



BOARD AGENDA
BOARD OF WRIGHT COUNTY
COMMISSIONERS
Tuesday, March 18, 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 County Board Meeting (3-4-2025)
 - B. Approve Minutes from the County Board Workshop (3-11-2025)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
 - A. ADMINISTRATION
 1. Approval of Charitable Gambling Application, Form LG220, The Church of St. Mary of Czestochowa, Gambling Premises: Church Grounds, 1867 95th Street SE, Delano MN 55328, Date of Activity: 07/20/2025
 - B. COURT SERVICES
 1. Approve Request to Rehire Office Technician II Position
 - C. FINANCE & TAXPAYER SERVICES
 1. February 2025 Budget to Actual Report
 2. Approve the Budget Amendment and Transfer of Funds of \$100,000.00 From the Local Assistance and Tribal Consistency Fund (LATCF) (01-099-493-8114-6910) to Capital Improvements Fund (34-150-107-8114-5910) for Construction of Household Hazardous Waste Recycling Facility

3. Approve Budget Amendments for February through March 2025
4. Acknowledge Warrants Issued Between February 26 through March 11, 2025.
5. Approve Request to Rehire One Full-Time License Center Manager

D. HEALTH & HUMAN SERVICES

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

E. RECORDER

1. Authorize the Recording of "Heart Pond Place" (Victor Township)
2. Authorize the Recording of "Shelquist Addition" (Monticello Township)

F. SHERIFF

1. Resolution to Approve and Authorize Signatures on the 2023 Emergency Management Performance Grant (EMPG Grant). Grant effective dates 01/01/2023- 06/30/2025, \$63,987.00

V. TIMED AGENDA ITEMS

A. 9:05 AM - CENTRAL MINNESOTA JOBS & TRAINING SERVICE - DINA WOURNOS

1. Presentation by Central Minnesota Jobs & Training Services Executive Director

B. 9:20 AM - CHAD HAUSMANN - COUNTY HIGHWAY ENGINEER

1. Approve entering into Cooperative Agreement with City of Buffalo (CSAH 35 Turnback)

2. Award Contract 2503 for the 2025 Pavement Markings to Sir Lines A Lot, Edina, MN
3. Award Contract 2502, for the 2025 Seal Coat Contract to Allied Blacktop Company of Maple Grove, MN
4. Approve Resolution and Agreement for MnDOT Detour Agreement 1058972
5. Approve resolution and agreement for MnDOT Detour Agreement 1059230

C. 9:35 AM - ROSS DEMANT - PARKS AND RECREATION DIRECTOR

1. Adopt Resolution Related to Grant Application Through the Greater Minnesota Parks and Trails Commission for Archaeological Phase 1 as Part of the Preliminary Planning Process of Segment "B" of the Crow River Regional Trail
2. Deposit the Lease Payments Received from the Monticello School District for the Use of the Bertram Chalet for Their Nature Base School Program into Fund 02-529-000-0000-5830. And to Dedicate These Funds to be Used Specially for Maintenance and Improvements at the Bertram Chalet Building and Grounds

VI. ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. Approve and Adopt Recommendations from the County Board Workshop (3-11-2025)
2. Approve and Adopt Recommendations from the Ways & Means Committee Meeting (3/10/2025)
3. Approve Recommendations from the 911 Committee (3-11-2025)

B. CLOSED SESSION

1. Closed Session to Consider Offer for Purchase of Real Property

VII. ADJOURNMENT

VIII. WARRANTS ISSUED

A. Warrants Issued

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

BTP5489

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Minutes from County Board Meeting (3-4-2025)

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

Approve Minutes from County Board Meeting (3-4-2025)

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

[3-4-2025 Wright County Board Meeting Minutes – Draft.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



BOARD MINUTES
BOARD OF WRIGHT COUNTY COMMISSIONERS

Tuesday, March 4, 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
	Robert (Kirby) Moynagh III
	Nadine Schoen
	Darek Vetsch

PLEDGE OF ALLEGIANCE

9:00 a.m. - The meeting was called to order by Chair Vetsch. The board recited the Pledge of Allegiance

2025 QUARTER ONE YEARS OF SERVICE RECOGNITION

A. 2025 Quarter One Years Of Service Recognition

9:01 am – Chair Vetsch spoke on the quarter one year of service award recipients. County Administrator Greg Kryzer announced the names.

MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED

9:08 am – Motion by Commissioner Holland to approve collectively the minutes from the County Board Meeting and the Committee of the Whole Meeting from February 18, 2025. Commissioner Diedrick asked to amend the minutes. No changes were made.

A. Approve Minutes from County Board Meeting (2-18-2025)

Motion by Holland and seconded Schoen
 For: 4; Against: 1; Abstain: 0; Absent: 0; Recused: 0
 For: Holland, Schoen, Moynagh, Vetsch
 Against: Diedrick

B. Approve Minutes from the Committee of the Whole Meeting (2-18-2025)

Motion by Schoen and seconded by Holland

For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh III, Vetsch

REVIEW & APPROVAL OF AGENDA

9:09 am – Motion made by Holland to approve the agenda as presented.

Motion by Holland and seconded by Schoen
 For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh III, Vetsch

CONSENT AGENDA

9:10 am – Vetsch spoke on any changes to consent agenda. Diedrick asked that part E. Planning & Zoning be pulled for further discussion. Motion made to approve the consent agenda with removal of part E for further discussion.

Motion by Diedrick and seconded by Moynagh
 Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

A. ADMINISTRATION

1. **Authorize Board Chair to Sign Joint Powers Agreements for the Enforcement and Regulation of Cannabis with Middleville Township**

B. ATTORNEY

1. **Consent for Expenditures from Forfeiture Funds**

C. FACILITIES

1. **Authorization to Proceed with CIP/LOST Funds New Highway Outlying Truck Station - Montrose/Waverly Area**

D. FINANCE & TAXPAYER SERVICES

1. **Acknowledge Warrants Issued February 11 through February 25, 2025**

E. PLANNING & ZONING

1. **Accept Recommendation of the Planning Commission for the Request to Rezone: Keith Raisanen - (Cokato Twp.)**

9:11 am – Vetsch asked for Barry Rhineberger, Zoning Administrator to come forward. Commissioners' discussion with Rhineberger on precedents of recommendation. Motion was made to approve part E.

Motion by Schoen and seconded by Holland
 Aye: 4; Nay: 1; Abstain: 0; Absent: 0; Recused: 0
 For: Holland, Schoen, Moynagh, Vetsch
 Against: Diedrick

TIMED AGENDA ITEMS

A. 9:15 AM - CHARLES WEBB, INTERIM COUNTY SURVEYOR

1. Approve and Adopt Resolution Proclaiming March 16 - 22, 2025, as National Surveyors Week In Wright County

9:18 am Charles Webb, Interim County Surveyor spoke on resolution of National Surveyors Week.

Motion by Diedrick and seconded by Moynagh
 Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

B. 9:20 AM - PETER BORASH, AREA WILDLIFE MANAGER

1. Overview and Update On The Pelican Lake Management Plan

9:20 am – Peter Borash, Area Wildlife Manager spoke on the Pelican Lake Management Plan. Discussion followed with Commissioners and Borash on the good work of the lake management.

C. 9:35 AM - JAMI GOODRUM, HEALTH & HUMAN SERVICES

1. HEALTH & HUMAN SERVICES CONSENT AGENDA

9:31 am -Motion made to approve Health & Human Services Consent Agenda.

Motion Made by Moynagh and seconded by Holland
 For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

- i. Approve Seasonal Liquor License for Whispering Pines 2025**
- ii. Approve Request to Rehire One Full-Time Health Promotion Coordinator Position**
- iii. Approve Mental Health Advisory Council (MHAC) Member Application:**
 - 1. Jacqueline Bergo, District 4**

2. HEALTH & HUMAN SERVICES TIMED AGENDA

i. **Approve and Adopt Resolution HHS 25-03: Proclaim March 2025 as Social Work Month**

9:31 AM – Jami Goodrum, Health & Human Services Director spoke on the Social Work Month Resolution. Michelle Miller, Social Services Manager, and Jill Pooler, Social Services Manager, spoke on Social Worker Month. Goodrum spoke on the January numbers of kids in, out of home placement.

Motion by Moynagh and seconded by Schoen
Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

ii. **HHS Director's Comments:** **1. Letter of Support for Functional Industries**

9:37 am - Goodrum spoke on the Letter of Support Functional Industries. Goodrum stated she will sign the letter.

Motion by Holland and seconded by Schoen
For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

D. 9:45 AM - CHAD HAUSMANN, HIGHWAY ENGINEER

1. **Approve and Adopt Resolution Requesting Variance from State Park Road Account Design Standards for Corinna Twp Project on Hoyt/100th/105th Near the South Side of Sugar Lake**

9:38 - Chad Hausmann, Highway Engineer, spoke on Resolution.

Motion by Holland and seconded by Schoen
Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh III, Vetsch

E. 9:47 AM - MATT DETJEN, AG DRAINAGE & NATURAL RESOURCES SUPERVISOR

1. **Approve Joint Ditch Appointments by Commissioner District**

9:39 am - Matt Detjen, AG Drainage & Natural Resources Supervisor spoke on Joint Ditch Appointments

Motion by Diedrick and seconded by Moynagh
For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

2. **1. Amended Findings and Order Initiating Redetermination of Benefits and Appointing Viewers for: Judicial Ditch 1**
- 2. Amended Findings and Order Initiating Redetermination of Benefits and Appointing Viewers for: County Ditch 7**

9:40 am - Detjen spoke on redetermination of benefits for two ditches.

Motion by Holland and seconded by Schoen, for Judicial Ditch 1 redetermination.
 Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh III, Vetsch

Motion Made for by Moynagh and seconded by Holland for County Ditch 7 redetermination
 Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

3. **Accept Bid from Houston Engineering to Complete a Reestablishment of Records for County Ditch #23**

9:45 am – Detjen spoke on bid from Houston Engineering.

Motion by Schoen and seconded by Holland
 For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

F. 10:00 AM - EMPLOYEE RECOGNITION CEREMONY, EMPLOYEE & GROUP OF THE YEAR

9:51 am - Vetsch recessed the board meeting until 10:00am to allow time for award recipients to arrive.

10:00 am - Vetsch resumed the Board Meeting. Spoke on the recognition of employee of the year and group of the year.

10:02 am - Elizabeth Karels, Project Administrator, spoke on Matt Detjen's nomination.

10:04 am - Detjen spoke accepting the award.

10:06 am – Commissioners spoke on Detjen's nomination and accomplishments.

10:09 am - Vetsch spoke on group of the year.

10:11 am - Mike MacMillan, Director of Court Services, spoke on his teams nomination.

10:21 am - Kryzer spoke on the Employee Recognition Committee Members

1. **Employee Recognition Ceremony - Employee of the Year & Group of the Year**

ITEMS FOR CONSIDERATION

A. ADMINISTRATION

1. **Approve Recommendations from the Personnel Committee (2-20-2025)**

9:43 am - Vetsch spoke on approving the recommendations.

Motion made by Schoen and seconded by Holland
For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

2. **Approve and Adopt County Board Resolution 25-13 to Join the Central Mississippi River Partnership**

9:44 am - Clay Wilfahrt, Assistant County Administrator, spoke on the resolution. Vetsch spoke on the presentation from the Monticello Chamber of Commerce and the Central Mississippi River Partnership that is scheduled for the 3rd Tuesday in April. Discussion between Diedrick and Vetsch about the amount of the dues.

Motion made by Schoen and seconded by Holland
Aye: 5; Nay: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

3. **Set Agenda for Tuesday, March 11, 2025, County Board of Commissioners Workshop**

9:49 am Vetsch brought forward the agenda. Kryzer spoke, asked for removal of the 10:00 am security audit and stated that it will be put on the April meeting. Diedrick asked that the State Budget be added to the addenda. Moynagh asks for the French Lake shop be added to the agenda.

Motion by Holland and seconded by Schoen
For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0
For: Diedrick, Holland, Schoen, Moynagh, Vetsch

ADVISORY COMMITTEE / ADVISORY BOARD UPDATES

ADJOURNMENT

10:22 am – Vetsch adjourned the meeting.

WARRANTS ISSUED

A. Warrants Issued

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☐ RFBA ☒ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

KAK4327

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Minutes from the County Board Workshop (3-11-2025)

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

Approve Minutes from the County Board Workshop (3-11-2025)

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

[3-11-2025 Board WS Minutes.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



BOARD WORKSHOP MINUTES
WRIGHT COUNTY BOARD OF COMMISSIONERS

MARCH 11, 2025

DATE APPROVED: DRAFT

District 1: Tina Diedrick

District 2: Darek Vetsch

District 3: Jeanne Holland

District 4: Nadine Schoen

District 5: Robert (Kirby) Moynagh III

Present: Tina Diedrick, Jeanne Holland, Kirby Moynagh, Nadine Schoen, Darek Vetsch
 Others Present: Elizabeth Karels, Greg Kryzer, Marc Mattice, Lindsey Meyer, Matt Tourville, Clay Wilfahrt

1. 9:00 a.m. Schedule Meeting as Needed

9:03 a.m. Commissioner Vetsch called the meeting to order. The following meetings were scheduled:

- 10:30 a.m. Tuesday, April 8, 2025 - Committee of the Whole Health & Human Services (HHS) Social Services Review
- 10:30 a.m. Tuesday, May 20, 2025 - Committee of the Whole HHS Financial Services Review

RECOMMENDATION: Informational Only.

2. 9:05 a.m. Ehlers Quarterly Investment Review

9:05 a.m. Ehlers Public Finance Advisors Senior Investment Advisor & Portfolio Manager Matt Tourville presented the Quarter 4 2024 Wright County Portfolio Review, which included an economic update, portfolio summary, and planned actions for managing the portfolio.

RECOMMENDATION: Informational Only.

3. 9:25 a.m. Countywide Technology Strategy

9:24 a.m. Project Administrator Elizabeth Karels presented the Wright County Technology Strategy 2025-2030 focused on technology related decisions to determine where County technology efforts should be focused.

RECOMMENDATION: Staff directed to move forward with the Wright County Technology Strategy 2025-2030 as presented.

4. 9:45 a.m. Commissioner Expenses, Use and Discussion

9:32 a.m. Board discussion had on commissioner budgets and carrying forward amounts that included policy, purpose, and parameters. Carryforward policy, carryforward amounts, carryforward purpose, policies, and parameters in commissioner budgets.

RECOMMENDATION: Revisit and discuss commissioner carryforward policy during budget review cycle.

5. 10:00 a.m. State Budget Forecast

9:38 a.m. County Administrator Greg Kryzer presented the Minnesota Management and Budget Office's Budget and Economic Forecast, which included near-term uncertainty, 2026-27 forecast changes, and a fiscal snapshot of revenue and spending through 2029.

RECOMMENDATION: Informational Only.

6. 10:15 a.m. Review City of Buffalo Abatement Request

9:42 a.m. County Administrator Kryzer reviewed a request from the City of Buffalo for a tax abatement for the proposed City of Buffalo Phase II fiber expansion.

RECOMMENDATION: Staff directed to send the City of Buffalo a letter declining participation in the tax abatement.

7. 10:20 a.m. Update of Conversation with Township on French Lake Shop

9:43 a.m. Discussion had on how to move forward with the French Lake Township shop.

RECOMMENDATIONS: Staff directed to move forward with letter of intent. Refer the matter to Ways and Means moving forward.

8. 10:30 a.m. Adjourn

9:54 a.m. Commissioner Vetsch adjourned the meeting.

Minutes submitted by Kelly Kosloski, Administrative Specialist.



Agenda Item

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 3/18/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Greg Kryzer	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title County Administrator	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department) * ADMINISTRATION	Originator JAE4296

Item Details

Board Action Requested (this is what will appear on the Agenda) *
Approval of Charitable Gambling Application, Form LG220, The Church of St. Mary of Czestocchowa, Gambling Premises: Church Grounds, 1867 95th Street SE, Delano MN 55328, Date of Activity: 07/20/2025

Short Title (what will appear on Agenda outline – 250 character max.) *
Approval of Charitable Gambling Application, Form LG220, The Church of St. Mary of Czestocchowa, Gambling Premises: Church Grounds, 1867 95th Street SE, Delano MN 55328, Date of Activity: 07/20/2025

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 Application The Church of St. Mary of Czestochowa.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

4/23

Page 1 of 3

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: The Church of St. Mary of Czestochowa

Previous Gambling Permit Number: X- 86015-24-016

Minnesota Tax ID Number, if any: [REDACTED]

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

Mailing Address: 1867 95th Street SE

City: Delano State: MN Zip: 55328 County: Wright

Name of Chief Executive Officer (CEO): Father Paul Kubista

CEO Daytime Phone: 952-955-1139 CEO Email: frkubista@stmarydelano.org

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

Email permit to (if other than the CEO): mkswartzer@stmarydelano.org

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.gos.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): Church grounds

Physical Address (do not use P.O. box): 1867 95th Street SE

Check one:

☐ City: _____ Zip: _____ County: _____

☒ Township: Franklin Zip: 55328 County: Wright

Date(s) of activity (for raffles, indicate the date of the drawing): July 20, 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: Father Paul Kubista Date: 1/30/25
(Signature must be CEO's signature; designee may not sign)

Print Name: Father Paul Kubista**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 Depart-

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

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

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Agenda Item

Destination and Workflow

Meeting Type: * Board Meeting	Target Meeting Date * 3/18/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Jessi Miller	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title Business Manager	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department) * COURT SERVICES	Originator JLM7301

Item Details

Board Action Requested (this is what will appear on the Agenda) * Approval to Post and Hire for Office Tech II Position
Short Title (what will appear on Agenda outline – 250 character max.) * Approval to post and hire for Office Tech 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.

Court Services will not be able to provide the level of service we currently provide to the people of Wright County without back filling the position. Current positions last day is 3/18/25

Describe the impact on staffing resources.

Being down one Office Tech II position will add a great deal of stress and work to our remaining 8 Support Staff. In addition, Court Services will need to pull resources from Agents and Supervisors within the department in order to manage the work that will be able to be completed if this position is not filled. This will require additional works hours for many and will not be sustainable

Fiscal Impact:

N/A

Background/Justification:

The Office Tech II position in Court Services perform confidential administrative case management work, customer service, office support and or financial activities to assist the department in administrating programs and services provided to the people of Wright County.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
Court Services Org Chart 1-22-25.docx	Attachment
Office Technician II.docx	Attachment
Position Backfill Request Requirements.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Approved

Notes



Position Backfill Request

Name of Department: Court Services

Department Head/Supervisor: Mike MacMillan – Director & Jessica Miller -Business Manager

Position Title: Office Tech II

Date of Resignation: 3/5/25

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?
FTE's 9
3. Is there a direct impact on Wright County's citizens?
 - a. Yes or no, and please explain. The Office Tech II position performs confidential administrative support work providing customer service, clerical, office support and/or financial activities to assist the department teams in administrating programs and services provided to the County and general public. The last day of employment for the current Office Tech II is 3/18/25.
4. Direct risk or cost for not backfilling this position?
 - a. Yes or no, and please explain. Court Services has a team of nine staff that manage our administrative case management work. Being down one Office Tech II position is going to add a great deal of stress and work to our 8 remaining support team. In addition, Court Services will need to pull resources from Agents and Supervisors within the department in order to manage the work that will not be able to be completed if this position is not filled. This will require additional work hours for many and will not be sustainable. Court Services will not be able to provide the service we are currently providing to the people of Wright County.
5. Are there external funding sources tied to this position used?
 - a. If yes – explain. N/A

6. Key activity or performance indicators that show the need for this position?
- a. Truancy Cases – 450 per year
 - b. Juvenile Placement/EHM Billing – 350 invoices per year
 - c. Accounts Payable – 780 invoices per year
 - d. Deposits per year -52 per year
 - e. Revenue Recapture Collection - \$95,000 collections 1,350 claims filed per year
 - f. Juvenile Court Calendar for department & criminal justice partners – 52 per year
7. Attach the Department organization chart highlighting the position along with the position description.

Recommendation for Board Approval: Yes _____ No _____

Date of Recommendation: _____

Court Services Director

Adult Team Supervisor
9 Agents

Juvenile Team Supervisor
6 Agents

Pre-Trial Team Supervisor
8 Agents

Support Staff Supervisor
9 Support Staff

Assistant Probation Officers
3 APOs

Coaching & Development Team
3 Agents

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 Statute, 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.



Agenda Item

Destination and Workflow

Meeting Type:* Board Meeting	Target Meeting Date* 3/18/2025 9:00 AM – Board of Wright County Commissioners
Requestor Name Heather Lemieux	Agenda Item Type ☒ RFBA ☐ Minutes Submission ☐ Warrants Submission
Requestor Title Assistant Finance Director	Target Section ☒ Consent Agenda ☐ Timed Agenda ☐ Item for Consideration
Department (please use dropdown to select department)* FINANCE & TAXPAYER SERVICES	Originator RJK8456

Item Details

Board Action Requested (this is what will appear on the Agenda)* February 2025 Budget to Actual Report
Short Title (what will appear on Agenda outline – 250 character max.)* February 2025 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. Gives transparency on how the county is on their budget to actual for February 2025.
Describe the impact on staffing resources. NA
Fiscal Impact: NA
Background/Justification: February 2025 Budget to Actual Report
Route for Review and Approval ☐ Finance Review ☐ Legal Review ☐ Risk Mgmt Review ☐ Skip Workflow

Agenda Item Attachments (1)

Document Name	Attachment Type
February 2025 Budget to Actual.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01						
000 - NONE						
Expenditure						
01-000-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	(\$5,185.94)	\$7,521.55	\$ (7,521.55)	0.00%	16.67%
Expenditure Total	\$ -	(\$5,185.94)	\$7,521.55	\$ (7,521.55)	0.00%	16.67%
000 - NONE Total	\$ -	(\$5,185.94)	\$7,521.55	\$ (7,521.55)	0.00%	16.67%
005 - COUNTY BOARD						
Revenue						
01-005-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (541,439.00)	\$0.00	(\$4,578.59)	\$ (536,860.41)	99.15%	16.67%
01-005-000-0000-5911 USE OF FUND BALANCE	\$ (3,668.98)	\$0.00	\$0.00	\$ (3,668.98)	100.00%	16.67%
Revenue Total	\$ (545,107.98)	\$0.00	(\$4,578.59)	\$ (540,529.39)	99.16%	16.67%
Expenditure						
01-005-000-0000-6101 FULL TIME PERSONNEL	\$ 369,928.00	\$27,624.00	\$55,524.24	\$ 314,403.76	84.99%	16.67%
01-005-000-0000-6116 DEFERRED COMPENSATION - CTY PORTION	\$ -	\$230.00	\$435.00	\$ (435.00)	0.00%	16.67%
01-005-000-0000-6153 COUNTY SHARE INSURANCE	\$ 108,065.00	\$8,221.61	\$16,416.48	\$ 91,648.52	84.81%	16.67%
01-005-000-0000-6162 MEDICARE	\$ 5,364.00	\$379.08	\$761.86	\$ 4,602.14	85.80%	16.67%
01-005-000-0000-6163 PERA CONTRIBUTIONS	\$ 18,496.00	\$1,381.20	\$2,776.21	\$ 15,719.79	84.99%	16.67%
01-005-000-0000-6175 SOCIAL SECURITY	\$ 22,936.00	\$1,620.91	\$3,257.61	\$ 19,678.39	85.80%	16.67%
01-005-000-0000-6203 TELEPHONE	\$ 3,200.00	\$260.90	\$515.31	\$ 2,684.69	83.90%	16.67%
01-005-000-0000-6410 OFFICE SUPPLIES	\$ -	\$0.00	\$51.11	\$ (51.11)	0.00%	16.67%
01-005-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,800.00	\$0.00	\$0.00	\$ 2,800.00	100.00%	16.67%
Expenditure Total	\$ 530,789.00	\$39,717.70	\$79,737.82	\$ 451,051.18	84.98%	16.67%
005 - COUNTY BOARD Total	\$ (14,318.98)	\$39,717.70	\$75,159.23	\$ (89,478.21)	624.89%	16.67%
005 - COUNTY BOARD District 1						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,638.33	\$375.00	\$375.00	\$ 1,263.33	77.11%	16.67%
Expenditure Total	\$ 1,638.33	\$375.00	\$375.00	\$ 1,263.33	77.11%	16.67%
005 - COUNTY BOARD District 1 Total	\$ 1,638.33	\$375.00	\$375.00	\$ 1,263.33	77.11%	16.67%
005 - COUNTY BOARD District 2						
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 4,725.00	\$80.00	\$80.00	\$ 4,645.00	98.31%	16.67%
Expenditure Total	\$ 4,725.00	\$80.00	\$80.00	\$ 4,645.00	98.31%	16.67%
005 - COUNTY BOARD District 2 Total	\$ 4,725.00	\$80.00	\$80.00	\$ 4,645.00	98.31%	16.67%
005 - COUNTY BOARD District 3						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,700.00	\$0.00	\$0.00	\$ 2,700.00	100.00%	16.67%
Expenditure Total	\$ 2,700.00	\$0.00	\$0.00	\$ 2,700.00	100.00%	16.67%
005 - COUNTY BOARD District 3 Total	\$ 2,700.00	\$0.00	\$0.00	\$ 2,700.00	100.00%	16.67%
005 - COUNTY BOARD District 4						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,555.65	\$80.00	\$80.00	\$ 2,475.65	96.87%	16.67%
Expenditure Total	\$ 2,555.65	\$80.00	\$80.00	\$ 2,475.65	96.87%	16.67%
005 - COUNTY BOARD District 4 Total	\$ 2,555.65	\$80.00	\$80.00	\$ 2,475.65	96.87%	16.67%
005 - COUNTY BOARD District 5						
Expenditure						
01-005-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,700.00	\$0.00	\$0.00	\$ 2,700.00	100.00%	16.67%
Expenditure Total	\$ 2,700.00	\$0.00	\$0.00	\$ 2,700.00	100.00%	16.67%
005 - COUNTY BOARD District 5 Total	\$ 2,700.00	\$0.00	\$0.00	\$ 2,700.00	100.00%	16.67%
013 - COURT ADMINISTRATOR						
Revenue						
01-013-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (375,000.00)	\$0.00	(\$3,312.16)	\$ (371,687.84)	99.12%	16.67%
01-013-000-0000-5911 USE OF FUND BALANCE	\$ (17,550.00)	\$0.00	\$0.00	\$ (17,550.00)	100.00%	16.67%
Revenue Total	\$ (392,550.00)	\$0.00	(\$3,312.16)	\$ (389,237.84)	99.16%	16.67%
Expenditure						
01-013-000-0000-6203 TELEPHONE	\$ -	\$13.75	\$27.50	\$ (27.50)	0.00%	16.67%
01-013-000-0000-6261 PROFESSIONAL SERVICES	\$ 45,000.00	\$1,364.60	\$2,038.45	\$ 42,961.55	95.47%	16.67%
01-013-000-0000-6270 COURT APPOINTED COUNSEL	\$ 347,550.00	\$30,195.80	\$139,122.20	\$ 208,427.80	59.97%	16.67%
Expenditure Total	\$ 392,550.00	\$31,574.15	\$141,188.15	\$ 251,361.85	64.03%	16.67%
013 - COURT ADMINISTRATOR Total	\$ -	\$31,574.15	\$137,875.99	\$ (137,875.99)	0.00%	16.67%
025 - COURT SERVICES						



