521-021-0000-6114-000000	$300.00	2024 PER DIEM-6 MTGS	20241223-3	Y
12694	**4051**	**MELANIE LECKEY**	**$300.00**			
12695	4324	CORE PROFESSIONAL SERVICES PA				
	2024-12-30	01-013-000-0000-6261-000000	$1,050.00	Psychosexual evaluation CR-24-32	1970	N
12695	**4324**	**CORE PROFESSIONAL SERVICES PA**	**$1,050.00**			
12696	4364	MARCO TECHNOLOGIES LLC				
	2024-12-30	02-021-000-0000-6411-000000	$88.64	500-0719446-000 Copy Contract 12/10/24-1/10/25	544816374	N
12696	**4364**	**MARCO TECHNOLOGIES LLC**	**$88.64**			
12697	4858	BUFFALO AUTO VALUE				
	2024-12-30	01-521-021-0000-6452-000000	$65.99	BOSCH QUIETCAST BRAKE	82272610	N
	2024-12-30	01-521-021-0000-6452-000000	($65.99)	CM BOSCH QUIETCAST BRAKE	82272611	N
	2024-12-30	01-521-021-0000-6452-000000	$417.98	BATTERY	82273774	N
	2024-12-30	01-521-021-0000-6452-000000	($36.00)	CM Core Return	82273776	N
	2024-12-30	01-521-021-0000-6452-000000	$27.98	SNOWDRIVER	82273848	N
	2024-12-30	01-521-021-0000-6452-000000	$27.99	MX-1 TPMS SENSOR	82274375	N
12697	**4858**	**BUFFALO AUTO VALUE**	**$437.95**			
12698	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2024-12-30	11-420-600-0010-2239-000000	$70.00	GARNISHMENT	20241227DED-15	N
12698	**4881**	**CARLSON CHAPTER 13 BANKRUPTCY OFFICE**	**$70.00**			
12699	5196	CLIMATE AIR				
	2024-12-30	34-150-000-8473-6602-000000	$19,112.40	RE: Controls upgrade - Wright County Public Works	58758	N

12699	**5196**	**CLIMATE AIR**	**$19,112.40**			

12700	5879	MITCHELL A KLEIN				
	2024-12-30	01-521-021-0000-6114-000000	$300.00	2024 PER DIEM-6 MTGS	20241223-2	Y
12700	**5879**	**MITCHELL A KLEIN**	**$300.00**			
12701	5974	CENTERPOINT ENERGY				
	2024-12-30	01-111-000-0000-6251-000000	$5,748.55	Gas Svc JC 11/13/24-12/12/24	11185827-0 1224	N
	2024-12-30	01-111-000-0000-6251-000000	$5,902.72	Gas Svc GC 11/13/24-12/12/24	11335209-0 1224	N
	2024-12-30	01-521-523-0000-6251-000000	$248.17	Natural Gas at Schroeder Park 11/19/24-12/18/24	6403466203-7 1224	N
	2024-12-30	01-111-000-0000-6251-000000	$687.86	5866092-9 Gas Svc Public Works 10/15/24-11/13/24	8000017219-9 1224	N
	2024-12-30	01-111-000-0000-6251-000000	$636.90	5942963-9 Gas Svc Cokato Hwy Shop 11/7/24-12/6/24	8000017219-9 1224	N
12701	**5974**	**CENTERPOINT ENERGY**	**$13,224.20**			
12702	6394	RAMY TURF PRODUCTS				
	2024-12-30	03-330-000-0000-6550-000000	$1,280.00	ROADSIDE VEGETATION - PIT RECLAMATION	111405	N
12702	**6394**	**RAMY TURF PRODUCTS**	**$1,280.00**			
12703	6586	TDS METROCOM				
	2024-12-30	01-521-523-0000-6203-000000	$79.00	Internet @ Bertram 12/13/24-1/12/25	012-410-0802 0125	N
	2024-12-30	01-521-021-0000-6203-000000	$78.04	plus/channellineup.html and Tdstelecom.com/TV Rates. For a printed version of each, please call 1 888 225	763-295-0758 0125	N
12703	**6586**	**TDS METROCOM**	**$157.04**			
12704	7057	035201 NCPERS MINNESOTA				
	2024-12-30	01-025-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-063-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-063-062-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-091-021-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-091-091-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-101-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-101-045-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-101-115-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-105-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-105-025-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-107-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-025-022-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-107-109-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-111-011-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-121-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-260-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-262-0000-2237-000000	$15.99	LIFE	20241227DED-16	N
	2024-12-30	01-201-263-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-264-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-268-0000-2237-000000	$64.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-269-0000-2237-000000	$144.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-270-0000-2237-000000	$80.00	LIFE	20241227DED-16	N
	2024-12-30	01-025-023-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-271-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-272-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-273-0000-2237-000000	$48.00	LIFE	20241227DED-16	N
	2024-12-30	01-201-274-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-250-253-0000-2237-000000	$48.00	LIFE	20241227DED-16	N
	2024-12-30	01-250-254-0000-2237-000000	$80.00	LIFE	20241227DED-16	N
	2024-12-30	01-250-266-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-521-523-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-521-524-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	02-021-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	01-025-024-0000-2237-000000	$48.00	LIFE	20241227DED-16	N
	2024-12-30	02-211-000-0000-2237-000000	$16.01	LIFE	20241227DED-16	N
	2024-12-30	03-310-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	03-320-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	03-330-331-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	03-340-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	03-350-021-0000-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	11-420-600-0010-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	11-420-600-0020-2237-000000	$4.19	LIFE	20241227DED-16	N
	2024-12-30	11-420-640-0010-2237-000000	$16.00	LIFE	20241227DED-16	N
	2024-12-30	11-430-700-0010-2237-000000	$320.00	LIFE	20241227DED-16	N
	2024-12-30	01-025-028-0000-2237-000000	$48.00	LIFE	20241227DED-16	N
	2024-12-30	11-430-700-0020-2237-000000	$8.91	LIFE	20241227DED-16	N
	2024-12-30	11-430-700-0030-2237-000000	$48.00	LIFE	20241227DED-16	N
	2024-12-30	11-450-430-0010-2237-000000	$48.00	LIFE	20241227DED-16	N
	2024-12-30	11-450-430-0020-2237-000000	$2.90	LIFE	20241227DED-16	N
	2024-12-30	72-605-000-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-032-035-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-032-036-0000-2237-000000	$32.00	LIFE	20241227DED-16	N
	2024-12-30	01-041-042-0000-2237-000000	$112.00	LIFE	20241227DED-16	N
	2024-12-30	01-041-043-0000-2237-000000	$16.00	LIFE	20241227DED-16	N

12704	**7057**	**035201 NCPERS MINNESOTA**	**$1,872.00**			

12705	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2024-12-30	01-201-271-0000-2232-000000	$100.00	DEFERRED COMP	20241227DED-17	N
	2024-12-30	11-430-700-0030-2232-000000	$800.00	DEFERRED COMP	20241227DED-17	N
12705	**7058**	**AMERITAS VARIABLE LIFE INSURANCE CO**	**$900.00**			
12706	7467	MATTER EXCAVATING LLC				
	2024-12-30	02-392-000-0000-6801-000000	$21,800.00	SEPTIC – KOHLS 208-200-331400	20241212	N
12706	**7467**	**MATTER EXCAVATING LLC**	**$21,800.00**			
12707	200538	MORRISON COUNTY SHERIFF				
	2024-12-30	01-013-000-0000-6270-000000	$50.00	Sheriff service fees JV-24-6383	5989	N
12707	**200538**	**MORRISON COUNTY SHERIFF**	**$50.00**			
12708	200650	HOLLY FANNING				
	2024-12-30	01-521-021-0000-6114-000000	$250.00	2024 PER DIEM-5 MTGS	20241223-6	Y
12708	**200650**	**HOLLY FANNING**	**$250.00**			
12709	200690	VIKING ELECTRIC SUPPLY, LLC				
	2024-12-30	01-111-012-0000-6621-000000	$9,450.00	Lighting fixtures to complete the 2nd half of the HWY equipment storage area.	S008710177.001	N
12709	**200690**	**VIKING ELECTRIC SUPPLY, LLC**	**$9,450.00**			
12710	200950	REBECCA SCHUELLER TRAINING & CONSULTING				
	2024-12-30	11-450-485-0010-6261-000000	($1,280.00)	Ethical Conflict Management Training - ELC	20241216.2	N
	2024-12-30	11-450-485-0010-6261-000000	$2,280.00	Ethical Conflict Management Training - ELC	20241216.2	N
12710	**200950**	**REBECCA SCHUELLER TRAINING & CONSULTING**	**$1,000.00**			
12721		BARBARA BRYAN				
	2024-12-31	02-211-000-0000-6801-000000	$10.00	REFUND	20241231	
12721		**BARBARA BRYAN**	**$10.00**			
12722	6	VEOLIA ES TECHNICAL SOLUTIONS LLC				
	2024-12-31	20-393-111-0000-6841-000000	$2,172.80	Paint care Latex Paint	INV-496100	N
	2024-12-31	20-393-111-0000-6841-000000	$6,208.00	Paint care Latex Paint	INV-496100	N
	2024-12-31	20-393-111-0000-6841-000000	$363.60	Mobilization Fee, Per Mile (Greater MN)	INV-496100	N
12722	**6**	**VEOLIA ES TECHNICAL SOLUTIONS LLC**	**$8,744.40**			
12723	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2024-12-31	01-100-000-0000-6245-000000	$2,900.00	MRC - 2025 MN Rural Counties Dues	71200	N
12723	**207**	**ASSOCIATION OF MINNESOTA COUNTIES**	**$2,900.00**			
12724	600	MORRIES PARTS & SERVICE GROUP				
	2024-12-31	03-380-000-0000-6574-000000	$1,411.95	HWY REPAIR PARTS	1004499	N
	2024-12-31	03-380-000-0000-6574-000000	$265.20	HWY REPAIR PARTS	1004505	N
12724	**600**	**MORRIES PARTS & SERVICE GROUP**	**$1,677.15**			
12725	626	NORTH STAR AWARDS & TROPHIES				
	2024-12-31	01-100-000-0000-6808-000000	$69.95	Retirement Plaque SJ	12815	N
12725	**626**	**NORTH STAR AWARDS & TROPHIES**	**$69.95**			
12726	1072	TRAILBLAZER TRANSIT				
	2024-12-31	02-025-000-0000-6261-000000	$100.00	Tokens	2024-11-5G3	N
12726	**1072**	**TRAILBLAZER TRANSIT**	**$100.00**			
12727	1663	COMMISSIONER OF TRANS				
	2024-12-31	03-320-000-0000-6505-000000	$3,690.16	MNDOT TESTING	P00019212	N
	2024-12-31	34-150-000-8058-6602-000000	$541.24	MNDOT TESTING	P00019212	N
	2024-12-31	03-320-000-0000-6505-000000	$439.19	SAP 599-029 SP 602-012 MNDOT TESTING	P00019340	N
	2024-12-31	03-326-000-0000-6261-000000	$1,880.32	SAP 599-029 SP 602-012 MNDOT TESTING	P00019340	N
12727	**1663**	**COMMISSIONER OF TRANS**	**$6,550.91**			
12728	1682	VERTEX UNMANNED SOLUTIONS LLC				
	2024-12-31	01-201-000-0000-6621-000000	$1,977.00	DJI Mavic 3 Enterprise Series Battery Kit	3841	N
	2024-12-31	01-201-000-0000-6621-000000	$16,494.00	Drones (3)	3841	N
12728	**1682**	**VERTEX UNMANNED SOLUTIONS LLC**	**$18,471.00**			
12729	3809	ADVANCED GRAPHIX INC				
	2024-12-31	01-201-000-0000-6412-000000	$195.00	Kit custom reflective graphics complete for silver Riverport Boat	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$26.00	4"tall star decals	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$21.75	5"tall star decals	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$26.00	6"tall star decals	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$75.00	Additional rear lettering Sheriff	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$5.45	Shipping	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$1.58	Shipping	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$1.89	Shipping	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$14.19	Shipping	215384	N
	2024-12-31	01-201-000-0000-6412-000000	$1.89	Shipping	215384	N
12729	**3809**	**ADVANCED GRAPHIX INC**	**$368.75**			
12730	4858	BUFFALO AUTO VALUE				
	2024-12-31	03-380-000-0000-6571-000000	$747.12	HWY BATTERIES	82274407	N
	2024-12-31	03-380-000-0000-6574-000000	$50.94	HWY REPAIR PARTS	82274725	N
12730	**4858**	**BUFFALO AUTO VALUE**	**$798.06**			
12731	5357	ELECTION SYSTEMS & SOFTWARE LLC				
	2024-12-31	01-041-071-0000-6260-000000	$12,531.84	Coding General Election	CD2101525	N
12731	**5357**	**ELECTION SYSTEMS & SOFTWARE LLC**	**$12,531.84**			
12732	5421	BOSER CONSTRUCTION INC				
	2024-12-31	01-111-000-0000-6301-000000	$1,000.00	Courtroom Wall Repair	01-DEC	N
12732	**5421**	**BOSER CONSTRUCTION INC**	**$1,000.00**			