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Revenue						
01-025-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (4,555,878.00)	\$0.00	(\$37,164.41)	\$ (4,518,713.59)	99.18%	16.67%
01-025-000-0000-5229 STATE SHARED REVENUE	\$ (1,512,218.00)	\$0.00	(\$126,018.17)	\$ (1,386,199.83)	91.67%	16.67%
01-025-000-0000-5344 STATE GRANTS	\$ (22,000.00)	\$0.00	(\$6,938.50)	\$ (15,061.50)	68.46%	16.67%
01-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO	\$ (47,300.00)	(\$58,918.82)	(\$78,996.65)	\$ 31,696.65	-67.01%	16.67%
01-025-000-0000-5501 FEES AND SERVICE CHARGES	\$ (486,000.00)	(\$62,646.44)	(\$102,909.94)	\$ (383,090.06)	78.83%	16.67%
01-025-000-0000-5535 CHEMICAL DEPENDENCY	\$ (22,000.00)	(\$2,765.00)	(\$4,540.00)	\$ (17,460.00)	79.36%	16.67%
01-025-000-0000-5557 RANDOM DRUG TESTING FEES	\$ (25,000.00)	(\$2,740.00)	(\$4,380.00)	\$ (20,620.00)	82.48%	16.67%
01-025-000-0000-5830 MISCELLANEOUS REVENUE	\$ (433,412.00)	(\$46,172.98)	(\$47,565.61)	\$ (385,846.39)	89.03%	16.67%
01-025-000-0000-5910 TRANSFERS IN	\$ (40,000.00)	\$0.00	\$0.00	\$ (40,000.00)	100.00%	16.67%
Revenue Total	\$ (7,143,808.00)	(\$173,243.24)	(\$408,513.28)	\$ (6,735,294.72)	94.28%	16.67%
Expenditure						
01-025-000-0000-6101 FULL TIME PERSONNEL	\$ 3,970,725.00	\$279,470.66	\$520,275.80	\$ 3,450,449.20	86.90%	16.67%
01-025-000-0000-6116 DEFERRED COMPENSATION - CTY PORTION	\$ -	\$1,468.00	\$3,548.50	\$ (3,548.50)	0.00%	16.67%
01-025-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$5,364.72	\$9,706.14	\$ (9,706.14)	0.00%	16.67%
01-025-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$875.20	\$6,073.20	\$ (6,073.20)	0.00%	16.67%
01-025-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$25,961.18	\$79,152.02	\$ (79,152.02)	0.00%	16.67%
01-025-000-0000-6153 COUNTY SHARE INSURANCE	\$ 678,484.00	\$55,928.45	\$112,932.57	\$ 565,551.43	83.36%	16.67%
01-025-000-0000-6162 MEDICARE	\$ 57,576.00	\$4,363.50	\$8,608.98	\$ 48,967.02	85.05%	16.67%
01-025-000-0000-6163 PERA CONTRIBUTIONS	\$ 297,804.00	\$22,939.63	\$45,704.81	\$ 252,099.19	84.65%	16.67%
01-025-000-0000-6175 SOCIAL SECURITY	\$ 246,185.00	\$18,657.60	\$36,810.81	\$ 209,374.19	85.05%	16.67%
01-025-000-0000-6203 TELEPHONE	\$ 27,000.00	\$2,104.14	\$4,192.46	\$ 22,807.54	84.47%	16.67%
01-025-000-0000-6205 POSTAGE	\$ 5,000.00	\$522.80	\$522.80	\$ 4,477.20	89.54%	16.67%
01-025-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 300.00	\$0.00	\$0.00	\$ 300.00	100.00%	16.67%
01-025-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 4,500.00	\$0.00	\$3,394.00	\$ 1,106.00	24.58%	16.67%
01-025-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 49,171.00	\$0.00	\$19,164.35	\$ 30,006.65	61.03%	16.67%
01-025-000-0000-6261 PROFESSIONAL SERVICES	\$ 167,000.00	\$15,564.80	\$32,020.00	\$ 134,980.00	80.83%	16.67%
01-025-000-0000-6263 RANDOM DRUG TESTING	\$ 31,640.00	\$2,812.61	\$5,182.61	\$ 26,457.39	83.62%	16.67%
01-025-000-0000-6265 DETENTION & PLACEMENTS	\$ 1,326,856.00	\$58,023.88	\$78,341.39	\$ 1,248,514.61	94.10%	16.67%
01-025-000-0000-6272 APPROPRIATIONS	\$ 30,000.00	\$0.00	\$0.00	\$ 30,000.00	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-025-000-0000-6301 REPAIRS & MAINTENANCE	\$ 1,200.00	\$0.00	\$0.00	\$ 1,200.00	100.00%	16.67%
01-025-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 23,180.00	\$21.44	\$172.39	\$ 23,007.61	99.26%	16.67%
01-025-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$0.00	\$15.00	\$ 385.00	96.25%	16.67%
01-025-000-0000-6338 CONFERENCES & MEETINGS	\$ 33,425.00	\$1,249.00	\$1,249.00	\$ 32,176.00	96.26%	16.67%
01-025-000-0000-6359 SURCHARGES	\$ 6,500.00	\$679.30	\$1,258.60	\$ 5,241.40	80.64%	16.67%
01-025-000-0000-6365 OTHER PROGRAM CHARGES	\$ 125,000.00	\$2,588.61	\$2,588.61	\$ 122,411.39	97.93%	16.67%
01-025-000-0000-6410 OFFICE SUPPLIES	\$ 10,000.00	\$311.92	\$311.92	\$ 9,688.08	96.88%	16.67%
01-025-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 51,862.00	\$541.31	\$571.30	\$ 51,290.70	98.90%	16.67%
01-025-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$0.00	\$627.85	\$ (627.85)	0.00%	16.67%
Expenditure Total	\$ 7,143,808.00	\$499,448.75	\$972,425.11	\$ 6,171,382.89	86.39%	16.67%
025 - COURT SERVICES Total	\$ -	\$326,205.51	\$563,911.83	\$ (563,911.83)	0.00%	16.67%
031 - COUNTY ADMINISTRATOR						
Revenue						
01-031-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,242,581.00)	\$0.00	(\$11,738.69)	\$ (1,230,842.31)	99.06%	16.67%
01-031-000-0000-5911 USE OF FUND BALANCE	\$ (9,875.93)	\$0.00	\$0.00	\$ (9,875.93)	100.00%	16.67%
Revenue Total	\$ (1,252,456.93)	\$0.00	(\$11,738.69)	\$ (1,240,718.24)	99.06%	16.67%
Expenditure						
01-031-000-0000-6101 FULL TIME PERSONNEL	\$ 908,188.00	\$61,546.66	\$111,467.98	\$ 796,720.02	87.73%	16.67%
01-031-000-0000-6106 OVERTIME	\$ 2,325.00	\$0.00	\$0.00	\$ 2,325.00	100.00%	16.67%
01-031-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$257.50	\$714.98	\$ (714.98)	0.00%	16.67%
01-031-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$724.03	\$934.35	\$ (934.35)	0.00%	16.67%
01-031-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$1,832.66	\$7,290.85	\$ (7,290.85)	0.00%	16.67%
01-031-000-0000-6153 COUNTY SHARE INSURANCE	\$ 156,872.00	\$12,127.57	\$23,137.91	\$ 133,734.09	85.25%	16.67%
01-031-000-0000-6162 MEDICARE	\$ 13,169.00	\$895.87	\$1,671.53	\$ 11,497.47	87.31%	16.67%
01-031-000-0000-6163 PERA CONTRIBUTIONS	\$ 68,114.00	\$4,815.15	\$8,984.41	\$ 59,129.59	86.81%	16.67%
01-031-000-0000-6175 SOCIAL SECURITY	\$ 56,308.00	\$3,830.52	\$7,147.16	\$ 49,160.84	87.31%	16.67%
01-031-000-0000-6203 TELEPHONE	\$ 4,000.00	\$407.56	\$822.57	\$ 3,177.43	79.44%	16.67%
01-031-000-0000-6205 POSTAGE	\$ 410.00	\$0.00	\$10.05	\$ 399.95	97.55%	16.67%
01-031-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 3,500.00	\$138.02	\$168.59	\$ 3,331.41	95.18%	16.67%
01-031-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,250.00	\$0.00	\$1,957.00	\$ 293.00	13.02%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-031-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 4,900.00	\$0.00	\$144.00	\$ 4,756.00	97.06%	16.67%
01-031-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 750.00	\$0.00	\$0.00	\$ 750.00	100.00%	16.67%
01-031-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$29.40	\$29.40	\$ 20.60	41.20%	16.67%
01-031-000-0000-6338 CONFERENCES & MEETINGS	\$ 15,899.00	\$5.93	\$5.93	\$ 15,893.07	99.96%	16.67%
01-031-000-0000-6410 OFFICE SUPPLIES	\$ 6,400.00	\$0.00	\$0.00	\$ 6,400.00	100.00%	16.67%
01-031-000-0000-6411 OPERATING SUPPLIES	\$ 5,731.93	\$1,075.32	\$1,592.72	\$ 4,139.21	72.21%	16.67%
01-031-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 3,470.00	\$0.00	\$0.00	\$ 3,470.00	100.00%	16.67%
01-031-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$98.59	\$98.59	\$ (98.59)	0.00%	16.67%
01-031-000-0000-6261 PROFESSIONAL SERVICES	\$ 120.00	\$0.00	\$0.00	\$ 120.00	100.00%	16.67%
Expenditure Total	\$ 1,252,456.93	\$87,784.78	\$166,178.02	\$ 1,086,278.91	86.73%	16.67%
031 - COUNTY ADMINISTRATOR Total	\$ 0.00	\$87,784.78	\$154,439.33	\$ (154,439.33)	0.00%	16.67%
032 - HUMAN RESOURCES						
Revenue						
01-032-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,213,635.00)	\$0.00	(\$9,205.86)	\$ (1,204,429.14)	99.24%	16.67%
01-032-000-0000-5911 USE OF FUND BALANCE	\$ (10,325.00)	\$0.00	\$0.00	\$ (10,325.00)	100.00%	16.67%
01-032-000-0000-5501 FEES AND SERVICE CHARGES	\$ (5,000.00)	\$0.00	\$0.00	\$ (5,000.00)	100.00%	16.67%
Revenue Total	\$ (1,228,960.00)	\$0.00	(\$9,205.86)	\$ (1,219,754.14)	99.25%	16.67%
Expenditure						
01-032-000-0000-6101 FULL TIME PERSONNEL	\$ 780,025.00	\$50,282.57	\$98,757.34	\$ 681,267.66	87.34%	16.67%
01-032-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$446.75	\$1,083.25	\$ (1,083.25)	0.00%	16.67%
01-032-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$1,400.00	\$1,935.68	\$ (1,935.68)	0.00%	16.67%
01-032-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$32,142.55	\$42,452.82	\$ (42,452.82)	0.00%	16.67%
01-032-000-0000-6153 COUNTY SHARE INSURANCE	\$ 155,686.00	\$13,241.71	\$26,483.58	\$ 129,202.42	82.99%	16.67%
01-032-000-0000-6162 MEDICARE	\$ 11,310.00	\$800.04	\$1,616.16	\$ 9,693.84	85.71%	16.67%
01-032-000-0000-6163 PERA CONTRIBUTIONS	\$ 58,502.00	\$4,358.98	\$8,808.02	\$ 49,693.98	84.94%	16.67%
01-032-000-0000-6175 SOCIAL SECURITY	\$ 48,362.00	\$3,420.83	\$6,910.42	\$ 41,451.58	85.71%	16.67%
01-032-000-0000-6203 TELEPHONE	\$ 2,500.00	\$129.17	\$253.16	\$ 2,246.84	89.87%	16.67%
01-032-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 4,000.00	\$0.00	\$0.00	\$ 4,000.00	100.00%	16.67%
01-032-000-0000-6242 NEWSPAPER ADS / ADVERTISING	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	100.00%	16.67%
01-032-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,750.00	\$0.00	\$290.00	\$ 2,460.00	89.45%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-032-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 48,200.00	\$0.00	\$0.00	\$ 48,200.00	100.00%	16.67%
01-032-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
01-032-000-0000-6334 MEALS - TAXABLE	\$ 100.00	\$0.00	\$0.00	\$ 100.00	100.00%	16.67%
01-032-000-0000-6338 CONFERENCES & MEETINGS	\$ 8,100.00	\$0.00	\$140.00	\$ 7,960.00	98.27%	16.67%
01-032-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,100.00	\$1,686.90	\$1,686.90	\$ 413.10	19.67%	16.67%
01-032-000-0000-6842 BOOT / SAFETY GEAR	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
01-032-000-0000-6912 SAFETY PROGRAM	\$ 10,325.00	\$1,475.00	\$2,950.00	\$ 7,375.00	71.43%	16.67%
01-032-000-0000-6261 PROFESSIONAL SERVICES	\$ 75,000.00	\$35.00	\$35.00	\$ 74,965.00	99.95%	16.67%
01-032-000-0000-6335 COUNTY-WIDE TRAINING	\$ 10,000.00	\$0.00	\$0.00	\$ 10,000.00	100.00%	16.67%
01-032-000-0000-6411 OPERATING SUPPLIES	\$ 10,000.00	\$1,443.22	\$3,999.07	\$ 6,000.93	60.01%	16.67%
01-032-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$9,012.37	\$9,012.37	\$ (9,012.37)	0.00%	16.67%
Expenditure Total	\$ 1,228,960.00	\$119,875.09	\$206,413.77	\$ 1,022,546.23	83.20%	16.67%
032 - HUMAN RESOURCES Total	\$ -	\$119,875.09	\$197,207.91	\$ (197,207.91)	0.00%	16.67%
033 - PROJECT ADMINISTRATION						
Revenue						
01-033-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,240,151.00)	\$0.00	(\$10,472.28)	\$ (1,229,678.72)	99.16%	16.67%
01-033-000-0000-5830 MISCELLANEOUS REVENUE	\$ (5,000.00)	(\$89.46)	(\$789.46)	\$ (4,210.54)	84.21%	16.67%
Revenue Total	\$ (1,245,151.00)	(\$89.46)	(\$11,261.74)	\$ (1,233,889.26)	99.10%	16.67%
Expenditure						
01-033-000-0000-6101 FULL TIME PERSONNEL	\$ 887,903.00	\$64,611.09	\$118,656.97	\$ 769,246.03	86.64%	16.67%
01-033-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,000.00	\$576.00	\$1,440.00	\$ 8,560.00	85.60%	16.67%
01-033-000-0000-6106 OVERTIME	\$ 500.00	\$93.51	\$553.07	\$ (53.07)	-10.61%	16.67%
01-033-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$325.00	\$650.00	\$ (650.00)	0.00%	16.67%
01-033-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$810.28	\$1,145.08	\$ (1,145.08)	0.00%	16.67%
01-033-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$2,007.46	\$13,470.96	\$ (13,470.96)	0.00%	16.67%
01-033-000-0000-6153 COUNTY SHARE INSURANCE	\$ 172,627.00	\$14,414.83	\$28,829.66	\$ 143,797.34	83.30%	16.67%
01-033-000-0000-6162 MEDICARE	\$ 13,027.00	\$958.55	\$1,903.64	\$ 11,123.36	85.39%	16.67%
01-033-000-0000-6163 PERA CONTRIBUTIONS	\$ 66,593.00	\$5,064.18	\$10,036.96	\$ 56,556.04	84.93%	16.67%
01-033-000-0000-6175 SOCIAL SECURITY	\$ 55,701.00	\$4,098.69	\$8,139.71	\$ 47,561.29	85.39%	16.67%
01-033-000-0000-6203 TELEPHONE	\$ 1,200.00	\$175.56	\$351.12	\$ 848.88	70.74%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-033-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 700.00	\$0.00	\$0.00	\$ 700.00	100.00%	16.67%
01-033-000-0000-6261 PROFESSIONAL SERVICES	\$ 5,150.00	\$0.00	\$1,920.00	\$ 3,230.00	62.72%	16.67%
01-033-000-0000-6338 CONFERENCES & MEETINGS	\$ 19,900.00	\$6,280.00	\$6,280.00	\$ 13,620.00	68.44%	16.67%
01-033-000-0000-6411 OPERATING SUPPLIES	\$ 1,000.00	\$0.00	\$16.97	\$ 983.03	98.30%	16.67%
01-033-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 9,000.00	\$0.00	\$6,596.16	\$ 2,403.84	26.71%	16.67%
01-033-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ 800.00	\$0.00	\$0.00	\$ 800.00	100.00%	16.67%
01-033-000-0000-6806 UNIFORM ALLOWANCE	\$ 300.00	\$0.00	\$0.00	\$ 300.00	100.00%	16.67%
01-033-000-0000-6842 BOOT / SAFETY GEAR	\$ 750.00	\$0.00	\$0.00	\$ 750.00	100.00%	16.67%
Expenditure Total	\$ 1,245,151.00	\$99,415.15	\$199,990.30	\$ 1,045,160.70	83.94%	16.67%
033 - PROJECT ADMINISTRATION Total	\$ -	\$99,325.69	\$188,728.56	\$ (188,728.56)	0.00%	16.67%
041 - FINANCE AND TAXPAYER SERVICES						
Revenue						
01-041-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (4,429,016.00)	\$0.00	(\$37,895.03)	\$ (4,391,120.97)	99.14%	16.67%
01-041-000-0000-5101 GAME & FISH COMMISSIONS & FEES	\$ (250.00)	(\$13.50)	(\$31.00)	\$ (219.00)	87.60%	16.67%
01-041-000-0000-5108 AUCTIONEER LICENSES	\$ -	\$0.00	(\$120.00)	\$ 120.00	0.00%	16.67%
01-041-000-0000-5327 STATE GRANTS 2	\$ (34,700.00)	\$0.00	\$0.00	\$ (34,700.00)	100.00%	16.67%
01-041-000-0000-5501 FEES AND SERVICE CHARGES	\$ (161,075.00)	(\$637.28)	(\$8,505.29)	\$ (152,569.71)	94.72%	16.67%
01-041-000-0000-5504 FEES AND SERVICE CHARGES	\$ (200,000.00)	(\$23,837.80)	(\$55,962.80)	\$ (144,037.20)	72.02%	16.67%
01-041-000-0000-5508 FEE - FOR SERVICE DL/MV/DNR	\$ (741,000.00)	(\$64,383.03)	(\$130,111.92)	\$ (610,888.08)	82.44%	16.67%
01-041-000-0000-5509 INACTIVE FEES AND SERVICES 6	\$ -	(\$598.40)	(\$1,148.00)	\$ 1,148.00	0.00%	16.67%
01-041-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	\$ (625,405.00)	\$0.00	(\$40,016.77)	\$ (585,388.23)	93.60%	16.67%
01-041-000-0000-5579 DRIVER LICENSE	\$ (31,200.00)	(\$1,980.00)	(\$3,940.00)	\$ (27,260.00)	87.37%	16.67%
01-041-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (47,060.00)	\$0.00	\$0.00	\$ (47,060.00)	100.00%	16.67%
01-041-000-0000-5805 POSTAGE REIMBURSEMENT	\$ (19,625.00)	\$0.00	\$0.00	\$ (19,625.00)	100.00%	16.67%
01-041-000-0000-5830 MISCELLANEOUS REVENUE	\$ (5,120.00)	(\$159.61)	(\$309.56)	\$ (4,810.44)	93.95%	16.67%
01-041-000-0000-5911 USE OF FUND BALANCE	\$ (762,167.08)	\$0.00	\$0.00	\$ (762,167.08)	100.00%	16.67%
Revenue Total	\$ (7,056,618.08)	(\$91,609.62)	(\$278,040.37)	\$ (6,778,577.71)	96.06%	16.67%
Expenditure						
01-041-000-0000-6101 FULL TIME PERSONNEL	\$ 3,621,708.00	\$231,704.04	\$442,587.04	\$ 3,179,120.96	87.78%	16.67%
01-041-000-0000-6106 OVERTIME	\$ 10,000.00	\$1,878.46	\$3,505.48	\$ 6,494.52	64.95%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-041-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$1,752.50	\$3,542.50	\$ (3,542.50)	0.00%	16.67%
01-041-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$3,637.76	\$7,384.00	\$ (7,384.00)	0.00%	16.67%
01-041-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$26.39	\$1,766.00	\$ (1,766.00)	0.00%	16.67%
01-041-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$16,115.58	\$52,178.23	\$ (52,178.23)	0.00%	16.67%
01-041-000-0000-6153 COUNTY SHARE INSURANCE	\$ 840,965.00	\$58,967.55	\$120,086.44	\$ 720,878.56	85.72%	16.67%
01-041-000-0000-6162 MEDICARE	\$ 52,660.00	\$3,569.42	\$7,138.01	\$ 45,521.99	86.45%	16.67%
01-041-000-0000-6163 PERA CONTRIBUTIONS	\$ 271,628.00	\$19,019.00	\$38,053.66	\$ 233,574.34	85.99%	16.67%
01-041-000-0000-6175 SOCIAL SECURITY	\$ 225,166.00	\$15,262.24	\$30,520.99	\$ 194,645.01	86.45%	16.67%
01-041-000-0000-6203 TELEPHONE	\$ 4,940.00	\$405.50	\$805.20	\$ 4,134.80	83.70%	16.67%
01-041-000-0000-6205 POSTAGE	\$ 123,072.00	\$35,774.47	\$39,136.14	\$ 83,935.86	68.20%	16.67%
01-041-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 12,860.00	\$376.75	\$1,163.35	\$ 11,696.65	90.95%	16.67%
01-041-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 9,195.00	\$70.00	\$3,160.00	\$ 6,035.00	65.63%	16.67%
01-041-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 647,975.00	\$12,888.10	\$23,599.91	\$ 624,375.09	96.36%	16.67%
01-041-000-0000-6261 PROFESSIONAL SERVICES	\$ 389,428.57	\$46,370.00	\$58,954.25	\$ 330,474.32	84.86%	16.67%
01-041-000-0000-6262 STATE AUDITOR-AUDITING	\$ 131,652.00	\$13,650.00	\$17,115.00	\$ 114,537.00	87.00%	16.67%
01-041-000-0000-6301 REPAIRS & MAINTENANCE	\$ 2,925.00	\$0.00	\$0.00	\$ 2,925.00	100.00%	16.67%
01-041-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 300.00	\$0.00	\$0.00	\$ 300.00	100.00%	16.67%
01-041-000-0000-6338 CONFERENCES & MEETINGS	\$ 20,285.00	\$265.00	\$523.00	\$ 19,762.00	97.42%	16.67%
01-041-000-0000-6410 OFFICE SUPPLIES	\$ 41,348.00	\$3,871.33	\$4,589.91	\$ 36,758.09	88.90%	16.67%
01-041-000-0000-6411 OPERATING SUPPLIES	\$ -	\$1,751.05	\$2,492.58	\$ (2,492.58)	0.00%	16.67%
01-041-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 20,780.00	\$0.00	\$0.00	\$ 20,780.00	100.00%	16.67%
01-041-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 224,700.00	\$0.00	\$0.00	\$ 224,700.00	100.00%	16.67%
01-041-000-0000-6105 HOLIDAY PAY	\$ -	\$615.53	\$615.53	\$ (615.53)	0.00%	16.67%
01-041-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 405,030.51	\$0.00	\$0.00	\$ 405,030.51	100.00%	16.67%
Expenditure Total	\$ 7,056,618.08	\$467,970.67	\$858,917.22	\$ 6,197,700.86	87.83%	16.67%
041 - FINANCE AND TAXPAYER SERVICES Total	\$ -	\$376,361.05	\$580,876.85	\$ (580,876.85)	0.00%	16.67%
063 - INFORMATIONAL TECHNOLOGY						
Revenue						
01-063-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (6,389,997.00)	\$0.00	(\$55,381.30)	\$ (6,334,615.70)	99.13%	16.67%
01-063-000-0000-5911 USE OF FUND BALANCE	\$ (957,351.21)	\$0.00	\$0.00	\$ (957,351.21)	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Revenue Total	\$ (7,347,348.21)	\$0.00	(\$55,381.30)	\$ (7,291,966.91)	99.25%	16.67%
Expenditure						
01-063-000-0000-6101 FULL TIME PERSONNEL	\$ 2,602,164.00	\$178,826.73	\$337,134.25	\$ 2,265,029.75	87.04%	16.67%
01-063-000-0000-6104 TEMPORARY PERSONNEL	\$ 14,000.00	\$1,440.00	\$3,168.00	\$ 10,832.00	77.37%	16.67%
01-063-000-0000-6106 OVERTIME	\$ 30,000.00	\$1,443.63	\$2,217.36	\$ 27,782.64	92.61%	16.67%
01-063-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION	\$ -	\$630.00	\$1,177.50	\$ (1,177.50)	0.00%	16.67%
01-063-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$890.56	\$3,941.60	\$ (3,941.60)	0.00%	16.67%
01-063-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$0.00	\$2,157.76	\$ (2,157.76)	0.00%	16.67%
01-063-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$14,797.38	\$46,343.83	\$ (46,343.83)	0.00%	16.67%
01-063-000-0000-6153 COUNTY SHARE INSURANCE	\$ 496,930.00	\$39,911.39	\$80,898.57	\$ 416,031.43	83.72%	16.67%
01-063-000-0000-6162 MEDICARE	\$ 38,772.00	\$2,778.85	\$5,560.14	\$ 33,211.86	85.66%	16.67%
01-063-000-0000-6163 PERA CONTRIBUTIONS	\$ 195,162.00	\$14,696.89	\$29,384.62	\$ 165,777.38	84.94%	16.67%
01-063-000-0000-6175 SOCIAL SECURITY	\$ 165,785.00	\$11,882.07	\$23,774.39	\$ 142,010.61	85.66%	16.67%
01-063-000-0000-6203 TELEPHONE	\$ 31,000.00	\$958.67	\$1,956.33	\$ 29,043.67	93.69%	16.67%
01-063-000-0000-6205 POSTAGE	\$ 192.93	\$0.00	\$0.00	\$ 192.93	100.00%	16.67%
01-063-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 7,400.00	\$4,123.00	\$4,123.00	\$ 3,277.00	44.28%	16.67%
01-063-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,698,472.59	\$343,702.51	\$471,832.75	\$ 2,226,639.84	82.51%	16.67%
01-063-000-0000-6261 PROFESSIONAL SERVICES	\$ 570,289.70	\$33,879.04	\$66,478.96	\$ 503,810.74	88.34%	16.67%
01-063-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
01-063-000-0000-6334 MEALS - TAXABLE	\$ 150.00	\$0.00	\$100.21	\$ 49.79	33.19%	16.67%
01-063-000-0000-6338 CONFERENCES & MEETINGS	\$ 100,000.00	\$0.00	\$7,200.00	\$ 92,800.00	92.80%	16.67%
01-063-000-0000-6410 OFFICE SUPPLIES	\$ 4,000.00	\$0.00	\$0.00	\$ 4,000.00	100.00%	16.67%
01-063-000-0000-6411 OPERATING SUPPLIES	\$ -	\$814.31	\$949.81	\$ (949.81)	0.00%	16.67%
01-063-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 77,115.19	\$28,200.50	\$34,573.98	\$ 42,541.21	55.17%	16.67%
01-063-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 315,414.80	\$0.00	\$0.00	\$ 315,414.80	100.00%	16.67%
01-063-000-0000-6622 SOFTWARE GREATER THAN \$25,000	\$ -	\$0.00	\$55,180.00	\$ (55,180.00)	0.00%	16.67%
01-063-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$2,147.00	\$2,147.00	\$ (2,147.00)	0.00%	16.67%
Expenditure Total	\$ 7,347,348.21	\$681,122.53	\$1,180,300.06	\$ 6,167,048.15	83.94%	16.67%
063 - INFORMATIONAL TECHNOLOGY Total	\$ -	\$681,122.53	\$1,124,918.76	\$ (1,124,918.76)	0.00%	16.67%
091 - COUNTY ATTORNEY						