12734	5974	CENTERPOINT ENERGY				
	2024-12-31	01-521-021-0000-6251-000000	$18.37	Electric at Apartment 11/19/24-12/18/24	5856795-9 1224	N
	2024-12-31	01-111-000-0000-6251-000000	$109.72	5811649-2 Gas Svc Sheriff's Storage at Hwy 11/13/24-12/12/2	8000065366-9 1224	N
12734	**5974**	**CENTERPOINT ENERGY**	**$128.09**			
12735	6027	ENVIROTECH SERVICES INC				
	2024-12-31	03-330-000-0000-6533-000000	$6,754.50	Apex C 3.0	CD202504178	N
12735	**6027**	**ENVIROTECH SERVICES INC**	**$6,754.50**			
12736	6076	INOVALON PROVIDER, INC.				
	2024-12-31	11-450-430-0010-6260-000000	$6.41	FINANCE CHARGE FOR OCT 2024 SOFTWARE AND SYSTEM SUPPORT LATE PAYMENT.	FCHRG000000256876	N
12736	**6076**	**INOVALON PROVIDER, INC.**	**$6.41**			
12737	6224	MSC INDUSTRIAL SUPPLY CO				
	2024-12-31	03-380-000-0000-6411-000000	$41.10	SHOP SUPPLIES	58783509	N
	2024-12-31	03-380-000-0000-6574-000000	$40.30	HWY REPAIR PARTSSHOP SUPPLIES	7369090001	N
	2024-12-31	03-380-000-0000-6411-000000	$358.96	HWY REPAIR PARTSSHOP SUPPLIES	7369090001	N
12737	**6224**	**MSC INDUSTRIAL SUPPLY CO**	**$440.36**			
12738	6712	HENNEPIN COUNTY TREASURER				
	2024-12-31	03-320-000-0000-6505-000000	$3,731.83	MAINTENANCE & INSPECTION OF BRIDGES #27554, 27641 & 27532	1000235525	N
	2024-12-31	11-420-650-4400-6261-000000	$9.23	CM# 1000234362 reversal	Credit Memo Reversals	N
	2024-12-31	11-420-650-4400-6261-000000	$263.48	CM# 1000234361 reversal	Credit Memo Reversals	N
	2024-12-31	11-420-650-4400-6261-000000	$2,517.18	CM# 1000234360 reversal	Credit Memo Reversals	N
12738	**6712**	**HENNEPIN COUNTY TREASURER**	**$6,521.72**			
12739	18610	EAST CENTRAL REGIONAL JUVENILE CENTER				
	2024-12-31	01-025-000-0000-6265-000000	$29,732.00	December 2024 juvenile contracted bed space	20241231	N
12739	**18610**	**EAST CENTRAL REGIONAL JUVENILE CENTER**	**$29,732.00**			
12740	36745	KJELLBERG'S CARPET ONE				
	2024-12-31	01-111-012-0000-6301-000000	$2,492.31	Succession Tile II	CG402379	N
	2024-12-31	01-111-012-0000-6301-000000	$139.90	Lokoro Carpet tile	CG402379	N
	2024-12-31	01-111-012-0000-6301-000000	$116.28	4" Vinyl 1/8" 4' Length	CG402379	N
	2024-12-31	01-111-012-0000-6301-000000	$18.14	Henry's vinyl base 440	CG402379	N
	2024-12-31	01-111-012-0000-6301-000000	$384.00	Direct Glue Down	CG402379	N
	2024-12-31	01-111-012-0000-6301-000000	$117.80	Vinyl base installation	CG402379	N
	2024-12-31	01-111-012-0000-6301-000000	$480.00	Glue/Down Carpet take up	CG402379	N
12740	**36745**	**KJELLBERG'S CARPET ONE**	**$3,748.43**			
12742	54030	PRECISION PRINTS OF WRIGHT CO				
	2024-12-31	01-031-000-0000-6411-000000	$86.30	2025 Wall Calendars	24-1987	N
	2024-12-31	01-521-000-0000-6411-000000	$43.30	2025 Wall Calendars	24-1987	N
	2024-12-31	01-107-000-0000-6411-000000	$21.65	2025 Wall Calendars	24-1987	N
	2024-12-31	01-033-000-0000-6411-000000	$43.30	2025 Wall Calendars	24-1987	N
	2024-12-31	01-101-000-0000-6411-000000	$21.65	2025 Wall Calendars	24-1987	N
	2024-12-31	01-201-000-0000-6411-000000	$108.25	2025 Wall Calendars	24-1987	N
	2024-12-31	01-103-000-0000-6411-000000	$51.96	2025 Wall Calendars	24-1987	N
	2024-12-31	01-121-000-0000-6411-000000	$17.32	2025 Wall Calendars	24-1987	N
	2024-12-31	01-091-000-0000-6410-000000	$4.33	2025 Wall Calendars	24-1987	N
	2024-12-31	01-111-000-0000-6411-000000	$38.97	2025 Wall Calendars	24-1987	N
	2024-12-31	01-005-000-0000-6411-000000	$25.98	2025 Wall Calendars	24-1987	N
	2024-12-31	01-603-000-0000-6411-000000	$4.33	2025 Wall Calendars	24-1987	N
	2024-12-31	01-041-042-0000-6411-000000	$95.26	2025 Wall Calendars	24-1987	N
	2024-12-31	11-420-600-0020-6411-000000	$360.26	ADM OPERATING SUPPLIES	24-1987	N
	2024-12-31	11-450-430-0020-6411-000000	$258.93	ADM OPERATING SUPPLIES	24-1987	N
	2024-12-31	11-430-700-0020-6411-000000	$788.06	ADM OPERATING SUPPLIES	24-1987	N
	2024-12-31	03-310-000-0000-6411-000000	$86.60	2025 Wall Calendars	24-1987	N
	2024-12-31	01-063-000-0000-6411-000000	$151.55	2025 Wall Calendars	24-1987	N
12742	**54030**	**PRECISION PRINTS OF WRIGHT CO**	**$2,208.00**			
12743	64031	DHS- SWIFT				
	2024-12-31	11-420-650-4410-6020-000000	$427.79	ICFMR 7105 FC53 SEPT 2024	A300MM2H861	N
	2024-12-31	77-420-650-0000-6801-000000	$35,340.52	MA RECOVERIES- SEPT 2024	A300MM2H861	N
	2024-12-31	11-420-650-4410-6020-000000	$14,494.82	MA LTC UN FC095 SEPT 2024	A300MM2H861	N
	2024-12-31	11-420-650-4410-6020-000000	$1,115.02	G8 LTC LT65CY29 FC 307 SEPT 2024	A300MM2H861	N
	2024-12-31	11-420-650-4410-6020-000000	$217.83	MA MHTCM CV CY20 CODE 301 JUL 2024	A300MM2H861	N
12743	**64031**	**DHS- SWIFT**	**$51,595.98**			
12744	200063	CENTER FOR PREVENTION & EARLY INTERVENT				
	2024-12-31	11-450-474-7101-6411-000000	$900.00	Partners Digital Subscription Renewal (English & Spanish)	B7436	N
	2024-12-31	11-450-474-0010-6411-000000	$1,800.00	Partners Digital Subscription Renewal (English & Spanish)	B7436	N
12744	**200063**	**CENTER FOR PREVENTION & EARLY INTERVENT**	**$2,700.00**			
12747	200430	MAGNETIC SPARK				
	2024-12-31	01-100-000-0000-6808-000000	$399.60	Full Color White Ceramic Mug 11 Oz. Mug: White Imprint Color: Blue/Green/Black Logo = Wright County Recognition (see notes	020042	N
	2024-12-31	01-100-000-0000-6808-000000	$25.00	Set up Charge	020042	N
	2024-12-31	01-100-000-0000-6808-000000	$194.50	Shipping	020042	N
12747	**200430**	**MAGNETIC SPARK**	**$619.10**			
12748	200460	SALT SOURCE LLC				
	2024-12-31	03-330-000-0000-6533-000000	$3,122.57	BRINE MAKE SALT 22.32 TONS	29299	N
12748	**200460**	**SALT SOURCE LLC**	**$3,122.57**			

12750	200788	REPUBLIC SERVICES 894				

	2024-12-31	01-111-000-0000-6251-000000	$40.45	3-0899-0128224 Otsego Shop Waste Hauling 1/1/25-1/31/25	0899-004641522	N
12750	**200788**	**REPUBLIC SERVICES 894**	**$40.45**			
12751	200837	REISE MICHAEL WALTER STOLTENOW				
	2024-12-31	11-450-482-0010-6411-000000	$75.00	Tobacco Compliance Checks	202412.30	Y
	2024-12-31	11-450-482-0010-6411-000000	$75.00	Tobacco Compliance check	20241226	Y
12751	**200837**	**REISE MICHAEL WALTER STOLTENOW**	**$150.00**			
12752	200838	KRAEMER NORTH AMERICA LLC				
	2024-12-31	03-325-000-0000-6650-000000	$70,582.63	086-599-029 Franklin Township Bridge - Township Bridge Funds	CONT 2408 PAYMENT 3	N
12752	**200838**	**KRAEMER NORTH AMERICA LLC**	**$70,582.63**			
12753	201004	DANA TROUTH				
	2024-12-31	03-326-000-0000-6508-000000	$6,362.80	CP 019-211 DAMAGES - CLOSING COSTS	12202024	Y
	2024-12-31	03-326-000-0000-6508-000000	$12,779.79	CP 019-211 DAMAGES - INTEREST DIFFERENTIAL	12202024	Y
	2024-12-31	03-326-000-0000-6508-000000	$5,225.00	CP 019-211 DAMAGES - MOVING EXPENSES	12202024	Y
12753	**201004**	**DANA TROUTH**	**$24,367.59**			
12754	201021	LAUREN BLACK				
	2024-12-31	11-450-482-0010-6411-000000	$75.00	Tobacco Compliance Checks	20241230	Y
12754	**201021**	**LAUREN BLACK**	**$75.00**			
12756		J3T LLC				
	2025-01-02	02-232-000-0000-6858-000000	$343.63	CIVIL EXPENSE	202500008-1	
12756		**J3T LLC**	**$343.63**			
12757	2288	I 94 WEST CORRIDOR COALITION				
	2025-01-02	01-100-000-0000-6245-000000	$10,000.00	2025 Annual Membership Dues	2077	N
12757	**2288**	**I 94 WEST CORRIDOR COALITION**	**$10,000.00**			
12758	3965	MN COUNTIES INTERGOVERNMENTAL TRUST				
	2025-01-02	01-724-000-0000-6353-000000	$1,492.00	2025 Property/Casualty Coverage Renewal	20872R	N
12758	**3965**	**MN COUNTIES INTERGOVERNMENTAL TRUST**	**$1,492.00**			
12759	5322	GUARDIAN RFID				
	2025-01-02	01-250-000-0000-6260-000000	$10,000.00	GUARDIAN System Renewal Fee GUARDIAN Yearly System Renewal Fee Go-Live Date 1/1/2019. Covers 1/1 of this year to 12/31 at the end of the same yea	11927	N
	2025-01-02	01-250-000-0000-6260-000000	$1,100.00	GUARDIAN System Renewal Fee GUARDIAN Yearly System Renewal Fee-2 added Spartan license. Thank you so much for your business. We greatly appreciate it	11927	N
12759	**5322**	**GUARDIAN RFID**	**$11,100.00**			
12760	48251	NACCHO				
	2025-01-02	11-450-430-0010-6245-000000	$1,050.00	2025 NACCO -LHD Membership Dues Renewal x11	394924	N
12760	**48251**	**NACCHO**	**$1,050.00**			
12761		NATIONSTAR MORTGAGE LLC				
	2025-01-03	02-232-000-0000-6858-000000	$175,655.37	CIVIL EXPENSE	202500008-2	
12761		**NATIONSTAR MORTGAGE LLC**	**$175,655.37**			
12762		RANDY RAY				
	2025-01-03	01-201-000-0000-6801-000000	$25.00	REFUND FOR OVERCHARGE	20250102-1	
12762		**RANDY RAY**	**$25.00**			
12763		MARK WINNEN				
	2025-01-03	02-211-000-0000-6801-000000	$10.00	REFUND	20250102-2	
12763		**MARK WINNEN**	**$10.00**			
12765	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2025-01-03	11-450-430-0000-6245-000000	($5,418.00)	LPHA - LPHA 2025 Annual Dues	71095	N
	2025-01-03	11-450-430-0000-6245-000000	$5,418.00	LPHA - LPHA 2025 Annual Dues	71095	N
	2025-01-03	11-450-430-0000-6245-000000	$5,418.00	LPHA - LPHA 2025 Annual Dues	71095	N
12765	**207**	**ASSOCIATION OF MINNESOTA COUNTIES**	**$5,418.00**			
12766	369	GALLS LLC				
	2025-01-03	01-201-000-0000-6480-000000	$328.87	BLUEGUN FIREARMS SIMULATOR GEN 4 GLO	029879778	Y
12766	**369**	**GALLS LLC**	**$328.87**			
12767	645	MN CORRECTIONS ASSOCIATION				
	2025-01-03	01-025-000-0000-6245-000000	$924.00	2025 MCA Yearly Memberships	20241231	N
12767	**645**	**MN CORRECTIONS ASSOCIATION**	**$924.00**			
12768	680	ARCHIVE SOCIAL, INC.				
	2025-01-03	01-063-000-0000-6260-000000	$4,397.40	Social Media Archiving Subscription 1/1/25-12/31/25	#322063	N
12768	**680**	**ARCHIVE SOCIAL, INC.**	**$4,397.40**			
12769	1622	ALLINA HOSPITALS & CLINIC				
	2025-01-03	01-201-000-0000-6480-000000	$3,620.00	Heart safe Package	CI00060410	Y
12769	**1622**	**ALLINA HOSPITALS & CLINIC**	**$3,620.00**			
12770	19621	ECM PUBLISHERS INC				
	2025-01-03	01-107-000-0000-6235-000000	$60.00	Jan 10 BOA Notice	1029750	N
	2025-01-03	01-107-000-0000-6235-000000	$52.50	Jan 10 BOA Notice	1029751	N
	2025-01-03	01-107-000-0000-6235-000000	$52.50	Jan 10 BOA Notice	1029752	N
	2025-01-03	01-107-000-0000-6235-000000	$56.25	Jan 10 BOA Notice	1029753	N
	2025-01-03	01-107-000-0000-6235-000000	$63.75	Jan 10 BOA Notice	1029754	N
	2025-01-03	01-107-000-0000-6235-000000	$52.50	Jan 10 BOA Notice	1029755	N
	2025-01-03	01-107-000-0000-6235-000000	$52.50	Jan 10 BOA Notice	1029756	N
	2025-01-03	01-107-000-0000-6235-000000	$52.50	Jan 10 BOA Notice	1029757	N
12770	**19621**	**ECM PUBLISHERS INC**	**$442.50**			
12771	6158	ARAMARK SERVICES INC				
	2025-01-03	01-250-000-0000-6459-000000	$2,292.60	MY OWN MEALS INVOICE 035177	200723300-001059	N
	2025-01-03	01-250-000-0000-6459-000000	$9,792.91	INMATE MEALS DECEMBER 19-25	200723300-001060	N
	2025-01-03	02-230-000-0000-6459-000000	$1,023.66	FRESH FAVORITES DECEMBER 19-25	200723300-001061	N

12771	**6158**	**ARAMARK SERVICES INC**	**$13,109.17**			
12772	200788	REPUBLIC SERVICES 894				
	2025-01-03	01-521-523-0000-6301-000000	$733.99	3-0894-0120291 Schroeder Park Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$8.70	3-0899-0127032 Parks Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$52.00	3-0894-0120291 Ney Park Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$41.75	3-0894-0120291 Humphrey Arends Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-523-0000-6301-000000	$470.33	3-0894-0120291 Collinwood Refuse Svc 12/1/24-1/31/25	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$27.83	3-0894-0120291 Bertram Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$347.47	3-0894-0120291 Clearwater Pleasant Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$27.83	3-0894-0120291 Crow Springs Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$41.75	3-0894-0120291 Oscar and Anna Johnson Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-521-021-0000-6301-000000	$55.67	3-0894-0120291 Riverside Park Refuse Svc 12/1/24-12/31/24	0894-006938447	N
	2025-01-03	01-111-000-0000-6251-000000	$87.93	3-0894-0121467 TTC Waste Hauling 12/1/24-12/31/24	0894-006938521	N
	2025-01-03	01-111-000-0000-6251-000000	$326.85	3-0894-0121467 JC Waste Hauling 12/1/24-12/31/24	0894-006938521	N
	2025-01-03	01-111-000-0000-6251-000000	$239.75	3-0894-0121467 HWY Waste Hauling 12/1/24-12/31/24	0894-006938521	N
	2025-01-03	01-111-000-0000-6251-000000	$268.08	3-0894-0121467 PW Waste Hauling 12/1/24-12/31/24	0894-006938521	N
	2025-01-03	01-111-000-0000-6251-000000	$820.24	3-0894-0121467 LEC Waste Hauling 12/1/24-12/31/24	0894-006938521	N
	2025-01-03	01-111-000-0000-6251-000000	$559.88	3-0894-0121467 GC Waste Hauling 1/1/25-1/31/25	0894-006938521	N
12772	**200788**	**REPUBLIC SERVICES 894**	**$4,110.05**			
12773	525	CENTURY LINK				
	2025-01-06	01-100-000-0000-6203-000000	$423.33	Phone Bill Monthly Allocation 12/25/24-1/24/25	333412686 0125	N
12773	**525**	**CENTURY LINK**	**$423.33**			
12774	1628	JUNCTION TOWING & AUTO REPAIR				
	2025-01-06	02-228-000-0000-6261-000000	$244.82	Towing Case# 24034498	58709	N
12774	**1628**	**JUNCTION TOWING & AUTO REPAIR**	**$244.82**			
12775	2487	WINDSTREAM				
	2025-01-06	01-111-000-0000-6251-000000	$256.64	320-963-1933 Trng Ctr Phone Svc 12/25/24-1/25/25	091987002 0125	N
12775	**2487**	**WINDSTREAM**	**$256.64**			
12776	6627	MAAO REGION 3				
	2025-01-06	01-105-000-0000-6245-000000	$100.00	2025 MAAO Region III Membership Dues	20241230	N
12776	**6627**	**MAAO REGION 3**	**$100.00**			
12777	200604	KIRK WULF				
	2025-01-06	11-450-485-0010-6261-000000	$1,600.00	COVID Recovery RFP - Community mental health (mental health first aid)	INV-000008	Y
	2025-01-06	11-450-485-0010-6261-000000	$9.32	COVID Recovery RFP - Community mental health (mental health first aid)	INV-000008	Y
	2025-01-06	11-450-485-0010-6261-000000	$215.55	COVID Recovery RFP - Community mental health (mental health first aid)	INV-000008	Y
12777	**200604**	**KIRK WULF**	**$1,824.87**			
12790	2250	MACPZA				
	2025-01-07	01-107-000-0000-6245-000000	$435.00	2025 MACPZA Membership Dues Barry Rhineberger ($150), Scott Deckert ($85), Josh Butteris ($85), and Aaron Ogle ($85)	20250106	N
12790	**2250**	**MACPZA**	**$435.00**			
12791	3308	M & M EXPRESS LUBE				
	2025-01-07	01-032-036-0000-6411-000000	$37.05	Chainsaw PPE	551121	Y
12791	**3308**	**M & M EXPRESS LUBE**	**$37.05**			
12792	3396	IP CONTROLS LLC				
	2025-01-07	01-201-000-0000-6260-000000	$2,148.13	Drive Screen Software Support Agreement 10/23/24-10/22/25	2637	N
12792	**3396**	**IP CONTROLS LLC**	**$2,148.13**			
12793	3965	MN COUNTIES INTERGOVERNMENTAL TRUST				
	2025-01-07	11-420-600-0020-6353-000000	$48,400.00	2025 MCIT Renewal Property/Casualty & Workers Comp Coverage	20870R	N
	2025-01-07	11-430-700-0020-6353-000000	$96,600.00	2025 MCIT Renewal Property/Casualty & Workers Comp Coverage	20870R	N
	2025-01-07	11-450-430-0020-6353-000000	$27,000.00	2025 MCIT Renewal Property/Casualty & Workers Comp Coverage	20870R	N
	2025-01-07	01-100-000-0000-6353-000000	$2,285,211.00	2025 MCIT Renewal Property/Casualty & Workers Comp Coverage	20870R	N
12793	**3965**	**MN COUNTIES INTERGOVERNMENTAL TRUST**	**$2,457,211.00**			
12794	4952	MN STATE BOARD OF ASSESSORS				
	2025-01-07	01-105-000-0000-6245-000000	$50.00	Assessor Trainee License Fee	4726	N
12794	**4952**	**MN STATE BOARD OF ASSESSORS**	**$50.00**			
12795	200087	AAA COURIER EXPRESS, LLC				
	2025-01-07	01-250-000-0000-6458-000000	$283.48	Jail Medical Lab Courier	20241230	N
12795	**200087**	**AAA COURIER EXPRESS, LLC**	**$283.48**			
12796	6158	ARAMARK SERVICES INC				
	2025-01-07	01-250-000-0000-6459-000000	$9,371.36	INMATE MEALS DECEMBER 26-JANUARY 1	200723300-001062	N
	2025-01-07	02-230-000-0000-6459-000000	$511.87	FRESH FAVORITES DECEMBER 26-JANUARY 1	200723300-001063	N
12796	**6158**	**ARAMARK SERVICES INC**	**$9,883.23**			
12800	1118	CULLIGAN OF BUFFALO				
	2025-01-08	01-111-000-0000-6411-000000	$9.80	Water Svc HWY Dept French Lake Shop Jan 2025	173X04231306	N
	2025-01-08	01-111-000-0000-6411-000000	$9.80	Water Svc HWY Dept Maple Lake Shop Jan 2025	173X04234201	N
	2025-01-08	01-111-000-0000-6411-000000	$15.00	Water Svc HWY Dept Maple Lake Shop Jan 2025	173X04234201	N
12800	**1118**	**CULLIGAN OF BUFFALO**	**$34.60**			
12803	1813	COLLINS BROS TOWING				
	2025-01-08	01-201-000-0000-6261-000000	$191.13	Tow: Unmarked Squad	117789	N
12803	**1813**	**COLLINS BROS TOWING**	**$191.13**			
12805	2178	BUREAU OF CRIMINAL APPREHENSION				
	2025-01-08	02-211-000-0000-6261-000000	$4,010.00	Permit to Carry	86-000083	N
12805	**2178**	**BUREAU OF CRIMINAL APPREHENSION**	**$4,010.00**			

12806	2487	WINDSTREAM				

	2025-01-08	01-521-523-0000-6203-000000	$144.82	320-274-6441 Internet @ Schroeder 12/28/24-1/27/25	092179589	N
12806	**2487**	**WINDSTREAM**	**$144.82**			
12807	3654	C & C EMBROIDERY				
	2025-01-08	01-032-036-0000-6411-000000	$138.00	PPE County Embroidery Hi Vis Safety Equipment	7751	Y
12807	**3654**	**C & C EMBROIDERY**	**$138.00**			
12808	3965	MN COUNTIES INTERGOVERNMENTAL TRUST				
	2025-01-08	73-846-000-0000-6353-000000	$1,669.00	Lake Charlotte LID Ins renewal 1/1/25-1/1/26	20594R	N
12808	**3965**	**MN COUNTIES INTERGOVERNMENTAL TRUST**	**$1,669.00**			
12809	4817	HERALD JOURNAL PUBLISHING INC				
	2025-01-08	01-041-021-0000-6235-000000	$156.17	DHJ Minutes Nov 5 w/warrants	20241231FI	N
	2025-01-08	01-041-021-0000-6235-000000	$11.16	DHJ Minutes Nov 4 Ways and Means	20241231FI	N
	2025-01-08	01-041-021-0000-6235-000000	$47.53	DHJ Minutes Nov 12 Board Workshop	20241231FI	N
	2025-01-08	01-041-021-0000-6235-000000	$11.64	DHJ Minutes Nov 4 Personnel	20241231FI	N
	2025-01-08	01-041-021-0000-6235-000000	$110.10	DHJ Minutes Nov 19 w/warrants	20241231FI	N
	2025-01-08	01-201-000-0000-6261-000000	$7.76	DHJ Notice Abandoned Property	20241231SO	N
12809	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$344.36**			
12810	4914	MN ASSN OF COUNTY FEEDLOT OFFICERS				
	2025-01-08	01-107-000-0000-6338-000000	$200.00	2025 MACFO Annual conference 3/25/25-3/27/25 TJ	20250107	N
12810	**4914**	**MN ASSN OF COUNTY FEEDLOT OFFICERS**	**$200.00**			
12811	5277	POKORNOWSKI TRUCKING LLC				
	2025-01-08	20-393-111-0000-6382-000000	$315.00	Foam to Hutch 11-6-24	7829	Y
12811	**5277**	**POKORNOWSKI TRUCKING LLC**	**$315.00**			
12812	5527	TARGETED SERVICES LLC				
	2025-01-08	73-847-000-0000-6261-000000	$108.00	Web site maint & support Mink Somers LID	1202	Y
12812	**5527**	**TARGETED SERVICES LLC**	**$108.00**			
12813	5818	MN DEPARTMENT OF LABOR & INDUSTRY				
	2025-01-08	01-111-000-0000-6245-000000	$50.00	Boiler License/Pressure Vessel Renewal	ABR0344754X	N
	2025-01-08	01-111-000-0000-6245-000000	$50.00	Boiler License/ Pressure Vessel Renewal	ABR0346074X	N
12813	**5818**	**MN DEPARTMENT OF LABOR & INDUSTRY**	**$100.00**			
12814	5974	CENTERPOINT ENERGY				
	2025-01-08	01-111-000-0000-6251-000000	$1,508.26	Gas Svc Albertville Hwy Dept 11/26/24-12/27/24	6708158-8 1224	N
12814	**5974**	**CENTERPOINT ENERGY**	**$1,508.26**			
12815	6362	MILLERS SEWAGE TREATMENT SOLUTIONS				
	2025-01-08	01-521-523-0000-6301-000000	$350.00	Annual Monitoring Septic at Schroeder	19679	N
	2025-01-08	01-521-523-0000-6301-000000	$350.00	2024 Septic Monitoring at Bertram	19680	N
12815	**6362**	**MILLERS SEWAGE TREATMENT SOLUTIONS**	**$700.00**			
12816	6712	HENNEPIN COUNTY TREASURER				
	2025-01-08	11-420-650-4400-6261-000000	$1,776.20	Med Transport Admin Fees Cty	1000236910	N
12816	**6712**	**HENNEPIN COUNTY TREASURER**	**$1,776.20**			
12831	200752	GRINDSTONE CONSTRUCTION SERVICES INC.				
	2025-01-08	01-111-000-0000-6605-000000	$14,000.00	Project Administration Office Construction	2	N
	2025-01-08	34-150-000-8480-6602-000000	$10,754.33	LEC Conference Room construction project-Final	3	N
	2025-01-08	01-201-000-8480-6602-000000	$6,644.69	LEC Conference Room construction project-Final	3	N
12831	**200752**	**GRINDSTONE CONSTRUCTION SERVICES INC.**	**$31,399.02**			
12832	200788	REPUBLIC SERVICES 894				
	2025-01-08	01-521-021-0000-6301-000000	$45.88	3-0891-0024673 Clearwater Wayside Refuse Svc Dec 2024	0891-001417370	N
	2025-01-08	01-521-523-0000-6301-000000	$163.19	Pickup Service 12/01-12/31	0899-004641103	N
	2025-01-08	01-521-523-0000-6301-000000	$9.00	Container Refresh 12/01-12/31 1 Waste Container 4 Cu Yd, 1 Lift Per Week	0899-004641103	N
	2025-01-08	01-521-523-0000-6301-000000	$172.34	Pickup Service 01/01-01/31	0899-004641103	N
	2025-01-08	01-521-523-0000-6301-000000	$5.95	Administrative Fee	0899-004641103	N
	2025-01-08	01-521-523-0000-6301-000000	$67.44	Total Solid Waste Management Tax	0899-004641103	N
	2025-01-08	01-521-523-0000-6301-000000	$6.25	Late Fee 12/25	0899-004641103	N
	2025-01-08	01-521-523-0000-6301-000000	$46.23	Total Fuel/Environmental Recovery Fee	0899-004641103	N
12832	**200788**	**REPUBLIC SERVICES 894**	**$516.28**			
12835	200927	TRI-VALLEY OPPORTUNITY COUNCIL, INC				
	2025-01-08	11-450-485-0010-6261-000000	$9,880.00	COVID Recovery RFP - Training and Improvements (Improving Teaching and Assistance for educating students)	20250106	N
12835	**200927**	**TRI-VALLEY OPPORTUNITY COUNCIL, INC**	**$9,880.00**			
12837	201017	SKEETER BOAT CENTER LLC				
	2025-01-08	01-521-021-0000-6621-000000	$5,574.00	Outboard Boat Motor for Maintenance Boat. The Boat Center was the lesser of two quotes.	20241207	N
12837	**201017**	**SKEETER BOAT CENTER LLC**	**$5,574.00**			
12841	2991	ZEP SALES & SERVICES				
	2025-01-09	01-521-021-0000-6452-000000	$224.93	A07320 ZEP BIG ORANGE_12CS 20N15	9010584924	N
12841	**2991**	**ZEP SALES & SERVICES**	**$224.93**			
12842	4817	HERALD JOURNAL PUBLISHING INC				
	2025-01-09	01-031-000-0000-6235-000000	$4.37	DHJ Ordinance 24-07	20241231AD	N
	2025-01-09	01-031-000-0000-6235-000000	$26.20	DHJ Ordinance 24-08	20241231AD	N
12842	**4817**	**HERALD JOURNAL PUBLISHING INC**	**$30.57**			
12843	5041	TRANS UNION LLC				
	2025-01-09	01-201-000-0000-6261-000000	$137.54	New Hire Reports	01504292	N
12843	**5041**	**TRANS UNION LLC**	**$137.54**			
12845	6712	HENNEPIN COUNTY TREASURER				
	2025-01-09	11-420-650-4400-6261-000000	$8.56	12/17/2024 -12/17/2024 SFY 2024 - 2 Units Med Trans Admin 50% FFP Rate: $4.280 Total: $8.56 Services 01/01/2024 through 06/30/2024, Warrant date 12/03/2024	1000236707	N
	2025-01-09	11-420-650-4400-6261-000000	$1,416.68	12/17/2024 -12/17/2024 SFY 2025 - 331 Units Med Trans Admin 50% FFP Rate: $4.280 Total: $1,416.68 Services 07/01/2024 through 12/03/2024, Warrant date 12/03/2024	1000236708	N