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Revenue						
01-091-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (4,595,881.00)	\$0.00	(\$36,774.74)	\$ (4,559,106.26)	99.20%	16.67%
01-091-000-0000-5501 FEES AND SERVICE CHARGES	\$ (152,234.00)	(\$3.01)	(\$12,709.18)	\$ (139,524.82)	91.65%	16.67%
01-091-000-0000-5514 FEE - CHILD SUPPORT MOTION	\$ (1,000.00)	(\$60.00)	(\$80.00)	\$ (920.00)	92.00%	16.67%
01-091-000-0000-5830 MISCELLANEOUS REVENUE	\$ (1,500.00)	(\$50.52)	(\$110.13)	\$ (1,389.87)	92.66%	16.67%
01-091-000-0000-5911 USE OF FUND BALANCE	\$ (14,000.00)	\$0.00	\$0.00	\$ (14,000.00)	100.00%	16.67%
Revenue Total	\$ (4,764,615.00)	(\$113.53)	(\$49,674.05)	\$ (4,714,940.95)	98.96%	16.67%
Expenditure						
01-091-000-0000-6101 FULL TIME PERSONNEL	\$ 3,482,903.00	\$239,772.42	\$464,719.50	\$ 3,018,183.50	86.66%	16.67%
01-091-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$1,338.50	\$3,227.02	\$ (3,227.02)	0.00%	16.67%
01-091-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$2,919.68	\$5,694.04	\$ (5,694.04)	0.00%	16.67%
01-091-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$45,553.80	\$83,554.44	\$ (83,554.44)	0.00%	16.67%
01-091-000-0000-6153 COUNTY SHARE INSURANCE	\$ 566,989.00	\$48,401.17	\$98,857.45	\$ 468,131.55	82.56%	16.67%
01-091-000-0000-6162 MEDICARE	\$ 50,502.00	\$3,591.41	\$7,297.78	\$ 43,204.22	85.55%	16.67%
01-091-000-0000-6163 PERA CONTRIBUTIONS	\$ 257,881.00	\$19,260.16	\$39,189.34	\$ 218,691.66	84.80%	16.67%
01-091-000-0000-6175 SOCIAL SECURITY	\$ 215,940.00	\$15,356.31	\$31,204.31	\$ 184,735.69	85.55%	16.67%
01-091-000-0000-6203 TELEPHONE	\$ 14,000.00	\$893.20	\$1,790.10	\$ 12,209.90	87.21%	16.67%
01-091-000-0000-6205 POSTAGE	\$ 2,300.00	\$500.00	\$500.00	\$ 1,800.00	78.26%	16.67%
01-091-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 8,500.00	\$732.39	\$1,514.78	\$ 6,985.22	82.18%	16.67%
01-091-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 20,000.00	\$75.00	\$473.25	\$ 19,526.75	97.63%	16.67%
01-091-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 67,000.00	\$1,755.72	\$3,511.44	\$ 63,488.56	94.76%	16.67%
01-091-000-0000-6261 PROFESSIONAL SERVICES	\$ 28,000.00	\$2,549.50	\$2,726.98	\$ 25,273.02	90.26%	16.67%
01-091-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 4,000.00	\$0.00	\$0.00	\$ 4,000.00	100.00%	16.67%
01-091-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$0.00	\$26.68	\$ 23.32	46.64%	16.67%
01-091-000-0000-6338 CONFERENCES & MEETINGS	\$ 10,000.00	\$995.00	\$2,357.37	\$ 7,642.63	76.43%	16.67%
01-091-000-0000-6359 SURCHARGES	\$ 50.00	\$2.10	\$2.10	\$ 47.90	95.80%	16.67%
01-091-000-0000-6410 OFFICE SUPPLIES	\$ 12,000.00	\$654.46	\$902.18	\$ 11,097.82	92.48%	16.67%
01-091-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 24,000.00	\$0.00	\$1,991.20	\$ 22,008.80	91.70%	16.67%
01-091-000-0000-6809 WITNESS FEES	\$ 500.00	\$61.84	\$61.84	\$ 438.16	87.63%	16.67%
01-091-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$1,350.00	\$1,350.00	\$ (1,350.00)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-091-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$6,610.56	\$6,610.56	\$ (6,610.56)	0.00%	16.67%
Expenditure Total	\$ 4,764,615.00	\$392,373.22	\$757,562.36	\$ 4,007,052.64	84.10%	16.67%
091 - COUNTY ATTORNEY Total	\$ -	\$392,259.69	\$707,888.31	\$ (707,888.31)	0.00%	16.67%
099 - CARES ACT						
Revenue						
01-099-000-0000-5911 USE OF FUND BALANCE	\$ (3,458,751.70)	\$0.00	\$0.00	\$ (3,458,751.70)	100.00%	16.67%
Revenue Total	\$ (3,458,751.70)	\$0.00	\$0.00	\$ (3,458,751.70)	100.00%	16.67%
Expenditure						
01-099-000-0000-6261 PROFESSIONAL SERVICES	\$ 3,458,751.70	\$609,848.05	\$642,541.13	\$ 2,816,210.57	81.42%	16.67%
Expenditure Total	\$ 3,458,751.70	\$609,848.05	\$642,541.13	\$ 2,816,210.57	81.42%	16.67%
099 - CARES ACT Total	\$ -	\$609,848.05	\$642,541.13	\$ (642,541.13)	0.00%	16.67%
100 - OTHER GENERAL GOVERNMENT						
Revenue						
01-100-000-0000-5001 PROPERTY TAXES - CURRENT	\$ 5,082,209.00	\$0.00	\$71,155.03	\$ 5,011,053.97	98.60%	16.67%
01-100-000-0000-5003 PROPERTY TAXES - LIGHT AND POWER	\$ (725,000.00)	\$0.00	\$0.00	\$ (725,000.00)	100.00%	16.67%
01-100-000-0000-5004 PROPERTY TAXES - DELINQUENT	\$ (250,000.00)	\$0.00	(\$56,931.33)	\$ (193,068.67)	77.23%	16.67%
01-100-000-0000-5007 MOBILE HOMES TAXES - CURRENT	\$ (143,000.00)	\$0.00	(\$11,322.56)	\$ (131,677.44)	92.08%	16.67%
01-100-000-0000-5008 MOBILE HOMES TAXES - DELINQUENT	\$ (16,000.00)	\$0.00	(\$1,339.20)	\$ (14,660.80)	91.63%	16.67%
01-100-000-0000-5070 PENALTIES AND INTEREST	\$ (275,000.00)	\$0.00	(\$93,850.72)	\$ (181,149.28)	65.87%	16.67%
01-100-000-0000-5206 COUNTY PROGRAM AID	\$ (8,972,929.00)	\$0.00	\$0.00	\$ (8,972,929.00)	100.00%	16.67%
01-100-000-0000-5232 DISPARITY REDUCTION CREDIT	\$ (5,391.00)	\$0.00	\$0.00	\$ (5,391.00)	100.00%	16.67%
01-100-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES	\$ (340,815.00)	\$0.00	\$0.00	\$ (340,815.00)	100.00%	16.67%
01-100-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (650,000.00)	(\$111,176.00)	(\$117,979.89)	\$ (532,020.11)	81.85%	16.67%
01-100-000-0000-5558 AG PRESERVATION FEE-CO SHARE	\$ (25,000.00)	(\$1,480.00)	(\$2,982.50)	\$ (22,017.50)	88.07%	16.67%
01-100-000-0000-5710 EARNINGS ON INVESTMENTS	\$ (2,500,000.00)	(\$521,243.76)	(\$999,378.91)	\$ (1,500,621.09)	60.02%	16.67%
01-100-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$31,360.06)	(\$31,420.32)	\$ 31,420.32	0.00%	16.67%
01-100-000-0000-5831 AUCTION PROCEEDS	\$ (5,000.00)	(\$1,865.76)	(\$3,412.26)	\$ (1,587.74)	31.75%	16.67%
01-100-000-0000-5832 SALE OF CAPITAL ASSETS	\$ (5,000.00)	(\$6,000.00)	(\$6,000.00)	\$ 1,000.00	-20.00%	16.67%
01-100-000-0000-5911 USE OF FUND BALANCE	\$ (6,256,972.91)	\$0.00	\$0.00	\$ (6,256,972.91)	100.00%	16.67%
01-100-000-0000-5925 INSURANCE PROCEEDS	\$ -	(\$28,644.96)	(\$32,029.11)	\$ 32,029.11	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-100-000-0000-5210 LOCAL PERFORMANCE AID	\$ (23,000.00)	\$0.00	\$0.00	\$ (23,000.00)	100.00%	16.67%
01-100-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	(\$1,508.29)	(\$1,596.80)	\$ 1,596.80	0.00%	16.67%
01-100-000-0000-5711 INVESTMENT INCOME GASB 31	\$ -	(\$590,829.74)	(\$750,707.09)	\$ 750,707.09	0.00%	16.67%
Revenue Total	\$ (15,110,898.91)	(\$1,294,108.57)	(\$2,037,795.66)	\$ (13,073,103.25)	86.51%	16.67%
Expenditure						
01-100-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ 200,000.00	\$0.00	\$0.00	\$ 200,000.00	100.00%	16.67%
01-100-000-0000-6170 TUITION REIMBURSEMENT	\$ 38,600.00	\$0.00	\$0.00	\$ 38,600.00	100.00%	16.67%
01-100-000-0000-6179 UNEMPLOYMENT COMPENSATION	\$ 60,000.00	\$0.00	\$2,717.72	\$ 57,282.28	95.47%	16.67%
01-100-000-0000-6199 UNALLOCATED PERSONEL SERVICES	\$ 3,477,862.00	\$0.00	\$0.00	\$ 3,477,862.00	100.00%	16.67%
01-100-000-0000-6203 TELEPHONE	\$ -	\$0.33	\$0.68	\$ (0.68)	0.00%	16.67%
01-100-000-0000-6211 COUNTY TRANSIT	\$ 255,000.00	\$0.00	\$0.00	\$ 255,000.00	100.00%	16.67%
01-100-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 72,043.00	\$0.00	\$10,000.00	\$ 62,043.00	86.12%	16.67%
01-100-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$0.00	\$0.00	\$ 23,771.24	100.00%	16.67%
01-100-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,796,797.00	\$106,779.89	(\$35,431.54)	\$ 2,832,228.54	101.27%	16.67%
01-100-000-0000-6263 RANDOM DRUG TESTING	\$ 645,736.00	\$255,262.75	\$420,256.29	\$ 225,479.71	34.92%	16.67%
01-100-000-0000-6272 APPROPRIATIONS	\$ 288,000.00	\$0.00	\$75,750.00	\$ 212,250.00	73.70%	16.67%
01-100-000-0000-6335 COUNTY-WIDE TRAINING	\$ 35,000.00	\$1,040.00	\$25,770.00	\$ 9,230.00	26.37%	16.67%
01-100-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 92,927.00	\$13,079.20	\$20,829.35	\$ 72,097.65	77.59%	16.67%
01-100-000-0000-6350 BANKING FEES & CHARGES	\$ -	\$14,248.86	\$18,796.87	\$ (18,796.87)	0.00%	16.67%
01-100-000-0000-6352 INSURANCE CLAIMS	\$ 16,580.67	\$597.60	\$15,954.39	\$ 626.28	3.78%	16.67%
01-100-000-0000-6353 LIABILITY INSURANCE	\$ 2,585,143.00	\$0.00	\$2,285,211.00	\$ 299,932.00	11.60%	16.67%
01-100-000-0000-6605 SITE IMPROVEMENTS	\$ 395,000.00	\$24,304.71	\$24,304.71	\$ 370,695.29	93.85%	16.67%
01-100-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$0.00	\$732.00	\$ (732.00)	0.00%	16.67%
01-100-000-0000-6808 EMPLOYEE ENHANCEMENT PROGRAM	\$ 19,600.00	\$316.00	\$340.31	\$ 19,259.69	98.26%	16.67%
01-100-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$25.00	\$2,480.48	\$ (2,480.48)	0.00%	16.67%
01-100-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ 88,007.00	\$0.00	\$0.00	\$ 88,007.00	100.00%	16.67%
01-100-000-0000-6904 WRIGHT COUNTY FAIR	\$ 80,000.00	\$0.00	\$0.00	\$ 80,000.00	100.00%	16.67%
01-100-000-0000-6912 SAFETY PROGRAM	\$ 21,000.00	\$2,208.37	\$2,663.25	\$ 18,336.75	87.32%	16.67%
01-100-000-0000-6914 ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 110,000.00	\$0.00	\$0.00	\$ 110,000.00	100.00%	16.67%
01-100-000-0000-6915 CENTRAL MINNESOTA INITIATIVE FUND	\$ 7,000.00	\$0.00	\$3,500.00	\$ 3,500.00	50.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-100-000-0000-6916 COUNTY LIBRARY	\$ 2,354,754.00	\$0.00	\$588,688.50	\$ 1,766,065.50	75.00%	16.67%
01-100-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$0.00	\$86.00	\$ (86.00)	0.00%	16.67%
01-100-000-0000-6205 POSTAGE	\$ -	\$0.00	\$541.99	\$ (541.99)	0.00%	16.67%
01-100-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$4,669.86	\$9,444.88	\$ (9,444.88)	0.00%	16.67%
01-100-000-0000-6171 REFERRAL PROGRAM	\$ 10,000.00	\$0.00	\$0.00	\$ 10,000.00	100.00%	16.67%
01-100-000-0000-6600 CIP BUDGET	\$ 10,764.00	\$0.00	\$0.00	\$ 10,764.00	100.00%	16.67%
01-100-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 1,427,314.00	\$0.00	\$0.00	\$ 1,427,314.00	100.00%	16.67%
Expenditure Total	\$ 15,110,898.91	\$422,532.57	\$3,472,636.88	\$ 11,638,262.03	77.02%	16.67%
100 - OTHER GENERAL GOVERNMENT Total	\$ -	(\$871,576.00)	\$1,434,841.22	\$ (1,434,841.22)	0.00%	16.67%
101 - COUNTY RECORDER						
Revenue						
01-101-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (738,266.00)	\$0.00	(\$6,234.66)	\$ (732,031.34)	99.16%	16.67%
01-101-000-0000-5013 MORTGAGE REGISTRY TAX	\$ (92,500.00)	(\$5,789.43)	(\$11,673.19)	\$ (80,826.81)	87.38%	16.67%
01-101-000-0000-5014 COUNTY DEED TAX	\$ (95,000.00)	(\$7,096.72)	(\$16,151.58)	\$ (78,848.42)	83.00%	16.67%
01-101-000-0000-5501 FEES AND SERVICE CHARGES	\$ (575,000.00)	(\$43,371.91)	(\$93,628.35)	\$ (481,371.65)	83.72%	16.67%
01-101-000-0000-5505 FEE - NOTARY FILING FEE	\$ (5,500.00)	(\$1,060.00)	(\$3,220.00)	\$ (2,280.00)	41.45%	16.67%
01-101-000-0000-5506 FEE - VITAL STATISTICS FEES	\$ (78,200.00)	(\$6,803.00)	(\$15,300.00)	\$ (62,900.00)	80.43%	16.67%
01-101-000-0000-5578 ESCROW RECORDER	\$ -	\$6,827.52	\$12,806.77	\$ (12,806.77)	0.00%	16.67%
01-101-000-0000-5829 RECEIPT OVERAGE/UNDERAGE	\$ -	(\$7.00)	(\$7.00)	\$ 7.00	0.00%	16.67%
Revenue Total	\$ (1,584,466.00)	(\$57,300.54)	(\$133,408.01)	\$ (1,451,057.99)	91.58%	16.67%
Expenditure						
01-101-000-0000-6101 FULL TIME PERSONNEL	\$ 1,120,542.00	\$76,580.86	\$149,728.90	\$ 970,813.10	86.64%	16.67%
01-101-000-0000-6106 OVERTIME	\$ 2,120.00	\$0.00	\$0.00	\$ 2,120.00	100.00%	16.67%
01-101-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$312.50	\$625.00	\$ (625.00)	0.00%	16.67%
01-101-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$1,221.28	\$2,225.16	\$ (2,225.16)	0.00%	16.67%
01-101-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$8,506.68	\$19,831.82	\$ (19,831.82)	0.00%	16.67%
01-101-000-0000-6153 COUNTY SHARE INSURANCE	\$ 245,515.00	\$21,015.12	\$42,030.28	\$ 203,484.72	82.88%	16.67%
01-101-000-0000-6162 MEDICARE	\$ 16,279.00	\$1,221.10	\$2,430.16	\$ 13,848.84	85.07%	16.67%
01-101-000-0000-6163 PERA CONTRIBUTIONS	\$ 84,041.00	\$6,473.16	\$12,883.93	\$ 71,157.07	84.67%	16.67%
01-101-000-0000-6175 SOCIAL SECURITY	\$ 69,605.00	\$5,221.26	\$10,390.98	\$ 59,214.02	85.07%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-101-000-0000-6203 TELEPHONE	\$ 1,800.00	\$108.58	\$216.41	\$ 1,583.59	87.98%	16.67%
01-101-000-0000-6205 POSTAGE	\$ 5,500.00	\$0.00	\$444.89	\$ 5,055.11	91.91%	16.67%
01-101-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 315.00	\$0.00	\$0.00	\$ 315.00	100.00%	16.67%
01-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,500.00	\$0.00	\$2,500.00	\$ -	0.00%	16.67%
01-101-000-0000-6261 PROFESSIONAL SERVICES	\$ 7,200.00	\$0.00	\$0.00	\$ 7,200.00	100.00%	16.67%
01-101-000-0000-6301 REPAIRS & MAINTENANCE	\$ 5,400.00	\$0.00	\$0.00	\$ 5,400.00	100.00%	16.67%
01-101-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 300.00	\$57.05	\$57.05	\$ 242.95	80.98%	16.67%
01-101-000-0000-6334 MEALS - TAXABLE	\$ 100.00	\$0.00	\$0.00	\$ 100.00	100.00%	16.67%
01-101-000-0000-6338 CONFERENCES & MEETINGS	\$ 12,219.00	\$68.22	\$68.22	\$ 12,150.78	99.44%	16.67%
01-101-000-0000-6359 SURCHARGES	\$ 1,550.00	\$135.18	\$306.17	\$ 1,243.83	80.25%	16.67%
01-101-000-0000-6410 OFFICE SUPPLIES	\$ 9,480.00	\$53.01	\$84.18	\$ 9,395.82	99.11%	16.67%
Expenditure Total	\$ 1,584,466.00	\$120,974.00	\$243,823.15	\$ 1,340,642.85	84.61%	16.67%
101 - COUNTY RECORDER Total	\$ -	\$63,673.46	\$110,415.14	\$ (110,415.14)	0.00%	16.67%
103 - SURVEYOR						
Revenue						
01-103-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (839,593.00)	\$0.00	(\$6,478.20)	\$ (833,114.80)	99.23%	16.67%
01-103-000-0000-5501 FEES AND SERVICE CHARGES	\$ (78,500.00)	(\$5,200.00)	(\$10,385.00)	\$ (68,115.00)	86.77%	16.67%
01-103-000-0000-5511 FEE - AERIAL MAPPING	\$ -	\$0.00	(\$740.00)	\$ 740.00	0.00%	16.67%
01-103-000-0000-5830 MISCELLANEOUS REVENUE	\$ (1,500.00)	\$0.00	(\$67.94)	\$ (1,432.06)	95.47%	16.67%
01-103-000-0000-5911 USE OF FUND BALANCE	\$ (22,592.36)	\$0.00	\$0.00	\$ (22,592.36)	100.00%	16.67%
Revenue Total	\$ (942,185.36)	(\$5,200.00)	(\$17,671.14)	\$ (924,514.22)	98.12%	16.67%
Expenditure						
01-103-000-0000-6101 FULL TIME PERSONNEL	\$ 592,796.00	\$36,920.32	\$66,756.10	\$ 526,039.90	88.74%	16.67%
01-103-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,150.00	\$0.00	\$0.00	\$ 10,150.00	100.00%	16.67%
01-103-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$342.50	\$627.50	\$ (627.50)	0.00%	16.67%
01-103-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$467.76	\$2,239.04	\$ (2,239.04)	0.00%	16.67%
01-103-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$41,882.72	\$52,372.95	\$ (52,372.95)	0.00%	16.67%
01-103-000-0000-6153 COUNTY SHARE INSURANCE	\$ 110,748.00	\$8,315.37	\$17,679.75	\$ 93,068.25	84.04%	16.67%
01-103-000-0000-6162 MEDICARE	\$ 8,743.00	\$565.41	\$1,166.82	\$ 7,576.18	86.65%	16.67%
01-103-000-0000-6163 PERA CONTRIBUTIONS	\$ 44,460.00	\$2,965.18	\$6,122.47	\$ 38,337.53	86.23%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-103-000-0000-6175 SOCIAL SECURITY	\$ 37,382.00	\$2,417.65	\$4,989.16	\$ 32,392.84	86.65%	16.67%
01-103-000-0000-6203 TELEPHONE	\$ 4,300.00	\$352.81	\$707.01	\$ 3,592.99	83.56%	16.67%
01-103-000-0000-6205 POSTAGE	\$ 100.00	\$0.00	\$0.00	\$ 100.00	100.00%	16.67%
01-103-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 7,366.89	\$0.00	\$0.00	\$ 7,366.89	100.00%	16.67%
01-103-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 900.00	\$0.00	\$700.00	\$ 200.00	22.22%	16.67%
01-103-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 21,290.00	\$3,062.00	\$9,451.86	\$ 11,838.14	55.60%	16.67%
01-103-000-0000-6261 PROFESSIONAL SERVICES	\$ 14,418.66	\$0.00	\$0.00	\$ 14,418.66	100.00%	16.67%
01-103-000-0000-6301 REPAIRS & MAINTENANCE	\$ 8,100.86	\$0.00	\$15.00	\$ 8,085.86	99.81%	16.67%
01-103-000-0000-6334 MEALS - TAXABLE	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
01-103-000-0000-6338 CONFERENCES & MEETINGS	\$ 20,942.17	\$1,330.72	\$4,828.42	\$ 16,113.75	76.94%	16.67%
01-103-000-0000-6359 SURCHARGES	\$ 400.00	\$34.42	\$49.22	\$ 350.78	87.70%	16.67%
01-103-000-0000-6410 OFFICE SUPPLIES	\$ 2,550.00	\$0.00	\$63.67	\$ 2,486.33	97.50%	16.67%
01-103-000-0000-6411 OPERATING SUPPLIES	\$ 11,363.78	\$0.00	\$29.99	\$ 11,333.79	99.74%	16.67%
01-103-000-0000-6451 FUEL - LUBE ETC	\$ 200.00	\$0.00	\$0.00	\$ 200.00	100.00%	16.67%
01-103-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 12,100.00	\$0.00	\$768.24	\$ 11,331.76	93.65%	16.67%
01-103-000-0000-6806 UNIFORM ALLOWANCE	\$ 1,974.00	\$188.85	\$339.93	\$ 1,634.07	82.78%	16.67%
01-103-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,650.00	\$0.00	\$0.00	\$ 1,650.00	100.00%	16.67%
01-103-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 30,000.00	\$0.00	\$0.00	\$ 30,000.00	100.00%	16.67%
01-103-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$18,543.24	\$18,543.24	\$ (18,543.24)	0.00%	16.67%
Expenditure Total	\$ 942,185.36	\$117,388.95	\$187,450.37	\$ 754,734.99	80.10%	16.67%
103 - SURVEYOR Total	\$ -	\$112,188.95	\$169,779.23	\$ (169,779.23)	0.00%	16.67%
105 - ASSESSOR						
Revenue						
01-105-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,177,729.00)	\$0.00	(\$16,025.02)	\$ (2,161,703.98)	99.26%	16.67%
01-105-000-0000-5501 FEES AND SERVICE CHARGES	\$ (954,000.00)	\$0.00	\$0.00	\$ (954,000.00)	100.00%	16.67%
01-105-000-0000-5830 MISCELLANEOUS REVENUE	\$ (3,500.00)	\$0.00	\$0.00	\$ (3,500.00)	100.00%	16.67%
01-105-000-0000-5911 USE OF FUND BALANCE	\$ (19,635.00)	\$0.00	\$0.00	\$ (19,635.00)	100.00%	16.67%
Revenue Total	\$ (3,154,864.00)	\$0.00	(\$16,025.02)	\$ (3,138,838.98)	99.49%	16.67%
Expenditure						
01-105-000-0000-6101 FULL TIME PERSONNEL	\$ 2,106,928.00	\$148,188.04	\$277,788.37	\$ 1,829,139.63	86.82%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-105-000-0000-6106 OVERTIME	\$ 15,000.00	\$11,606.99	\$20,410.73	\$ (5,410.73)	-36.07%	16.67%
01-105-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$730.00	\$1,432.50	\$ (1,432.50)	0.00%	16.67%
01-105-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$945.52	\$5,326.28	\$ (5,326.28)	0.00%	16.67%
01-105-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$7,567.56	\$24,213.56	\$ (24,213.56)	0.00%	16.67%
01-105-000-0000-6153 COUNTY SHARE INSURANCE	\$ 457,862.00	\$38,988.83	\$76,901.03	\$ 380,960.97	83.20%	16.67%
01-105-000-0000-6162 MEDICARE	\$ 30,804.00	\$2,318.43	\$4,500.37	\$ 26,303.63	85.39%	16.67%
01-105-000-0000-6163 PERA CONTRIBUTIONS	\$ 158,020.00	\$12,650.63	\$24,607.94	\$ 133,412.06	84.43%	16.67%
01-105-000-0000-6175 SOCIAL SECURITY	\$ 131,715.00	\$9,913.50	\$19,243.10	\$ 112,471.90	85.39%	16.67%
01-105-000-0000-6203 TELEPHONE	\$ 16,000.00	\$1,501.86	\$3,021.95	\$ 12,978.05	81.11%	16.67%
01-105-000-0000-6205 POSTAGE	\$ 37,500.00	\$36,664.34	\$37,048.95	\$ 451.05	1.20%	16.67%
01-105-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
01-105-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 18,300.00	\$150.00	\$5,902.50	\$ 12,397.50	67.75%	16.67%
01-105-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 70,100.00	\$354.00	\$354.00	\$ 69,746.00	99.50%	16.67%
01-105-000-0000-6261 PROFESSIONAL SERVICES	\$ 41,800.00	\$0.00	\$0.00	\$ 41,800.00	100.00%	16.67%
01-105-000-0000-6301 REPAIRS & MAINTENANCE	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
01-105-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
01-105-000-0000-6334 MEALS - TAXABLE	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
01-105-000-0000-6338 CONFERENCES & MEETINGS	\$ 37,050.00	\$20.00	\$299.00	\$ 36,751.00	99.19%	16.67%
01-105-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 4,500.00	\$0.00	\$0.00	\$ 4,500.00	100.00%	16.67%
01-105-000-0000-6410 OFFICE SUPPLIES	\$ -	\$23.73	\$113.27	\$ (113.27)	0.00%	16.67%
01-105-000-0000-6411 OPERATING SUPPLIES	\$ 7,000.00	\$742.72	\$1,054.89	\$ 5,945.11	84.93%	16.67%
01-105-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 14,000.00	\$0.00	\$0.00	\$ 14,000.00	100.00%	16.67%
01-105-000-0000-6806 UNIFORM ALLOWANCE	\$ 2,535.00	\$136.00	\$271.00	\$ 2,264.00	89.31%	16.67%
01-105-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,250.00	\$0.00	\$128.00	\$ 4,122.00	96.99%	16.67%
01-105-000-0000-6105 HOLIDAY PAY	\$ -	\$366.66	\$366.66	\$ (366.66)	0.00%	16.67%
Expenditure Total	\$ 3,154,864.00	\$272,868.81	\$502,984.10	\$ 2,651,879.90	84.06%	16.67%
105 - ASSESSOR Total	\$ -	\$272,868.81	\$486,959.08	\$ (486,959.08)	0.00%	16.67%
107 - PLANNING AND ZONING						
Revenue						
01-107-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (966,371.00)	\$0.00	(\$8,962.32)	\$ (957,408.68)	99.07%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-107-000-0000-5229 STATE SHARED REVENUE	\$ (63,000.00)	\$0.00	(\$41,256.66)	\$ (21,743.34)	34.51%	16.67%
01-107-000-0000-5315 STATE GRANT - DNR	\$ (12,750.00)	\$0.00	\$0.00	\$ (12,750.00)	100.00%	16.67%
01-107-000-0000-5501 FEES AND SERVICE CHARGES	\$ (850,000.00)	(\$57,514.50)	(\$109,360.34)	\$ (740,639.66)	87.13%	16.67%
01-107-000-0000-5809 SCORE ASST PLANNER REIMBURSEMENT	\$ (310,000.00)	\$0.00	\$0.00	\$ (310,000.00)	100.00%	16.67%
01-107-000-0000-5830 MISCELLANEOUS REVENUE	\$ (25,000.00)	(\$1,316.62)	(\$2,029.62)	\$ (22,970.38)	91.88%	16.67%
Revenue Total	\$ (2,227,121.00)	(\$58,831.12)	(\$161,608.94)	\$ (2,065,512.06)	92.74%	16.67%
Expenditure						
01-107-000-0000-6101 FULL TIME PERSONNEL	\$ 1,452,265.00	\$100,982.17	\$196,428.07	\$ 1,255,836.93	86.47%	16.67%
01-107-000-0000-6106 OVERTIME	\$ 8,000.00	\$820.57	\$1,009.95	\$ 6,990.05	87.38%	16.67%
01-107-000-0000-6114 PER DIEM	\$ 27,500.00	\$0.00	\$0.00	\$ 27,500.00	100.00%	16.67%
01-107-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$471.00	\$1,392.00	\$ (1,392.00)	0.00%	16.67%
01-107-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$674.44	\$1,359.48	\$ (1,359.48)	0.00%	16.67%
01-107-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$0.00	\$245.57	\$ (245.57)	0.00%	16.67%
01-107-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$10,792.83	\$22,322.35	\$ (22,322.35)	0.00%	16.67%
01-107-000-0000-6153 COUNTY SHARE INSURANCE	\$ 315,826.00	\$27,539.98	\$55,080.08	\$ 260,745.92	82.56%	16.67%
01-107-000-0000-6162 MEDICARE	\$ 21,174.00	\$1,591.12	\$3,107.20	\$ 18,066.80	85.33%	16.67%
01-107-000-0000-6163 PERA CONTRIBUTIONS	\$ 108,920.00	\$8,248.75	\$16,355.89	\$ 92,564.11	84.98%	16.67%
01-107-000-0000-6175 SOCIAL SECURITY	\$ 90,536.00	\$6,803.40	\$13,285.97	\$ 77,250.03	85.33%	16.67%
01-107-000-0000-6203 TELEPHONE	\$ 9,500.00	\$201.45	\$402.06	\$ 9,097.94	95.77%	16.67%
01-107-000-0000-6205 POSTAGE	\$ 6,000.00	\$0.00	\$562.57	\$ 5,437.43	90.62%	16.67%
01-107-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 4,000.00	\$399.37	\$1,494.37	\$ 2,505.63	62.64%	16.67%
01-107-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,000.00	\$0.00	\$750.00	\$ 1,250.00	62.50%	16.67%
01-107-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 4,100.00	\$1,416.00	\$1,416.00	\$ 2,684.00	65.46%	16.67%
01-107-000-0000-6261 PROFESSIONAL SERVICES	\$ 6,000.00	\$0.00	\$0.00	\$ 6,000.00	100.00%	16.67%
01-107-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 6,000.00	\$0.00	\$0.00	\$ 6,000.00	100.00%	16.67%
01-107-000-0000-6334 MEALS - TAXABLE	\$ 300.00	\$0.00	\$0.00	\$ 300.00	100.00%	16.67%
01-107-000-0000-6338 CONFERENCES & MEETINGS	\$ 6,000.00	\$351.28	\$2,271.28	\$ 3,728.72	62.15%	16.67%
01-107-000-0000-6359 SURCHARGES	\$ 25,000.00	\$6.00	\$2,374.56	\$ 22,625.44	90.50%	16.67%
01-107-000-0000-6410 OFFICE SUPPLIES	\$ 5,000.00	\$374.35	\$465.56	\$ 4,534.44	90.69%	16.67%
01-107-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 12,000.00	\$774.94	\$774.94	\$ 11,225.06	93.54%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-107-000-0000-6802 REFUNDS AND CANCELATIONS	\$ 6,000.00	\$0.00	\$0.00	\$ 6,000.00	100.00%	16.67%
01-107-000-0000-6842 BOOT / SAFETY GEAR	\$ 2,000.00	\$0.00	\$0.00	\$ 2,000.00	100.00%	16.67%
01-107-000-0000-6918 APPORTIONMENT FOR SCORE GRANT	\$ 109,000.00	\$0.00	\$0.00	\$ 109,000.00	100.00%	16.67%
01-107-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$18.44	\$18.44	\$ (18.44)	0.00%	16.67%
Expenditure Total	\$ 2,227,121.00	\$161,466.09	\$321,116.34	\$ 1,906,004.66	85.58%	16.67%
107 - PLANNING AND ZONING Total	\$ -	\$102,634.97	\$159,507.40	\$ (159,507.40)	0.00%	16.67%
111 - BUILDING CARE						
Revenue						
01-111-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (3,579,084.00)	\$0.00	(\$15,294.40)	\$ (3,563,789.60)	99.57%	16.67%
01-111-000-0000-5803 LAND AND SPACE RENTAL REIMBURSEMENT	\$ (1,640,598.00)	(\$23,434.33)	(\$31,366.20)	\$ (1,609,231.80)	98.09%	16.67%
01-111-000-0000-5911 USE OF FUND BALANCE	\$ (302,142.21)	\$0.00	\$0.00	\$ (302,142.21)	100.00%	16.67%
Revenue Total	\$ (5,521,824.21)	(\$23,434.33)	(\$46,660.60)	\$ (5,475,163.61)	99.15%	16.67%
Expenditure						
01-111-000-0000-6101 FULL TIME PERSONNEL	\$ 1,308,996.00	\$84,777.72	\$167,009.06	\$ 1,141,986.94	87.24%	16.67%
01-111-000-0000-6106 OVERTIME	\$ 1,000.00	\$269.35	\$269.35	\$ 730.65	73.07%	16.67%
01-111-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$395.00	\$777.75	\$ (777.75)	0.00%	16.67%
01-111-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$1,989.28	\$4,939.88	\$ (4,939.88)	0.00%	16.67%
01-111-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$141.96	\$228.36	\$ (228.36)	0.00%	16.67%
01-111-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$8,585.36	\$17,808.95	\$ (17,808.95)	0.00%	16.67%
01-111-000-0000-6153 COUNTY SHARE INSURANCE	\$ 248,367.00	\$22,153.10	\$44,306.20	\$ 204,060.80	82.16%	16.67%
01-111-000-0000-6162 MEDICARE	\$ 19,016.00	\$1,354.65	\$2,690.91	\$ 16,325.09	85.85%	16.67%
01-111-000-0000-6163 PERA CONTRIBUTIONS	\$ 98,175.00	\$7,182.28	\$14,269.19	\$ 83,905.81	85.47%	16.67%
01-111-000-0000-6175 SOCIAL SECURITY	\$ 81,313.00	\$5,792.36	\$11,505.93	\$ 69,807.07	85.85%	16.67%
01-111-000-0000-6203 TELEPHONE	\$ 10,400.00	\$682.60	\$1,364.92	\$ 9,035.08	86.88%	16.67%
01-111-000-0000-6205 POSTAGE	\$ 150.00	\$0.00	\$0.00	\$ 150.00	100.00%	16.67%
01-111-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 2,000.00	\$440.00	\$928.00	\$ 1,072.00	53.60%	16.67%
01-111-000-0000-6251 UTILITY SERVICES	\$ 2,097,500.00	\$129,083.32	\$261,952.18	\$ 1,835,547.82	87.51%	16.67%
01-111-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 13,284.00	\$1,246.09	\$2,492.18	\$ 10,791.82	81.24%	16.67%
01-111-000-0000-6261 PROFESSIONAL SERVICES	\$ 730,000.00	\$533.74	\$112,016.14	\$ 617,983.86	84.66%	16.67%
01-111-000-0000-6301 REPAIRS & MAINTENANCE	\$ 560,458.00	\$48,496.39	\$90,006.70	\$ 470,451.30	83.94%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-111-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00	100.00%	16.67%
01-111-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	100.00%	16.67%
01-111-000-0000-6410 OFFICE SUPPLIES	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
01-111-000-0000-6411 OPERATING SUPPLIES	\$ 51,165.00	\$1,729.38	\$19,616.47	\$ 31,548.53	61.66%	16.67%
01-111-000-0000-6419 JANITORIAL SUPPLIES	\$ 122,000.00	\$3,869.47	\$12,416.73	\$ 109,583.27	89.82%	16.67%
01-111-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 31,865.48	\$2,879.48	\$7,853.48	\$ 24,012.00	75.35%	16.67%
01-111-000-0000-6605 SITE IMPROVEMENTS	\$ 119,153.73	\$39.99	\$15,195.49	\$ 103,958.24	87.25%	16.67%
01-111-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 19,981.00	\$0.00	\$0.00	\$ 19,981.00	100.00%	16.67%
01-111-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,250.00	\$0.00	\$0.00	\$ 4,250.00	100.00%	16.67%
01-111-000-0000-6505 CONSULTANT FEES	\$ -	\$44.00	(\$165.03)	\$ 165.03	0.00%	16.67%
01-111-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	(\$104.75)	(\$104.75)	\$ 104.75	0.00%	16.67%
Expenditure Total	\$ 5,521,824.21	\$321,580.77	\$787,378.09	\$ 4,734,446.12	85.74%	16.67%
111 - BUILDING CARE Total	\$ 0.00	\$298,146.44	\$740,717.49	\$ (740,717.49)	0.00%	16.67%
121 - VETERAN SERVICES						
Revenue						
01-121-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (440,064.00)	\$0.00	(\$3,701.83)	\$ (436,362.17)	99.16%	16.67%
01-121-000-0000-5327 STATE GRANTS 2	\$ (15,000.00)	\$0.00	\$0.00	\$ (15,000.00)	100.00%	16.67%
01-121-000-0000-5830 MISCELLANEOUS REVENUE	\$ (2,800.00)	\$0.00	\$0.00	\$ (2,800.00)	100.00%	16.67%
01-121-000-0000-5757 CONTRIBUTIONS - DEDICATED	\$ (2,000.00)	\$0.00	\$0.00	\$ (2,000.00)	100.00%	16.67%
Revenue Total	\$ (459,864.00)	\$0.00	(\$3,701.83)	\$ (456,162.17)	99.20%	16.67%
Expenditure						
01-121-000-0000-6101 FULL TIME PERSONNEL	\$ 323,261.00	\$21,158.60	\$43,769.54	\$ 279,491.46	86.46%	16.67%
01-121-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$0.00	\$91.41	\$ (91.41)	0.00%	16.67%
01-121-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$3,497.04	\$5,170.37	\$ (5,170.37)	0.00%	16.67%
01-121-000-0000-6153 COUNTY SHARE INSURANCE	\$ 63,779.00	\$6,342.44	\$12,684.88	\$ 51,094.12	80.11%	16.67%
01-121-000-0000-6162 MEDICARE	\$ 4,687.00	\$352.00	\$697.93	\$ 3,989.07	85.11%	16.67%
01-121-000-0000-6163 PERA CONTRIBUTIONS	\$ 24,245.00	\$1,859.52	\$3,687.70	\$ 20,557.30	84.79%	16.67%
01-121-000-0000-6175 SOCIAL SECURITY	\$ 20,042.00	\$1,505.09	\$2,984.26	\$ 17,057.74	85.11%	16.67%
01-121-000-0000-6203 TELEPHONE	\$ 2,400.00	\$204.30	\$409.10	\$ 1,990.90	82.95%	16.67%
01-121-000-0000-6205 POSTAGE	\$ 400.00	\$0.00	\$6.99	\$ 393.01	98.25%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-121-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 1,750.00	\$0.00	\$0.00	\$ 1,750.00	100.00%	16.67%
01-121-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,050.00	\$0.00	\$0.00	\$ 2,050.00	100.00%	16.67%
01-121-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 2,000.00	\$0.00	\$0.00	\$ 2,000.00	100.00%	16.67%
01-121-000-0000-6334 MEALS - TAXABLE	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
01-121-000-0000-6338 CONFERENCES & MEETINGS	\$ 6,000.00	\$0.00	\$0.00	\$ 6,000.00	100.00%	16.67%
01-121-000-0000-6410 OFFICE SUPPLIES	\$ 1,000.00	\$0.00	\$31.08	\$ 968.92	96.89%	16.67%
01-121-000-0000-6411 OPERATING SUPPLIES	\$ 6,000.00	\$0.00	\$1,602.90	\$ 4,397.10	73.29%	16.67%
01-121-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 2,000.00	\$0.00	\$0.00	\$ 2,000.00	100.00%	16.67%
01-121-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$137.96	\$137.96	\$ (137.96)	0.00%	16.67%
Expenditure Total	\$ 459,864.00	\$35,056.95	\$71,274.12	\$ 388,589.88	84.50%	16.67%
121 - VETERAN SERVICES Total	\$ -	\$35,056.95	\$67,572.29	\$ (67,572.29)	0.00%	16.67%
201 - SHERIFF						
Revenue						
01-201-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (21,375,749.00)	\$0.00	(\$182,071.50)	\$ (21,193,677.50)	99.15%	16.67%
01-201-000-0000-5117 TOBACCO LICENSE	\$ (5,000.00)	\$0.00	\$0.00	\$ (5,000.00)	100.00%	16.67%
01-201-000-0000-5229 STATE SHARED REVENUE	\$ (15,000.00)	(\$1,760.17)	(\$1,760.17)	\$ (13,239.83)	88.27%	16.67%
01-201-000-0000-5230 POLICE AID	\$ (1,665,000.00)	\$0.00	\$0.00	\$ (1,665,000.00)	100.00%	16.67%
01-201-000-0000-5381 STATE GRT-DEPT NAT RESOURCES	\$ (20,000.00)	(\$28,131.00)	(\$28,131.00)	\$ 8,131.00	-40.66%	16.67%
01-201-000-0000-5382 STATE GRT-PEACE OFFICERS BOARD	\$ (158,600.00)	\$0.00	\$0.00	\$ (158,600.00)	100.00%	16.67%
01-201-000-0000-5407 FED GRANTS - BOAT AND WATER	\$ (8,500.00)	\$0.00	\$0.00	\$ (8,500.00)	100.00%	16.67%
01-201-000-0000-5408 FED GRANTS - SAFE AND SOBER	\$ (27,200.00)	(\$6,319.36)	(\$6,319.36)	\$ (20,880.64)	76.77%	16.67%
01-201-000-0000-5501 FEES AND SERVICE CHARGES	\$ (125,000.00)	\$0.00	(\$50.00)	\$ (124,950.00)	99.96%	16.67%
01-201-000-0000-5532 SHERIFF CONTRACTS	\$ (11,220,230.00)	(\$871,823.34)	(\$1,743,646.68)	\$ (9,476,583.32)	84.46%	16.67%
01-201-000-0000-5602 FINES AND FORFEITS	\$ -	(\$200.00)	(\$250.00)	\$ 250.00	0.00%	16.67%
01-201-000-0000-5635 FINES - PATROL FINES	\$ (200,000.00)	(\$24,108.94)	(\$46,075.21)	\$ (153,924.79)	76.96%	16.67%
01-201-000-0000-5830 MISCELLANEOUS REVENUE	\$ (35,000.00)	(\$1,459.76)	(\$70,267.15)	\$ 35,267.15	-100.76%	16.67%
01-201-000-0000-5832 SALE OF CAPITAL ASSETS	\$ (25,000.00)	\$0.00	(\$9,571.00)	\$ (15,429.00)	61.72%	16.67%
01-201-000-0000-5910 TRANSFERS IN	\$ (171,449.00)	\$0.00	\$0.00	\$ (171,449.00)	100.00%	16.67%
01-201-000-0000-5911 USE OF FUND BALANCE	\$ (704,521.40)	\$0.00	\$0.00	\$ (704,521.40)	100.00%	16.67%
01-201-000-0000-5534 OFF DUTY REVENUE	\$ (110,000.00)	(\$41,751.37)	(\$41,751.37)	\$ (68,248.63)	62.04%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-201-280-0000-5911 USE OF FUND BALANCE	\$ 0.24	\$0.00	\$0.00	\$ 0.24	100.00%	16.67%
01-201-281-0000-5911 USE OF FUND BALANCE	\$ 0.24	\$0.00	\$0.00	\$ 0.24	100.00%	16.67%
01-201-281-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ -	(\$1,691.15)	(\$1,691.15)	\$ 1,691.15	0.00%	16.67%
Revenue Total	\$ (35,866,248.92)	(\$977,245.09)	(\$2,131,584.59)	\$ (33,734,664.33)	94.06%	16.67%
Expenditure						
01-201-000-0000-6101 FULL TIME PERSONNEL	\$ 20,911,857.00	\$1,028,765.79	\$1,990,809.68	\$ 18,921,047.32	90.48%	16.67%
01-201-000-0000-6103 PART TIME PERSONNEL	\$ -	\$1,786.66	\$3,269.62	\$ (3,269.62)	0.00%	16.67%
01-201-000-0000-6104 TEMPORARY PERSONNEL	\$ 90,000.00	\$6,065.48	\$11,832.72	\$ 78,167.28	86.85%	16.67%
01-201-000-0000-6105 HOLIDAY PAY	\$ 550,000.00	\$46,806.45	\$138,277.91	\$ 411,722.09	74.86%	16.67%
01-201-000-0000-6106 OVERTIME	\$ 430,188.00	\$45,024.58	\$87,043.68	\$ 343,144.32	79.77%	16.67%
01-201-000-0000-6107 COURT TIME	\$ 52,800.00	\$4,529.47	\$6,454.32	\$ 46,345.68	87.78%	16.67%
01-201-000-0000-6108 ON CALL PAY	\$ 49,866.00	\$1,880.00	\$3,290.00	\$ 46,576.00	93.40%	16.67%
01-201-000-0000-6110 SHIFT DIFFERENTIAL	\$ -	\$438,804.59	\$854,352.82	\$ (854,352.82)	0.00%	16.67%
01-201-000-0000-6112 WELLNESS PROGRAM-PERS-E	\$ 30,000.00	\$0.00	\$0.00	\$ 30,000.00	100.00%	16.67%
01-201-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	\$ 10,000.00	\$0.00	\$0.00	\$ 10,000.00	100.00%	16.67%
01-201-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$7,657.50	\$15,095.50	\$ (15,095.50)	0.00%	16.67%
01-201-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$14,305.24	\$28,049.60	\$ (28,049.60)	0.00%	16.67%
01-201-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$4,895.81	\$10,660.51	\$ (10,660.51)	0.00%	16.67%