	2025-01-09	11-420-650-4400-6261-000000	$256.80	12/27/2024 -12/27/2024 SFY 2024 - 60 Units Med Trans Admin 50% FFP Rate: $4.280 Total: $256.80 Services 01/01/2024 through 06/30/2024, Warrant date 12/17/2024	100023690 9	N
12845	**6712**	**HENNEPIN COUNTY TREASURER**	**$1,682.04**			
12851	200178	PROFESSIONAL PORTABLE RADIOLOGIC SERVIC				
	2025-01-09	01-250-000-0000-6458-000000	$2,701.73	Portable X-Ray	INV041430	N
12851	**200178**	**PROFESSIONAL PORTABLE RADIOLOGIC SERVIC**	**$2,701.73**			
12852	200783	GLASS GUYS				
	2025-01-09	01-111-000-0000-6301-000000	$3,177.09	Window Replacement	6449	N
12852	**200783**	**GLASS GUYS**	**$3,177.09**			
12853	200968	SEVEN INC				
	2025-01-09	01-025-000-0000-6261-000000	$20.00	December 2024 Ignition Interlock 10th Judicial District Minnesota	20250108	N
12853	**200968**	**SEVEN INC**	**$20.00**			
12855		DEUTSCHE BANK TRUST COMPANY AMERICAS				
	2025-01-09	01-201-000-0000-6858-000000	$23,540.00	CIVIL CHECK	202405464-2	
	2025-01-09	01-201-000-0000-6858-000000	($23,540.00)	CIVIL CHECK	202405464-2	
	2025-01-09	01-201-000-0000-6858-000000	($23,540.00)	CIVIL CHECK	202405464-2	
	2025-01-09	01-201-000-0000-6858-000000	$23,540.00	CIVIL CHECK	202405464-2	
	2025-01-09	02-232-000-0000-6858-000000	$23,540.00	CIVIL CHECK	202405464-2	
12855		**DEUTSCHE BANK TRUST COMPANY AMERICAS**	**$23,540.00**			
12856	157	TENVOORDE FORD				
	2025-01-09	01-201-268-0000-6633-000000	$43,180.94	2025 - AWD V6 Ford SUV	INV258346	N
	2025-01-09	01-201-268-0000-6633-000000	$43,180.94	2025 - AWD V6 Ford SUV	INV258347	N
	2025-01-09	01-201-268-0000-6633-000000	$43,180.94	2025 - AWD V6 Ford SUV	INV258348	N
	2025-01-09	01-201-268-0000-6633-000000	$43,180.94	2025 - AWD V6 Ford SUV	INV258349	N
	2025-01-09	01-201-268-0000-6633-000000	$43,180.94	2025 - AWD V6 Ford SUV	INV258350	N
12856	**157**	**TENVOORDE FORD**	**$215,904.70**			
12857	369	GALLS LLC				
	2025-01-09	01-201-000-0000-6480-000000	$173.19	TRAINING ULTRA PLUS CHAIN CUFFS	030014417	Y
	2025-01-09	01-201-000-0000-6480-000000	$50.99	GEAR BAG	030022747	Y
12857	**369**	**GALLS LLC**	**$224.18**			
12859	1090	CONVENE LLC				
	2025-01-09	01-100-000-0000-6335-000000	$999.00	County Wide Training-Convene Renewal for 2025	#66E9C2BED49AB455A60B37E8	N
12859	**1090**	**CONVENE LLC**	**$999.00**			
12860	1536	WEST CENTRAL & 5TH DIST JAIL ADMN ASSN				
	2025-01-09	01-250-000-0000-6338-000000	$600.00	Walker Corrections Officer Conference 2025	20250108	N
12860	**1536**	**WEST CENTRAL & 5TH DIST JAIL ADMN ASSN**	**$600.00**			
12862	207	ASSOCIATION OF MINNESOTA COUNTIES				
	2025-01-10	11-430-700-0020-6245-000000	($4,128.32)	ADM DUES	71012	N
	2025-01-10	11-420-600-0020-6245-000000	($1,887.23)	ADM DUES	71012	N
	2025-01-10	11-450-430-0020-6245-000000	($1,356.45)	11-450-430-0020-6245	71012	N
	2025-01-10	11-430-700-0020-6245-000000	$4,128.32	ADM DUES	71012	N
	2025-01-10	11-450-430-0020-6245-000000	$1,356.45	11-450-430-0020-6245	71012	N
	2025-01-10	11-420-600-0020-6245-000000	$1,887.23	ADM DUES	71012	N
	2025-01-10	11-430-700-0020-6245-000000	$4,275.76	ADM DUES	71012	N
	2025-01-10	11-420-600-0020-6245-000000	$1,916.72	ADM DUES	71012	N
	2025-01-10	11-450-430-0020-6245-000000	$1,179.52	ADM DUES	71012	N
12862	**207**	**ASSOCIATION OF MINNESOTA COUNTIES**	**$7,372.00**			
12863	1691	DEPARTMENT OF HUMAN SERVICES				
	2025-01-10	11-430-720-2110-6030-000000	$3,295.00	Dec2024 CCAP BSF County Match	A300MC862631	N
12863	**1691**	**DEPARTMENT OF HUMAN SERVICES**	**$3,295.00**			
12864	1813	COLLINS BROS TOWING				
	2025-01-10	01-201-000-0000-6261-000000	$208.84	Tow: Squad	118221	N
12864	**1813**	**COLLINS BROS TOWING**	**$208.84**			
12865	1959	ERICKSON ENGINEERING COMPANY				
	2025-01-10	03-326-000-0000-6261-000000	$142.00	SAP 607-023CSAH 7 BRIDGES #86535	16966	N
12865	**1959**	**ERICKSON ENGINEERING COMPANY**	**$142.00**			
12866	2396	MATTHEW BENDER & CO INC				
	2025-01-10	02-230-000-0000-6260-000000	$50.00	Lexis Nexis Subscription	4096161ER	N
	2025-01-10	02-230-000-0000-6260-000000	$50.00	Lexis Nexis Subscription	4096161FR	N
12866	**2396**	**MATTHEW BENDER & CO INC**	**$100.00**			
12867	2487	WINDSTREAM				
	2025-01-10	03-310-000-0000-6203-000000	$77.75	INTERNET SHOP 4 & 5	1224 092229344	N
12867	**2487**	**WINDSTREAM**	**$77.75**			
12868	3654	C & C EMBROIDERY				
	2025-01-10	01-105-000-0000-6806-000000	$135.00	Uniform Allowance	7581	Y
	2025-01-10	01-032-036-0000-6411-000000	$30.00	Safety Equipment Hi Vis PPE County Embroidery	7763	Y
12868	**3654**	**C & C EMBROIDERY**	**$165.00**			
12869	5322	GUARDIAN RFID				
	2025-01-10	01-250-000-0000-6260-000000	$6,300.00	Guardian Command Cloud- Mission	12008	N
	2025-01-10	01-250-000-0000-6260-000000	$2,500.00	Guardian Command Cloud- Implementation	12008	N
	2025-01-10	01-250-000-0000-6338-000000	$7,980.00	Guardian Onsite Training	12008	N
	2025-01-10	01-250-000-0000-6480-000000	$20,315.00	Guardian Spartan Accessories	12008	N
	2025-01-10	01-250-000-0000-6480-000000	$132.50	Shipping	12008	N

12869	**5322**	**GUARDIAN RFID**	**$37,227.50**			

12870	5657	DEPARTMENT OF CORRECTIONS				
	2025-01-10	01-025-000-0000-6265-000000	$8,835.00	December 2024 Juvenile Correctional fee	00000841212	N
12870	**5657**	**DEPARTMENT OF CORRECTIONS**	**$8,835.00**			
12872	200166	SKILLSOFT (US) CORPORATION				
	2025-01-10	01-100-000-0000-6335-000000	$23,731.00	County-wide on-line training	0000288300	N
12872	**200166**	**SKILLSOFT (US) CORPORATION**	**$23,731.00**			
12874	668	METROPOLITAN MN SHERIFFS ASSN				
	2025-01-10	01-250-000-0000-6245-000000	$225.00	2025 METROPOLITAN SHERIFFS' ASSOCIATION	20250101	N
12874	**668**	**METROPOLITAN MN SHERIFFS ASSN**	**$225.00**			
12875	2458	DELANO HERALD JOURNAL				
	2025-01-10	11-450-000-0010-6261-000000	$12.13	Balance forward - notice of revision cty tobacco ordinance	20241231	N
12875	**2458**	**DELANO HERALD JOURNAL**	**$12.13**			
12876	201026	POLK COUNTY HWY DEPT				
	2025-01-10	03-330-000-0000-6553-000000	$588.00	DTN, LLC - WEATHER11/1/2024 TO 12/31/2024	11-18-24	N
12876	**201026**	**POLK COUNTY HWY DEPT**	**$588.00**			
12878	567	SAND CREEK EAP LLC				
	2025-01-13	11-420-600-0020-6338-000000	$230.10	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-430-700-0020-6338-000000	$513.30	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-450-430-0020-6338-000000	$141.60	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-420-600-0020-6338-000000	$58.50	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-430-700-0020-6338-000000	$130.50	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-450-430-0020-6338-000000	$36.00	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-430-700-0020-6338-000000	$128.32	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-420-600-0020-6338-000000	$57.53	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-450-430-0020-6338-000000	$35.40	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-420-600-0020-6338-000000	$249.28	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-430-700-0020-6338-000000	$556.07	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-450-430-0020-6338-000000	$153.40	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-420-600-0020-6338-000000	$58.50	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-430-700-0020-6338-000000	$130.50	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-450-430-0020-6338-000000	$36.00	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-430-700-0020-6338-000000	$58.00	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-450-430-0020-6338-000000	$16.00	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-420-600-0020-6338-000000	$26.00	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-420-600-0020-6338-000000	$39.00	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-450-430-0020-6338-000000	$24.00	ADM TRAINING	SDC-IN-100865	N
	2025-01-13	11-430-700-0020-6338-000000	$87.00	ADM TRAINING	SDC-IN-100865	N
12878	**567**	**SAND CREEK EAP LLC**	**$2,765.00**			
12879	749	MN ASSN OF COUNTY SURVEYORS				
	2025-01-13	01-103-122-0000-6245-000000	$100.00	MACS DUES 2025 CW	20250110	N
12879	**749**	**MN ASSN OF COUNTY SURVEYORS**	**$100.00**			
12880	1663	COMMISSIONER OF TRANS				
	2025-01-13	34-150-000-8058-6602-000000	$698.60	PARKING LOT TESTING	P00019437	N
	2025-01-13	03-320-000-0000-6505-000000	$745.97	CSAH 35 TESTING	P00019437	N
	2025-01-13	03-326-000-0000-6261-000000	$698.60	CSAH 2 BRIDGE TESTING	P00019437	N
12880	**1663**	**COMMISSIONER OF TRANS**	**$2,143.17**			
12882	1946	LEAGUE OF MN CITIES				
	2025-01-13	73-845-000-0000-6411-000000	$2,358.00	2025 Lake Pulaski Improvement District Dues	419457	N
12882	**1946**	**LEAGUE OF MN CITIES**	**$2,358.00**			
12883	2487	WINDSTREAM				
	2025-01-13	20-393-111-0000-6203-000000	$272.02	320-963-3784 DSL, Phone for WCCRF Jan 2025	091134395 0125	N
	2025-01-13	20-393-111-0000-6203-000000	$126.07	320-963-5797 DSL, Phone for WCCRF Jan 2025	091135146 0125	N
12883	**2487**	**WINDSTREAM**	**$398.09**			
12884	3792	LEAGUE OF MN CITIES INS TRUST				
	2025-01-13	73-845-000-0000-6411-000000	$2,619.00	Lake Pulaski LID Premium 12/1/24-12/1/25	10002950 1224	N
12884	**3792**	**LEAGUE OF MN CITIES INS TRUST**	**$2,619.00**			
12885	4769	MID-STATES ORGANIZED CRIME INFO CENTER				
	2025-01-13	01-201-000-0000-6245-000000	$300.00	MOCIC 2025 Membership	0251598-IN	N
12885	**4769**	**MID-STATES ORGANIZED CRIME INFO CENTER**	**$300.00**			
12886	4914	MN ASSN OF COUNTY FEEDLOT OFFICERS				
	2025-01-13	01-107-000-0000-6245-000000	$150.00	Membership Dues TJ	20250109	N
12886	**4914**	**MN ASSN OF COUNTY FEEDLOT OFFICERS**	**$150.00**			
12887	6401	COMM OF MMB, TREAS DIV				
	2025-01-13	84-041-000-0000-6902-000000	$1,011.00	CHILDRENS SURCHARGE	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$19,918.50	RE SURCHARGE	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$82.50	RE ASSURANCE	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$1,705.00	ML SURCHARGE	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$105.00	ML VISITATION	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$70.00	ML ENABLE	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$1,804.00	BIRTH/DEATH	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$775.00	ML DISP HOME	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$155.00	ML DISP HOME	20250110MMB	N
	2025-01-13	84-041-000-0000-6902-000000	$40.00	PREMARITAL ED	20250110MMB	N

	2025-01-13	84-041-000-0000-6902-000000	$3,370.00	BIRTH ADD	20250110MMB	N
12887	**6401**	**COMM OF MMB, TREAS DIV**	**$29,036.00**			
12888	200078	WRIGHT COUNTY JOURNAL PRESS				
	2025-01-13	11-450-430-0020-6235-000000	$10.88	ADM SUBSCRIPTIONS - PUBLICATIONS	WC-HLTH EDU CHS 2025	N
	2025-01-13	11-430-700-0020-6235-000000	$39.44	ADM SUBSCRIPTIONS - PUBLICATIONS	WC-HLTH EDU CHS 2025	N
	2025-01-13	11-420-600-0020-6235-000000	$17.68	ADM SUBSCRIPTIONS - PUBLICATIONS	WC-HLTH EDU CHS 2025	N
12888	**200078**	**WRIGHT COUNTY JOURNAL PRESS**	**$68.00**			
12890	6158	ARAMARK SERVICES INC				
	2025-01-13	01-250-000-0000-6459-000000	$9,368.39	Inmate Meals Jan 2nd- 8th 2025	200723300-001064	N
	2025-01-13	02-230-000-0000-6459-000000	$855.96	Fresh Favorite Jan 2nd-8th 2025	200723300-001065	N
12890	**6158**	**ARAMARK SERVICES INC**	**$10,224.35**			
12892	4433	XCEL ENERGY				
	2025-01-13	03-350-000-0000-6543-000000	$11.34	51-0011082852-6STREET LIGHT	908583856	N
	2025-01-13	03-350-000-0000-6543-000000	$277.61	51-0011706481-1STREET LIGHTS	908602660	N
	2025-01-13	03-350-000-0000-6543-000000	$12.28	51-0011082851-5STREET LIGHT	908711179	N
	2025-01-13	03-350-000-0000-6543-000000	$47.35	51-0012358871-5STREET LIGHT	908735764	N
	2025-01-13	03-350-000-0000-6543-000000	$23.20	51-0010151065-9STREET LIGHT	909126030	N
	2025-01-13	03-350-000-0000-6543-000000	$8.57	51-0013151229-0STREET LIGHT	909163589	N
	2025-01-13	03-350-000-0000-6543-000000	$15.70	51-0013377639-4STREET LIGHT	909178548	N
	2025-01-13	03-350-000-0000-6543-000000	$94.08	51-0011812090-3STREET LIGHT	909212777	N
12892	**4433**	**XCEL ENERGY**	**$490.13**			
12895	201001	RODEN IRON INC				
	2025-01-13	34-150-000-8475-6602-000000	$14,250.00	Maple Lake Shop Construction	2	N
12895	**201001**	**RODEN IRON INC**	**$14,250.00**			
12896	201018	CASAD COMPANY INC				
	2025-01-13	01-201-000-0000-6411-000000	$4,340.00	Two-Tone Shopper Tote- Black & Gray - TTB105 Product Color: Black & Gray Imprint Color(s): Black- PMS Pantone Black C	SIN1667183	N
	2025-01-13	01-201-000-0000-6411-000000	$3,250.00	Premium Foam Can Cooler-Full Color Digital - Black - TCC-115FD Product Color: Black- PMS Pantone Black C Imprint Color(s): Full Color Imprint Choose Imprint Location: One Side (FREE)	SIN1667183	N
	2025-01-13	01-201-000-0000-6411-000000	$20.00	Full Color Can Cooler Setup Charge $20 - VS-CCFD-SC-20	SIN1667183	N
	2025-01-13	01-201-000-0000-6411-000000	$1,860.00	Two-Tone Shopper Tote- Black & Gray - TTB105	SIN1667183	N
12896	**201018**	**CASAD COMPANY INC**	**$9,470.00**			
12897	201036	MOLIN CONCRETE PRODUCTS COMPANY				
	2025-01-13	34-150-000-8475-6602-000000	$712,625.40	Maple Lake Shop Construction	1	N
12897	**201036**	**MOLIN CONCRETE PRODUCTS COMPANY**	**$712,625.40**			
12898	201002	VOSS PLUMBING & HEATING OF PAYNESVILLE				
	2025-01-13	34-150-000-8475-6602-000000	$3,743.00	Maple Lake Shop Construction	2	N
12898	**201002**	**VOSS PLUMBING & HEATING OF PAYNESVILLE**	**$3,743.00**			
12907	1331	MN SHERIFFS ASSOCIATION				
	2025-01-14	01-201-000-0000-6245-000000	$6,359.37	Sheriff MSA Dues	2136	N
	2025-01-14	01-250-000-0000-6245-000000	$1,927.95	Jail MSA Dues	2136	N
	2025-01-14	01-201-000-0000-6261-000000	$6,763.03	Sheriff Lexipol	2136	N
	2025-01-14	01-250-000-0000-6261-000000	$2,050.32	Jail Lexipol	2136	N
	2025-01-14	01-201-000-0000-6338-000000	$2,328.88	Sheriff Training	2136	N
	2025-01-14	01-250-000-0000-6338-000000	$706.04	Jail Training	2136	N
12907	**1331**	**MN SHERIFFS ASSOCIATION**	**$20,135.59**			
12908	2003	ADVANTAGE EMBLEM INC				
	2025-01-14	01-201-000-0000-6411-000000	$1,056.45	Operating Supplies: Sheriff Shoulder	0682081-IN	N
	2025-01-14	01-201-000-0000-6411-000000	$477.00	Operating Supplies: Stripe Chevron	0682082-IN	N
12908	**2003**	**ADVANTAGE EMBLEM INC**	**$1,533.45**			
12909	2487	WINDSTREAM				
	2025-01-14	02-226-000-0000-6203-000000	$346.43	320-963-1995 E911 Telephone	092171554 0125	N
12909	**2487**	**WINDSTREAM**	**$346.43**			
12910	2762	MACO				
	2025-01-14	01-101-000-0000-6260-000000	$2,500.00	2025 MOMS maintenance fee	20241211	N
12910	**2762**	**MACO**	**$2,500.00**			
12911	4364	MARCO TECHNOLOGIES LLC				
	2025-01-14	01-201-000-0000-6343-000000	$1,004.47	500-0679254-000 Printer Contract 1/1/25-2/1/25	546515164	N
	2025-01-14	01-250-000-0000-6343-000000	$1,105.78	500-0679254-000 Printer Contract 1/1/25-2/1/25	546515164	N
	2025-01-14	02-211-000-0000-6343-000000	$276.89	500-0679254-000 Printer Contract 1/1/25-2/1/25	546515164	N
12911	**4364**	**MARCO TECHNOLOGIES LLC**	**$2,387.14**			
12912	5322	GUARDIAN RFID				
	2025-01-14	01-250-000-0000-6301-000000	$4,200.00	Guardian hard tags	12178	N
	2025-01-14	01-250-000-0000-6411-000000	$3,750.00	Guardian Inlets	12178	N
	2025-01-14	01-250-000-0000-6411-000000	$93.00	Guardian Shipping	12178	N
12912	**5322**	**GUARDIAN RFID**	**$8,043.00**			
12913	6934	RELIANCE TELEPHONE SYSTEMS INC				
	2025-01-14	02-230-000-0000-6203-000000	$94.75	Booking Phone Dec 2024	13270	N
12913	**6934**	**RELIANCE TELEPHONE SYSTEMS INC**	**$94.75**			