01-201-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$1,290.52	\$9,632.99	\$ (9,632.99)	0.00%	16.67%
01-201-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$116,476.58	\$290,360.44	\$ (290,360.44)	0.00%	16.67%
01-201-000-0000-6153 COUNTY SHARE INSURANCE	\$ 3,879,163.00	\$332,859.76	\$667,773.62	\$ 3,211,389.38	82.79%	16.67%
01-201-000-0000-6162 MEDICARE	\$ 303,112.00	\$24,111.01	\$51,070.76	\$ 252,041.24	83.15%	16.67%
01-201-000-0000-6163 PERA CONTRIBUTIONS	\$ 3,362,705.00	\$271,731.25	\$547,225.79	\$ 2,815,479.21	83.73%	16.67%
01-201-000-0000-6175 SOCIAL SECURITY	\$ 225,983.00	\$17,641.97	\$34,575.60	\$ 191,407.40	84.70%	16.67%
01-201-000-0000-6203 TELEPHONE	\$ 181,099.00	\$4,884.99	\$17,845.79	\$ 163,253.21	90.15%	16.67%
01-201-000-0000-6204 DATA CARD	\$ -	\$0.00	\$2,576.29	\$ (2,576.29)	0.00%	16.67%
01-201-000-0000-6205 POSTAGE	\$ 10,117.00	\$0.00	\$3,016.00	\$ 7,101.00	70.19%	16.67%
01-201-000-0000-6233 PHOTOCOPYING	\$ 5,250.00	\$0.00	\$0.00	\$ 5,250.00	100.00%	16.67%
01-201-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,100.00	\$0.00	\$0.00	\$ 1,100.00	100.00%	16.67%
01-201-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 16,100.00	(\$90.00)	\$6,714.37	\$ 9,385.63	58.30%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-201-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 283,498.56	\$369.86	\$2,852.85	\$ 280,645.71	98.99%	16.67%
01-201-000-0000-6261 PROFESSIONAL SERVICES	\$ 220,000.00	\$30,818.65	\$66,475.96	\$ 153,524.04	69.78%	16.67%
01-201-000-0000-6301 REPAIRS & MAINTENANCE	\$ 28,000.00	\$640.50	\$1,218.94	\$ 26,781.06	95.65%	16.67%
01-201-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 525.00	\$0.00	\$0.00	\$ 525.00	100.00%	16.67%
01-201-000-0000-6334 MEALS - TAXABLE	\$ 2,163.00	\$75.25	\$75.25	\$ 2,087.75	96.52%	16.67%
01-201-000-0000-6338 CONFERENCES & MEETINGS	\$ 115,355.00	\$11,147.64	\$28,977.94	\$ 86,377.06	74.88%	16.67%
01-201-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 16,000.00	\$1,004.47	\$2,008.94	\$ 13,991.06	87.44%	16.67%
01-201-000-0000-6410 OFFICE SUPPLIES	\$ 38,896.00	\$1,496.85	\$17,904.80	\$ 20,991.20	53.97%	16.67%
01-201-000-0000-6411 OPERATING SUPPLIES	\$ 178,796.16	\$22,217.68	\$46,998.69	\$ 131,797.47	73.71%	16.67%
01-201-000-0000-6412 OPERATING SUPPLIES - SPECIAL ELECTION	\$ 17,325.00	\$7,540.37	\$7,540.37	\$ 9,784.63	56.48%	16.67%
01-201-000-0000-6414 OPERATING SUPPLIES - SNOWMOBILE	\$ 7,875.00	\$172.35	\$622.83	\$ 7,252.17	92.09%	16.67%
01-201-000-0000-6451 FUEL - LUBE ETC	\$ 1,036,569.00	\$81,183.27	\$108,384.93	\$ 928,184.07	89.54%	16.67%
01-201-000-0000-6452 VEHICLE MAINTENANCE	\$ 310,391.00	\$108,373.50	\$145,251.52	\$ 165,139.48	53.20%	16.67%
01-201-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 933,988.00	\$163,505.77	\$233,415.19	\$ 700,572.81	75.01%	16.67%
01-201-000-0000-6633 VEHICLES PURCHASED	\$ 1,217,513.68	\$0.00	\$215,904.70	\$ 1,001,608.98	82.27%	16.67%
01-201-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 32,500.00	\$3,928.67	\$4,996.69	\$ 27,503.31	84.63%	16.67%
01-201-000-0000-6805 COUNTY ATTORNEY CONTINGENCY EXPENSES	\$ 35,834.00	\$5,575.80	\$6,997.80	\$ 28,836.20	80.47%	16.67%
01-201-000-0000-6806 UNIFORM ALLOWANCE	\$ 239,000.00	\$3,461.91	\$189,560.81	\$ 49,439.19	20.69%	16.67%
01-201-000-0000-6810 INTERGOVERNMENTAL EXPENDITURES	\$ 476,840.00	\$0.00	\$0.00	\$ 476,840.00	100.00%	16.67%
01-201-000-0000-6910 TRANSFER OUT	\$ 476,840.00	\$0.00	\$0.00	\$ 476,840.00	100.00%	16.67%
01-201-280-0000-6101 FULL TIME PERSONNEL	\$ -	\$7,841.70	\$14,239.21	\$ (14,239.21)	0.00%	16.67%
01-201-280-0000-6123 PAID TIME OFF LEAVE	\$ -	\$607.73	\$2,587.34	\$ (2,587.34)	0.00%	16.67%
01-201-280-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$2,180.93	\$4,361.88	\$ (4,361.88)	0.00%	16.67%
01-201-280-0000-6162 MEDICARE	\$ -	\$116.72	\$232.39	\$ (232.39)	0.00%	16.67%
01-201-280-0000-6163 PERA CONTRIBUTIONS	\$ -	\$633.67	\$1,261.90	\$ (1,261.90)	0.00%	16.67%
01-201-280-0000-6175 SOCIAL SECURITY	\$ -	\$499.05	\$993.64	\$ (993.64)	0.00%	16.67%
01-201-280-0000-6203 TELEPHONE	\$ -	\$0.00	\$49.50	\$ (49.50)	0.00%	16.67%
01-201-280-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ (0.24)	\$0.00	\$0.00	\$ (0.24)	100.00%	16.67%
01-201-280-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$432.90	\$691.88	\$ (691.88)	0.00%	16.67%
01-201-281-0000-6101 FULL TIME PERSONNEL	\$ -	\$6,285.31	\$11,237.26	\$ (11,237.26)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-201-281-0000-6123 PAID TIME OFF LEAVE	\$ -	\$260.46	\$1,798.35	\$ (1,798.35)	0.00%	16.67%
01-201-281-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$1,815.01	\$3,630.00	\$ (3,630.00)	0.00%	16.67%
01-201-281-0000-6162 MEDICARE	\$ -	\$90.22	\$179.63	\$ (179.63)	0.00%	16.67%
01-201-281-0000-6163 PERA CONTRIBUTIONS	\$ -	\$490.97	\$977.76	\$ (977.76)	0.00%	16.67%
01-201-281-0000-6175 SOCIAL SECURITY	\$ -	\$385.79	\$768.09	\$ (768.09)	0.00%	16.67%
01-201-281-0000-6203 TELEPHONE	\$ -	\$0.00	\$202.81	\$ (202.81)	0.00%	16.67%
01-201-281-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ (0.24)	\$0.00	\$0.00	\$ (0.24)	100.00%	16.67%
01-201-281-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$391.67	\$625.98	\$ (625.98)	0.00%	16.67%
01-201-282-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 89,000.00	\$0.00	\$8,745.33	\$ 80,254.67	90.17%	16.67%
01-201-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ -	\$0.00	\$6,644.69	\$ (6,644.69)	0.00%	16.67%
01-201-000-0000-6850 UNBUDGETED MISC GRANT EXP	\$ -	\$1,783.46	\$1,783.46	\$ (1,783.46)	0.00%	16.67%
01-201-000-0000-6842 BOOT / SAFETY GEAR	\$ -	\$1,848.90	\$1,848.90	\$ (1,848.90)	0.00%	16.67%
Expenditure Total	\$ 35,866,248.92	\$2,836,604.68	\$5,921,976.22	\$ 29,944,272.70	83.49%	16.67%
201 - SHERIFF Total	\$ 0.00	\$1,859,359.59	\$3,790,391.63	\$ (3,790,391.63)	0.00%	16.67%
225 - COUNTY CORONER						
Revenue						
01-225-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$0.00	(\$3,555.70)	\$ 3,555.70	0.00%	16.67%
01-225-000-0000-5911 USE OF FUND BALANCE	\$ (400,641.00)	\$0.00	\$0.00	\$ (400,641.00)	100.00%	16.67%
Revenue Total	\$ (400,641.00)	\$0.00	(\$3,555.70)	\$ (397,085.30)	99.11%	16.67%
Expenditure						
01-225-000-0000-6261 PROFESSIONAL SERVICES	\$ 400,641.00	\$0.00	\$0.00	\$ 400,641.00	100.00%	16.67%
Expenditure Total	\$ 400,641.00	\$0.00	\$0.00	\$ 400,641.00	100.00%	16.67%
225 - COUNTY CORONER Total	\$ -	\$0.00	(\$3,555.70)	\$ 3,555.70	0.00%	16.67%
250 - SHERIFF-CORRECTIONS						
Revenue						
01-250-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (8,430,628.00)	\$0.00	(\$76,910.35)	\$ (8,353,717.65)	99.09%	16.67%
01-250-000-0000-5415 FED GRANTS - ALIEN ASSISTANCE GRANT	\$ (6,000.00)	\$0.00	(\$7,870.00)	\$ 1,870.00	-31.17%	16.67%
01-250-000-0000-5510 FEE - BOOKING FEES	\$ (60,000.00)	(\$5,701.01)	(\$12,215.92)	\$ (47,784.08)	79.64%	16.67%
01-250-000-0000-5515 FEE - PAY TO STAY	\$ (127,000.00)	(\$68,148.28)	(\$138,893.80)	\$ 11,893.80	-9.37%	16.67%
01-250-000-0000-5520 JAIL MEDICAL REVENUE	\$ (60,000.00)	(\$6,807.80)	(\$46,647.74)	\$ (13,352.26)	22.25%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-250-000-0000-5533 BOARDING PRISONERS REIMBURSEMENT	\$ (2,100,000.00)	(\$50,160.00)	(\$696,975.00)	\$ (1,403,025.00)	66.81%	16.67%
01-250-000-0000-5541 PAY PHONE COMMISSION	\$ (30,000.00)	\$0.00	(\$17,035.72)	\$ (12,964.28)	43.21%	16.67%
01-250-000-0000-5807 PH MEDICAL REIMBURSEMENT	\$ (2,500.00)	\$0.00	(\$447.18)	\$ (2,052.82)	82.11%	16.67%
01-250-000-0000-5830 MISCELLANEOUS REVENUE	\$ (27,679.00)	(\$3,305.50)	(\$6,021.22)	\$ (21,657.78)	78.25%	16.67%
01-250-000-0000-5911 USE OF FUND BALANCE	\$ (51,267.64)	\$0.00	\$0.00	\$ (51,267.64)	100.00%	16.67%
Revenue Total	\$ (10,895,074.64)	(\$134,122.59)	(\$1,003,016.93)	\$ (9,892,057.71)	90.79%	16.67%
Expenditure						
01-250-000-0000-6101 FULL TIME PERSONNEL	\$ 6,075,749.00	\$273,918.47	\$521,505.40	\$ 5,554,243.60	91.42%	16.67%
01-250-000-0000-6104 TEMPORARY PERSONNEL	\$ 30,000.00	\$2,767.06	\$10,265.11	\$ 19,734.89	65.78%	16.67%
01-250-000-0000-6105 HOLIDAY PAY	\$ 129,144.00	\$15,597.08	\$52,131.89	\$ 77,012.11	59.63%	16.67%
01-250-000-0000-6106 OVERTIME	\$ 175,000.00	\$16,689.14	\$38,888.42	\$ 136,111.58	77.78%	16.67%
01-250-000-0000-6107 COURT TIME	\$ 3,000.00	\$0.00	\$0.00	\$ 3,000.00	100.00%	16.67%
01-250-000-0000-6110 SHIFT DIFFERENTIAL	\$ -	\$129,230.40	\$248,577.70	\$ (248,577.70)	0.00%	16.67%
01-250-000-0000-6112 WELLNESS PROGRAM-PERS-E	\$ 20,000.00	\$0.00	\$0.00	\$ 20,000.00	100.00%	16.67%
01-250-000-0000-6115 MENTORSHIP PROGRAM-PERS-E	\$ 15,000.00	\$0.00	\$0.00	\$ 15,000.00	100.00%	16.67%
01-250-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$878.50	\$1,730.75	\$ (1,730.75)	0.00%	16.67%
01-250-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$4,090.04	\$7,559.80	\$ (7,559.80)	0.00%	16.67%
01-250-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$3,677.04	\$6,204.24	\$ (6,204.24)	0.00%	16.67%
01-250-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$570.40	\$4,080.16	\$ (4,080.16)	0.00%	16.67%
01-250-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$26,845.20	\$96,265.47	\$ (96,265.47)	0.00%	16.67%
01-250-000-0000-6153 COUNTY SHARE INSURANCE	\$ 1,253,040.00	\$102,290.63	\$206,774.50	\$ 1,046,265.50	83.50%	16.67%
01-250-000-0000-6162 MEDICARE	\$ 88,099.00	\$6,665.74	\$14,685.10	\$ 73,413.90	83.33%	16.67%
01-250-000-0000-6163 PERA CONTRIBUTIONS	\$ 577,196.00	\$41,421.15	\$85,752.39	\$ 491,443.61	85.14%	16.67%
01-250-000-0000-6175 SOCIAL SECURITY	\$ 376,696.00	\$28,124.92	\$61,945.46	\$ 314,750.54	83.56%	16.67%
01-250-000-0000-6203 TELEPHONE	\$ 5,250.00	\$1,314.24	\$2,580.12	\$ 2,669.88	50.85%	16.67%
01-250-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 250.00	\$179.95	\$179.95	\$ 70.05	28.02%	16.67%
01-250-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 500.00	\$100.00	\$2,302.95	\$ (1,802.95)	-360.59%	16.67%
01-250-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 53,177.00	\$9,944.34	\$31,839.34	\$ 21,337.66	40.13%	16.67%
01-250-000-0000-6261 PROFESSIONAL SERVICES	\$ 55,250.00	\$36,036.00	\$44,917.72	\$ 10,332.28	18.70%	16.67%
01-250-000-0000-6301 REPAIRS & MAINTENANCE	\$ 35,000.00	\$734.26	\$4,934.26	\$ 30,065.74	85.90%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-250-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 6,440.00	\$0.00	\$0.00	\$ 6,440.00	100.00%	16.67%
01-250-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 575.00	\$0.00	\$0.00	\$ 575.00	100.00%	16.67%
01-250-000-0000-6334 MEALS - TAXABLE	\$ 900.00	\$0.00	\$0.00	\$ 900.00	100.00%	16.67%
01-250-000-0000-6338 CONFERENCES & MEETINGS	\$ 38,700.00	\$1,199.31	\$11,473.35	\$ 27,226.65	70.35%	16.67%
01-250-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 11,000.00	\$1,105.78	\$2,211.56	\$ 8,788.44	79.89%	16.67%
01-250-000-0000-6410 OFFICE SUPPLIES	\$ 5,000.00	\$176.58	\$653.63	\$ 4,346.37	86.93%	16.67%
01-250-000-0000-6411 OPERATING SUPPLIES	\$ 67,890.14	\$19,066.59	\$39,463.09	\$ 28,427.05	41.87%	16.67%
01-250-000-0000-6451 FUEL - LUBE ETC	\$ 1,000.00	\$904.29	\$1,576.56	\$ (576.56)	-57.66%	16.67%
01-250-000-0000-6452 VEHICLE MAINTENANCE	\$ 500.00	\$92.99	\$147.85	\$ 352.15	70.43%	16.67%
01-250-000-0000-6458 JAIL MEDICAL	\$ 1,178,846.00	\$108,504.61	\$223,126.80	\$ 955,719.20	81.07%	16.67%
01-250-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	\$ 532,000.00	\$43,205.58	\$103,515.60	\$ 428,484.40	80.54%	16.67%
01-250-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 44,872.50	\$0.00	\$21,208.74	\$ 23,663.76	52.74%	16.67%
01-250-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$163.93	\$692.93	\$ (692.93)	0.00%	16.67%
01-250-000-0000-6806 UNIFORM ALLOWANCE	\$ 75,000.00	\$174.99	\$54,991.06	\$ 20,008.94	26.68%	16.67%
01-250-000-0000-6887 BAD DEBT EXPENSE	\$ 40,000.00	\$9,471.71	\$12,458.44	\$ 27,541.56	68.85%	16.67%
Expenditure Total	\$ 10,895,074.64	\$885,140.92	\$1,914,640.34	\$ 8,980,434.30	82.43%	16.67%
250 - SHERIFF-CORRECTIONS Total	\$ (0.00)	\$751,018.33	\$911,623.41	\$ (911,623.41)	0.00%	16.67%
281 - CIVIL DEFENSE						
Revenue						
01-281-000-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ (210,750.00)	\$0.00	\$0.00	\$ (210,750.00)	100.00%	16.67%
01-281-000-0000-5911 USE OF FUND BALANCE	\$ (23,771.24)	\$0.00	\$0.00	\$ (23,771.24)	100.00%	16.67%
Revenue Total	\$ (234,521.24)	\$0.00	\$0.00	\$ (234,521.24)	100.00%	16.67%
Expenditure						
01-281-000-0000-6101 FULL TIME PERSONNEL	\$ 83,938.00	\$0.00	\$0.00	\$ 83,938.00	100.00%	16.67%
01-281-000-0000-6153 COUNTY SHARE INSURANCE	\$ 21,264.00	\$0.00	\$0.00	\$ 21,264.00	100.00%	16.67%
01-281-000-0000-6162 MEDICARE	\$ 1,217.00	\$0.00	\$0.00	\$ 1,217.00	100.00%	16.67%
01-281-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,295.00	\$0.00	\$0.00	\$ 6,295.00	100.00%	16.67%
01-281-000-0000-6175 SOCIAL SECURITY	\$ 5,204.00	\$0.00	\$0.00	\$ 5,204.00	100.00%	16.67%
01-281-000-0000-6203 TELEPHONE	\$ 15,000.00	\$153.30	\$153.30	\$ 14,846.70	98.98%	16.67%
01-281-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 6,000.00	\$0.00	\$0.00	\$ 6,000.00	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-281-000-0000-6338 CONFERENCES & MEETINGS	\$ 10,456.00	\$0.00	\$0.00	\$ 10,456.00	100.00%	16.67%
01-281-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$0.00	\$0.00	\$ 5,000.00	100.00%	16.67%
01-281-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 10,000.00	\$0.00	\$0.00	\$ 10,000.00	100.00%	16.67%
01-281-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 46,376.00	\$0.00	\$0.00	\$ 46,376.00	100.00%	16.67%
01-281-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$0.00	\$0.00	\$ 23,771.24	100.00%	16.67%
Expenditure Total	\$ 234,521.24	\$153.30	\$153.30	\$ 234,367.94	99.93%	16.67%
281 - CIVIL DEFENSE Total	\$ -	\$153.30	\$153.30	\$ (153.30)	0.00%	16.67%
521 - PARKS						
Revenue						
01-521-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,432,622.00)	\$0.00	(\$20,554.89)	\$ (2,412,067.11)	99.16%	16.67%
01-521-000-0000-5327 STATE GRANTS 2	\$ (83,000.00)	\$0.00	\$0.00	\$ (83,000.00)	100.00%	16.67%
01-521-000-0000-5501 FEES AND SERVICE CHARGES	\$ (435,000.00)	(\$9,714.16)	(\$24,347.21)	\$ (410,652.79)	94.40%	16.67%
01-521-000-0000-5830 MISCELLANEOUS REVENUE	\$ (66,040.00)	\$410.00	(\$140.00)	\$ (65,900.00)	99.79%	16.67%
01-521-000-0000-5910 TRANSFERS IN	\$ (215,850.00)	\$0.00	\$0.00	\$ (215,850.00)	100.00%	16.67%
01-521-000-0000-5911 USE OF FUND BALANCE	\$ (97,762.66)	\$0.00	\$0.00	\$ (97,762.66)	100.00%	16.67%
Revenue Total	\$ (3,330,274.66)	(\$9,304.16)	(\$45,042.10)	\$ (3,285,232.56)	98.65%	16.67%
Expenditure						
01-521-000-0000-6101 FULL TIME PERSONNEL	\$ 1,283,740.00	\$84,824.59	\$162,845.27	\$ 1,120,894.73	87.31%	16.67%
01-521-000-0000-6104 TEMPORARY PERSONNEL	\$ 139,746.00	\$408.50	\$707.75	\$ 139,038.25	99.49%	16.67%
01-521-000-0000-6106 OVERTIME	\$ 15,000.00	\$279.03	\$279.03	\$ 14,720.97	98.14%	16.67%
01-521-000-0000-6108 ON CALL PAY	\$ -	\$305.58	\$642.90	\$ (642.90)	0.00%	16.67%
01-521-000-0000-6114 PER DIEM	\$ 1,800.00	\$0.00	\$0.00	\$ 1,800.00	100.00%	16.67%
01-521-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$572.50	\$1,245.00	\$ (1,245.00)	0.00%	16.67%
01-521-000-0000-6117 CONTRACT CARETAKERS	\$ 200,854.00	\$0.00	\$902.18	\$ 199,951.82	99.55%	16.67%
01-521-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$103.12	\$3,205.36	\$ (3,205.36)	0.00%	16.67%
01-521-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$149.92	\$189.16	\$ (189.16)	0.00%	16.67%
01-521-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$11,231.49	\$24,825.79	\$ (24,825.79)	0.00%	16.67%
01-521-000-0000-6153 COUNTY SHARE INSURANCE	\$ 359,570.00	\$30,879.78	\$61,759.71	\$ 297,810.29	82.82%	16.67%
01-521-000-0000-6162 MEDICARE	\$ 20,641.00	\$1,332.60	\$2,658.61	\$ 17,982.39	87.12%	16.67%
01-521-000-0000-6163 PERA CONTRIBUTIONS	\$ 96,280.00	\$7,267.11	\$14,508.84	\$ 81,771.16	84.93%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-521-000-0000-6175 SOCIAL SECURITY	\$ 88,256.00	\$5,697.62	\$11,367.55	\$ 76,888.45	87.12%	16.67%
01-521-000-0000-6203 TELEPHONE	\$ 13,000.00	\$1,100.02	\$2,155.46	\$ 10,844.54	83.42%	16.67%
01-521-000-0000-6205 POSTAGE	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
01-521-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 16,221.00	\$0.00	\$69.99	\$ 16,151.01	99.57%	16.67%
01-521-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 12,635.00	\$0.00	\$3,615.00	\$ 9,020.00	71.39%	16.67%
01-521-000-0000-6251 UTILITY SERVICES	\$ 70,000.00	\$3,258.93	\$6,633.90	\$ 63,366.10	90.52%	16.67%
01-521-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 35,635.00	\$32.10	\$14,492.10	\$ 21,142.90	59.33%	16.67%
01-521-000-0000-6261 PROFESSIONAL SERVICES	\$ 140,500.00	\$32,096.00	\$37,288.00	\$ 103,212.00	73.46%	16.67%
01-521-000-0000-6301 REPAIRS & MAINTENANCE	\$ 95,400.00	\$5,620.00	\$8,908.88	\$ 86,491.12	90.66%	16.67%
01-521-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 800.00	\$0.00	\$0.00	\$ 800.00	100.00%	16.67%
01-521-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$0.00	\$0.00	\$ 100.00	100.00%	16.67%
01-521-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$114.77	\$114.77	\$ 285.23	71.31%	16.67%
01-521-000-0000-6338 CONFERENCES & MEETINGS	\$ 9,000.00	\$2,177.36	\$3,867.35	\$ 5,132.65	57.03%	16.67%
01-521-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 22,700.00	\$865.00	\$1,730.00	\$ 20,970.00	92.38%	16.67%
01-521-000-0000-6359 SURCHARGES	\$ 29,000.00	\$444.51	\$508.96	\$ 28,491.04	98.24%	16.67%
01-521-000-0000-6360 PROPERTY TAX	\$ 7,000.00	\$0.00	\$0.00	\$ 7,000.00	100.00%	16.67%
01-521-000-0000-6410 OFFICE SUPPLIES	\$ 1,000.00	\$102.76	\$187.32	\$ 812.68	81.27%	16.67%
01-521-000-0000-6411 OPERATING SUPPLIES	\$ 46,500.00	\$1,761.49	\$2,143.54	\$ 44,356.46	95.39%	16.67%
01-521-000-0000-6450 RECREATION PROGRAMS	\$ 19,900.00	\$2,892.88	\$3,055.25	\$ 16,844.75	84.65%	16.67%
01-521-000-0000-6452 VEHICLE MAINTENANCE	\$ 57,000.00	\$6,047.82	\$8,351.39	\$ 48,648.61	85.35%	16.67%
01-521-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$7,648.19	\$7,653.68	\$ (7,653.68)	0.00%	16.67%
01-521-000-0000-6550 ROADSIDE VEGETATION	\$ 15,000.00	\$0.00	\$0.00	\$ 15,000.00	100.00%	16.67%
01-521-000-0000-6551 AGGREGATE STOCKPILE	\$ 8,500.00	\$0.00	\$0.00	\$ 8,500.00	100.00%	16.67%
01-521-000-0000-6605 SITE IMPROVEMENTS	\$ 182,724.66	\$8,577.80	\$11,577.81	\$ 171,146.85	93.66%	16.67%
01-521-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 64,372.00	\$16,900.00	\$22,474.00	\$ 41,898.00	65.09%	16.67%
01-521-000-0000-6633 VEHICLES PURCHASED	\$ 158,850.00	\$0.00	\$0.00	\$ 158,850.00	100.00%	16.67%
01-521-000-0000-6698 SHOP EQUIPMENT-MINOR	\$ 3,000.00	\$0.00	\$0.00	\$ 3,000.00	100.00%	16.67%
01-521-000-0000-6806 UNIFORM ALLOWANCE	\$ 6,900.00	\$1,033.83	\$1,576.31	\$ 5,323.69	77.15%	16.67%
01-521-000-0000-6807 MATERIALS FOR RESALE - POP ETC.	\$ 21,000.00	\$303.92	\$303.92	\$ 20,696.08	98.55%	16.67%
01-521-000-0000-6842 BOOT / SAFETY GEAR	\$ 4,000.00	\$231.47	\$971.45	\$ 3,028.55	75.71%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-521-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 83,000.00	\$0.00	\$34,456.50	\$ 48,543.50	58.49%	16.67%
01-521-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$0.00	\$1,462.80	\$ (1,462.80)	0.00%	16.67%
01-521-000-0000-6804 STAFF TRAINING	\$ -	\$218.99	\$218.99	\$ (218.99)	0.00%	16.67%
Expenditure Total	\$ 3,330,274.66	\$234,479.68	\$458,954.52	\$ 2,871,320.14	86.22%	16.67%
521 - PARKS Total	\$ (0.00)	\$225,175.52	\$413,912.42	\$ (413,912.42)	0.00%	16.67%
522 - AGRICULTURE / DITCH						
Revenue						
01-522-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,141,972.00)	\$0.00	(\$8,864.90)	\$ (1,133,107.10)	99.22%	16.67%
01-522-000-0000-5228 WETLANDS CONSERVATION ACT	\$ (57,905.00)	\$0.00	\$0.00	\$ (57,905.00)	100.00%	16.67%
01-522-000-0000-5229 STATE SHARED REVENUE	\$ (238,169.00)	\$0.00	\$0.00	\$ (238,169.00)	100.00%	16.67%
01-522-000-0000-5321 WATER MANAGEMENT GRANT	\$ (11,050.00)	\$0.00	\$0.00	\$ (11,050.00)	100.00%	16.67%
01-522-000-0000-5501 FEES AND SERVICE CHARGES	\$ (3,000.00)	\$0.00	\$0.00	\$ (3,000.00)	100.00%	16.67%
01-522-000-0000-5911 USE OF FUND BALANCE	\$ (30,100.00)	\$0.00	\$0.00	\$ (30,100.00)	100.00%	16.67%
Revenue Total	\$ (1,482,196.00)	\$0.00	(\$8,864.90)	\$ (1,473,331.10)	99.40%	16.67%
Expenditure						
01-522-000-0000-6101 FULL TIME PERSONNEL	\$ 216,260.00	\$14,879.40	\$30,080.33	\$ 186,179.67	86.09%	16.67%
01-522-000-0000-6106 OVERTIME	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
01-522-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$175.00	\$350.00	\$ (350.00)	0.00%	16.67%
01-522-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$508.64	\$912.16	\$ (912.16)	0.00%	16.67%
01-522-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$1,608.76	\$2,855.51	\$ (2,855.51)	0.00%	16.67%
01-522-000-0000-6153 COUNTY SHARE INSURANCE	\$ 60,974.00	\$4,221.80	\$8,443.64	\$ 52,530.36	86.15%	16.67%
01-522-000-0000-6162 MEDICARE	\$ 3,139.00	\$237.19	\$472.99	\$ 2,666.01	84.93%	16.67%
01-522-000-0000-6163 PERA CONTRIBUTIONS	\$ 16,220.00	\$1,274.76	\$2,538.60	\$ 13,681.40	84.35%	16.67%
01-522-000-0000-6175 SOCIAL SECURITY	\$ 13,424.00	\$1,014.20	\$2,022.48	\$ 11,401.52	84.93%	16.67%
01-522-000-0000-6203 TELEPHONE	\$ 2,400.00	\$87.78	\$175.56	\$ 2,224.44	92.69%	16.67%
01-522-000-0000-6205 POSTAGE	\$ 300.00	\$0.00	\$0.00	\$ 300.00	100.00%	16.67%
01-522-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 200.00	\$0.00	\$0.00	\$ 200.00	100.00%	16.67%
01-522-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 5,555.00	\$1,770.00	\$1,770.00	\$ 3,785.00	68.14%	16.67%
01-522-000-0000-6261 PROFESSIONAL SERVICES	\$ 33,500.00	\$17,780.00	\$17,780.00	\$ 15,720.00	46.93%	16.67%
01-522-000-0000-6272 APPROPRIATIONS	\$ 793,000.00	\$0.00	\$198,250.00	\$ 594,750.00	75.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-522-000-0000-6274 WETLANDS CONSERVATION	\$ 57,905.00	\$0.00	\$0.00	\$ 57,905.00	100.00%	16.67%
01-522-000-0000-6301 REPAIRS & MAINTENANCE	\$ 10,000.00	\$0.00	\$0.00	\$ 10,000.00	100.00%	16.67%
01-522-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$0.00	\$0.00	\$ 100.00	100.00%	16.67%
01-522-000-0000-6334 MEALS - TAXABLE	\$ 50.00	\$0.00	\$0.00	\$ 50.00	100.00%	16.67%
01-522-000-0000-6338 CONFERENCES & MEETINGS	\$ 3,350.00	\$590.00	\$590.00	\$ 2,760.00	82.39%	16.67%
01-522-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 2,000.00	\$0.00	\$0.00	\$ 2,000.00	100.00%	16.67%
01-522-000-0000-6410 OFFICE SUPPLIES	\$ 200.00	\$0.00	\$0.00	\$ 200.00	100.00%	16.67%
01-522-000-0000-6411 OPERATING SUPPLIES	\$ 6,500.00	\$109.15	\$120.45	\$ 6,379.55	98.15%	16.67%
01-522-000-0000-6451 FUEL - LUBE ETC	\$ 750.00	\$0.00	\$0.00	\$ 750.00	100.00%	16.67%
01-522-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 5,000.00	\$0.00	\$0.00	\$ 5,000.00	100.00%	16.67%
01-522-000-0000-6806 UNIFORM ALLOWANCE	\$ 1,400.00	\$74.01	\$124.53	\$ 1,275.47	91.11%	16.67%
01-522-000-0000-6842 BOOT / SAFETY GEAR	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
01-522-000-0000-6909 WATER MANAGEMENT PLAN	\$ 11,050.00	\$0.00	\$0.00	\$ 11,050.00	100.00%	16.67%
01-522-000-0000-6911 INVASIVE SPECIES	\$ 238,169.00	\$0.00	\$0.00	\$ 238,169.00	100.00%	16.67%
Expenditure Total	\$ 1,482,196.00	\$44,330.69	\$266,486.25	\$ 1,215,709.75	82.02%	16.67%
522 - AGRICULTURE / DITCH Total	\$ -	\$44,330.69	\$257,621.35	\$ (257,621.35)	0.00%	16.67%
603 - EXTENSION						
Revenue						
01-603-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (467,981.00)	\$0.00	(\$3,360.87)	\$ (464,620.13)	99.28%	16.67%
Revenue Total	\$ (467,981.00)	\$0.00	(\$3,360.87)	\$ (464,620.13)	99.28%	16.67%
Expenditure						
01-603-000-0000-6101 FULL TIME PERSONNEL	\$ 91,826.00	\$6,799.75	\$12,443.45	\$ 79,382.55	86.45%	16.67%
01-603-000-0000-6114 PER DIEM	\$ 2,000.00	\$512.98	\$512.98	\$ 1,487.02	74.35%	16.67%
01-603-000-0000-6117 CONTRACT CARETAKERS	\$ 301,990.00	\$0.00	\$0.00	\$ 301,990.00	100.00%	16.67%
01-603-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$193.13	\$1,584.67	\$ (1,584.67)	0.00%	16.67%
01-603-000-0000-6153 COUNTY SHARE INSURANCE	\$ 35,705.00	\$3,014.40	\$6,028.69	\$ 29,676.31	83.12%	16.67%
01-603-000-0000-6162 MEDICARE	\$ 1,358.00	\$95.20	\$189.58	\$ 1,168.42	86.04%	16.67%
01-603-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,887.00	\$532.13	\$1,059.77	\$ 5,827.23	84.61%	16.67%
01-603-000-0000-6175 SOCIAL SECURITY	\$ 5,805.00	\$407.32	\$810.87	\$ 4,994.13	86.03%	16.67%
01-603-000-0000-6203 TELEPHONE	\$ 2,000.00	\$222.57	\$438.96	\$ 1,561.04	78.05%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
01-603-000-0000-6205 POSTAGE	\$ 4,000.00	\$586.55	\$734.71	\$ 3,265.29	81.63%	16.67%
01-603-000-0000-6244 PROGRAM EXPENSES	\$ 6,000.00	\$154.98	\$325.59	\$ 5,674.41	94.57%	16.67%
01-603-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 100.00	\$0.00	\$0.00	\$ 100.00	100.00%	16.67%
01-603-000-0000-6410 OFFICE SUPPLIES	\$ 3,000.00	\$0.00	\$91.64	\$ 2,908.36	96.95%	16.67%
01-603-000-0000-6411 OPERATING SUPPLIES	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	100.00%	16.67%
01-603-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 3,510.00	\$2,483.00	\$2,483.00	\$ 1,027.00	29.26%	16.67%
01-603-000-0000-6106 OVERTIME	\$ 1,800.00	\$0.00	\$0.00	\$ 1,800.00	100.00%	16.67%
01-603-000-0000-6233 PHOTOCOPYING	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	100.00%	16.67%
01-603-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$103.12	\$103.12	\$ (103.12)	0.00%	16.67%
Expenditure Total	\$ 467,981.00	\$15,105.13	\$26,807.03	\$ 441,173.97	94.27%	16.67%
603 - EXTENSION Total	\$ -	\$15,105.13	\$23,446.16	\$ (23,446.16)	0.00%	16.67%
724 - ECONOMIC DEVELOPMENT AUTHORITY						
Revenue						
01-724-000-0000-5830 MISCELLANEOUS REVENUE	\$ (2,575,000.00)	\$0.00	\$0.00	\$ (2,575,000.00)	100.00%	16.67%
Revenue Total	\$ (2,575,000.00)	\$0.00	\$0.00	\$ (2,575,000.00)	100.00%	16.67%
Expenditure						
01-724-000-0000-6261 PROFESSIONAL SERVICES	\$ 15,000.00	\$2,720.00	\$2,720.00	\$ 12,280.00	81.87%	16.67%
01-724-000-0000-6353 LIABILITY INSURANCE	\$ 2,000.00	\$0.00	\$1,492.00	\$ 508.00	25.40%	16.67%
01-724-000-0000-6910 TRANSFER OUT	\$ 2,558,000.00	\$0.00	\$0.00	\$ 2,558,000.00	100.00%	16.67%
Expenditure Total	\$ 2,575,000.00	\$2,720.00	\$4,212.00	\$ 2,570,788.00	99.84%	16.67%
724 - ECONOMIC DEVELOPMENT AUTHORITY Total	\$ -	\$2,720.00	\$4,212.00	\$ (4,212.00)	0.00%	16.67%
#N/A						
Revenue						
01-280-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (95,142.00)	\$0.00	\$0.00	\$ (95,142.00)	100.00%	16.67%
01-280-000-0000-5412 FED GRANTS - BUFFER ZONE	\$ (61,521.00)	\$0.00	\$0.00	\$ (61,521.00)	100.00%	16.67%
01-283-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (217,893.00)	\$0.00	\$0.00	\$ (217,893.00)	100.00%	16.67%
01-283-000-0000-5307 STATE GRT-INDOOR RADON GRANT	\$ (140,595.00)	\$0.00	\$0.00	\$ (140,595.00)	100.00%	16.67%
01-280-000-0000-5911 USE OF FUND BALANCE	\$ (23,771.24)	\$0.00	\$0.00	\$ (23,771.24)	100.00%	16.67%
01-801-000-0000-5911 USE OF FUND BALANCE	\$ (21,981.13)	\$0.00	\$0.00	\$ (21,981.13)	100.00%	16.67%
01-802-000-0000-5911 USE OF FUND BALANCE	\$ (2,161,022.00)	\$0.00	\$0.00	\$ (2,161,022.00)	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Revenue Total	\$ (2,721,925.37)	\$0.00	\$0.00	\$ (2,721,925.37)	100.00%	16.67%
Expenditure						
01-280-000-0000-6101 FULL TIME PERSONNEL	\$ 108,732.00	\$0.00	\$0.00	\$ 108,732.00	100.00%	16.67%
01-280-000-0000-6153 COUNTY SHARE INSURANCE	\$ 25,828.00	\$0.00	\$0.00	\$ 25,828.00	100.00%	16.67%
01-280-000-0000-6162 MEDICARE	\$ 1,576.00	\$0.00	\$0.00	\$ 1,576.00	100.00%	16.67%
01-280-000-0000-6163 PERA CONTRIBUTIONS	\$ 8,155.00	\$0.00	\$0.00	\$ 8,155.00	100.00%	16.67%
01-280-000-0000-6175 SOCIAL SECURITY	\$ 6,742.00	\$0.00	\$0.00	\$ 6,742.00	100.00%	16.67%
01-280-000-0000-6203 TELEPHONE	\$ 1,200.00	\$0.00	\$0.00	\$ 1,200.00	100.00%	16.67%
01-280-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 700.00	\$0.00	\$0.00	\$ 700.00	100.00%	16.67%
01-280-000-0000-6338 CONFERENCES & MEETINGS	\$ 2,500.00	\$0.00	\$0.00	\$ 2,500.00	100.00%	16.67%
01-280-000-0000-6859 MISCELLANEOUS EXPENSES	\$ 1,230.00	\$0.00	\$0.00	\$ 1,230.00	100.00%	16.67%
01-283-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 358,488.00	\$27,925.49	\$36,976.91	\$ 321,511.09	89.69%	16.67%
01-280-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 23,771.24	\$0.00	\$0.00	\$ 23,771.24	100.00%	16.67%
01-801-000-0000-6261 PROFESSIONAL SERVICES	\$ 21,981.13	\$0.00	\$0.00	\$ 21,981.13	100.00%	16.67%
01-802-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 2,161,022.00	\$0.00	\$0.00	\$ 2,161,022.00	100.00%	16.67%
Expenditure Total	\$ 2,721,925.37	\$27,925.49	\$36,976.91	\$ 2,684,948.46	98.64%	16.67%
#N/A Total	\$ -	\$27,925.49	\$36,976.91	\$ (36,976.91)	0.00%	16.67%
01 Total	\$ 0.00	\$5,698,204.93	\$12,986,177.78	\$ (12,986,177.78)	0.00%	16.67%
02						
021 - LAW LIBRARY						
Revenue						
02-021-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	(\$11,740.00)	(\$22,491.58)	\$ 22,491.58	0.00%	16.67%
02-021-000-0000-5911 USE OF FUND BALANCE	\$ (157,922.66)	\$0.00	\$0.00	\$ (157,922.66)	100.00%	16.67%
Revenue Total	\$ (157,922.66)	(\$11,740.00)	(\$22,491.58)	\$ (135,431.08)	85.76%	16.67%
Expenditure						
02-021-000-0000-6101 FULL TIME PERSONNEL	\$ 81,656.64	\$321.84	\$942.29	\$ 80,714.35	98.85%	16.67%
02-021-000-0000-6103 PART TIME PERSONNEL	\$ -	\$5,900.40	\$10,620.86	\$ (10,620.86)	0.00%	16.67%
02-021-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$399.02	\$1,433.83	\$ (1,433.83)	0.00%	16.67%
02-021-000-0000-6153 COUNTY SHARE INSURANCE	\$ 95.04	\$7.92	\$15.84	\$ 79.20	83.33%	16.67%
02-021-000-0000-6162 MEDICARE	\$ 1,184.02	\$96.01	\$195.13	\$ 988.89	83.52%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
02-021-000-0000-6163 PERA CONTRIBUTIONS	\$ 6,124.25	\$496.59	\$1,009.25	\$ 5,115.00	83.52%	16.67%
02-021-000-0000-6175 SOCIAL SECURITY	\$ 5,062.71	\$410.52	\$834.31	\$ 4,228.40	83.52%	16.67%
02-021-000-0000-6203 TELEPHONE	\$ 200.00	\$14.00	\$30.79	\$ 169.21	84.61%	16.67%
02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 750.00	\$0.00	\$0.00	\$ 750.00	100.00%	16.67%
02-021-000-0000-6338 CONFERENCES & MEETINGS	\$ 4,500.00	\$529.29	\$529.29	\$ 3,970.71	88.24%	16.67%
02-021-000-0000-6411 OPERATING SUPPLIES	\$ 58,000.00	\$3,967.77	\$8,700.20	\$ 49,299.80	85.00%	16.67%
02-021-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 350.00	\$0.00	\$0.00	\$ 350.00	100.00%	16.67%
02-021-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$0.00	\$459.58	\$ (459.58)	0.00%	16.67%
Expenditure Total	\$ 157,922.66	\$12,143.36	\$24,771.37	\$ 133,151.29	84.31%	16.67%
021 - LAW LIBRARY Total	\$ (0.00)	\$403.36	\$2,279.79	\$ (2,279.79)	0.00%	16.67%
022 - VICTIM WITNESS						
Revenue						
02-022-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$1,035.80)	(\$1,687.96)	\$ 1,687.96	0.00%	16.67%
Revenue Total	\$ -	(\$1,035.80)	(\$1,687.96)	\$ 1,687.96	0.00%	16.67%
022 - VICTIM WITNESS Total	\$ -	(\$1,035.80)	(\$1,687.96)	\$ 1,687.96	0.00%	16.67%
025 - COURT SERVICES						
Revenue						
02-025-000-0000-5324 STATE GRANT	\$ -	(\$350.00)	(\$28,262.82)	\$ 28,262.82	0.00%	16.67%
02-025-000-0000-5635 FINES - PATROL FINES	\$ -	(\$1,030.00)	(\$1,775.00)	\$ 1,775.00	0.00%	16.67%
02-025-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	\$0.00	(\$1,440.00)	\$ 1,440.00	0.00%	16.67%
Revenue Total	\$ -	(\$1,380.00)	(\$31,477.82)	\$ 31,477.82	0.00%	16.67%
Expenditure						
02-025-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$3,336.00	\$8,882.85	\$ (8,882.85)	0.00%	16.67%
Expenditure Total	\$ -	\$3,336.00	\$8,882.85	\$ (8,882.85)	0.00%	16.67%
025 - COURT SERVICES Total	\$ -	\$1,956.00	(\$22,594.97)	\$ 22,594.97	0.00%	16.67%
092 - ATTORNEY SEIZURE						
Revenue						
02-092-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$629.20)	(\$629.20)	\$ 629.20	0.00%	16.67%
Revenue Total	\$ -	(\$629.20)	(\$629.20)	\$ 629.20	0.00%	16.67%
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ -	\$450.00	\$450.00	\$ (450.00)	0.00%	16.67%
Expenditure Total	\$ -	\$450.00	\$450.00	\$ (450.00)	0.00%	16.67%
092 - ATTORNEY SEIZURE Total	\$ -	(\$179.20)	(\$179.20)	\$ 179.20	0.00%	16.67%
101 - COUNTY RECORDER						
Revenue						
02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)	\$ -	(\$14,770.00)	(\$30,750.00)	\$ 30,750.00	0.00%	16.67%
02-101-000-0000-5911 USE OF FUND BALANCE	\$ (103,042.94)	\$0.00	\$0.00	\$ (103,042.94)	100.00%	16.67%
02-101-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (492,000.00)	\$0.00	\$0.00	\$ (492,000.00)	100.00%	16.67%
Revenue Total	\$ (595,042.94)	(\$14,770.00)	(\$30,750.00)	\$ (564,292.94)	94.83%	16.67%
Expenditure						
02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 262,000.00	\$20,030.00	\$27,086.00	\$ 234,914.00	89.66%	16.67%
02-101-000-0000-6261 PROFESSIONAL SERVICES	\$ 220,860.00	\$0.00	\$0.00	\$ 220,860.00	100.00%	16.67%
02-101-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 50,000.00	\$0.00	\$0.00	\$ 50,000.00	100.00%	16.67%
02-101-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 62,182.94	\$0.00	\$0.00	\$ 62,182.94	100.00%	16.67%
02-101-000-0000-6301 REPAIRS & MAINTENANCE	\$ -	\$59,334.00	\$59,334.00	\$ (59,334.00)	0.00%	16.67%
02-101-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ -	\$387.99	\$387.99	\$ (387.99)	0.00%	16.67%
Expenditure Total	\$ 595,042.94	\$79,751.99	\$86,807.99	\$ 508,234.95	85.41%	16.67%
101 - COUNTY RECORDER Total	\$ 0.00	\$64,981.99	\$56,057.99	\$ (56,057.99)	0.00%	16.67%
148 - GRAVEL TAX						
Revenue						
02-148-000-0000-5011 GRAVEL TAX	\$ -	\$0.00	(\$13,412.21)	\$ 13,412.21	0.00%	16.67%
02-148-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	\$0.00	(\$38,001.27)	\$ 38,001.27	0.00%	16.67%
Revenue Total	\$ -	\$0.00	(\$51,413.48)	\$ 51,413.48	0.00%	16.67%
Expenditure						