12914	10756	CENTRACARE HEALTH				
	2025-01-14	01-250-000-0000-6458-000000	$84,034.42	December 2024 Medical Coverage	GL1598	Y
12914	**10756**	**CENTRACARE HEALTH**	**$84,034.42**			
12917	200276	MICHAEL WOLD				
	2025-01-14	02-025-000-0000-6261-000000	$350.00	Polygraph, NN	20250108	Y
12917	**200276**	**MICHAEL WOLD**	**$350.00**			
12918	29751	HENNEPIN COUNTY SHERIFF				
	2025-01-14	01-091-000-0000-6261-000000	$80.00	Process Service 86-JV-24-4921 AK	4017976	N
12918	**29751**	**HENNEPIN COUNTY SHERIFF**	**$80.00**			
12919	200788	REPUBLIC SERVICES 894				
	2025-01-14	01-201-000-0000-6261-000000	$278.43	3-0894-3470371 Shredding	0894-006967786	N
12919	**200788**	**REPUBLIC SERVICES 894**	**$278.43**			
12920	201019	WEST CENTRAL REGIONAL JUVENILE CENTER -				
	2025-01-14	01-025-000-0000-6265-000000	$6,200.00	December 2024 Juvenile Correctional fee	1500-180-1	N
12920	**201019**	**WEST CENTRAL REGIONAL JUVENILE CENTER -**	**$6,200.00**			
12922	201034	WOODLAND CENTERS				
	2025-01-14	11-430-000-0000-6359-000000	$3,000.00	2025 ADMINISTRATIVE FEES - CRISIS RESIDENTIAL & DETOX CONTRACT	20250109	N
12922	**201034**	**WOODLAND CENTERS**	**$3,000.00**			
12923	2077	SAFARILAND TRAINING GROUP				
	2025-01-14	01-250-000-0000-6411-000000	$380.40	MK9 .4% FIRST DEFENSE STREAM	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$355.20	MK9 .2% FIRST DEFENSE STREAM	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$650.55	MK46 .4% HORIZONTAL FIRST DEFENSE	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$575.25	MK46 INERT HORIZONTAL TRAINING UNIT	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$206.00	MK46 HOSE/ WAND ASSEMBLY	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$137.50	MK46 HORIZONTAL SLING 64367	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$47.00	MK46 INERT REFILL	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$112.55	MK46 .4% OC REFILL	I016-000028569	N
	2025-01-14	01-250-000-0000-6411-000000	$134.00	MK3 .2% FIRST DEFENSE STREAM	I016-000028569	N
12923	**2077**	**SAFARILAND TRAINING GROUP**	**$2,598.45**			
8001996		Sheryl Lynn Daniels				
	2024-12-30	01-000-000-0000-6801-000000	($54.12)	Corporate card transaction reversal.	EX000058632444	
	2024-12-30	01-107-113-0000-6410-000000	$54.12	Paper, received stamp and pens	EX000058632444	
8001996		**Sheryl Lynn Daniels**	**$0.00**			
8001997		Anthony Paul Rasmuson				
	2024-12-30	01-000-000-0000-6801-000000	($2,398.00)	Corporate card transaction reversal.	EX000058632343	
	2024-12-30	01-105-027-0000-6338-000000	$2,398.00	Tyler Connect - Out of State Conference for two staff	EX000058632343	
8001997		**Anthony Paul Rasmuson**	**$0.00**			
8001998		Matthew James Detjen				
	2024-12-30	01-000-000-0000-6801-000000	($910.87)	Corporate card transaction reversal.	EX000058627244	
	2024-12-30	01-522-021-0000-6338-000000	$645.78	Watershed Conferences fees for Jared, Taylor, and Matt	EX000058627244	
	2024-12-30	01-522-021-0000-6411-000000	$23.79	Portable drone landing pad	EX000058627244	
	2024-12-30	01-522-021-0000-6411-000000	$7.99	Drone maintenance logbook	EX000058627244	
	2024-12-30	01-522-021-0000-6411-000000	$86.99	Potting table for growing native plants indoors	EX000058627244	
	2024-12-30	01-522-021-0000-6411-000000	$50.87	Vest for Drone Pilot in Command, Drone flight logbook, and binder clips for office supplies	EX000058627244	
	2024-12-30	01-522-021-0000-6411-000000	$95.45	Office supplies and phone mounts	EX000058627244	
8001998		**Matthew James Detjen**	**$0.00**			
8001999		Jessica Lynn Miller				
	2024-12-30	01-000-000-0000-6801-000000	($10,553.82)	Corporate card transaction reversal.	EX000055614327	
	2024-12-30	02-025-000-0000-6261-000000	$38.82	Reimbursed by ATI Alternatives to Incarceration funds	EX000055614327	
	2024-12-30	01-025-000-0000-6480-000000	$154.81	Keyboards and mouse combo gloves,	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$341.00	H Potter rent The Turn - reimbursed by Federal Grant	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$750.00	M Lepowsky Rent the Turn - reimbursed through Federal Funds	EX000055614327	
	2024-12-30	01-025-000-0000-6410-000000	$108.10	Printer Paper	EX000055614327	
	2024-12-30	01-025-000-0000-6410-000000	$22.93	card stock and soap	EX000055614327	
	2024-12-30	01-025-000-0000-6410-000000	$45.97	Phone case, screen protector and badge holders	EX000055614327	
	2024-12-30	02-025-000-0000-6261-000000	$49.64	Phone minutes reimbursed through ATI Alternatives to Incarceration	EX000055614327	
	2024-12-30	01-025-000-0000-6410-000000	$15.75	Colored copy paper	EX000055614327	
	2024-12-30	01-025-000-0000-6410-000000	$17.98	Batteries	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$263.50	C Sohr Rent - Reimbursed by Federal Funds	EX000055614327	
	2024-12-30	02-025-000-0000-6261-000000	$160.00	Reimbursed by ATI Alternative to Incarceration	EX000055614327	
	2024-12-30	02-025-000-0000-6261-000000	$250.00	Reimbursed by ATI Alternatives to Incarceration funds	EX000055614327	
	2024-12-30	02-025-000-0000-6261-000000	$738.95	Reimbursed by ATI Alternatives to Incarceration funds	EX000055614327	
	2024-12-30	01-025-000-0000-6410-000000	$16.82	Colored Copy Paper	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$698.54	M Adams Rent - The Turn reimbursed by Federal Grant	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$20.96	M Adams Rent - The Turn reimbursed by Federal Grant	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$787.35	R Reinhart Rent - The Turn - reimbursed by Federal Grant	EX000055614327	
	2024-12-30	02-025-000-0000-6261-000000	$6.00	Reimbursed through ATI Alternatives to Incarceration	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$750.00	M Lepowsky Rent - The Turn reimbursed by Federal Grant	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$1,357.54	M Adams Rent the Turn - reimbursed by Federal Funds	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$40.73	M Adams Rent the Turn - reimbursed by Federal Grant	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$1,529.40	R Reinhart Rent the Turn - reimbursed by Federal Funds	EX000055614327	
	2024-12-30	01-025-000-0000-6365-000000	$1,235.88	E Carlson Rent the Turn - reimbursed through Federal Funds	EX000055614327	
	2024-12-30	01-025-000-0000-6338-000000	$100.00	Sleep Training for Staff	EX000055614327	

	2024-12-30	01-025-000-0000-6365-000000	$999.10	J Prigge rent The Turn reimbursed by Federal Funds	EX000055614327	
	2024-12-30	01-025-000-0000-6410-000000	$54.05	Printer paper	EX000055614327	
8001999		**Jessica Lynn Miller**	**$0.00**			
8002000		Theresa Marie Novacek				
	2024-12-30	01-000-000-0000-6801-000000	($21.35)	Corporate card transaction reversal.	EX000058632414	
	2024-12-30	11-480-000-0000-6030-000000	$21.35	charger needed for foster parent	EX000058632414	
8002000		**Theresa Marie Novacek**	**$0.00**			
8002001		Loren Louise Green				
	2024-12-30	01-000-000-0000-6801-000000	($640.14)	Corporate card transaction reversal.	EX000057486790	
	2024-12-30	03-310-000-0000-6410-000000	$58.28	OFFICE SUPPLIES	EX000057486790	
	2024-12-30	03-310-000-0000-6410-000000	$6.86	SCREEN PROTECTOR = MATT MESSERLY	EX000057486790	
	2024-12-30	03-320-000-0000-6338-000000	$575.00	MnDOT Bit Plant Certifications - Matt Messerly	EX000057486790	
8002001		**Loren Louise Green**	**$0.00**			
8002002		Joshua Tyson Hinton				
	2024-12-30	01-000-000-0000-6801-000000	($915.40)	Corporate card transaction reversal.	EX000058552999	
	2024-12-30	01-201-000-0000-6411-000000	$915.40	Storage container ERT Trailer	EX000058552999	
	2024-12-30	01-000-000-0000-6801-000000	($226.39)	Corporate card transaction reversal.	EX000058553007	
	2024-12-30	01-201-000-0000-6411-000000	$226.39	Training Equipment for Training center batons, armorer equipment	EX000058553007	
	2024-12-30	01-000-000-0000-6801-000000	($25.00)	Corporate card transaction reversal.	EX000058890689	
	2024-12-30	01-201-000-0000-6338-000000	$25.00	Sota membership for 2025 training Triplett	EX000058890689	
	2024-12-30	01-000-000-0000-6801-000000	($389.90)	Corporate card transaction reversal.	EX000058890697	
	2024-12-30	01-201-000-0000-6411-000000	$389.90	Blue rifles for Deputy Training	EX000058890697	
8002002		**Joshua Tyson Hinton**	**$0.00**			
8002003		Brandi JO Kirkpatrick				
	2024-12-30	01-000-000-0000-6801-000000	($467.69)	Corporate card transaction reversal.	EX000058670422	
	2024-12-30	11-430-710-1035-6030-000000	$131.96	paid bill for client (MS) to make up for lost foster care reimbursement. Additional amount is for payment fee	EX000058670422	
	2024-12-30	11-430-710-1460-6030-000000	$49.64	1 month of phone for client KC. Phone service to go to 1/17.	EX000058670422	
	2024-12-30	11-430-710-1035-6030-000000	$286.09	paid bill for client's family (MS) due to unpaid foster care reimbursement.	EX000058670422	
8002003		**Brandi JO Kirkpatrick**	**$0.00**			
8002004		Amanda Marie Johnson				
	2024-12-30	01-000-000-0000-6801-000000	($1,059.96)	Corporate card transaction reversal.	EX000056236261	
	2024-12-30	01-091-093-0000-6245-000000	$305.00	MN Lawyer Registration Renewal- M Erickson	EX000056236261	
	2024-12-30	01-091-093-0000-6410-000000	$24.03	Post It Flags, phone case- Kyle Day	EX000056236261	
	2024-12-30	01-091-093-0000-6410-000000	$324.43	(5) cases of copy paper, pens	EX000056236261	
	2024-12-30	01-091-093-0000-6410-000000	($16.99)	Return phone case- K Day	EX000056236261	
	2024-12-30	01-091-093-0000-6245-000000	$305.00	MN Lawyer Registration Renewal- K Day	EX000056236261	
	2024-12-30	01-091-093-0000-6410-000000	$16.98	Phone case- K Day	EX000056236261	
	2024-12-30	01-091-093-0000-6410-000000	$9.58	Phone shoulder rest	EX000056236261	
	2024-12-30	02-096-093-0000-6410-000000	$91.93	Items for Victim Room- Water bottles, Kleenex, Creamer	EX000056236261	
8002004		**Amanda Marie Johnson**	**$0.00**			
8002005		John Michale Pregler				
	2024-12-30	01-000-000-0000-6801-000000	($1,874.02)	Corporate card transaction reversal.	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$85.60	Wire for Shed A new garage door	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	($85.60)	Shed A project did not need wire. so returned.	EX000058244938	
	2024-12-30	01-111-012-0000-6605-000000	$858.89	Lights for GC office upstairs.	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$95.80	HWY department Fleet services	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	($24.99)	Bought for parks not needed so returned item.	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$22.22	Quebec tv project LEC	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$76.89	Replaced bulbs at LEC wall packs	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$40.97	Photo eye for LEC and shed D	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$80.20	Receptacles added in Quebec LEC	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$59.93	Fuse for LEC humidifier	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$20.22	Parts for work order 87077848	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$79.23	see work order 87326839	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$24.99	Light Replacement for PW Stanley eddy fault. (returned)	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$85.47	Boiler project at PW	EX000058244938	
	2024-12-30	01-111-012-0000-6245-000000	$410.00	Continuing Education mandatory by State every 2 years.	EX000058244938	
	2024-12-30	01-111-012-0000-6301-000000	$44.20	new Garage door shed A	EX000058244938	
8002005		**John Michale Pregler**	**$0.00**			
8002006		Delia Adare Scepaniak				
	2024-12-30	01-000-000-0000-6801-000000	($21.36)	Corporate card transaction reversal.	EX000058553567	
	2024-12-30	01-603-021-0000-6450-000000	$21.36	12/17/24, Program Supplies, Walmart, $21.36	EX000058553567	
8002006		**Delia Adare Scepaniak**	**$0.00**			
8002007		Matthew Paul Arant				
	2024-12-30	01-000-000-0000-6801-000000	($1,101.53)	Corporate card transaction reversal.	EX000058626966	
	2024-12-30	01-111-011-0000-6301-000000	$87.96	paint for LEC	EX000058626966	
	2024-12-30	01-111-011-0000-6301-000000	$68.61	maintenance supplies for LEC	EX000058626966	
	2024-12-30	01-111-011-0000-6301-000000	$106.94	maintenance supplies LEC&JC	EX000058626966	
	2024-12-30	01-111-011-0000-6301-000000	$252.88	maintenance supplies for LEC&JC	EX000058626966	
	2024-12-30	01-111-011-0000-6301-000000	$383.19	paint for LEC	EX000058626966	
	2024-12-30	01-111-011-0000-6411-000000	$63.95	gas rental for LEC welder	EX000058626966	

	2024-12-30	01-111-011-0000-6301-000000	$138.00	plumbing for LEC	EX000058626966	

8002007		**Matthew Paul Arant**	**$0.00**			
8002008		Tanya Lyn West				
	2024-12-30	01-000-000-0000-6801-000000	($75.92)	Corporate card transaction reversal.	EX000058670392	
	2024-12-30	01-101-021-0000-6410-000000	$17.95	OFFICE SUPPLIES	EX000058670392	
	2024-12-30	01-101-021-0000-6410-000000	$22.49	OFFICE SUPPLIES	EX000058670392	
	2024-12-30	01-101-021-0000-6410-000000	$35.48	OFFICE SUPPLIES COUNTER	EX000058670392	
8002008		**Tanya Lyn West**	**$0.00**			
8002009		Joshua Allan Thompson				
	2024-12-30	01-000-000-0000-6801-000000	($1,690.95)	Corporate card transaction reversal.	EX000058553627	
	2024-12-30	01-521-021-0000-6411-000000	$326.48	Chair cart to be used for snowshoes at Ney Park	EX000058553627	
	2024-12-30	01-521-523-0000-6411-000000	$18.97	13 in 1 screwdriver to be kept in 632	EX000058553627	
	2024-12-30	01-521-021-0000-6842-000000	$199.95	12-month purchase of safety footwear	EX000058553627	
	2024-12-30	01-521-021-0000-6411-000000	$74.82	Replacement dust mop heads	EX000058553627	
	2024-12-30	01-521-021-0000-6411-000000	$115.32	Softener salt for Bertram buildings	EX000058553627	
	2024-12-30	01-521-021-0000-6411-000000	$36.37	Stapler, staples, and duct tape for Bertram.	EX000058553627	
	2024-12-30	01-521-021-0000-6411-000000	$500.00	New shelves and casters for Ney Nature Center. First half of payment.	EX000058553627	
	2024-12-30	01-521-021-0000-6411-000000	$419.04	New shelves and casters for Ney Nature Center. Second half of payment.	EX000058553627	
8002009		**Joshua Allan Thompson**	**$0.00**			
8002010		Chase Thomas Kotilinek				
	2024-12-30	01-000-000-0000-6801-000000	($86.34)	Corporate card transaction reversal.	EX000058631598	
	2024-12-30	01-521-021-0000-6452-000000	$86.34	632 Fuel for bulk tanks	EX000058631598	
8002010		**Chase Thomas Kotilinek**	**$0.00**			
8002011		Drew James Scherber				
	2024-12-30	01-000-000-0000-6801-000000	($724.94)	Corporate card transaction reversal.	EX000058630991	
	2024-12-30	01-201-000-0000-6414-000000	$724.94	one helmet, snow pants, gloves, Klim hood x3,	EX000058630991	
8002011		**Drew James Scherber**	**$0.00**			
8002012		Kent Thomas Lipelt				
	2024-12-30	01-000-000-0000-6801-000000	($80.99)	Corporate card transaction reversal.	EX000058670052	
	2024-12-30	01-250-000-0000-6801-000000	$80.99	med cart for jail medical	EX000058670052	
	2024-12-30	01-000-000-0000-6801-000000	($64.45)	Corporate card transaction reversal.	EX000058670083	
	2024-12-30	01-250-000-0000-6801-000000	$64.45	replaced broken pizza over in staff break room	EX000058670083	
	2024-12-30	01-000-000-0000-6801-000000	($95.00)	Corporate card transaction reversal.	EX000058670092	
	2024-12-30	01-250-000-0000-6801-000000	$95.00	shampoo for jail medical	EX000058670092	
8002012		**Kent Thomas Lipelt**	**$0.00**			
8002013		Cody Robert Allen				
	2024-12-30	01-000-000-0000-6801-000000	($99.03)	Corporate card transaction reversal.	EX000058644951	
	2024-12-30	03-330-330-0000-6411-000000	$99.03	Shop lights	EX000058644951	
8002013		**Cody Robert Allen**	**$0.00**			
8002014		Bradly James Weege				
	2024-12-30	01-000-000-0000-6801-000000	($47.96)	Corporate card transaction reversal.	EX000058553576	
	2024-12-30	01-521-021-0000-6301-000000	$47.96	Menards, 12/16/24, $47.96, Paul& Stanley Eddy signs	EX000058553576	
8002014		**Bradly James Weege**	**$0.00**			
8002015		Austin Anthony Heston				
	2024-12-30	01-000-000-0000-6801-000000	($407.67)	Corporate card transaction reversal.	EX000058634888	
	2024-12-30	01-103-122-0000-6411-000000	$407.67	OFFICE SUPPLIES	EX000058634888	
8002015		**Austin Anthony Heston**	**$0.00**			
8002016		Chad Michael Hadley				
	2024-12-30	01-000-000-0000-6801-000000	($12.96)	Corporate card transaction reversal.	EX000058553588	
	2024-12-30	01-521-021-0000-6301-000000	$12.96	Menards, Repairs, 12/10/24, $12.96	EX000058553588	
8002016		**Chad Michael Hadley**	**$0.00**			
8002017		Russell Daniel Gerads				
	2024-12-30	01-000-000-0000-6801-000000	($300.00)	Corporate card transaction reversal.	EX000058627316	
	2024-12-30	01-032-035-0000-6338-000000	$300.00	OSHA 30 - Safety and Compliance Training	EX000058627316	
8002017		**Russell Daniel Gerads**	**$0.00**			
8002018		Robin Leigh Wheaton				
	2024-12-30	01-000-000-0000-6801-000000	($1,710.49)	Corporate card transaction reversal.	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$3.02	Supplies for future planning project	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$9.54	Service fee for use of procurement card (not cash or check)	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$346.84	Payment of past due and current bill to prevent water shutoff	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$42.92	Christmas presents for family	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$24.64	Christmas gifts for family	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$222.52	Christmas presents for family	EX000058634974	
	2024-12-30	11-430-710-1670-6030-000000	$420.27	Payment of past due utility bill to prevent shutoff	EX000058634974	
	2024-12-30	11-430-710-1670-6030-000000	$19.56	Books for parent to read to baby	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$23.58	Milk/bread for family	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$130.67	Auto Insurance payment for parent	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$56.88	Birthday gifts for children	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$348.75	Dumpster for house cleanup, Salvation Army paid $200 of total. TD Rolloffs has not produced receipt. after numerous requests. Invoice and emails with TD Rolloffs attached	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$23.93	Kitchen supplies for new home	EX000058634974	
	2024-12-30	11-430-710-1035-6030-000000	$37.37	Planner and filing supplies for organization	EX000058634974	
8002018		**Robin Leigh Wheaton**	**$0.00**			

8002019		Charles Elvin Webb Jr				

	2024-12-30	01-000-000-0000-6801-000000	($550.00)	Corporate card transaction reversal.	EX000058890628	
	2024-12-30	01-103-122-0000-6338-000000	$550.00	MSPS ANNUAL MEETING REGISTRATION	EX000058890628	
	2024-12-30	01-000-000-0000-6801-000000	($300.00)	Corporate card transaction reversal.	EX000058890649	
	2024-12-30	01-103-122-0000-6245-000000	$300.00	MSPS DUES 2025 MEMBERSHIP RENEWAL	EX000058890649	
8002019		**Charles Elvin Webb Jr**	**$0.00**			
8002020		Tarah Jo Huston				
	2024-12-31	01-000-000-0000-6801-000000	($1,010.97)	Corporate card transaction reversal.	EX000057229045	
	2024-12-31	01-603-021-0000-6244-000000	$14.39	Cricut mats, order #112-7545227-2445016	EX000057229045	
	2024-12-31	01-603-021-0000-6244-000000	$18.38	Tablecloth, order #112-6224743-2881039	EX000057229045	
	2024-12-31	01-603-021-0000-6244-000000	$337.68	4-H Building Folding Chairs, order #112-7752470-9337818	EX000057229045	
	2024-12-31	01-603-021-0000-6244-000000	$36.47	Mouse & USB splitters, order #112-6886767-8965850	EX000057229045	
	2024-12-31	01-603-021-0000-6205-000000	$19.99	monthly subscription	EX000057229045	
	2024-12-31	01-603-021-0000-6244-000000	$159.98	Folding Chair Rack, order #112-3300207-1943469	EX000057229045	
	2024-12-31	01-603-021-0000-6205-000000	$200.00	postage	EX000057229045	
	2024-12-31	01-603-021-0000-6244-000000	$147.60	promotional items, order #235337	EX000057229045	
	2024-12-31	01-603-021-0000-6244-000000	$76.48	Cast Iron Cooking Supplies, order #112-3187166-6552255	EX000057229045	
8002020		**Tarah Jo Huston**	**$0.00**			
8002021		Kristin Kay Otto				
	2024-12-31	01-000-000-0000-6801-000000	($63.00)	Corporate card transaction reversal.	EX000058631571	
	2024-12-31	11-430-710-1980-6030-000000	$10.50	CFC fingerprints FW	EX000058631571	
	2024-12-31	11-430-710-1980-6030-000000	$10.50	CFC fingerprints KK	EX000058631571	
	2024-12-31	11-430-710-1980-6030-000000	$10.50	CFC fingerprints KF	EX000058631571	
	2024-12-31	11-430-710-1980-6030-000000	$10.50	CFC fingerprints- RD	EX000058631571	
	2024-12-31	11-430-710-1980-6030-000000	$10.50	CFC fingerprints- DD	EX000058631571	
	2024-12-31	11-430-710-1980-6030-000000	$10.50	CFC fingerprints LH	EX000058631571	
8002021		**Kristin Kay Otto**	**$0.00**			
8002022		Katie Lynn Brown				
	2024-12-31	01-000-000-0000-6801-000000	($197.48)	Corporate card transaction reversal.	EX000058645262	
	2024-12-31	11-430-710-1035-6030-000000	$197.48	Purchased holiday gifts for client family.	EX000058645262	
8002022		**Katie Lynn Brown**	**$0.00**			
8002023		Kevin Charles Worcester				
	2024-12-31	01-000-000-0000-6801-000000	($861.37)	Corporate card transaction reversal.	EX000059061527	
	2024-12-31	01-111-010-0000-6301-000000	$5.49	3/4"x 3/4" female hose connector	EX000059061527	
	2024-12-31	01-111-010-0000-6301-000000	$105.65	Electrical and drill bits	EX000059061527	
	2024-12-31	01-111-010-0000-6301-000000	$187.02	"Repose Gray" 5 gals	EX000059061527	
	2024-12-31	01-111-010-0000-6411-000000	$21.98	Painter's tape and Phillip bit inserts	EX000059061527	
	2024-12-31	01-111-010-0000-6301-000000	$251.88	Roof pipe support blocks	EX000059061527	
	2024-12-31	01-111-010-0000-6301-000000	$23.26	Replacement Pulley and V- Belt -	EX000059061527	
	2024-12-31	01-111-010-0000-6411-000000	$97.22	Paint supplies	EX000059061527	
	2024-12-31	01-111-010-0000-6411-000000	$168.87	Batteries for LEC & GC	EX000059061527	
8002023		**Kevin Charles Worcester**	**$0.00**			
8002024		Austin Joseph Brandjord				
	2024-12-31	01-000-000-0000-6801-000000	($473.12)	Corporate card transaction reversal.	EX000057771544	
	2024-12-31	01-521-021-0000-6411-000000	$95.97	Replacement Grease Gun Hose and Ratchet Straps Trans # 5405-540501-77387	EX000057771544	
	2024-12-31	01-521-021-0000-6260-000000	($58.63)	Refund of tax	EX000057771544	
	2024-12-31	01-521-021-0000-6452-000000	$64.50	MIP Annual Inspection Stickers Trans # 30700001	EX000057771544	
	2024-12-31	01-521-021-0000-6411-000000	$97.86	Vinyl Tube, tape measures, tow strap, batteries Auth code: 038005	EX000057771544	
	2024-12-31	01-521-021-0000-6452-000000	$18.50	Scale Ticket Tans: # 2387014	EX000057771544	
	2024-12-31	01-521-021-0000-6452-000000	$54.59	OTC Fuel Pressure Tester Order # 111-9451386-2975456	EX000057771544	
	2024-12-31	01-521-021-0000-6452-000000	$170.36	Misc. Tools for Trucks, Tran: 070434	EX000057771544	
	2024-12-31	01-521-021-0000-6452-000000	$29.97	Packout Mounting Plate Auth Code # 073252/2014730	EX000057771544	
8002024		**Austin Joseph Brandjord**	**$0.00**			
8002025		Kristen MARIE Hoyne				
	2024-12-31	01-000-000-0000-6801-000000	($77.28)	Corporate card transaction reversal.	EX000058816137	
	2024-12-31	01-201-000-0000-6801-000000	$77.28	I Love You guys' Training	EX000058816137	
	2024-12-31	01-201-260-0000-0000-000000	($77.28)	I Love You guys' Training	EX000058816137	
	2024-12-31	01-201-260-0000-0000-000000	$77.28	I Love You guys' Training	EX000058816137	
8002025		**Kristen MARIE Hoyne**	**$0.00**			
8002026		Chase Thomas Kotilinek				
	2024-12-31	01-000-000-0000-6801-000000	($224.99)	Corporate card transaction reversal.	EX000058951269	
	2024-12-31	01-521-021-0000-6842-000000	$224.99	12-month safety boot purchase.	EX000058951269	
8002026		**Chase Thomas Kotilinek**	**$0.00**			
8002027		Ashlee Marie Weiers				
	2024-12-31	01-000-000-0000-6801-000000	($1,429.37)	Corporate card transaction reversal.	EX000058553603	
	2024-12-31	01-201-000-0000-6480-000000	$1,397.20	Gym Equipment	EX000058553603	
	2024-12-31	01-201-272-0000-6410-000000	$32.17	Toner for Office Printers	EX000058553603	
8002027		**Ashlee Marie Weiers**	**$0.00**			
8002028		Christine Lee Kraklau-Treichler				
	2024-12-31	01-000-000-0000-6801-000000	($1,120.53)	Corporate card transaction reversal.	EX000058890712	
	2024-12-31	11-430-710-1980-6030-000000	$1,120.53	CFC Recruitment Materials	EX000058890712	
8002028		**Christine Lee Kraklau-Treichler**	**$0.00**			
8002029		Kortney Nicole Ellison				