02-148-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$0.00	\$130,984.85	\$ (130,984.85)	0.00%	16.67%
Expenditure Total	\$ -	\$0.00	\$130,984.85	\$ (130,984.85)	0.00%	16.67%
148 - GRAVEL TAX Total	\$ -	\$0.00	\$79,571.37	\$ (79,571.37)	0.00%	16.67%
204 - SHERIFF'S CONTINGENCY						
Revenue						
02-204-000-0000-5602 FINES AND FORFEITS	\$ -	(\$165.00)	(\$276.75)	\$ 276.75	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Revenue Total	\$ -	(\$165.00)	(\$276.75)	\$ 276.75	0.00%	16.67%
204 - SHERIFF'S CONTINGENCY Total	\$ -	(\$165.00)	(\$276.75)	\$ 276.75	0.00%	16.67%
211 - SHERIFF GUN PERMITS						
Revenue						
02-211-000-0000-5102 GUN PERMITS	\$ -	(\$7,320.00)	(\$20,260.00)	\$ 20,260.00	0.00%	16.67%
Revenue Total	\$ -	(\$7,320.00)	(\$20,260.00)	\$ 20,260.00	0.00%	16.67%
Expenditure						
02-211-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$8,020.58	\$16,265.67	\$ (16,265.67)	0.00%	16.67%
02-211-000-0000-6106 OVERTIME	\$ -	\$35.49	\$329.82	\$ (329.82)	0.00%	16.67%
02-211-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$0.00	\$61.38	\$ (61.38)	0.00%	16.67%
02-211-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$2,246.60	\$4,119.96	\$ (4,119.96)	0.00%	16.67%
02-211-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$3,495.44	\$6,991.03	\$ (6,991.03)	0.00%	16.67%
02-211-000-0000-6162 MEDICARE	\$ -	\$138.93	\$288.49	\$ (288.49)	0.00%	16.67%
02-211-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$1,162.46	\$2,360.85	\$ (2,360.85)	0.00%	16.67%
02-211-000-0000-6175 SOCIAL SECURITY	\$ -	\$370.46	\$737.55	\$ (737.55)	0.00%	16.67%
02-211-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$0.00	\$4,010.00	\$ (4,010.00)	0.00%	16.67%
02-211-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ -	\$276.89	\$553.78	\$ (553.78)	0.00%	16.67%
02-211-000-0000-6411 OPERATING SUPPLIES	\$ -	\$140.40	\$295.40	\$ (295.40)	0.00%	16.67%
02-211-000-0000-6806 UNIFORM ALLOWANCE	\$ -	\$0.00	\$550.00	\$ (550.00)	0.00%	16.67%
02-211-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$0.00	\$10.00	\$ (10.00)	0.00%	16.67%
Expenditure Total	\$ -	\$15,887.25	\$36,573.93	\$ (36,573.93)	0.00%	16.67%
211 - SHERIFF GUN PERMITS Total	\$ -	\$8,567.25	\$16,313.93	\$ (16,313.93)	0.00%	16.67%
226 - E 911						
Revenue						
02-226-000-0000-5224 STATE GRANT E-911	\$ -	(\$40,578.31)	(\$81,156.62)	\$ 81,156.62	0.00%	16.67%
02-226-000-0000-5911 USE OF FUND BALANCE	\$ (11,606.40)	\$0.00	\$0.00	\$ (11,606.40)	100.00%	16.67%
Revenue Total	\$ (11,606.40)	(\$40,578.31)	(\$81,156.62)	\$ 69,550.22	-599.24%	16.67%
Expenditure						
02-226-000-0000-6203 TELEPHONE	\$ -	\$2,758.57	\$3,716.56	\$ (3,716.56)	0.00%	16.67%
02-226-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 11,606.40	\$119,418.60	\$119,418.60	\$ (107,812.20)	-928.90%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
02-226-000-0000-6301 REPAIRS & MAINTENANCE	\$ -	\$0.00	\$141.00	\$ (141.00)	0.00%	16.67%
02-226-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$46.14	\$46.14	\$ (46.14)	0.00%	16.67%
Expenditure Total	\$ 11,606.40	\$122,223.31	\$123,322.30	\$ (111,715.90)	-962.54%	16.67%
226 - E 911 Total	\$ -	\$81,645.00	\$42,165.68	\$ (42,165.68)	0.00%	16.67%
227 - DRUG ABUSE PREVENTION						
Revenue						
02-227-000-0000-5602 FINES AND FORFEITS	\$ -	(\$300.00)	(\$300.00)	\$ 300.00	0.00%	16.67%
Revenue Total	\$ -	(\$300.00)	(\$300.00)	\$ 300.00	0.00%	16.67%
227 - DRUG ABUSE PREVENTION Total	\$ -	(\$300.00)	(\$300.00)	\$ 300.00	0.00%	16.67%
228 - SHERIFF'S SEIZURE						
Revenue						
02-228-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$2,202.20)	(\$2,420.20)	\$ 2,420.20	0.00%	16.67%
Revenue Total	\$ -	(\$2,202.20)	(\$2,420.20)	\$ 2,420.20	0.00%	16.67%
Expenditure						
02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ -	\$0.00	\$600.00	\$ (600.00)	0.00%	16.67%
02-228-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$0.00	\$244.82	\$ (244.82)	0.00%	16.67%
Expenditure Total	\$ -	\$0.00	\$844.82	\$ (844.82)	0.00%	16.67%
228 - SHERIFF'S SEIZURE Total	\$ -	(\$2,202.20)	(\$1,575.38)	\$ 1,575.38	0.00%	16.67%
230 - JAIL CANTEEN						
Revenue						
02-230-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$32,674.36)	(\$84,140.76)	\$ 84,140.76	0.00%	16.67%
Revenue Total	\$ -	(\$32,674.36)	(\$84,140.76)	\$ 84,140.76	0.00%	16.67%
Expenditure						
02-230-000-0000-6203 TELEPHONE	\$ -	\$3,094.50	\$7,189.25	\$ (7,189.25)	0.00%	16.67%
02-230-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ -	\$0.00	\$100.00	\$ (100.00)	0.00%	16.67%
02-230-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$897.00	\$1,579.00	\$ (1,579.00)	0.00%	16.67%
02-230-000-0000-6410 OFFICE SUPPLIES	\$ -	\$112.03	\$589.56	\$ (589.56)	0.00%	16.67%
02-230-000-0000-6411 OPERATING SUPPLIES	\$ -	\$26,310.73	\$57,451.20	\$ (57,451.20)	0.00%	16.67%
02-230-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY	\$ -	\$3,894.94	\$7,725.91	\$ (7,725.91)	0.00%	16.67%
02-230-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$1,119.95	\$2,248.96	\$ (2,248.96)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Expenditure Total	\$ -	\$35,429.15	\$76,883.88	\$ (76,883.88)	0.00%	16.67%
230 - JAIL CANTEEN Total	\$ -	\$2,754.79	(\$7,256.88)	\$ 7,256.88	0.00%	16.67%
232 - SHERIFF CIVIL						
Revenue						
02-232-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$6,115.00)	(\$192,825.00)	\$ 192,825.00	0.00%	16.67%
Revenue Total	\$ -	(\$6,115.00)	(\$192,825.00)	\$ 192,825.00	0.00%	16.67%
Expenditure						
02-232-000-0000-6858 CIVIL EXPENSE	\$ -	\$165.49	\$199,704.49	\$ (199,704.49)	0.00%	16.67%
Expenditure Total	\$ -	\$165.49	\$199,704.49	\$ (199,704.49)	0.00%	16.67%
232 - SHERIFF CIVIL Total	\$ -	(\$5,949.51)	\$6,879.49	\$ (6,879.49)	0.00%	16.67%
282 - NUCLEAR POWER PLANT						
Expenditure						
02-282-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ -	\$0.00	\$914.51	\$ (914.51)	0.00%	16.67%
Expenditure Total	\$ -	\$0.00	\$914.51	\$ (914.51)	0.00%	16.67%
282 - NUCLEAR POWER PLANT Total	\$ -	\$0.00	\$914.51	\$ (914.51)	0.00%	16.67%
392 - LANDFILL POST CLOSURE						
Revenue						
02-392-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$0.00	(\$13,243.25)	\$ 13,243.25	0.00%	16.67%
Revenue Total	\$ -	\$0.00	(\$13,243.25)	\$ 13,243.25	0.00%	16.67%
392 - LANDFILL POST CLOSURE Total	\$ -	\$0.00	(\$13,243.25)	\$ 13,243.25	0.00%	16.67%
527 - BUFFER GRANT						
Expenditure						
02-527-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$0.00	\$4,000.00	\$ (4,000.00)	0.00%	16.67%
Expenditure Total	\$ -	\$0.00	\$4,000.00	\$ (4,000.00)	0.00%	16.67%
527 - BUFFER GRANT Total	\$ -	\$0.00	\$4,000.00	\$ (4,000.00)	0.00%	16.67%
529 - COUNTY PARK						
Revenue						
02-529-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	(\$138.95)	(\$166.74)	\$ 166.74	0.00%	16.67%
02-529-000-0000-5503 FEE - PLAT DEDICATION FEES	\$ -	(\$10,600.00)	(\$17,080.00)	\$ 17,080.00	0.00%	16.67%
Revenue Total	\$ -	(\$10,738.95)	(\$17,246.74)	\$ 17,246.74	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
529 - COUNTY PARK Total	\$ -	(\$10,738.95)	(\$17,246.74)	\$ 17,246.74	0.00%	16.67%
02 Total	\$ 0.00	\$139,737.73	\$143,821.63	\$ (143,821.63)	0.00%	16.67%
03						
310 - HIGHWAY ADMINISTRATION						
Revenue						
03-310-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (475,883.00)	\$0.00	(\$4,338.87)	\$ (471,544.13)	99.09%	16.67%
03-310-000-0000-5011 GRAVEL TAX	\$ (100,000.00)	\$0.00	(\$38,001.27)	\$ (61,998.73)	62.00%	16.67%
03-310-000-0000-5118 MISCELLANEOUS PERMITS	\$ (43,000.00)	(\$750.00)	(\$4,493.25)	\$ (38,506.75)	89.55%	16.67%
03-310-000-0000-5531 OTHER SERVICES - HIGHWAY	\$ -	(\$290.00)	(\$690.00)	\$ 690.00	0.00%	16.67%
Revenue Total	\$ (618,883.00)	(\$1,040.00)	(\$47,523.39)	\$ (571,359.61)	92.32%	16.67%
Expenditure						
03-310-000-0000-6101 FULL TIME PERSONNEL	\$ 350,649.00	\$28,254.38	\$54,217.46	\$ 296,431.54	84.54%	16.67%
03-310-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$375.00	\$750.00	\$ (750.00)	0.00%	16.67%
03-310-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$0.00	\$1,436.80	\$ (1,436.80)	0.00%	16.67%
03-310-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$6,252.02	\$12,643.91	\$ (12,643.91)	0.00%	16.67%
03-310-000-0000-6153 COUNTY SHARE INSURANCE	\$ 71,361.00	\$8,082.54	\$16,165.16	\$ 55,195.84	77.35%	16.67%
03-310-000-0000-6162 MEDICARE	\$ 5,084.00	\$476.15	\$942.02	\$ 4,141.98	81.47%	16.67%
03-310-000-0000-6163 PERA CONTRIBUTIONS	\$ 26,299.00	\$2,587.98	\$5,122.36	\$ 21,176.64	80.52%	16.67%
03-310-000-0000-6175 SOCIAL SECURITY	\$ 21,740.00	\$2,035.95	\$4,027.92	\$ 17,712.08	81.47%	16.67%
03-310-000-0000-6203 TELEPHONE	\$ 19,000.00	\$2,405.60	\$3,512.66	\$ 15,487.34	81.51%	16.67%
03-310-000-0000-6205 POSTAGE	\$ 600.00	\$0.00	\$0.00	\$ 600.00	100.00%	16.67%
03-310-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,500.00	\$68.00	\$68.00	\$ 1,432.00	95.47%	16.67%
03-310-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 7,000.00	\$0.00	\$0.00	\$ 7,000.00	100.00%	16.67%
03-310-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 80,000.00	\$2,108.00	\$4,593.00	\$ 75,407.00	94.26%	16.67%
03-310-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,300.00	\$189.30	\$409.01	\$ 1,890.99	82.22%	16.67%
03-310-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
03-310-000-0000-6338 CONFERENCES & MEETINGS	\$ 5,000.00	\$1,170.00	\$1,170.00	\$ 3,830.00	76.60%	16.67%
03-310-000-0000-6359 SURCHARGES	\$ 200.00	\$50.43	\$68.67	\$ 131.33	65.67%	16.67%
03-310-000-0000-6360 PROPERTY TAX	\$ -	\$111.71	\$159.80	\$ (159.80)	0.00%	16.67%
03-310-000-0000-6410 OFFICE SUPPLIES	\$ 3,000.00	\$108.99	\$878.67	\$ 2,121.33	70.71%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
03-310-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 5,400.00	\$0.00	\$59.98	\$ 5,340.02	98.89%	16.67%
03-310-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000	\$ 2,000.00	\$0.00	\$0.00	\$ 2,000.00	100.00%	16.67%
03-310-000-0000-6806 UNIFORM ALLOWANCE	\$ 17,000.00	\$2,352.94	\$5,018.14	\$ 11,981.86	70.48%	16.67%
03-310-000-0000-6842 BOOT / SAFETY GEAR	\$ 250.00	\$0.00	\$0.00	\$ 250.00	100.00%	16.67%
Expenditure Total	\$ 618,883.00	\$56,628.99	\$111,243.56	\$ 507,639.44	82.03%	16.67%
310 - HIGHWAY ADMINISTRATION Total	\$ -	\$55,588.99	\$63,720.17	\$ (63,720.17)	0.00%	16.67%
320 - HIGHWAY ENGINEERING						
Revenue						
03-320-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,560,680.00)	\$0.00	(\$13,382.75)	\$ (1,547,297.25)	99.14%	16.67%
03-320-000-0000-5911 USE OF FUND BALANCE	\$ (767,368.59)	\$0.00	\$0.00	\$ (767,368.59)	100.00%	16.67%
Revenue Total	\$ (2,328,048.59)	\$0.00	(\$13,382.75)	\$ (2,314,665.84)	99.43%	16.67%
Expenditure						
03-320-000-0000-6101 FULL TIME PERSONNEL	\$ 568,102.00	\$32,855.46	\$61,939.08	\$ 506,162.92	89.10%	16.67%
03-320-000-0000-6106 OVERTIME	\$ 25,000.00	\$836.16	\$1,215.22	\$ 23,784.78	95.14%	16.67%
03-320-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$370.00	\$688.75	\$ (688.75)	0.00%	16.67%
03-320-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$1,007.88	\$1,157.60	\$ (1,157.60)	0.00%	16.67%
03-320-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$2,877.46	\$7,732.69	\$ (7,732.69)	0.00%	16.67%
03-320-000-0000-6153 COUNTY SHARE INSURANCE	\$ 135,348.00	\$9,405.57	\$18,811.14	\$ 116,536.86	86.10%	16.67%
03-320-000-0000-6162 MEDICARE	\$ 8,600.00	\$530.00	\$1,015.24	\$ 7,584.76	88.19%	16.67%
03-320-000-0000-6163 PERA CONTRIBUTIONS	\$ 42,608.00	\$2,818.27	\$5,403.35	\$ 37,204.65	87.32%	16.67%
03-320-000-0000-6175 SOCIAL SECURITY	\$ 36,772.00	\$2,266.20	\$4,341.03	\$ 32,430.97	88.19%	16.67%
03-320-000-0000-6301 REPAIRS & MAINTENANCE	\$ 2,500.00	\$858.00	\$858.00	\$ 1,642.00	65.68%	16.67%
03-320-000-0000-6338 CONFERENCES & MEETINGS	\$ 3,000.00	\$1,330.72	\$1,330.72	\$ 1,669.28	55.64%	16.67%
03-320-000-0000-6502 ENGINEERING EQUIPMENT	\$ 4,000.00	\$547.83	\$671.54	\$ 3,328.46	83.21%	16.67%
03-320-000-0000-6503 ENGINEERING FIELD SUPPLIES	\$ 7,500.00	\$0.00	\$446.98	\$ 7,053.02	94.04%	16.67%
03-320-000-0000-6505 CONSULTANT FEES	\$ 1,282,368.59	\$56,836.30	\$374,927.78	\$ 907,440.81	70.76%	16.67%
03-320-000-0000-6507 CONSTRUCTION PERMITS	\$ 5,000.00	\$0.00	\$3,872.25	\$ 1,127.75	22.56%	16.67%
03-320-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 5,500.00	\$0.00	\$0.00	\$ 5,500.00	100.00%	16.67%
03-320-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,750.00	\$0.00	\$0.00	\$ 1,750.00	100.00%	16.67%
03-320-000-0000-6261 PROFESSIONAL SERVICES	\$ 200,000.00	\$0.00	\$0.00	\$ 200,000.00	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Expenditure Total	\$ 2,328,048.59	\$112,539.85	\$484,411.37	\$ 1,843,637.22	79.19%	16.67%
320 - HIGHWAY ENGINEERING Total	\$ 0.00	\$112,539.85	\$471,028.62	\$ (471,028.62)	0.00%	16.67%
325 - HIGHWAY CONSTRUCTION						
Revenue						
03-325-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (781,578.00)	\$0.00	(\$7,260.03)	\$ (774,317.97)	99.07%	16.67%
03-325-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	\$ (2,366,574.00)	(\$134,276.83)	(\$134,276.83)	\$ (2,232,297.17)	94.33%	16.67%
03-325-000-0000-5354 STATE AID - REGULAR CONSTRUCTION	\$ (9,150,000.00)	\$0.00	\$0.00	\$ (9,150,000.00)	100.00%	16.67%
03-325-000-0000-5416 FED GRANTS - CONSTRUCTION	\$ (3,186,950.00)	\$0.00	\$0.00	\$ (3,186,950.00)	100.00%	16.67%
03-325-000-0000-5911 USE OF FUND BALANCE	\$ (4,505,260.53)	\$0.00	\$0.00	\$ (4,505,260.53)	100.00%	16.67%
03-325-000-0000-5357 STATE AID - MUNICIPAL CONSTRUCTION	\$ (1,150,000.00)	\$0.00	(\$253,833.42)	\$ (896,166.58)	77.93%	16.67%
Revenue Total	\$ (21,140,362.53)	(\$134,276.83)	(\$395,370.28)	\$ (20,744,992.25)	98.13%	16.67%
Expenditure						
03-325-000-0000-6650 INFRASTRUCTURE	\$ 21,058,784.53	\$796,012.41	\$2,244,909.68	\$ 18,813,874.85	89.34%	16.67%
03-325-000-0000-6701 BOND PAYMENTS	\$ 73,148.00	\$0.00	\$0.00	\$ 73,148.00	100.00%	16.67%
03-325-000-0000-6702 INTEREST DUE-BONDS	\$ 8,430.00	\$0.00	\$0.00	\$ 8,430.00	100.00%	16.67%
Expenditure Total	\$ 21,140,362.53	\$796,012.41	\$2,244,909.68	\$ 18,895,452.85	89.38%	16.67%
325 - HIGHWAY CONSTRUCTION Total	\$ -	\$661,735.58	\$1,849,539.40	\$ (1,849,539.40)	0.00%	16.67%
326 - HIGHWAY LOCAL OPTION SALES TAX						
Revenue						
03-326-000-0000-5017 LOCAL OPTION SALES TAX	\$ (17,027,500.00)	(\$1,030,559.47)	(\$2,205,656.59)	\$ (14,821,843.41)	87.05%	16.67%
03-326-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES	\$ (3,600,000.00)	\$0.00	\$0.00	\$ (3,600,000.00)	100.00%	16.67%
03-326-000-0000-5911 USE OF FUND BALANCE	\$ (4,002,993.82)	\$0.00	\$0.00	\$ (4,002,993.82)	100.00%	16.67%
Revenue Total	\$ (24,630,493.82)	(\$1,030,559.47)	(\$2,205,656.59)	\$ (22,424,837.23)	91.05%	16.67%
Expenditure						
03-326-000-0000-6261 PROFESSIONAL SERVICES	\$ 2,516,756.02	\$96,404.58	\$268,953.40	\$ 2,247,802.62	89.31%	16.67%
03-326-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY	\$ 383,250.00	\$229,800.00	\$335,150.00	\$ 48,100.00	12.55%	16.67%
03-326-000-0000-6606 PERMANENT ROW LAND ACQUISITION	\$ 456,000.00	\$189,000.00	\$253,400.00	\$ 202,600.00	44.43%	16.67%
03-326-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	\$ 400,000.00	\$0.00	\$0.00	\$ 400,000.00	100.00%	16.67%
03-326-000-0000-6650 INFRASTRUCTURE	\$ 19,563,487.80	\$575,279.87	\$575,279.87	\$ 18,988,207.93	97.06%	16.67%
03-326-000-0000-6910 TRANSFER OUT	\$ 1,311,000.00	\$0.00	\$0.00	\$ 1,311,000.00	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Expenditure Total	\$ 24,630,493.82	\$1,090,484.45	\$1,432,783.27	\$ 23,197,710.55	94.18%	16.67%
326 - HIGHWAY LOCAL OPTION SALES TAX Total	\$ -	\$59,924.98	(\$772,873.32)	\$ 772,873.32	0.00%	16.67%
330 - HIGHWAY MAINTENANCE						
Revenue						
03-330-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (534,761.00)	\$0.00	(\$7,867.63)	\$ (526,893.37)	98.53%	16.67%
03-330-000-0000-5349 TOWN ROAD ACCOUNT REV	\$ (778,747.00)	(\$778,747.00)	(\$778,747.00)	\$ -	0.00%	16.67%
03-330-000-0000-5356 STATE AID - REGULAR MAINTENANCE	\$ (4,857,492.00)	(\$2,599,753.00)	(\$2,599,753.00)	\$ (2,257,739.00)	46.48%	16.67%
03-330-000-0000-5358 STATE AID - MUNICIPAL MAINTENANCE	\$ (460,954.00)	(\$250,977.00)	(\$250,977.00)	\$ (209,977.00)	45.55%	16.67%
03-330-000-0000-5529 TOWNSHIP SERVICES - HIGHWAY	\$ (55,000.00)	\$0.00	(\$103,016.61)	\$ 48,016.61	-87.30%	16.67%
03-330-000-0000-5530 VILLAGE SERVICES - HIGHWAY	\$ (170,000.00)	\$0.00	\$0.00	\$ (170,000.00)	100.00%	16.67%
03-330-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (38,000.00)	(\$250.50)	(\$250.50)	\$ (37,749.50)	99.34%	16.67%
03-330-000-0000-5830 MISCELLANEOUS REVENUE	\$ (13,000.00)	(\$349.23)	(\$1,040.13)	\$ (11,959.87)	92.00%	16.67%
03-330-000-0000-5911 USE OF FUND BALANCE	\$ (170,579.58)	\$0.00	\$0.00	\$ (170,579.58)	100.00%	16.67%
Revenue Total	\$ (7,078,533.58)	(\$3,630,076.73)	(\$3,741,651.87)	\$ (3,336,881.71)	47.14%	16.67%
Expenditure						
03-330-000-0000-6101 FULL TIME PERSONNEL	\$ 2,135,136.00	\$133,420.62	\$251,584.33	\$ 1,883,551.67	88.22%	16.67%
03-330-000-0000-6106 OVERTIME	\$ 130,000.00	\$23,341.44	\$29,015.71	\$ 100,984.29	77.68%	16.67%
03-330-000-0000-6108 ON CALL PAY	\$ -	\$7,329.24	\$19,769.27	\$ (19,769.27)	0.00%	16.67%
03-330-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$749.25	\$1,476.75	\$ (1,476.75)	0.00%	16.67%
03-330-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$3,935.12	\$5,945.18	\$ (5,945.18)	0.00%	16.67%
03-330-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$316.91	\$1,180.43	\$ (1,180.43)	0.00%	16.67%
03-330-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$12,985.79	\$34,996.98	\$ (34,996.98)	0.00%	16.67%
03-330-000-0000-6153 COUNTY SHARE INSURANCE	\$ 513,473.00	\$41,280.22	\$81,533.47	\$ 431,939.53	84.12%	16.67%
03-330-000-0000-6162 MEDICARE	\$ 32,845.00	\$2,571.15	\$4,850.49	\$ 27,994.51	85.23%	16.67%
03-330-000-0000-6163 PERA CONTRIBUTIONS	\$ 160,135.00	\$13,608.43	\$25,701.92	\$ 134,433.08	83.95%	16.67%
03-330-000-0000-6175 SOCIAL SECURITY	\$ 140,438.00	\$10,994.16	\$20,740.48	\$ 119,697.52	85.23%	16.67%
03-330-000-0000-6203 TELEPHONE	\$ 4,680.00	\$315.00	\$585.00	\$ 4,095.00	87.50%	16.67%
03-330-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00	100.00%	16.67%
03-330-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 20,000.00	\$0.00	\$0.00	\$ 20,000.00	100.00%	16.67%
03-330-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$165.33	\$429.20	\$ 4,570.80	91.42%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
03-330-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 1,500.00	\$0.00	\$549.99	\$ 950.01	63.33%	16.67%
03-330-000-0000-6530 SEALCOAT CONTRACT	\$ 870,440.37	\$0.00	\$0.00	\$ 870,440.37	100.00%	16.67%
03-330-000-0000-6531 BITUMINOUS MIX	\$ 250,000.00	\$0.00	\$0.00	\$ 250,000.00	100.00%	16.67%
03-330-000-0000-6533 DEICING MATERIALS	\$ 1,365,139.21	\$9,500.96	\$31,008.49	\$ 1,334,130.72	97.73%	16.67%
03-330-000-0000-6535 ROCK & RIPRAP	\$ 30,000.00	\$0.00	\$0.00	\$ 30,000.00	100.00%	16.67%
03-330-000-0000-6536 CUTBACK OILS	\$ 45,000.00	\$0.00	\$0.00	\$ 45,000.00	100.00%	16.67%
03-330-000-0000-6537 RUBBERIZED CRACKFILLER-MAINTENANCE DIV	\$ 75,000.00	\$0.00	\$28,479.75	\$ 46,520.25	62.03%	16.67%
03-330-000-0000-6538 CULVERTS, BANDS & APRONS	\$ 23,000.00	\$0.00	\$0.00	\$ 23,000.00	100.00%	16.67%
03-330-000-0000-6539 SIGNS & SUPPLIES	\$ 5,000.00	\$0.00	\$0.00	\$ 5,000.00	100.00%	16.67%
03-330-000-0000-6540 COUNTY WIDE CULVERT PROJECTS	\$ 80,000.00	\$0.00	\$0.00	\$ 80,000.00	100.00%	16.67%
03-330-000-0000-6541 SAFETY IMPROVEMENTS-ROADS	\$ 15,000.00	\$0.00	\$0.00	\$ 15,000.00	100.00%	16.67%
03-330-000-0000-6542 MAJOR ROADWAY IMPROVEMENT	\$ 65,000.00	\$0.00	\$0.00	\$ 65,000.00	100.00%	16.67%
03-330-000-0000-6550 ROADSIDE VEGETATION	\$ 17,000.00	\$0.00	\$0.00	\$ 17,000.00	100.00%	16.67%
03-330-000-0000-6551 AGGREGATE STOCKPILE	\$ 110,000.00	\$0.00	\$0.00	\$ 110,000.00	100.00%	16.67%
03-330-000-0000-6553 MISCELLANEOUS CONTRACTS	\$ 175,000.00	\$8,671.34	\$73,440.69	\$ 101,559.31	58.03%	16.67%
03-330-000-0000-6555 GUARDRAIL, BRIDGE MATERIALS	\$ 20,000.00	\$347.09	\$347.09	\$ 19,652.91	98.26%	16.67%
03-330-000-0000-6557 SC WINTER MIX BITUMINOUS	\$ 2,500.00	\$0.00	\$0.00	\$ 2,500.00	100.00%	16.67%
03-330-000-0000-6842 BOOT / SAFETY GEAR	\$ 7,000.00	\$250.00	\$644.94	\$ 6,355.06	90.79%	16.67%
03-330-000-0000-6862 TOWN ROAD ACCOUNT	\$ 778,747.00	\$778,747.00	\$778,747.00	\$ -	0.00%	16.67%
03-330-000-0000-6105 HOLIDAY PAY	\$ -	\$116.25	\$201.30	\$ (201.30)	0.00%	16.67%
Expenditure Total	\$ 7,078,533.58	\$1,048,645.30	\$1,391,228.46	\$ 5,687,305.12	80.35%	16.67%
330 - HIGHWAY MAINTENANCE Total	\$ -	(\$2,581,431.43)	(\$2,350,423.41)	\$ 2,350,423.41	0.00%	16.67%
340 - HIGHWAY SHOP MAINTENANCE						
Revenue						
03-340-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (994,591.00)	\$0.00	(\$8,607.65)	\$ (985,983.35)	99.13%	16.67%
03-340-000-0000-5911 USE OF FUND BALANCE	\$ (90,240.00)	\$0.00	\$0.00	\$ (90,240.00)	100.00%	16.67%
Revenue Total	\$ (1,084,831.00)	\$0.00	(\$8,607.65)	\$ (1,076,223.35)	99.21%	16.67%
Expenditure						
03-340-000-0000-6101 FULL TIME PERSONNEL	\$ 576,627.00	\$36,103.95	\$74,428.62	\$ 502,198.38	87.09%	16.67%
03-340-000-0000-6106 OVERTIME	\$ 35,000.00	\$3,374.19	\$4,720.75	\$ 30,279.25	86.51%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
03-340-000-0000-6108 ON CALL PAY	\$ -	\$888.66	\$1,581.71	\$ (1,581.71)	0.00%	16.67%
03-340-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$75.00	\$150.00	\$ (150.00)	0.00%	16.67%
03-340-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$621.44	\$1,208.48	\$ (1,208.48)	0.00%	16.67%
03-340-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$6,760.57	\$11,088.92	\$ (11,088.92)	0.00%	16.67%
03-340-000-0000-6153 COUNTY SHARE INSURANCE	\$ 143,627.00	\$12,369.40	\$24,738.84	\$ 118,888.16	82.78%	16.67%
03-340-000-0000-6162 MEDICARE	\$ 8,869.00	\$675.10	\$1,314.42	\$ 7,554.58	85.18%	16.67%
03-340-000-0000-6163 PERA CONTRIBUTIONS	\$ 43,247.00	\$3,581.15	\$6,977.12	\$ 36,269.88	83.87%	16.67%
03-340-000-0000-6175 SOCIAL SECURITY	\$ 37,921.00	\$2,886.69	\$5,620.30	\$ 32,300.70	85.18%	16.67%
03-340-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 12,100.00	\$0.00	\$0.00	\$ 12,100.00	100.00%	16.67%
03-340-000-0000-6338 CONFERENCES & MEETINGS	\$ 700.00	\$0.00	\$0.00	\$ 700.00	100.00%	16.67%
03-340-000-0000-6411 OPERATING SUPPLIES	\$ 20,000.00	\$194.66	\$1,511.13	\$ 18,488.87	92.44%	16.67%
03-340-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 16,250.00	\$0.00	\$510.83	\$ 15,739.17	96.86%	16.67%
03-340-000-0000-6560 RADIO COMMUNICATION	\$ 2,500.00	\$0.00	\$0.00	\$ 2,500.00	100.00%	16.67%
03-340-000-0000-6567 PROPANE	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	100.00%	16.67%
03-340-000-0000-6573 CUTTING EDGES	\$ 134,090.00	\$0.00	\$64,090.00	\$ 70,000.00	52.20%	16.67%
03-340-000-0000-6574 REPAIR PARTS	\$ -	\$82.87	\$577.81	\$ (577.81)	0.00%	16.67%
03-340-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS	\$ 51,150.00	\$0.00	\$0.00	\$ 51,150.00	100.00%	16.67%
03-340-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,750.00	\$0.00	\$0.00	\$ 1,750.00	100.00%	16.67%
Expenditure Total	\$ 1,084,831.00	\$67,613.68	\$198,518.93	\$ 886,312.07	81.70%	16.67%
340 - HIGHWAY SHOP MAINTENANCE Total	\$ -	\$67,613.68	\$189,911.28	\$ (189,911.28)	0.00%	16.67%
350 - HIGHWAY SIGN DEPARTMENT						
Revenue						
03-350-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (1,549,676.00)	\$0.00	(\$13,585.29)	\$ (1,536,090.71)	99.12%	16.67%
03-350-000-0000-5911 USE OF FUND BALANCE	\$ (34,676.87)	\$0.00	\$0.00	\$ (34,676.87)	100.00%	16.67%
Revenue Total	\$ (1,584,352.87)	\$0.00	(\$13,585.29)	\$ (1,570,767.58)	99.14%	16.67%
Expenditure						
03-350-000-0000-6101 FULL TIME PERSONNEL	\$ 334,759.00	\$25,091.05	\$46,238.49	\$ 288,520.51	86.19%	16.67%
03-350-000-0000-6106 OVERTIME	\$ 5,500.00	\$0.00	\$0.00	\$ 5,500.00	100.00%	16.67%
03-350-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$302.50	\$605.00	\$ (605.00)	0.00%	16.67%
03-350-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$0.00	\$885.18	\$ (885.18)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
03-350-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$3,598.35	\$8,886.30	\$ (8,886.30)	0.00%	16.67%
03-350-000-0000-6153 COUNTY SHARE INSURANCE	\$ 51,591.00	\$5,862.04	\$10,696.92	\$ 40,894.08	79.27%	16.67%
03-350-000-0000-6162 MEDICARE	\$ 4,854.00	\$415.10	\$808.13	\$ 4,045.87	83.35%	16.67%
03-350-000-0000-6163 PERA CONTRIBUTIONS	\$ 25,107.00	\$2,170.87	\$4,219.98	\$ 20,887.02	83.19%	16.67%
03-350-000-0000-6175 SOCIAL SECURITY	\$ 20,755.00	\$1,774.62	\$3,454.95	\$ 17,300.05	83.35%	16.67%
03-350-000-0000-6203 TELEPHONE	\$ 360.00	\$15.00	\$15.00	\$ 345.00	95.83%	16.67%
03-350-000-0000-6338 CONFERENCES & MEETINGS	\$ 1,500.00	\$0.00	\$0.00	\$ 1,500.00	100.00%	16.67%
03-350-000-0000-6411 OPERATING SUPPLIES	\$ 10,000.00	\$0.00	\$506.40	\$ 9,493.60	94.94%	16.67%
03-350-000-0000-6521 ADOPT-A-HIGHWAY	\$ 4,000.00	\$0.00	\$662.26	\$ 3,337.74	83.44%	16.67%
03-350-000-0000-6532 PAVEMENT MARKING	\$ 808,066.07	\$0.00	\$0.00	\$ 808,066.07	100.00%	16.67%
03-350-000-0000-6539 SIGNS & SUPPLIES	\$ 130,000.00	\$0.00	\$0.00	\$ 130,000.00	100.00%	16.67%
03-350-000-0000-6543 TRAFFIC SIGNALS	\$ 186,610.80	\$18,519.01	\$37,507.78	\$ 149,103.02	79.90%	16.67%
03-350-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,250.00	\$0.00	\$0.00	\$ 1,250.00	100.00%	16.67%
03-350-000-0000-6108 ON CALL PAY	\$ -	\$255.42	\$255.42	\$ (255.42)	0.00%	16.67%
Expenditure Total	\$ 1,584,352.87	\$58,003.96	\$114,741.81	\$ 1,469,611.06	92.76%	16.67%
350 - HIGHWAY SIGN DEPARTMENT Total	\$ (0.00)	\$58,003.96	\$101,156.52	\$ (101,156.52)	0.00%	16.67%
380 - FLEET DEPARTMENT						
Revenue						
03-380-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,441,350.00)	\$0.00	(\$22,855.06)	\$ (2,418,494.94)	99.06%	16.67%
03-380-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	\$ (582,000.00)	(\$114,269.56)	(\$62,721.96)	\$ (519,278.04)	89.22%	16.67%
03-380-000-0000-5832 SALE OF CAPITAL ASSETS	\$ -	\$0.00	(\$65,576.79)	\$ 65,576.79	0.00%	16.67%
03-380-000-0000-5911 USE OF FUND BALANCE	\$ (441,178.00)	\$0.00	\$0.00	\$ (441,178.00)	100.00%	16.67%
03-380-000-0000-5831 AUCTION PROCEEDS	\$ (80,000.00)	\$0.00	\$0.00	\$ (80,000.00)	100.00%	16.67%
03-380-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	(\$125.00)	(\$125.00)	\$ 125.00	0.00%	16.67%
Revenue Total	\$ (3,544,528.00)	(\$114,394.56)	(\$151,278.81)	\$ (3,393,249.19)	95.73%	16.67%
Expenditure						
03-380-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 30,000.00	\$589.23	\$589.23	\$ 29,410.77	98.04%	16.67%
03-380-000-0000-6261 PROFESSIONAL SERVICES	\$ 5,000.00	\$0.00	\$0.00	\$ 5,000.00	100.00%	16.67%
03-380-000-0000-6411 OPERATING SUPPLIES	\$ 5,000.00	\$1,063.72	\$1,569.68	\$ 3,430.32	68.61%	16.67%
03-380-000-0000-6452 VEHICLE MAINTENANCE	\$ -	\$0.00	\$0.00	\$ -	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
03-380-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ -	\$77.96	\$268.99	\$ (268.99)	0.00%	16.67%
03-380-000-0000-6562 LICENSE FEES	\$ 500.00	\$0.00	\$47.00	\$ 453.00	90.60%	16.67%
03-380-000-0000-6563 DIESEL	\$ 560,000.00	\$29,124.96	\$54,691.52	\$ 505,308.48	90.23%	16.67%
03-380-000-0000-6564 UNLEADED GASOLINE	\$ 438,750.00	\$26,604.80	\$50,333.40	\$ 388,416.60	88.53%	16.67%
03-380-000-0000-6568 OIL, LUBES	\$ 30,000.00	\$4,331.62	\$4,407.28	\$ 25,592.72	85.31%	16.67%
03-380-000-0000-6570 TIRES	\$ 116,000.00	\$8,664.56	\$12,515.00	\$ 103,485.00	89.21%	16.67%
03-380-000-0000-6571 BATTERIES	\$ 17,000.00	\$1,656.96	\$2,142.38	\$ 14,857.62	87.40%	16.67%
03-380-000-0000-6574 REPAIR PARTS	\$ 180,000.00	\$18,056.87	\$22,975.85	\$ 157,024.15	87.24%	16.67%
03-380-000-0000-6575 OUTSIDE LABOR	\$ 65,000.00	\$10,935.94	\$10,935.94	\$ 54,064.06	83.18%	16.67%
03-380-000-0000-6621 EQUIPMENT GREATER THAN \$5,000	\$ 140,625.00	\$0.00	\$0.00	\$ 140,625.00	100.00%	16.67%
03-380-000-0000-6633 VEHICLES PURCHASED	\$ 1,550,150.00	\$0.00	\$4,439.44	\$ 1,545,710.56	99.71%	16.67%
03-380-000-0000-6910 TRANSFER OUT	\$ 215,850.00	\$0.00	\$0.00	\$ 215,850.00	100.00%	16.67%
03-380-000-0000-6862 TOWN ROAD ACCOUNT	\$ 190,653.00	\$0.00	\$0.00	\$ 190,653.00	100.00%	16.67%
Expenditure Total	\$ 3,544,528.00	\$101,106.62	\$164,915.71	\$ 3,379,612.29	95.35%	16.67%
380 - FLEET DEPARTMENT Total	\$ -	(\$13,287.94)	\$13,636.90	\$ (13,636.90)	0.00%	16.67%
03 Total	\$ -	(\$1,579,312.33)	(\$434,303.84)	\$ 434,303.84	0.00%	16.67%
11						
420 - FINANCIAL SERVICE						
Revenue						
11-420-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,403,731.00)	\$0.00	(\$26,032.55)	\$ (2,377,698.45)	98.92%	16.67%
11-420-000-0000-5217 HOMELESS PREVENTION AID	\$ (289,400.00)	\$0.00	\$0.00	\$ (289,400.00)	100.00%	16.67%
11-420-000-0000-5322 STATE GRT-COST EFF HLTH INS GRANTS	\$ (469,500.00)	\$0.00	(\$48,230.29)	\$ (421,269.71)	89.73%	16.67%
11-420-000-0000-5326 STATE GRT-FRAUD PREVENTION INV	\$ (125,802.00)	(\$20,998.00)	(\$20,998.00)	\$ (104,804.00)	83.31%	16.67%
11-420-000-0000-5327 STATE GRANTS 2	\$ (38,400.00)	\$0.00	\$0.00	\$ (38,400.00)	100.00%	16.67%
11-420-000-0000-5329 STATE GRT-C/S INCENTIVES	\$ (45,000.00)	(\$16,079.00)	(\$16,079.00)	\$ (28,921.00)	64.27%	16.67%
11-420-000-0000-5351 STATE GRT-MA TRANSPORTATION	\$ (1,100.00)	\$0.00	\$0.00	\$ (1,100.00)	100.00%	16.67%
11-420-000-0000-5390 STATE GRT-MED ASSIST INCENTIVE	\$ (80,000.00)	(\$5,919.74)	(\$11,635.01)	\$ (68,364.99)	85.46%	16.67%
11-420-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (100.00)	(\$50.00)	(\$50.00)	\$ (50.00)	50.00%	16.67%
11-420-000-0000-5421 FED GRANTS - INC MAINT ADM	\$ (3,119,700.00)	(\$560,689.00)	(\$691,189.00)	\$ (2,428,511.00)	77.84%	16.67%
11-420-000-0000-5422 FED GRANTS - COST EFF HLTH INS	\$ (313,000.00)	\$0.00	(\$35,929.31)	\$ (277,070.69)	88.52%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-420-000-0000-5423 FED GRANTS - FOOD STAMPS	\$ (670,000.00)	(\$113,004.50)	(\$123,104.50)	\$ (546,895.50)	81.63%	16.67%
11-420-000-0000-5424 FED GRANTS - REFUGEE ASSISTANCE FUND	\$ (1,400.00)	\$0.00	\$0.00	\$ (1,400.00)	100.00%	16.67%
11-420-000-0000-5426 FED GRANTS - CHILD SUPPORT INCENTIVE	\$ (380,000.00)	(\$84,725.00)	(\$84,725.00)	\$ (295,275.00)	77.70%	16.67%
11-420-000-0000-5427 FED GRANTS - MA INCENTIVES	\$ (55,000.00)	(\$3,636.21)	(\$7,146.82)	\$ (47,853.18)	87.01%	16.67%
11-420-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	\$ (56,300.00)	\$0.00	\$0.00	\$ (56,300.00)	100.00%	16.67%
11-420-000-0000-5451 FED GRANTS - MA TRANSPORTATION	\$ (2,700.00)	\$0.00	\$0.00	\$ (2,700.00)	100.00%	16.67%
11-420-000-0000-5475 FED GRANTS - FRAUD PREVENTION	\$ (8,400.00)	(\$2,816.00)	(\$2,816.00)	\$ (5,584.00)	66.48%	16.67%
11-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (15,000.00)	\$0.00	(\$675.00)	\$ (14,325.00)	95.50%	16.67%
11-420-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (25,200.00)	(\$435.13)	(\$935.72)	\$ (24,264.28)	96.29%	16.67%
11-420-000-0000-5841 ADM COLLECTION CHARGES	\$ (4,000.00)	\$0.00	(\$1.76)	\$ (3,998.24)	99.96%	16.67%
11-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	\$ (550,000.00)	\$0.00	(\$1,439.00)	\$ (548,561.00)	99.74%	16.67%
11-420-000-0000-5864 RECOVERY - MAXIS	\$ (4,300.00)	\$0.00	\$0.00	\$ (4,300.00)	100.00%	16.67%
11-420-000-0000-5866 INTEREST	\$ (1,000.00)	\$0.00	\$0.00	\$ (1,000.00)	100.00%	16.67%
11-420-000-0000-5501 FEES AND SERVICE CHARGES	\$ -	(\$200.00)	(\$200.00)	\$ 200.00	0.00%	16.67%
Revenue Total	\$ (8,659,033.00)	(\$808,552.58)	(\$1,071,186.96)	\$ (7,587,846.04)	87.63%	16.67%
Expenditure						
11-420-000-0000-6020 PAYMENTS FOR RECIPIENTS-FS	\$ 1,528,900.00	\$98,798.43	\$183,942.27	\$ 1,344,957.73	87.97%	16.67%
11-420-000-0000-6040 PAYMENTS FOR RECIPIENTS-MA ACCESS	\$ 21,400.00	\$2,169.60	\$4,881.62	\$ 16,518.38	77.19%	16.67%
11-420-000-0000-6101 FULL TIME PERSONNEL	\$ 4,163,915.03	\$272,410.42	\$527,411.94	\$ 3,636,503.09	87.33%	16.67%
11-420-000-0000-6106 OVERTIME	\$ -	\$7,352.33	\$9,901.44	\$ (9,901.44)	0.00%	16.67%
11-420-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION	\$ -	\$915.50	\$1,894.63	\$ (1,894.63)	0.00%	16.67%
11-420-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$8,472.64	\$16,397.65	\$ (16,397.65)	0.00%	16.67%
11-420-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$23,616.83	\$71,957.30	\$ (71,957.30)	0.00%	16.67%
11-420-000-0000-6153 COUNTY SHARE INSURANCE	\$ 1,131,503.04	\$94,369.85	\$190,686.23	\$ 940,816.81	83.15%	16.67%
11-420-000-0000-6162 MEDICARE	\$ 60,376.72	\$4,335.93	\$8,685.78	\$ 51,690.94	85.61%	16.67%
11-420-000-0000-6163 PERA CONTRIBUTIONS	\$ 307,140.63	\$23,025.83	\$45,681.09	\$ 261,459.54	85.13%	16.67%
11-420-000-0000-6175 SOCIAL SECURITY	\$ 258,162.58	\$18,540.20	\$37,139.06	\$ 221,023.52	85.61%	16.67%
11-420-000-0000-6179 UNEMPLOYMENT COMPENSATION	\$ -	\$0.00	\$10,440.00	\$ (10,440.00)	0.00%	16.67%
11-420-000-0000-6203 TELEPHONE	\$ 8,000.00	\$375.90	\$752.12	\$ 7,247.88	90.60%	16.67%
11-420-000-0000-6205 POSTAGE	\$ 27,280.00	\$0.00	\$3,369.41	\$ 23,910.59	87.65%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-420-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 2,600.00	\$0.00	\$198.18	\$ 2,401.82	92.38%	16.67%
11-420-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 650.00	\$18.70	\$36.38	\$ 613.62	94.40%	16.67%
11-420-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 6,540.00	\$0.00	\$29.49	\$ 6,510.51	99.55%	16.67%
11-420-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 253,570.00	\$2,023.97	\$3,514.47	\$ 250,055.53	98.61%	16.67%
11-420-000-0000-6261 PROFESSIONAL SERVICES	\$ 68,600.00	\$2,468.49	\$9,912.78	\$ 58,687.22	85.55%	16.67%
11-420-000-0000-6262 STATE AUDITOR-AUDITING	\$ 7,500.00	\$0.00	\$0.00	\$ 7,500.00	100.00%	16.67%
11-420-000-0000-6264 LABOR NEGOTIATIONS	\$ 1,820.00	\$0.00	\$0.00	\$ 1,820.00	100.00%	16.67%
11-420-000-0000-6266 COLLECTION CHARGES	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	100.00%	16.67%
11-420-000-0000-6267 IV-D MISCELLANEOUS CHARGES	\$ 11,600.00	\$1,018.80	\$1,777.95	\$ 9,822.05	84.67%	16.67%