	2024-12-31	01-000-000-0000-6801-000000	($1,029.53)	Corporate card transaction reversal.	EX000059055390	
	2024-12-31	01-201-000-0000-6338-000000	$489.41	Winter Sheriff Conference	EX000059055390	
	2024-12-31	01-201-000-0000-6203-000000	$35.00	Reconyx Nov 2024	EX000059055390	
	2024-12-31	01-201-000-0000-6411-000000	$66.24	Forensic USB's	EX000059055390	
	2024-12-31	01-201-000-0000-6411-000000	$219.88	Cables for conference room	EX000059055390	
	2024-12-31	01-201-000-0000-6411-000000	$219.00	Cables for conference room	EX000059055390	
8002029		**Kortney Nicole Ellison**	**$0.00**			
8002030		Jennifer Ann Eggersgluss				
	2024-12-31	01-000-000-0000-6801-000000	($13,142.72)	Corporate card transaction reversal.	EX000056864932	
	2024-12-31	01-063-000-0000-6338-000000	$550.00	IT- Thibodeaux - Training - Online Course Hyland University OnBase Fundamentals 6.2.2025-6.4.2025	EX000056864932	
	2024-12-31	01-063-000-0000-6338-000000	$1,400.00	IT - Thibodeaux - Training OnBase Forms - Online Course 3.3.2025-3.4.2025 Hyland University	EX000056864932	
	2024-12-31	01-063-000-0000-6338-000000	$3,500.00	IT- Thibodeaux- Training - Supporting OnBase Online Course 4.21.2025-4.25.2025	EX000056864932	
	2024-12-31	01-063-000-0000-6338-000000	$550.00	IT - Klaphake - Training Hyland University Online Course OnBase Fundamentals 3.3.2025-3.5.2025	EX000056864932	
	2024-12-31	01-032-021-0000-6480-000000	$29.99	Peterson - HR - Keyboard	EX000056864932	
	2024-12-31	01-100-021-0000-6912-000000	$100.16	Gerads - Risk Management Safety Program	EX000056864932	
	2024-12-31	01-032-021-0000-6235-000000	$149.00	Petersen-HR - 30 Day Job Posting for Property Appraiser	EX000056864932	
	2024-12-31	01-031-021-0000-6410-000000	$392.92	Eggersgluss-Admin - Admin printer paper	EX000056864932	
	2024-12-31	01-100-021-0000-6808-000000	$2,622.00	Eggersgluss - Admin - Q4 Years of Service Gift Cards	EX000056864932	
	2024-12-31	01-100-021-0000-6808-000000	$329.70	Eggersgluss - Admin - Employee of the Month Gift Cards	EX000056864932	
	2024-12-31	01-031-021-0000-6411-000000	$18.95	Administration - Eggersgluss - Admin Lobby Music	EX000056864932	
	2024-12-31	01-063-000-0000-6338-000000	$3,500.00	IT - Klaphake - Training - Hyland University Introduction to Workflow 3.31.2025-4.3.2025	EX000056864932	
8002030		**Jennifer Ann Eggersgluss**	**$0.00**			
8002031		Judy Marie Voigt				
	2025-01-07	01-000-000-0000-6801-000000	($278.88)	Corporate card transaction reversal.	EX000059544220	
	2025-01-07	01-201-268-0000-6411-000000	$278.88	AED batteries	EX000059544220	
8002031		**Judy Marie Voigt**	**$0.00**			
8002032		Anthony Paul Rasmuson				
	2025-01-07	01-000-000-0000-6801-000000	($150.00)	Corporate card transaction reversal.	EX000058632351	
	2025-01-07	01-105-027-0000-6245-000000	$150.00	2025 MLS dues Tony R	EX000058632351	
	2025-01-07	01-000-000-0000-6801-000000	($2,600.00)	Corporate card transaction reversal.	EX000059072711	
	2025-01-07	01-105-021-0000-6245-000000	$2,600.00	2025 1st quarter expense. MLS Dues	EX000059072711	
8002032		**Anthony Paul Rasmuson**	**$0.00**			
8002033		Peter Judson Kile				
	2025-01-07	01-000-000-0000-6801-000000	($750.68)	Corporate card transaction reversal.	EX000056236264	
	2025-01-07	01-111-012-0000-6301-000000	$108.50	Supplies for showers	EX000056236264	
	2025-01-07	01-111-012-0000-6301-000000	$24.97	Headlamp	EX000056236264	
	2025-01-07	01-111-012-0000-6301-000000	$217.21	Various: Tech repair, key holding, headset.	EX000056236264	
	2025-01-07	01-111-012-0000-6301-000000	$400.00	Elevator operating permit fees	EX000056236264	
8002033		**Peter Judson Kile**	**$0.00**			
8002034		Donald Joseph Mingo				
	2025-01-07	01-000-000-0000-6801-000000	($323.84)	Corporate card transaction reversal.	EX000058631616	
	2025-01-07	01-521-021-0000-6411-000000	$163.89	materials for Ney Park storage	EX000058631616	
	2025-01-07	01-521-021-0000-6411-000000	$95.96	Paint for Ney Park Nature Center	EX000058631616	
	2025-01-07	01-521-021-0000-6842-000000	$63.99	Snow Boots	EX000058631616	
8002034		**Donald Joseph Mingo**	**$0.00**			
8002035		Loren Louise Green				
	2025-01-07	01-000-000-0000-6801-000000	($109.36)	Corporate card transaction reversal.	EX000058638119	
	2025-01-07	03-310-000-0000-6410-000000	$39.87	PHONE CASE COVER - MATT M.	EX000058638119	
	2025-01-07	03-320-000-0000-6338-000000	$60.00	TRAINING - MATT M.	EX000058638119	
	2025-01-07	03-310-000-0000-6410-000000	$9.49	PHONE HOLDER - ANDREW L	EX000058638119	
	2025-01-07	01-000-000-0000-6801-000000	($751.07)	Corporate card transaction reversal.	EX000058951337	
	2025-01-07	03-310-000-0000-6410-000000	$43.20	CALENDARS - BEING RETURNED	EX000058951337	
	2025-01-07	03-320-000-0000-6502-000000	$123.71	ENGINEERING EQUIPMENT - INFARED THERMOMETER FOR INSPECTORS - MATT MESSERLY	EX000058951337	
	2025-01-07	03-330-000-0000-6480-000000	$549.99	HIGHWAY MAINTENANCE - Stihl BR600 Gas-Powered Magnum Backpack Blower	EX000058951337	
	2025-01-07	03-310-000-0000-6410-000000	$59.41	PICTURE HANGING SUPPLIES AND PHONE	EX000058951337	
	2025-01-07	03-310-000-0000-6410-000000	$17.96	PHONE CHARGER WALL BLOCK - JORDAN J	EX000058951337	
	2025-01-07	03-310-000-0000-6410-000000	($43.20)	CALENDARS - RETURNED	EX000058951337	
	2025-01-07	01-000-000-0000-6801-000000	($91.11)	Corporate card transaction reversal.	EX000059474226	
	2025-01-07	03-310-000-0000-6410-000000	$91.11	BUSINESS CARDS FOR MATT MESSERLY AND JORDAN JAHN	EX000059474226	
8002035		**Loren Louise Green**	**$0.00**			
8002036		Tyler Gregory Webster				
	2025-01-07	01-000-000-0000-6801-000000	($167.16)	Corporate card transaction reversal.	EX000059155678	
	2025-01-07	01-041-043-0000-6410-000000	$167.16	Bulk Paper Order License Center	EX000059155678	
	2025-01-07	01-000-000-0000-6801-000000	($211.14)	Corporate card transaction reversal.	EX000059155687	
	2025-01-07	01-041-046-0000-6410-000000	$19.58	At-A-Glance Calendar, shipped 12/7	EX000059155687	
	2025-01-07	01-041-046-0000-6410-000000	$191.56	Office Supplies, Taxpayer Services, staples, paperclips, stapler.	EX000059155687	
8002036		**Tyler Gregory Webster**	**$0.00**			
8002037		Steven ANTHONY Jobe				
	2025-01-07	01-000-000-0000-6801-000000	($700.00)	Corporate card transaction reversal.	EX000057880053	
	2025-01-07	01-103-021-0000-6338-000000	$400.00	MSPS ANNUAL MEETING	EX000057880053	
	2025-01-07	01-103-021-0000-6245-000000	$300.00	MSPS MEMBERSHIP DUES	EX000057880053	

8002037		**Steven ANTHONY Jobe**	**$0.00**			

8002038		Drew James Scherber				
	2025-01-07	01-000-000-0000-6801-000000	($450.48)	Corporate card transaction reversal.	EX000058951412	
	2025-01-07	01-201-000-0000-6414-000000	$450.48	two helmets	EX000058951412	
8002038		**Drew James Scherber**	**$0.00**			
8002039		Teresa DIANNE Burkhart				
	2025-01-07	01-000-000-0000-6801-000000	($613.38)	Corporate card transaction reversal.	EX000058630942	
	2025-01-07	11-450-430-0010-6411-000000	$4.68	Water Testing Supplies	EX000058630942	
	2025-01-07	11-450-430-0010-6411-000000	($35.90)	Credit First Aid Boxes for Naloxone	EX000058630942	
	2025-01-07	11-450-430-0010-6411-000000	($32.90)	Credit First Aid Boxes for Naloxone	EX000058630942	
	2025-01-07	11-450-470-0010-6411-000000	$147.00	3 Car Seat Latch Manuals	EX000058630942	
	2025-01-07	11-450-470-0010-6411-000000	$35.00	The School Bus Safety Handbook, 3rd Edition	EX000058630942	
	2025-01-07	11-450-451-0010-6338-000000	$480.00	2025 Preparedness Practicum Conference	EX000058630942	
	2025-01-07	11-450-430-0010-6411-000000	$15.50	Glass Jar cover, water testing	EX000058630942	
8002039		**Teresa DIANNE Burkhart**	**$0.00**			
8002040		Noelle Leigh Flesher				
	2025-01-07	01-000-000-0000-6801-000000	($159.41)	Corporate card transaction reversal.	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$5.49	Spanish Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$5.88	Spanish Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.29	Spanish Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.93	Crossword puzzle dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$5.83	Spanish Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$5.69	Spanish dictionary/inmate welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.29	Spanish dictionary/Inmate Welfare/Library	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$12.15	Spanish Dictionary/English Dictionary/Library/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$7.18	Dictionary/library/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$13.03	Dictionary x 2/Library Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$5.47	Spanish Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$13.44	Milk/kitchen ran out/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$15.49	Subscription	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.19	Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.19	Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.19	Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.19	dictionary/inmate welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.19	Dictionary/Inmate Welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$6.19	dictionary/inmate welfare	EX000059390406	
	2025-01-07	02-230-000-0000-6801-000000	$13.11	dictionary x 2/Library Inmate Welfare	EX000059390406	
	2025-01-07	01-000-000-0000-6801-000000	$30.40	Corporate card transaction reversal.	EX000059390467	
	2025-01-07	02-230-000-0000-6801-000000	($442.62)	Inmate Hygiene supplies/taxed and credited.	EX000059390467	
	2025-01-07	02-230-000-0000-6801-000000	$412.22	Inmate Hygiene/soap, lotion, baggies/Inmate Welfare	EX000059390467	
8002040		**Noelle Leigh Flesher**	**$0.00**			
8002041		James Brent O'Dell				
	2025-01-07	01-000-000-0000-6801-000000	($110.39)	Corporate card transaction reversal.	EX000058951435	
	2025-01-07	11-430-700-0020-6260-000000	$7.51	CANVA SUB 11/28/2024-12/27/2024	EX000058951435	
	2025-01-07	11-450-430-0020-6260-000000	$2.07	CANVA SUB 11/28/2024-12/27/2024	EX000058951435	
	2025-01-07	11-420-600-0020-6260-000000	$3.37	CANVA SUB 11/28/2024-12/27/2024	EX000058951435	
	2025-01-07	11-450-430-0010-6260-000000	$55.00	AVAILITY 11/01/2024-11/30/2024	EX000058951435	
	2025-01-07	11-430-700-0020-6260-000000	$17.10	CANVA SUB 12/26/2024-01/25/2025	EX000058951435	
	2025-01-07	11-450-430-0020-6260-000000	$4.72	CANVA SUB 12/26/2024-01/25/2025	EX000058951435	
	2025-01-07	11-420-600-0020-6260-000000	$7.67	CANVA SUB 12/26/2024-01/25/2025	EX000058951435	
	2025-01-07	11-420-600-0020-6260-000000	$3.37	CANVA SUB 12/28/2024-01/27/2025	EX000058951435	
	2025-01-07	11-430-700-0020-6260-000000	$7.51	CANVA SUB 12/28/2024-01/27/2025	EX000058951435	
	2025-01-07	11-450-430-0020-6260-000000	$2.07	CANVA SUB 12/28/2024-01/27/2025	EX000058951435	
8002041		**James Brent O'Dell**	**$0.00**			
8002042		Russell Donald Erkens				
	2025-01-07	01-000-000-0000-6801-000000	($85.00)	Corporate card transaction reversal.	EX000059396040	
	2025-01-07	01-201-000-0000-6338-000000	$85.00	Alex Tech recruitment booth registration	EX000059396040	
8002042		**Russell Donald Erkens**	**$0.00**			
8002043		Russell Daniel Gerads				
	2025-01-07	01-000-000-0000-6801-000000	($12.84)	Corporate card transaction reversal.	EX000058951382	
	2025-01-07	01-100-000-0000-6912-000000	$12.84	Safety Equipment - PPE - Cold Weather Hi Vis	EX000058951382	
	2025-01-07	01-000-000-0000-6801-000000	($26.04)	Corporate card transaction reversal.	EX000058951390	
	2025-01-07	01-100-000-0000-6912-000000	$26.04	Safety Equipment - PPE - Cold Weather Hi Vis	EX000058951390	
	2025-01-07	01-000-000-0000-6801-000000	($130.40)	Corporate card transaction reversal.	EX000058951400	
	2025-01-07	01-100-000-0000-6912-000000	$130.40	Safety Equipment - PPE - Hi Vis and Lead Protection	EX000058951400	
8002043		**Russell Daniel Gerads**	**$0.00**			
8002044		Kortney Nicole Ellison				
	2025-01-07	01-000-000-0000-6801-000000	($2,687.14)	Corporate card transaction reversal.	EX000059340096	
	2025-01-07	01-201-000-0000-6411-000000	$16.98	Forensic USB's	EX000059340096	
	2025-01-07	01-201-000-0000-6411-000000	$563.82	Dare Supplies	EX000059340096	
	2025-01-07	01-201-000-0000-6411-000000	($119.00)	Return for wrong cables for conference room	EX000059340096	
	2025-01-07	01-201-000-0000-6411-000000	$295.92	Forensic USB's	EX000059340096	