11-420-000-0000-6268 IV-D GENETIC TESTING	\$ 3,000.00	\$0.00	\$176.00	\$ 2,824.00	94.13%	16.67%
11-420-000-0000-6281 CHILD SUPPORT OFFSET	\$ 4,300.00	\$0.00	\$58.23	\$ 4,241.77	98.65%	16.67%
11-420-000-0000-6332 FLEET VEHICLE USAGE	\$ 15,600.00	\$0.00	\$0.00	\$ 15,600.00	100.00%	16.67%
11-420-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 400.00	\$0.00	\$0.00	\$ 400.00	100.00%	16.67%
11-420-000-0000-6334 MEALS - TAXABLE	\$ 400.00	\$0.00	\$0.00	\$ 400.00	100.00%	16.67%
11-420-000-0000-6337 ADVISORY COMMITTEE	\$ 400.00	\$0.00	\$26.00	\$ 374.00	93.50%	16.67%
11-420-000-0000-6338 CONFERENCES & MEETINGS	\$ 16,100.00	\$0.00	\$718.91	\$ 15,381.09	95.53%	16.67%
11-420-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 299,500.00	\$0.00	\$0.00	\$ 299,500.00	100.00%	16.67%
11-420-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 14,300.00	\$1,585.17	\$2,751.84	\$ 11,548.16	80.76%	16.67%
11-420-000-0000-6353 LIABILITY INSURANCE	\$ 48,400.00	\$0.00	\$48,400.00	\$ -	0.00%	16.67%
11-420-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 162,605.00	\$0.00	\$10,404.36	\$ 152,200.64	93.60%	16.67%
11-420-000-0000-6381 LEGAL CHARGES - COUNTY ATTORNEY	\$ 152,200.00	\$0.00	\$12,686.17	\$ 139,513.83	91.66%	16.67%
11-420-000-0000-6411 OPERATING SUPPLIES	\$ 13,520.00	\$756.96	\$1,379.78	\$ 12,140.22	89.79%	16.67%
11-420-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 52,750.00	\$0.00	\$0.00	\$ 52,750.00	100.00%	16.67%
11-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 15,000.00	\$8,872.39	\$9,367.39	\$ 5,632.61	37.55%	16.67%
11-420-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$557.31	\$557.31	\$ (557.31)	0.00%	16.67%
Expenditure Total	\$ 8,659,033.00	\$571,685.25	\$1,215,135.78	\$ 7,443,897.22	85.97%	16.67%
420 - FINANCIAL SERVICE Total	\$ 0.00	(\$236,867.33)	\$143,948.82	\$ (143,948.82)	0.00%	16.67%
430 - HHS SOCIAL SERVICES						
Revenue						
11-430-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (11,835,909.00)	\$0.00	(\$101,549.38)	\$ (11,734,359.62)	99.14%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-430-000-0000-5215 OUT OF HOME PLACEMENT AID	\$ (10,785.00)	\$0.00	\$0.00	\$ (10,785.00)	100.00%	16.67%
11-430-000-0000-5281 LOCAL COLLABORATIVE GRANTS	\$ (34,200.00)	(\$10,641.74)	(\$10,641.74)	\$ (23,558.26)	68.88%	16.67%
11-430-000-0000-5296 LOCAL GRANT	\$ (278,534.00)	(\$19,749.97)	(\$27,485.03)	\$ (251,048.97)	90.13%	16.67%
11-430-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT	\$ (77,114.00)	\$0.00	\$0.00	\$ (77,114.00)	100.00%	16.67%
11-430-000-0000-5308 STATE GRT-MHI GRANT AWARD	\$ (60,000.00)	\$0.00	\$0.00	\$ (60,000.00)	100.00%	16.67%
11-430-000-0000-5309 STATE GRT-VULNERABLE CHILDREN AND ADULTS	\$ (882,100.00)	\$0.00	\$0.00	\$ (882,100.00)	100.00%	16.67%
11-430-000-0000-5316 STATE GRT-ALTERNATE RESPONSE	\$ (15,042.00)	\$0.00	\$0.00	\$ (15,042.00)	100.00%	16.67%
11-430-000-0000-5319 STATE GRT-RSC ADLT/MHM	\$ (5,000.00)	\$0.00	(\$122.25)	\$ (4,877.75)	97.56%	16.67%
11-430-000-0000-5328 STATE GRT-CAC WAIVER GRANTS	\$ (24,000.00)	\$0.00	(\$2,505.33)	\$ (21,494.67)	89.56%	16.67%
11-430-000-0000-5330 STATE GRT-CADI WAIVER	\$ (616,000.00)	\$0.00	(\$49,468.08)	\$ (566,531.92)	91.97%	16.67%
11-430-000-0000-5331 STATE GRT-ELDERLY WAIVER	\$ (67,000.00)	\$0.00	(\$3,933.65)	\$ (63,066.35)	94.13%	16.67%
11-430-000-0000-5332 STATE GRT-DD WAIVER	\$ (408,000.00)	\$0.00	(\$27,122.20)	\$ (380,877.80)	93.35%	16.67%
11-430-000-0000-5334 STATE GRT-ACP WAIVER	\$ (68,000.00)	\$0.00	(\$5,282.46)	\$ (62,717.54)	92.23%	16.67%
11-430-000-0000-5336 STATE GRT-WAIVER SCREENING	\$ (14,000.00)	\$0.00	\$0.00	\$ (14,000.00)	100.00%	16.67%
11-430-000-0000-5337 STATE GRT-RULE 78 MH CSP	\$ (189,300.00)	\$0.00	(\$47,330.00)	\$ (141,970.00)	75.00%	16.67%
11-430-000-0000-5339 STATE GRT-SILS	\$ (82,400.00)	\$0.00	\$0.00	\$ (82,400.00)	100.00%	16.67%
11-430-000-0000-5341 STATE GRT-DD FAMILY SUPPORT PROGM	\$ (86,740.00)	\$0.00	\$0.00	\$ (86,740.00)	100.00%	16.67%
11-430-000-0000-5343 STATE GRT-CCDTF ADM	\$ (51,000.00)	\$0.00	\$0.00	\$ (51,000.00)	100.00%	16.67%
11-430-000-0000-5346 STATE GRANT - PSOP	\$ (44,500.00)	(\$6,772.92)	(\$6,772.92)	\$ (37,727.08)	84.78%	16.67%
11-430-000-0000-5348 STATE CP OPIOID EPIDEMIC RESPONSE	\$ (99,200.00)	(\$28,289.00)	(\$28,289.00)	\$ (70,911.00)	71.48%	16.67%
11-430-000-0000-5364 STATE GRT-NORTH STAR FOSTER CAR	\$ (102,800.00)	\$0.00	\$0.00	\$ (102,800.00)	100.00%	16.67%
11-430-000-0000-5365 STATE GRT-CHILD PROTECTION ALLOCATION	\$ (529,900.00)	\$0.00	\$0.00	\$ (529,900.00)	100.00%	16.67%
11-430-000-0000-5368 STATE GRT-STAY/SELF FUND FC06	\$ (13,000.00)	(\$2,723.00)	(\$2,723.00)	\$ (10,277.00)	79.05%	16.67%
11-430-000-0000-5371 STATE GRANT - MNCHOICES	\$ (780,000.00)	(\$237,869.00)	(\$237,869.00)	\$ (542,131.00)	69.50%	16.67%
11-430-000-0000-5377 STATE GRT-CHILD MH COMBINED BG	\$ (145,000.00)	(\$24,202.00)	(\$24,202.00)	\$ (120,798.00)	83.31%	16.67%
11-430-000-0000-5385 STATE GRT-MFIP CHILD CARE ADM	\$ (13,300.00)	(\$1,591.00)	(\$3,077.00)	\$ (10,223.00)	76.86%	16.67%
11-430-000-0000-5386 STATE GRT-BAS SLID FEE CC ADM	\$ (16,600.00)	(\$3,376.00)	(\$6,111.00)	\$ (10,489.00)	63.19%	16.67%
11-430-000-0000-5387 STATE GRT-TOBACCO FREE GRANT	\$ (6,600.00)	\$0.00	(\$472.50)	\$ (6,127.50)	92.84%	16.67%
11-430-000-0000-5388 STATE GRT-CONSUMER SUPPORT GRANT	\$ (75,000.00)	\$0.00	(\$14,051.55)	\$ (60,948.45)	81.26%	16.67%
11-430-000-0000-5391 STATE GRT-MFIP EMPLOYMENT SERVICES	\$ (63,300.00)	(\$21,475.00)	(\$21,475.00)	\$ (41,825.00)	66.07%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-430-000-0000-5397 STATE GRT-ADULT PROTECTION GRANT	\$ (210,457.00)	\$0.00	\$0.00	\$ (210,457.00)	100.00%	16.67%
11-430-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (56,300.00)	(\$23,052.12)	(\$23,052.12)	\$ (33,247.88)	59.05%	16.67%
11-430-000-0000-5419 FED GRANTS ? RSC ADLT/MHM	\$ (13,000.00)	\$0.00	(\$366.73)	\$ (12,633.27)	97.18%	16.67%
11-430-000-0000-5428 FED GRANTS - CAC WAIVER	\$ (24,000.00)	\$0.00	(\$2,505.33)	\$ (21,494.67)	89.56%	16.67%
11-430-000-0000-5430 FED GRANTS - CADI WAIVER	\$ (616,000.00)	\$0.00	(\$49,468.09)	\$ (566,531.91)	91.97%	16.67%
11-430-000-0000-5431 FED GRANTS - ELDERLY WAIVER	\$ (67,000.00)	\$0.00	(\$3,933.66)	\$ (63,066.34)	94.13%	16.67%
11-430-000-0000-5432 FED GRANTS - DD WAIVER	\$ (408,000.00)	\$0.00	(\$27,122.21)	\$ (380,877.79)	93.35%	16.67%
11-430-000-0000-5434 FED GRANTS - ALTERNATIVE CARE	\$ (68,000.00)	\$0.00	(\$5,282.61)	\$ (62,717.39)	92.23%	16.67%
11-430-000-0000-5435 FED GRANTS - SELF	\$ (49,000.00)	(\$10,892.00)	(\$10,892.00)	\$ (38,108.00)	77.77%	16.67%
11-430-000-0000-5437 FED GRANTS - IV-E PROGRAM	\$ (195,400.00)	(\$20,733.00)	(\$20,733.00)	\$ (174,667.00)	89.39%	16.67%
11-430-000-0000-5439 FED GRANTS - TITLE XX	\$ (482,600.00)	(\$37,604.00)	(\$75,208.00)	\$ (407,392.00)	84.42%	16.67%
11-430-000-0000-5440 FED GRANTS - MH-TCM ADULTS	\$ (185,200.00)	\$0.00	(\$10,735.04)	\$ (174,464.96)	94.20%	16.67%
11-430-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM	\$ (138,000.00)	(\$67,181.00)	(\$67,181.00)	\$ (70,819.00)	51.32%	16.67%
11-430-000-0000-5442 FED GRANTS - TITLE XIX ADM	\$ (350,000.00)	(\$88,518.00)	(\$88,518.00)	\$ (261,482.00)	74.71%	16.67%
11-430-000-0000-5446 FED GRANTS - MFIP EMPLOYMENT SERVICES	\$ (491,000.00)	(\$149,772.00)	(\$149,772.00)	\$ (341,228.00)	69.50%	16.67%
11-430-000-0000-5447 FED GRANTS - PSOP	\$ (29,600.00)	(\$4,717.00)	(\$4,717.00)	\$ (24,883.00)	84.06%	16.67%
11-430-000-0000-5450 FED GRANTS - MFIP CHILD CARE ADM	\$ (15,000.00)	(\$1,656.00)	(\$3,203.00)	\$ (11,797.00)	78.65%	16.67%
11-430-000-0000-5466 FED GRANTS - CHILD WEL.TARGETED C/MAN	\$ (490,000.00)	\$0.00	(\$37,700.83)	\$ (452,299.17)	92.31%	16.67%
11-430-000-0000-5471 FED GRANTS - MNCHOICES	\$ (1,000,000.00)	(\$290,439.00)	(\$290,439.00)	\$ (709,561.00)	70.96%	16.67%
11-430-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ (194,800.00)	(\$89,374.00)	(\$89,374.00)	\$ (105,426.00)	54.12%	16.67%
11-430-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ (205,200.00)	(\$42,991.00)	(\$42,991.00)	\$ (162,209.00)	79.05%	16.67%
11-430-000-0000-5485 FED GRANTS - BAS SLID FEE CHILD CARE A	\$ (30,800.00)	(\$6,855.00)	(\$12,409.00)	\$ (18,391.00)	59.71%	16.67%
11-430-000-0000-5486 FED GRANTS - FAMILY ASSESS. RESPONSE	\$ (26,800.00)	\$0.00	\$0.00	\$ (26,800.00)	100.00%	16.67%
11-430-000-0000-5487 FED GRANTS - MH-TCM CHILDREN	\$ (357,000.00)	\$0.00	(\$37,258.82)	\$ (319,741.18)	89.56%	16.67%
11-430-000-0000-5488 FED GRANTS - RULE 5	\$ (20,000.00)	\$0.00	\$0.00	\$ (20,000.00)	100.00%	16.67%
11-430-000-0000-5490 FED GRANTS - VA/DD-TCM	\$ (7,300.00)	\$0.00	\$0.00	\$ (7,300.00)	100.00%	16.67%
11-430-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (90,200.00)	(\$9,791.53)	(\$18,915.68)	\$ (71,284.32)	79.03%	16.67%
11-430-000-0000-5501 FEES AND SERVICE CHARGES	\$ (40,800.00)	\$7,655.89	\$5,667.23	\$ (46,467.23)	113.89%	16.67%
11-430-000-0000-5503 FEE - PLAT DEDICATION FEES	\$ (31,950.00)	(\$1,500.00)	(\$6,000.00)	\$ (25,950.00)	81.22%	16.67%
11-430-000-0000-5504 FEES AND SERVICE CHARGES	\$ (1,500.00)	\$0.00	\$0.00	\$ (1,500.00)	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-430-000-0000-5505 FEE - NOTARY FILING FEE	\$ (190,000.00)	(\$12,092.56)	(\$21,211.36)	\$ (168,788.64)	88.84%	16.67%
11-430-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$117.26)	(\$157.26)	\$ 157.26	0.00%	16.67%
11-430-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (10,000.00)	\$0.00	\$0.00	\$ (10,000.00)	100.00%	16.67%
11-430-000-0000-5841 ADM COLLECTION CHARGES	\$ (5,000.00)	\$0.00	\$0.00	\$ (5,000.00)	100.00%	16.67%
11-430-000-0000-5862 RECOVERY - COMMUNITY GRANT	\$ (100.00)	\$0.00	\$0.00	\$ (100.00)	100.00%	16.67%
11-430-000-0000-5866 INTEREST	\$ (4,200.00)	\$0.00	\$0.00	\$ (4,200.00)	100.00%	16.67%
11-430-000-0000-5870 RECOVERY - IV-E	\$ (200.00)	\$0.00	\$0.00	\$ (200.00)	100.00%	16.67%
11-430-000-0000-5875 RECOVERY - MA CLIENT SPENDDOWN	\$ (16,100.00)	\$195.76	(\$4,258.25)	\$ (11,841.75)	73.55%	16.67%
11-430-000-0000-5911 USE OF FUND BALANCE	\$ (490,520.51)	\$0.00	\$0.00	\$ (490,520.51)	100.00%	16.67%
11-430-000-0000-5887 FED GRANTS - MMIS II UNCLASSIFIED	\$ -	(\$177,795.70)	(\$177,795.70)	\$ 177,795.70	0.00%	16.67%
11-430-000-0000-5888 STATE GRANTS - MMIS II UNCLASSIFIED	\$ -	(\$142,305.03)	(\$142,305.03)	\$ 142,305.03	0.00%	16.67%
11-430-000-0000-5217 HOMELESS PREVENTION AID	\$ (6,977.00)	\$0.00	\$0.00	\$ (6,977.00)	100.00%	16.67%
11-430-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	(\$499.00)	(\$499.00)	\$ 499.00	0.00%	16.67%
Revenue Total	\$ (23,312,328.51)	(\$1,526,723.18)	(\$2,038,820.58)	\$ (21,273,507.93)	91.25%	16.67%
Expenditure						
11-430-000-0000-6010 COLLABORATIVE TRANSFERS	\$ 400,000.00	\$132,365.00	\$132,365.00	\$ 267,635.00	66.91%	16.67%
11-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ 4,564,153.23	\$206,924.86	\$510,565.44	\$ 4,053,587.79	88.81%	16.67%
11-430-000-0000-6101 FULL TIME PERSONNEL	\$ 11,609,253.05	\$761,042.48	\$1,463,642.97	\$ 10,145,610.08	87.39%	16.67%
11-430-000-0000-6103 PART TIME PERSONNEL	\$ 164,600.88	\$11,744.29	\$20,935.06	\$ 143,665.82	87.28%	16.67%
11-430-000-0000-6106 OVERTIME	\$ -	\$4,567.68	\$6,377.13	\$ (6,377.13)	0.00%	16.67%
11-430-000-0000-6108 ON CALL PAY	\$ 32,000.00	\$2,435.00	\$4,820.00	\$ 27,180.00	84.94%	16.67%
11-430-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$3,795.00	\$8,684.62	\$ (8,684.62)	0.00%	16.67%
11-430-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$8,210.85	\$27,252.23	\$ (27,252.23)	0.00%	16.67%
11-430-000-0000-6120 EXTENDED SICK LEAVE	\$ -	\$2,446.93	\$4,198.43	\$ (4,198.43)	0.00%	16.67%
11-430-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$13.57	\$1,529.72	\$ (1,529.72)	0.00%	16.67%
11-430-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$81,818.21	\$208,504.40	\$ (208,504.40)	0.00%	16.67%
11-430-000-0000-6153 COUNTY SHARE INSURANCE	\$ 2,408,258.56	\$194,783.46	\$391,481.12	\$ 2,016,777.44	83.74%	16.67%
11-430-000-0000-6162 MEDICARE	\$ 170,720.83	\$12,205.97	\$24,300.46	\$ 146,420.37	85.77%	16.67%
11-430-000-0000-6163 PERA CONTRIBUTIONS	\$ 883,039.09	\$65,406.75	\$130,192.49	\$ 752,846.60	85.26%	16.67%
11-430-000-0000-6175 SOCIAL SECURITY	\$ 729,978.92	\$52,190.58	\$103,905.21	\$ 626,073.71	85.77%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-430-000-0000-6203 TELEPHONE	\$ 87,200.00	\$6,900.68	\$13,778.91	\$ 73,421.09	84.20%	16.67%
11-430-000-0000-6205 POSTAGE	\$ 23,440.00	\$0.00	\$936.90	\$ 22,503.10	96.00%	16.67%
11-430-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 4,600.00	\$0.00	\$245.35	\$ 4,354.65	94.67%	16.67%
11-430-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 1,450.00	\$41.71	\$81.15	\$ 1,368.85	94.40%	16.67%
11-430-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 16,920.00	\$256.25	\$403.69	\$ 16,516.31	97.61%	16.67%
11-430-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 370,368.95	\$4,515.02	\$7,838.78	\$ 362,530.17	97.88%	16.67%
11-430-000-0000-6261 PROFESSIONAL SERVICES	\$ 1,500.00	\$508.36	\$1,074.72	\$ 425.28	28.35%	16.67%
11-430-000-0000-6264 LABOR NEGOTIATIONS	\$ 4,060.00	\$0.00	\$0.00	\$ 4,060.00	100.00%	16.67%
11-430-000-0000-6266 COLLECTION CHARGES	\$ 2,500.00	\$0.00	\$115.00	\$ 2,385.00	95.40%	16.67%
11-430-000-0000-6332 FLEET VEHICLE USAGE	\$ 33,600.00	\$0.00	\$0.00	\$ 33,600.00	100.00%	16.67%
11-430-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 43,800.00	\$1,800.40	\$2,551.31	\$ 41,248.69	94.18%	16.67%
11-430-000-0000-6334 MEALS - TAXABLE	\$ 3,150.00	\$94.79	\$161.99	\$ 2,988.01	94.86%	16.67%
11-430-000-0000-6336 TASK FORCES	\$ 200.00	\$0.00	\$0.00	\$ 200.00	100.00%	16.67%
11-430-000-0000-6337 ADVISORY COMMITTEE	\$ 900.00	\$0.00	\$58.00	\$ 842.00	93.56%	16.67%
11-430-000-0000-6338 CONFERENCES & MEETINGS	\$ 125,135.00	\$162.49	\$2,073.65	\$ 123,061.35	98.34%	16.67%
11-430-000-0000-6339 ADMINISTRATIVE REVIEW PANEL	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
11-430-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 645,000.00	\$0.00	\$0.00	\$ 645,000.00	100.00%	16.67%
11-430-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 31,900.00	\$3,536.15	\$6,138.74	\$ 25,761.26	80.76%	16.67%
11-430-000-0000-6353 LIABILITY INSURANCE	\$ 94,600.00	\$0.00	\$96,600.00	\$ (2,000.00)	-2.11%	16.67%
11-430-000-0000-6359 SURCHARGES	\$ -	\$0.00	\$3,000.00	\$ (3,000.00)	0.00%	16.67%
11-430-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 362,740.00	\$0.00	\$22,409.39	\$ 340,330.61	93.82%	16.67%
11-430-000-0000-6411 OPERATING SUPPLIES	\$ 30,160.00	\$1,688.56	\$3,259.92	\$ 26,900.08	89.19%	16.67%
11-430-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 85,600.00	\$1,618.70	\$4,743.18	\$ 80,856.82	94.46%	16.67%
11-430-000-0000-6887 BAD DEBT EXPENSE	\$ 381,000.00	\$813.20	\$813.20	\$ 380,186.80	99.79%	16.67%
Expenditure Total	\$ 23,312,328.51	\$1,561,886.94	\$3,205,038.16	\$ 20,107,290.35	86.25%	16.67%
430 - HHS SOCIAL SERVICES Total	\$ (0.00)	\$35,163.76	\$1,166,217.58	\$ (1,166,217.58)	0.00%	16.67%
450 - PUBLIC HEALTH SERVICES						
Revenue						
11-450-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,371,388.00)	\$0.00	(\$22,461.48)	\$ (2,348,926.52)	99.05%	16.67%
11-450-000-0000-5109 LIQUOR LICENSES	\$ (18,157.00)	(\$1,766.00)	(\$1,841.00)	\$ (16,316.00)	89.86%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-450-000-0000-5117 TOBACCO LICENSE	\$ (7,500.00)	\$300.00	(\$3,400.00)	\$ (4,100.00)	54.67%	16.67%
11-450-000-0000-5281 LOCAL COLLABORATIVE GRANTS	\$ (26,900.00)	(\$8,382.19)	(\$8,382.19)	\$ (18,517.81)	68.84%	16.67%
11-450-000-0000-5296 LOCAL GRANT	\$ (1,084.13)	\$0.00	\$0.00	\$ (1,084.13)	100.00%	16.67%
11-450-000-0000-5311 STATE GRT-FAMILY PLANNING GRANT	\$ (205,655.00)	\$0.00	(\$71,056.75)	\$ (134,598.25)	65.45%	16.67%
11-450-000-0000-5325 STATE GRT-CHILD & TEEN CK-UP	\$ (108,809.00)	\$0.00	(\$6,996.66)	\$ (101,812.34)	93.57%	16.67%
11-450-000-0000-5333 STATE GRT-MA SERVICES	\$ (9,000.00)	(\$753.93)	(\$1,773.56)	\$ (7,226.44)	80.29%	16.67%
11-450-000-0000-5353 STATE GRT-PUBLIC HEALTH SUBSIDY	\$ (487,273.00)	(\$18,101.42)	(\$93,102.20)	\$ (394,170.80)	80.89%	16.67%
11-450-000-0000-5363 STATE GRT-SHIP	\$ (314,600.00)	(\$38,353.95)	(\$38,353.95)	\$ (276,246.05)	87.81%	16.67%
11-450-000-0000-5371 STATE GRANT - MNCHOICES	\$ (64,600.00)	(\$12,807.00)	(\$12,807.00)	\$ (51,793.00)	80.17%	16.67%
11-450-000-0000-5384 STATE GRT-EXPANDED HOME VISITING	\$ (315,000.00)	\$0.00	\$0.00	\$ (315,000.00)	100.00%	16.67%
11-450-000-0000-5399 STATE GRANT - MISCELLANEOUS	\$ (321,210.28)	(\$19,779.00)	(\$55,413.93)	\$ (265,796.35)	82.75%	16.67%
11-450-000-0000-5401 FEDERAL GRANTS - MISCELLANEOUS	\$ (662,144.78)	\$0.00	(\$140,093.38)	\$ (522,051.40)	78.84%	16.67%
11-450-000-0000-5411 FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP	\$ (88,138.00)	\$0.00	(\$30,452.89)	\$ (57,685.11)	65.45%	16.67%
11-450-000-0000-5433 FED GRANTS - MA SERVICES	\$ (9,000.00)	(\$786.99)	(\$1,982.49)	\$ (7,017.51)	77.97%	16.67%
11-450-000-0000-5454 FED GRANTS - MCH GRANT	\$ (78,684.00)	\$0.00	(\$35,725.26)	\$ (42,958.74)	54.60%	16.67%
11-450-000-0000-5460 FED GRANTS - CHILD AND TEEN CHECK-UP	\$ (108,809.00)	\$0.00	(\$6,996.67)	\$ (101,812.33)	93.57%	16.67%
11-450-000-0000-5471 FED GRANTS - MNCHOICES	\$ (84,000.00)	(\$15,637.00)	(\$15,637.00)	\$ (68,363.00)	81.38%	16.67%
11-450-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ (14,100.00)	\$0.00	\$0.00	\$ (14,100.00)	100.00%	16.67%
11-450-000-0000-5482 FED GRANTS - MNVFC	\$ (14,700.00)	\$0.00	\$0.00	\$ (14,700.00)	100.00%	16.67%
11-450-000-0000-5483 FED GRANTS - EMERGENCY PREPAREDNESS	\$ (122,319.00)	\$0.00	(\$33,903.14)	\$ (88,415.86)	72.28%	16.67%
11-450-000-0000-5484 FED GRANTS - HOME VISITING	\$ (92,100.00)	\$0.00	(\$101,946.47)	\$ 9,846.47	-10.69%	16.67%
11-450-000-0000-5495 FED GRANTS - DRUG FREE COMMUNITY-FEDG-R	\$ (125,000.00)	(\$34,334.62)	(\$34,334.62)	\$ (90,665.38)	72.53%	16.67%
11-450-000-0000-5499 FEDERAL GRANT SHARED REVENUE	\$ (2,100.00)	(\$550.00)	(\$550.00)	\$ (1,550.00)	73.81%	16.67%
11-450-000-0000-5501 FEES AND SERVICE CHARGES	\$ (109,500.00)	(\$644.01)	(\$3,316.19)	\$ (106,183.81)	96.97%	16.67%
11-450-000-0000-5511 FEE - AERIAL MAPPING	\$ (29,000.00)	(\$850.00)	(\$2,125.00)	\$ (26,875.00)	92.67%	16.67%
11-450-000-0000-5512 FEE - SALE OF AERIAL PHOTOS	\$ (17,620.00)	(\$60.00)	(\$297.04)	\$ (17,322.96)	98.31%	16.67%
11-450-000-0000-5524 FEE - PMAP SERVICES	\$ (250,000.00)	(\$18,782.86)	(\$40,675.46)	\$ (209,324.54)	83.73%	16.67%
11-450-000-0000-5602 FINES AND FORFEITS	\$ -	(\$200.00)	(\$250.00)	\$ 250.00	0.00%	16.67%
11-450-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ (1,000.00)	\$0.00	\$0.00	\$ (1,000.00)	100.00%	16.67%
11-450-000-0000-5753 CONTRIBUTIONS - WOW VAN	\$ (240.00)	\$0.00	\$0.00	\$ (240.00)	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-450-000-0000-5755 CONTRIBUTIONS - CAR SEATS	\$ (6,000.00)	(\$5.00)	(\$5.00)	\$ (5,995.00)	99.92%	16.67%
11-450-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE	\$ (5,000.00)	\$0.00	\$0.00	\$ (5,000.00)	100.00%	16.67%
11-450-000-0000-5866 INTEREST	\$ -	\$0.00	(\$0.19)	\$ 0.19	0.00%	16.67%
11-450-000-0000-5911 USE OF FUND BALANCE	\$ (10,000.00)	\$0.00	\$0.00	\$ (10,000.00)	100.00%	16.67%
11-450-000-0000-5218 CANNABIS AID	\$ (2,114.00)	\$0.00	\$0.00	\$ (2,114.00)	100.00%	16.67%
11-450-000-0000-5118 MISCELLANEOUS PERMITS	\$ (500.00)	\$0.00	\$0.00	\$ (500.00)	100.00%	16.67%
11-450-000-0000-5327 STATE GRANTS 2	\$ (150,000.00)	\$0.00	\$0.00	\$ (150,000.00)	100.00%	16.67%
11-450-000-0000-5110 BEER LICENSES	\$ (63.00)	\$0.00	\$0.00	\$ (63.00)	100.00%	16.67%
11-450-000-0000-5528 INTRA COUNTY SERVICES - HIGHWAY	\$ -	\$0.00	(\$5,142.07)	\$ 5,142.07	0.00%	16.67%
Revenue Total	\$ (6,233,308.19)	(\$171,493.97)	(\$769,021.59)	\$ (5,464,286.60)	87.66%	16.67%
Expenditure						
11-450-000-0000-6035 PAYMENTS FOR RECIPIENTS-PH	\$ 34,800.00	\$299.70	\$1,225.23	\$ 33,574.77	96.48%	16.67%
11-450-000-0000-6101 FULL TIME PERSONNEL	\$ 3,007,516.01	\$199,385.57	\$371,116.38	\$ 2,636,399.63	87.66%	16.67%
11-450-000-0000-6103 PART TIME PERSONNEL	\$ 483,075.00	\$31,425.64	\$50,563.42	\$ 432,511.58	89.53%	16.67%
11-450-000-0000-6116 DEFERRED COMPENATION - CTY PORTION	\$ -	\$1,419.50	\$3,157.00	\$ (3,157.00)	0.00%	16.67%
11-450-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$2,504.59	\$14,665.86	\$ (14,665.86)	0.00%	16.67%
11-450-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$1,692.54	\$2,326.67	\$ (2,326.67)	0.00%	16.67%
11-450-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$22,461.91	\$73,753.77	\$ (73,753.77)	0.00%	16.67%
11-450-000-0000-6153 COUNTY SHARE INSURANCE	\$ 679,640.65	\$52,891.42	\$105,808.72	\$ 573,831.93	84.43%	16.67%
11-450-000-0000-6162 MEDICARE	\$ 50,611.54	\$3,603.04	\$7,165.66	\$ 43,445.88	85.84%	16.67%
11-450-000-0000-6163 PERA CONTRIBUTIONS	\$ 261,797.20	\$19,325.40	\$38,447.49	\$ 223,349.71	85.31%	16.67%
11-450-000-0000-6175 SOCIAL SECURITY	\$ 216,419.79	\$15,406.15	\$30,639.68	\$ 185,780.11	85.84%	16.67%
11-450-000-0000-6203 TELEPHONE	\$ 23,200.00	\$1,851.90	\$3,703.73	\$ 19,496.27	84.04%	16.67%
11-450-000-0000-6205 POSTAGE	\$ 15,430.00	\$0.00	\$1,709.76	\$ 13,720.24	88.92%	16.67%
11-450-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 6,490.00	\$904.95	\$1,145.52	\$ 5,344.48	82.35%	16.67%
11-450-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 400.00	\$3,011.51	\$3,022.39	\$ (2,622.39)	-655.60%	16.67%
11-450-000-0000-6245 MEMBERSHIPS, DUES & FEES	\$ 10,740.00	\$375.00	\$6,666.07	\$ 4,073.93	37.93%	16.67%
11-450-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 177,171.28	\$681.64	\$20,265.96	\$ 156,905.32	88.56%	16.67%
11-450-000-0000-6261 PROFESSIONAL SERVICES	\$ 621,258.72	\$7,581.29	\$36,145.83	\$ 585,112.89	94.18%	16.67%
11-450-000-0000-6264 LABOR NEGOTIATIONS	\$ 1,120.00	\$0.00	\$0.00	\$ 1,120.00	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-450-000-0000-6305 800MHZ MAINTENANCE EXPENSE	\$ 1,300.00	\$0.00	\$0.00	\$ 1,300.00	100.00%	16.67%
11-450-000-0000-6332 FLEET VEHICLE USAGE	\$ 10,800.00	\$0.00	\$0.00	\$ 10,800.00	100.00%	16.67%
11-450-000-0000-6333 TRAVEL REIMBURSEMENT	\$ 22,958.00	\$697.20	\$1,149.00	\$ 21,809.00	95.00%	16.67%
11-450-000-0000-6334 MEALS - TAXABLE	\$ 300.00	\$11.61	\$11.61	\$ 288.39	96.13%	16.67%
11-450-000-0000-6336 TASK FORCES	\$ 2,300.00	\$200.00	\$600.00	\$ 1,700.00	73.91%	16.67%
11-450-000-0000-6337 ADVISORY COMMITTEE	\$ 200.00	\$0.00	\$16.00	\$ 184.00	92.00%	16.67%
11-450-000-0000-6338 CONFERENCES & MEETINGS	\$ 41,850.00	\$639.75	\$5,712.15	\$ 36,137.85	86.35%	16.67%
11-450-000-0000-6342 RENT-COUNTY BUILDINGS	\$ 207,300.00	\$0.00	\$0.00	\$ 207,300.00	100.00%	16.67%
11-450-000-0000-6343 MACHINERY OR EQUIPMENT LEASES	\$ 8,800.00	\$1,722.52	\$2,440.47	\$ 6,359.53	72.27%	16.67%
11-450-000-0000-6353 LIABILITY INSURANCE	\$ 27,000.00	\$0.00	\$27,000.00	\$ -	0.00%	16.67%
11-450-000-0000-6361 MN CARE TAX	\$ 3,800.00	\$0.00	\$1,235.07	\$ 2,564.93	67.50%	16.67%
11-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 100,060.00	\$0.00	\$7,203.02	\$ 92,856.98	92.80%	16.67%
11-450-000-0000-6411 OPERATING SUPPLIES	\$ 146,230.00	\$8,378.97	\$10,132.76	\$ 136,097.24	93.07%	16.67%
11-450-000-0000-6417 OUTREACH SUPPLIES - C&TC	\$ 5,700.00	\$0.00	\$0.00	\$ 5,700.00	100.00%	16.67%
11-450-000-0000-6431 MEDICAL SUPPLIES	\$ 26,700.00	\$0.00	\$0.00	\$ 26,700.00	100.00%	16.67%
11-450-000-0000-6452 VEHICLE MAINTENANCE	\$ 700.00	\$0.00	\$0.00	\$ 700.00	100.00%	16.67%
11-450-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 27,640.00	\$0.00	\$0.00	\$ 27,640.00	100.00%	16.67%
11-450-000-0000-6104 TEMPORARY PERSONNEL	\$ 10,000.00	\$15.00	\$15.00	\$ 9,985.00	99.85%	16.67%
11-450-000-0000-6106 OVERTIME	\$ -	\$250.01	\$250.01	\$ (250.01)	0.00%	16.67%
Expenditure Total	\$ 6,233,308.19	\$376,736.81	\$827,294.23	\$ 5,406,013.96	86.73%	16.67%
450 - PUBLIC HEALTH SERVICES Total	\$ (0.00)	\$205,242.84	\$58,272.64	\$ (58,272.64)	0.00%	16.67%
480 - HUMAN SERVICES UNALLOCATED						
Revenue						
11-480-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ (10,000.00)	\$0.00	\$0.00	\$ (10,000.00)	100.00%	16.67%
Revenue Total	\$ (10,000.00)	\$0.00	\$0.00	\$ (10,000.00)	100.00%	16.67%
Expenditure						
11-480-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS	\$ 10,000.00	\$500.00	\$588.95	\$ 9,411.05	94.11%	16.67%
11-480-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$2,698.83	\$2,698.83	\$ (2,698.83)	0.00%	16.67%
11-480-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$326.37	\$326.37	\$ (326.37)	0.00%	16.67%
11-480-000-0000-6162 MEDICARE	\$ -	\$43.86	\$43.86	\$ (43.86)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
11-480-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$226.89	\$226.89	\$ (226.89)	0.00%	16.67%
11-480-000-0000-6175 SOCIAL SECURITY	\$ -	\$187.57	\$187.57	\$ (187.57)	0.00%	16.67%
Expenditure Total	\$ 10,000.00	\$3,983.52	\$4,072.47	\$ 5,927.53	59.28%	16.67%
480 - HUMAN SERVICES UNALLOCATED Total	\$ -	\$3,983.52	\$4,072.47	\$ (4,072.47)	0.00%	16.67%
11 Total	\$ (0.00)	\$7,522.79	\$1,372,511.51	\$ (1,372,511.51)	0.00%	16.67%
12						
450 - PUBLIC HEALTH SERVICES						
Revenue						
12-450-000-0000-5830 MISCELLANEOUS REVENUE	\$ (517,620.00)	\$0.00	\$0.00	\$ (517,620.00)	100.00%	16.67%
12-450-000-0000-5911 USE OF FUND BALANCE	\$ (63,000.00)	\$0.00	\$0.00	\$ (63,000.00)	100.00%	16.67%
Revenue Total	\$ (580,620.00)	\$0.00	\$0.00	\$ (580,620.00)	100.00%	16.67%
Expenditure						
12-450-000-0000-6232 PRINTING/PHOTOCOPYING	\$ 500.00	\$0.00	\$0.00	\$ 500.00	100.00%	16.67%
12-450-000-0000-6261 PROFESSIONAL SERVICES	\$ 492,520.00	\$780.00	\$30,779.05	\$ 461,740.95	93.75%	16.67%
12-450-000-0000-6336 TASK FORCES	\$ 2,400.00	\$200.00	\$450.00	\$ 1,950.00	81.25%	16.67%
12-450-000-0000-6411 OPERATING SUPPLIES	\$ 200.00	\$0.00	\$0.00	\$ 200.00	100.00%	16.67%
12-450-000-0000-6101 FULL TIME PERSONNEL	\$ 16,775.00	\$0.00	\$0.00	\$ 16,775.00	100.00%	16.67%
12-450-000-0000-6153 COUNTY SHARE INSURANCE	\$ 2,684.00	\$0.00	\$0.00	\$ 2,684.00	100.00%	16.67%
12-450-000-0000-6162 MEDICARE	\$ 243.00	\$0.00	\$0.00	\$ 243.00	100.00%	16.67%
12-450-000-0000-6163 PERA CONTRIBUTIONS	\$ 1,258.00	\$0.00	\$0.00	\$ 1,258.00	100.00%	16.67%
12-450-000-0000-6175 SOCIAL SECURITY	\$ 1,040.00	\$0.00	\$0.00	\$ 1,040.00	100.00%	16.67%
12-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE	\$ 63,000.00	\$0.00	\$5,142.07	\$ 57,857.93	91.84%	16.67%
Expenditure Total	\$ 580,620.00	\$980.00	\$36,371.12	\$ 544,248.88	93.74%	16.67%
450 - PUBLIC HEALTH SERVICES Total	\$ -	\$980.00	\$36,371.12	\$ (36,371.12)	0.00%	16.67%
12 Total	\$ -	\$980.00	\$36,371.12	\$ (36,371.12)	0.00%	16.67%
20						
393 - SCORE						
Revenue						
20-393-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (40,150.00)	\$0.00	\$0.00	\$ (40,150.00)	100.00%	16.67%
20-393-000-0000-5361 SCORE GRANT MONIES & CO MATCH	\$ (436,000.00)	\$0.00	\$0.00	\$ (436,000.00)	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
20-393-000-0000-5501 FEES AND SERVICE CHARGES	\$ (135,000.00)	(\$4,078.00)	(\$14,793.04)	\$ (120,206.96)	89.04%	16.67%
20-393-000-0000-5830 MISCELLANEOUS REVENUE	\$ (109,000.00)	(\$52.00)	(\$52.00)	\$ (108,948.00)	99.95%	16.67%
Revenue Total	\$ (720,150.00)	(\$4,130.00)	(\$14,845.04)	\$ (705,304.96)	97.94%	16.67%
Expenditure						
20-393-000-0000-6203 TELEPHONE	\$ 6,250.00	\$492.99	\$976.83	\$ 5,273.17	84.37%	16.67%
20-393-000-0000-6235 PUBLICATIONS & BROCHURES	\$ 28,000.00	\$450.00	\$450.00	\$ 27,550.00	98.39%	16.67%
20-393-000-0000-6251 UTILITY SERVICES	\$ 35,000.00	\$837.00	\$2,175.11	\$ 32,824.89	93.79%	16.67%
20-393-000-0000-6359 SURCHARGES	\$ -	\$26.48	\$55.03	\$ (55.03)	0.00%	16.67%
20-393-000-0000-6382 FREIGHT ACCOUNTS	\$ 3,500.00	\$0.00	\$630.00	\$ 2,870.00	82.00%	16.67%
20-393-000-0000-6801 MISCELLANEOUS EXPENSE	\$ 50,000.00	\$519.85	\$2,244.85	\$ 47,755.15	95.51%	16.67%
20-393-000-0000-6840 SCORE PROGRAMS	\$ 175,000.00	\$12,509.40	\$52,246.52	\$ 122,753.48	70.14%	16.67%
20-393-000-0000-6841 HOUSEHOLD HAZARDOUS WASTE	\$ 100,000.00	\$0.00	\$0.00	\$ 100,000.00	100.00%	16.67%
20-393-000-0000-6842 BOOT / SAFETY GEAR	\$ 1,000.00	\$0.00	\$0.00	\$ 1,000.00	100.00%	16.67%
20-393-000-0000-6910 TRANSFER OUT	\$ 310,000.00	\$0.00	\$0.00	\$ 310,000.00	100.00%	16.67%
20-393-000-0000-6912 SAFETY PROGRAM	\$ 10,000.00	\$0.00	\$0.00	\$ 10,000.00	100.00%	16.67%
20-393-000-0000-6451 FUEL - LUBE ETC	\$ 1,400.00	\$0.00	\$0.00	\$ 1,400.00	100.00%	16.67%
Expenditure Total	\$ 720,150.00	\$14,835.72	\$58,778.34	\$ 661,371.66	91.84%	16.67%
393 - SCORE Total	\$ -	\$10,705.72	\$43,933.30	\$ (43,933.30)	0.00%	16.67%
20 Total	\$ -	\$10,705.72	\$43,933.30	\$ (43,933.30)	0.00%	16.67%
34						
150 - CIP (LEVY)						
Revenue						
34-150-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (810,000.00)	\$0.00	(\$7,133.81)	\$ (802,866.19)	99.12%	16.67%
34-150-000-0000-5910 TRANSFERS IN	\$ (2,710,000.00)	\$0.00	\$0.00	\$ (2,710,000.00)	100.00%	16.67%
34-150-000-0000-5911 USE OF FUND BALANCE	\$ (8,093,860.67)	\$0.00	\$0.00	\$ (8,093,860.67)	100.00%	16.67%
Revenue Total	\$ (11,613,860.67)	\$0.00	(\$7,133.81)	\$ (11,606,726.86)	99.94%	16.67%
Expenditure						
34-150-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 9,095,214.67	\$762,664.24	\$1,763,615.30	\$ 7,331,599.37	80.61%	16.67%
34-150-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 810,000.00	\$0.00	\$0.00	\$ 810,000.00	100.00%	16.67%
34-150-000-0000-6261 PROFESSIONAL SERVICES	\$ 1,708,646.00	\$0.00	\$0.00	\$ 1,708,646.00	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Expenditure Total	\$ 11,613,860.67	\$762,664.24	\$1,763,615.30	\$ 9,850,245.37	84.81%	16.67%
150 - CIP (LEVY) Total	\$ (0.00)	\$762,664.24	\$1,756,481.49	\$ (1,756,481.49)	0.00%	16.67%
163 - ADMIN BUILDING						
Revenue						
34-163-000-0000-5911 USE OF FUND BALANCE	\$ (84,872.85)	\$0.00	\$0.00	\$ (84,872.85)	100.00%	16.67%
Revenue Total	\$ (84,872.85)	\$0.00	\$0.00	\$ (84,872.85)	100.00%	16.67%
Expenditure						
34-163-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 84,872.85	\$0.00	\$84,872.85	\$ -	0.00%	16.67%
Expenditure Total	\$ 84,872.85	\$0.00	\$84,872.85	\$ -	0.00%	16.67%
163 - ADMIN BUILDING Total	\$ -	\$0.00	\$84,872.85	\$ (84,872.85)	0.00%	16.67%
165 - COMPLIANCE FUNDS						
Revenue						
34-165-000-0000-5526 COMPLIANCE FUND	\$ -	(\$16,247.00)	(\$33,825.00)	\$ 33,825.00	0.00%	16.67%
34-165-000-0000-5911 USE OF FUND BALANCE	\$ (65,000.00)	\$0.00	\$0.00	\$ (65,000.00)	100.00%	16.67%
Revenue Total	\$ (65,000.00)	(\$16,247.00)	(\$33,825.00)	\$ (31,175.00)	47.96%	16.67%
Expenditure						
34-165-000-0000-6261 PROFESSIONAL SERVICES	\$ 65,000.00	\$0.00	\$0.00	\$ 65,000.00	100.00%	16.67%
Expenditure Total	\$ 65,000.00	\$0.00	\$0.00	\$ 65,000.00	100.00%	16.67%
165 - COMPLIANCE FUNDS Total	\$ -	(\$16,247.00)	(\$33,825.00)	\$ 33,825.00	0.00%	16.67%
170 - CAPITAL TECHNOLOGY						
Revenue						
34-170-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (2,705,000.00)	\$0.00	(\$16,693.22)	\$ (2,688,306.78)	99.38%	16.67%
34-170-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ (318,500.00)	\$0.00	\$0.00	\$ (318,500.00)	100.00%	16.67%
34-170-000-0000-5911 USE OF FUND BALANCE	\$ (1,469,872.48)	\$0.00	\$0.00	\$ (1,469,872.48)	100.00%	16.67%
Revenue Total	\$ (4,493,372.48)	\$0.00	(\$16,693.22)	\$ (4,476,679.26)	99.63%	16.67%
Expenditure						
34-170-000-0000-6260 SOFTWARE SYSTEMS SUPPORT	\$ 203,032.74	\$0.00	\$6,934.68	\$ 196,098.06	96.58%	16.67%
34-170-000-0000-6261 PROFESSIONAL SERVICES	\$ 703,935.74	\$6,250.00	\$6,250.00	\$ 697,685.74	99.11%	16.67%
34-170-000-0000-6480 EQUIPMENT LESS THAN \$5,000	\$ 262,904.00	\$44,075.00	\$44,075.00	\$ 218,829.00	83.24%	16.67%
34-170-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES	\$ 3,023,500.00	\$0.00	\$0.00	\$ 3,023,500.00	100.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
34-170-000-0000-6602 BUILDING CONSTRUCTION (NEW)	\$ 300,000.00	\$0.00	\$0.00	\$ 300,000.00	100.00%	16.67%
Expenditure Total	\$ 4,493,372.48	\$50,325.00	\$57,259.68	\$ 4,436,112.80	98.73%	16.67%
170 - CAPITAL TECHNOLOGY Total	\$ -	\$50,325.00	\$40,566.46	\$ (40,566.46)	0.00%	16.67%
34 Total	\$ (0.00)	\$796,742.24	\$1,848,095.80	\$ (1,848,095.80)	0.00%	16.67%
36						
836 - COURTHOUSE DEBT SERVICE						
Revenue						
36-836-000-0000-5001 PROPERTY TAXES - CURRENT	\$ (9,796,428.00)	\$0.00	(\$99,861.03)	\$ (9,696,566.97)	98.98%	16.67%
36-836-000-0000-5810 RENTS AND ROYALTIES	\$ (350,004.00)	(\$29,167.00)	(\$58,334.00)	\$ (291,670.00)	83.33%	16.67%
36-836-000-0000-5911 USE OF FUND BALANCE	\$ (2,082,079.00)	\$0.00	\$0.00	\$ (2,082,079.00)	100.00%	16.67%
Revenue Total	\$ (12,228,511.00)	(\$29,167.00)	(\$158,195.03)	\$ (12,070,315.97)	98.71%	16.67%
Expenditure						
36-836-000-0000-6701 BOND PAYMENTS	\$ 7,515,000.00	\$0.00	\$0.00	\$ 7,515,000.00	100.00%	16.67%
36-836-000-0000-6702 INTEREST DUE-BONDS	\$ 4,131,201.00	\$0.00	\$0.00	\$ 4,131,201.00	100.00%	16.67%
36-836-000-0000-6715 BOND ISSUING EXPENSES	\$ 582,310.00	\$0.00	\$0.00	\$ 582,310.00	100.00%	16.67%
Expenditure Total	\$ 12,228,511.00	\$0.00	\$0.00	\$ 12,228,511.00	100.00%	16.67%
836 - COURTHOUSE DEBT SERVICE Total	\$ -	(\$29,167.00)	(\$158,195.03)	\$ 158,195.03	0.00%	16.67%
861 - SEWER SUBORDINATE DISTRICT						
Revenue						
36-861-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$0.00	(\$491.40)	\$ 491.40	0.00%	16.67%
36-861-000-0000-5911 USE OF FUND BALANCE	\$ (7,968.20)	\$0.00	\$0.00	\$ (7,968.20)	100.00%	16.67%
Revenue Total	\$ (7,968.20)	\$0.00	(\$491.40)	\$ (7,476.80)	93.83%	16.67%
Expenditure						
36-861-000-0000-6261 PROFESSIONAL SERVICES	\$ 7,968.20	\$7,968.20	\$7,968.20	\$ -	0.00%	16.67%
Expenditure Total	\$ 7,968.20	\$7,968.20	\$7,968.20	\$ -	0.00%	16.67%
861 - SEWER SUBORDINATE DISTRICT Total	\$ -	\$7,968.20	\$7,476.80	\$ (7,476.80)	0.00%	16.67%
36 Total	\$ -	(\$21,198.80)	(\$150,718.23)	\$ 150,718.23	0.00%	16.67%
41						
658 - COUNTY DITCH NO 10						
Revenue						



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
41-658-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	(\$949.69)	(\$1,858.41)	\$ 1,858.41	0.00%	16.67%
Revenue Total	\$ -	(\$949.69)	(\$1,858.41)	\$ 1,858.41	0.00%	16.67%
658 - COUNTY DITCH NO 10 Total	\$ -	(\$949.69)	(\$1,858.41)	\$ 1,858.41	0.00%	16.67%
666 - COUNTY DITCH NO 19						
Expenditure						
41-666-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$7,931.55	\$7,931.55	\$ (7,931.55)	0.00%	16.67%
Expenditure Total	\$ -	\$7,931.55	\$7,931.55	\$ (7,931.55)	0.00%	16.67%
666 - COUNTY DITCH NO 19 Total	\$ -	\$7,931.55	\$7,931.55	\$ (7,931.55)	0.00%	16.67%
667 - COUNTY DITCH NO 20						
Revenue						
41-667-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$1,914.66	(\$339.90)	\$ 339.90	0.00%	16.67%
Revenue Total	\$ -	\$1,914.66	(\$339.90)	\$ 339.90	0.00%	16.67%
667 - COUNTY DITCH NO 20 Total	\$ -	\$1,914.66	(\$339.90)	\$ 339.90	0.00%	16.67%
669 - COUNTY DITCH NO 22						
Revenue						
41-669-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	(\$221.53)	(\$221.53)	\$ 221.53	0.00%	16.67%
Revenue Total	\$ -	(\$221.53)	(\$221.53)	\$ 221.53	0.00%	16.67%
669 - COUNTY DITCH NO 22 Total	\$ -	(\$221.53)	(\$221.53)	\$ 221.53	0.00%	16.67%
671 - COUNTY DITCH NO 24						
Revenue						
41-671-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	(\$0.83)	(\$0.83)	\$ 0.83	0.00%	16.67%
Revenue Total	\$ -	(\$0.83)	(\$0.83)	\$ 0.83	0.00%	16.67%
671 - COUNTY DITCH NO 24 Total	\$ -	(\$0.83)	(\$0.83)	\$ 0.83	0.00%	16.67%
677 - COUNTY DITCH NO 31						
Expenditure						
41-677-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$12,000.00	\$12,000.00	\$ (12,000.00)	0.00%	16.67%
Expenditure Total	\$ -	\$12,000.00	\$12,000.00	\$ (12,000.00)	0.00%	16.67%
677 - COUNTY DITCH NO 31 Total	\$ -	\$12,000.00	\$12,000.00	\$ (12,000.00)	0.00%	16.67%
678 - COUNTY DITCH NO 33						
Expenditure						