	2025-01-07	01-201-000-0000-6411-000000	$224.85	Forensic USB's	EX000059340096	

	2025-01-07	01-201-000-0000-6480-000000	$766.38	Light and Motion Sole Dive equipment	EX000059340096	
	2025-01-07	01-201-000-0000-6480-000000	$800.39	Printer for SIU	EX000059340096	
	2025-01-07	01-201-000-0000-6411-000000	$42.45	Forensic USB's	EX000059340096	
	2025-01-07	01-201-000-0000-6411-000000	$95.35	Forensic USB's	EX000059340096	
	2025-01-07	01-000-000-0000-6801-000000	($35.20)	Corporate card transaction reversal.	EX000059474283	
	2025-01-07	01-201-000-0000-6411-000000	$35.20	Computer Speakers	EX000059474283	
	2025-01-07	01-201-000-0000-6411-000000	$898.00	Tv conference room	EX000059474283	
	2025-01-07	01-201-000-0000-6411-000000	($898.00)	Tv conference room	EX000059474283	
8002044		**Kortney Nicole Ellison**	**$0.00**			
8002045		Katie Lynn Brown				
	2025-01-10	01-000-000-0000-6801-000000	($158.50)	Corporate card transaction reversal.	EX000059152874	
	2025-01-10	11-430-710-1035-6030-000000	$158.50	Purchased food and basic needs for family.	EX000059152874	
8002045		**Katie Lynn Brown**	**$0.00**			
8002046		Nicole Marie Varhol				
	2025-01-10	01-000-000-0000-6801-000000	($1,108.68)	Corporate card transaction reversal.	EX000059144283	
	2025-01-10	11-430-710-1035-6030-000000	$544.93	Portion of purchase was used on this procurement card, meanwhile, the other portion of payment, was used on Molly Martie's procurement card. Client - B.H. Funding Source - Family preservation fund	EX000059144283	
	2025-01-10	11-430-710-1035-6030-000000	$563.75	Rolloff dumpster purchased for a home whose current challenge consists of hazardous conditions. Family: K.R.Funds: Family preservation	EX000059144283	
8002046		**Nicole Marie Varhol**	**$0.00**			
8002047		Joshua Tyson Hinton				
	2025-01-10	01-000-000-0000-6801-000000	($179.99)	Corporate card transaction reversal.	EX000059136613	
	2025-01-10	01-201-000-0000-6411-000000	$179.99	equipment for new hire academy	EX000059136613	
	2025-01-10	01-000-000-0000-6801-000000	($1,072.16)	Corporate card transaction reversal.	EX000059544421	
	2025-01-10	01-201-000-0000-6411-000000	$1,072.16	TTC Range equipment- for outdoor range	EX000059544421	
8002047		**Joshua Tyson Hinton**	**$0.00**			
8002048		Joshua Buchele Kruse				
	2025-01-10	01-000-000-0000-6801-000000	($1,157.68)	Corporate card transaction reversal.	EX000060162414	
	2025-01-10	03-340-000-0000-6574-000000	$102.43	repair parts	EX000060162414	
	2025-01-10	03-340-000-0000-6574-000000	$7.99	repair parts	EX000060162414	
	2025-01-10	03-340-000-0000-6574-000000	$116.64	repair parts	EX000060162414	
	2025-01-10	03-340-000-0000-6574-000000	$68.40	repair parts	EX000060162414	
	2025-01-10	03-340-000-0000-6480-000000	$24.47	tools	EX000060162414	
	2025-01-10	03-340-000-0000-6480-000000	$262.58	tools	EX000060162414	
	2025-01-10	03-340-000-0000-6574-000000	$63.38	repair parts	EX000060162414	
	2025-01-10	03-340-000-0000-6574-000000	$120.11	tools	EX000060162414	
	2025-01-10	03-340-000-0000-6480-000000	$27.82	tools	EX000060162414	
	2025-01-10	03-340-000-0000-6480-000000	$195.96	tools	EX000060162414	
	2025-01-10	03-340-000-0000-6411-000000	$19.99	shop supplies	EX000060162414	
	2025-01-10	03-340-000-0000-6574-000000	$15.99	repair parts	EX000060162414	
	2025-01-10	03-340-021-0000-6411-000000	$131.92	spill mats	EX000060162414	
8002048		**Joshua Buchele Kruse**	**$0.00**			
8002049		Amanda Marie Johnson				
	2025-01-10	01-000-000-0000-6801-000000	($46.97)	Corporate card transaction reversal.	EX000059090446	
	2025-01-10	01-091-093-0000-6410-000000	$31.98	DYMO Mailing Labels	EX000059090446	
	2025-01-10	01-091-093-0000-6410-000000	$14.99	Laptop Stand- Paulson	EX000059090446	
8002049		**Amanda Marie Johnson**	**$0.00**			
8002050		Andrea Beth Jennings Dyreson				
	2025-01-10	01-000-000-0000-6801-000000	($611.52)	Corporate card transaction reversal.	EX000059136849	
	2025-01-10	11-430-710-1980-6030-000000	$611.52	Pizza order for Children Foster Care party (LTS Unit, 15% tip included in total)	EX000059136849	
8002050		**Andrea Beth Jennings Dyreson**	**$0.00**			
8002051		Aaron James Tavares				
	2025-01-10	01-000-000-0000-6801-000000	($428.02)	Corporate card transaction reversal.	EX000058632188	
	2025-01-10	01-201-271-0000-6801-000000	$428.02	K9 Norm Kennel Equipment for Deputy Hecht	EX000058632188	
8002051		**Aaron James Tavares**	**$0.00**			
8002052		Joshua William Wilson				
	2025-01-10	01-000-000-0000-6801-000000	($1,530.00)	Corporate card transaction reversal.	EX000058631894	
	2025-01-10	01-521-021-0000-6338-000000	$1,530.00	Tree Inspector Recert. workshop MSA Rochester Feb 20th, 2025, for JW, CL, TF,CH,JP,KE,BW,JT & TO Order# MS2025RCHSTRRL2N0004	EX000058631894	
8002052		**Joshua William Wilson**	**$0.00**			
8002053		Molly Beth Martie				
	2025-01-10	01-000-000-0000-6801-000000	($88.95)	Corporate card transaction reversal.	EX000060162433	
	2025-01-10	11-480-000-0000-6030-000000	$88.95	clothing for KD-Special Needs funding.	EX000060162433	
8002053		**Molly Beth Martie**	**$0.00**			
8002054		Kari Michelle Hartman				
	2025-01-10	01-000-000-0000-6801-000000	($164.00)	Corporate card transaction reversal.	EX000059152500	
	2025-01-10	11-430-710-1035-6030-000000	$164.00	Swimming lessons for client, E.M., out of FFPSA funds.	EX000059152500	
	2025-01-10	01-000-000-0000-6801-000000	($15.50)	Corporate card transaction reversal.	EX000059979698	
	2025-01-10	11-430-710-1040-6030-000000	$15.50	Birth Certificate - Out of State - partial payment - AN	EX000059979698	
	2025-01-10	01-000-000-0000-6801-000000	($59.39)	Corporate card transaction reversal.	EX000059979706	
	2025-01-10	11-430-710-1040-6030-000000	$59.39	Birth Certificate - Out-of-State - BN	EX000059979706	
8002054		**Kari Michelle Hartman**	**$0.00**			
8002055		Max Christopher Welter				
	2025-01-10	01-000-000-0000-6801-000000	($79.19)	Corporate card transaction reversal.	EX000059152537	
	2025-01-10	01-521-021-0000-6452-000000	$79.19	Packing kit for plow cylinder, #631, $79.19 ($76.33 + $2.86 card transaction fee)	EX000059152537	

8002055		**Max Christopher Welter**	**$0.00**			
8002056		Julie Ross Bemboom				
	2025-01-10	01-000-000-0000-6801-000000	($661.21)	Corporate card transaction reversal.	EX000060048306	
	2025-01-10	11-430-710-1586-6030-000000	$661.21	cleaning of plumbing and other toileting issues. CC	EX000060048306	
8002056		**Julie Ross Bemboom**	**$0.00**			
8002057		Russell Daniel Gerads				
	2025-01-10	01-000-000-0000-6801-000000	($278.60)	Corporate card transaction reversal.	EX000059726058	
	2025-01-10	01-032-036-0000-6411-000000	$278.60	Safety Equipment - PPE - Cold Weather High Vis	EX000059726058	
8002057		**Russell Daniel Gerads**	**$0.00**			
8002058		Robin Leigh Wheaton				
	2025-01-10	01-000-000-0000-6801-000000	($47.28)	Corporate card transaction reversal.	EX000059072701	
	2025-01-10	11-430-710-1035-6030-000000	$47.28	Diaper wipes and pullups	EX000059072701	
8002058		**Robin Leigh Wheaton**	**$0.00**			
8002059		Sheryl Lynn Daniels				
	2025-01-13	01-000-000-0000-6801-000000	($1,176.21)	Corporate card transaction reversal.	EX000060134335	
	2025-01-13	01-107-000-0000-6245-000000	$85.00	License Renewal - Ryan H	EX000060134335	
	2025-01-13	01-107-000-0000-6410-000000	$91.21	General office supplies	EX000060134335	
	2025-01-13	01-107-000-0000-6338-000000	$1,000.00	ICC CE Classes - Ryan H	EX000060134335	
	2025-01-13	01-000-000-0000-6801-000000	($2,368.56)	Corporate card transaction reversal.	EX000060134378	
	2025-01-13	01-107-000-0000-6359-000000	$2,368.56	2024 December Surcharge Payment Pay from 2024	EX000060134378	
8002059		**Sheryl Lynn Daniels**	**$0.00**			
8002060		Anthony Paul Rasmuson				
	2025-01-13	01-000-000-0000-6801-000000	($720.00)	Corporate card transaction reversal.	EX000059979779	
	2025-01-13	01-105-027-0000-6245-000000	$720.00	IAAO membership dues for 2025	EX000059979779	
	2025-01-13	01-000-000-0000-6801-000000	($72.25)	Corporate card transaction reversal.	EX000059979816	
	2025-01-13	01-105-027-0000-6411-000000	$50.48	Binders, dividers, erasers	EX000059979816	
	2025-01-13	01-105-027-0000-6411-000000	$21.77	Expanding file pockets	EX000059979816	
8002060		**Anthony Paul Rasmuson**	**$0.00**			
8002061		Daniel Michael Cotten				
	2025-01-13	01-000-000-0000-6801-000000	($175.00)	Corporate card transaction reversal.	EX000060162656	
	2025-01-13	01-201-274-0000-6801-000000	$50.00	USPCA membership for Deputy Hecht	EX000060162656	
	2025-01-13	01-201-274-0000-6801-000000	$50.00	USPCA membership for Sgt Cotten	EX000060162656	
	2025-01-13	01-201-274-0000-6801-000000	$75.00	USPCA trial registration for Deputy Hecht and K9 Norm	EX000060162656	
8002061		**Daniel Michael Cotten**	**$0.00**			
8002062		Russell Daniel Gerads				
	2025-01-13	01-000-000-0000-6801-000000	($40.00)	Corporate card transaction reversal.	EX000060163746	
	2025-01-13	01-032-035-0000-6338-000000	$40.00	LMC Safety and Loss Control Workshop	EX000060163746	
	2025-01-13	01-000-000-0000-6801-000000	($155.47)	Corporate card transaction reversal.	EX000060163754	
	2025-01-13	01-032-036-0000-6411-000000	$155.47	Safety Equipment - High Vis PPE	EX000060163754	
	2025-01-13	01-000-000-0000-6801-000000	($44.16)	Corporate card transaction reversal.	EX000060163765	
	2025-01-13	01-032-036-0000-6411-000000	$44.16	Safety Equipment - PPE Lens Wipes	EX000060163765	
8002062		**Russell Daniel Gerads**	**$0.00**			
8002063		Jacqueline ROSE O'Dowd				
	2025-01-14	01-000-000-0000-6801-000000	($292.87)	Corporate card transaction reversal.	EX000060329962	
	2025-01-14	01-201-268-0000-6411-000000	$292.87	200 small paper evidence bags, 300 large paper evidence bag, 30 1 oz jars, 15 16 oz jars, 16 kife tubes	EX000060329962	
8002063		**Jacqueline ROSE O'Dowd**	**$0.00**			
8002064		Schawn Phillip Johnson				
	2025-01-14	01-000-000-0000-6801-000000	($100.00)	Corporate card transaction reversal.	EX000060320179	
	2025-01-14	01-032-021-0000-6338-000000	$100.00	NPELRA-MPELRA Winter Conference Registration Fee-Lori Pawelk	EX000060320179	
8002064		**Schawn Phillip Johnson**	**$0.00**			
8002065		Brian DOUGLAS Jans				
	2025-01-14	01-000-000-0000-6801-000000	($1,164.56)	Corporate card transaction reversal.	EX000060425944	
	2025-01-14	03-340-021-0000-6411-000000	$1,164.56	Grinding Wheels and sander disks	EX000060425944	
8002065		**Brian DOUGLAS Jans**	**$0.00**			
8002066		Michael WAYNE McGill				
	2025-01-14	01-000-000-0000-6801-000000	($277.02)	Corporate card transaction reversal.	EX000060331352	
	2025-01-14	01-201-269-0000-6338-000000	$277.02	Training hotels stay	EX000060331352	
	2025-01-14	01-000-000-0000-6801-000000	($277.02)	Corporate card transaction reversal.	EX000060331357	
	2025-01-14	01-201-269-0000-6338-000000	$277.02	Training Hotel Stay	EX000060331357	
8002066		**Michael WAYNE McGill**	**$0.00**			
8002067		Nathan Stephen Bayerl				
	2025-01-14	01-000-000-0000-6801-000000	($137.90)	Corporate card transaction reversal.	EX000060329914	
	2025-01-14	01-103-122-0000-6338-000000	$2.90	MDOT SERVICE FEE	EX000060329914	
	2025-01-14	01-103-122-0000-6338-000000	$135.00	MNDOT TRAINING	EX000060329914	
8002067		**Nathan Stephen Bayerl**	**$0.00**			
8002068		Charles Elvin Webb Jr				
	2025-01-14	01-000-000-0000-6801-000000	($137.90)	Corporate card transaction reversal.	EX000060425922	
	2025-01-14	01-103-122-0000-6338-000000	$2.90	MNDOT SERVICE FEE	EX000060425922	
	2025-01-14	01-103-122-0000-6338-000000	$135.00	MNDOT TRAINING	EX000060425922	
8002068		**Charles Elvin Webb Jr**	**$0.00**			
8002069		Nicholas Carl Usselman				

	2025-01-14	01-000-000-0000-6801-000000	($137.90)	Corporate card transaction reversal.	EX000060244664	

	2025-01-14	01-103-122-0000-6338-000000	$2.90	MNDOT SERVICE FEE	EX000060244664	
	2025-01-14	01-103-122-0000-6338-000000	$135.00	MNDOT TRAINING	EX000060244664	
8002069		**Nicholas Carl Usselman**	**$0.00**			
8002070		Jared Alan Otto				
	2025-01-14	01-000-000-0000-6801-000000	($11.30)	Corporate card transaction reversal.	EX000060329996	
	2025-01-14	01-522-021-0000-6411-000000	$11.30	Shipping costs for soil samples collected at Marcus Park for oak tree analysis	EX000060329996	
8002070		**Jared Alan Otto**	**$0.00**			
				503	**Warrants Printed**	
			$8,869,511.00	**Final Total**		