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
41-678-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$18,832.00	\$18,832.00	\$ (18,832.00)	0.00%	16.67%
Expenditure Total	\$ -	\$18,832.00	\$18,832.00	\$ (18,832.00)	0.00%	16.67%
678 - COUNTY DITCH NO 33 Total	\$ -	\$18,832.00	\$18,832.00	\$ (18,832.00)	0.00%	16.67%
686 - JOINT DITCH NO 3						
Expenditure						
41-686-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$529.10	\$529.10	\$ (529.10)	0.00%	16.67%
Expenditure Total	\$ -	\$529.10	\$529.10	\$ (529.10)	0.00%	16.67%
686 - JOINT DITCH NO 3 Total	\$ -	\$529.10	\$529.10	\$ (529.10)	0.00%	16.67%
687 - JOINT DITCH NO 4						
Revenue						
41-687-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$39.76	\$39.76	\$ (39.76)	0.00%	16.67%
Revenue Total	\$ -	\$39.76	\$39.76	\$ (39.76)	0.00%	16.67%
Expenditure						
41-687-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$0.99	\$0.99	\$ (0.99)	0.00%	16.67%
Expenditure Total	\$ -	\$0.99	\$0.99	\$ (0.99)	0.00%	16.67%
687 - JOINT DITCH NO 4 Total	\$ -	\$40.75	\$40.75	\$ (40.75)	0.00%	16.67%
688 - JOINT DITCH NO 11						
Expenditure						
41-688-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$4,035.95	\$4,035.95	\$ (4,035.95)	0.00%	16.67%
Expenditure Total	\$ -	\$4,035.95	\$4,035.95	\$ (4,035.95)	0.00%	16.67%
688 - JOINT DITCH NO 11 Total	\$ -	\$4,035.95	\$4,035.95	\$ (4,035.95)	0.00%	16.67%
689 - JOINT DITCH NO 14						
Expenditure						
41-689-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$640.45	\$640.45	\$ (640.45)	0.00%	16.67%
Expenditure Total	\$ -	\$640.45	\$640.45	\$ (640.45)	0.00%	16.67%
689 - JOINT DITCH NO 14 Total	\$ -	\$640.45	\$640.45	\$ (640.45)	0.00%	16.67%
692 - JOINT DITCH NO 15						
Expenditure						
41-692-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$76.74	\$76.74	\$ (76.74)	0.00%	16.67%
Expenditure Total	\$ -	\$76.74	\$76.74	\$ (76.74)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
692 - JOINT DITCH NO 15 Total	\$ -	\$76.74	\$76.74	\$ (76.74)	0.00%	16.67%
693 - COUNTY DITCH NO 36						
Revenue						
41-693-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$725.92	\$442.79	\$ (442.79)	0.00%	16.67%
Revenue Total	\$ -	\$725.92	\$442.79	\$ (442.79)	0.00%	16.67%
693 - COUNTY DITCH NO 36 Total	\$ -	\$725.92	\$442.79	\$ (442.79)	0.00%	16.67%
695 - JOINT DITCH NO 35						
Expenditure						
41-695-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$1.98	\$1.98	\$ (1.98)	0.00%	16.67%
Expenditure Total	\$ -	\$1.98	\$1.98	\$ (1.98)	0.00%	16.67%
695 - JOINT DITCH NO 35 Total	\$ -	\$1.98	\$1.98	\$ (1.98)	0.00%	16.67%
696 - JOINT DITCH NO 111						
Expenditure						
41-696-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$10,063.51	\$10,063.51	\$ (10,063.51)	0.00%	16.67%
Expenditure Total	\$ -	\$10,063.51	\$10,063.51	\$ (10,063.51)	0.00%	16.67%
696 - JOINT DITCH NO 111 Total	\$ -	\$10,063.51	\$10,063.51	\$ (10,063.51)	0.00%	16.67%
41 Total	\$ -	\$55,620.56	\$52,174.15	\$ (52,174.15)	0.00%	16.67%
71						
505 - HISTORIAN						
Revenue						
71-505-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	(\$21,429.53)	(\$41,432.52)	\$ 41,432.52	0.00%	16.67%
Revenue Total	\$ -	(\$21,429.53)	(\$41,432.52)	\$ 41,432.52	0.00%	16.67%
Expenditure						
71-505-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$11,876.90	\$22,253.46	\$ (22,253.46)	0.00%	16.67%
71-505-000-0000-6104 TEMPORARY PERSONNEL	\$ -	\$2,657.72	\$4,906.11	\$ (4,906.11)	0.00%	16.67%
71-505-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$668.30	\$1,191.87	\$ (1,191.87)	0.00%	16.67%
71-505-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$450.00	\$1,803.15	\$ (1,803.15)	0.00%	16.67%
71-505-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$4,039.91	\$8,079.82	\$ (8,079.82)	0.00%	16.67%
71-505-000-0000-6162 MEDICARE	\$ -	\$219.45	\$431.43	\$ (431.43)	0.00%	16.67%
71-505-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$1,173.97	\$2,309.18	\$ (2,309.18)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
71-505-000-0000-6175 SOCIAL SECURITY	\$ -	\$938.42	\$1,844.78	\$ (1,844.78)	0.00%	16.67%
71-505-000-0000-6203 TELEPHONE	\$ -	\$0.34	(\$0.68)	\$ 0.68	0.00%	16.67%
71-505-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$13.00	\$27.65	\$ (27.65)	0.00%	16.67%
71-505-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$0.00	\$634.40	\$ (634.40)	0.00%	16.67%
Expenditure Total	\$ -	\$22,038.01	\$43,481.17	\$ (43,481.17)	0.00%	16.67%
505 - HISTORIAN Total	\$ -	\$608.48	\$2,048.65	\$ (2,048.65)	0.00%	16.67%
71 Total	\$ -	\$608.48	\$2,048.65	\$ (2,048.65)	0.00%	16.67%
72						
605 - SOIL & WATER						
Revenue						
72-605-000-0000-5801 REFUNDS AND REIMBURSEMENTS	\$ -	(\$78,375.29)	(\$155,377.52)	\$ 155,377.52	0.00%	16.67%
Revenue Total	\$ -	(\$78,375.29)	(\$155,377.52)	\$ 155,377.52	0.00%	16.67%
Expenditure						
72-605-000-0000-6101 FULL TIME PERSONNEL	\$ -	\$51,900.58	\$94,042.85	\$ (94,042.85)	0.00%	16.67%
72-605-000-0000-6104 TEMPORARY PERSONNEL	\$ -	\$2,240.00	\$4,544.00	\$ (4,544.00)	0.00%	16.67%
72-605-000-0000-6119 FLOATING HOLIDAY 2	\$ -	\$0.00	\$1,815.20	\$ (1,815.20)	0.00%	16.67%
72-605-000-0000-6121 COMPENSATORY LEAVE	\$ -	\$0.00	\$2,252.83	\$ (2,252.83)	0.00%	16.67%
72-605-000-0000-6123 PAID TIME OFF LEAVE	\$ -	\$1,715.43	\$9,121.17	\$ (9,121.17)	0.00%	16.67%
72-605-000-0000-6153 COUNTY SHARE INSURANCE	\$ -	\$14,439.35	\$28,878.70	\$ (28,878.70)	0.00%	16.67%
72-605-000-0000-6162 MEDICARE	\$ -	\$768.07	\$1,525.25	\$ (1,525.25)	0.00%	16.67%
72-605-000-0000-6163 PERA CONTRIBUTIONS	\$ -	\$4,082.46	\$8,103.66	\$ (8,103.66)	0.00%	16.67%
72-605-000-0000-6175 SOCIAL SECURITY	\$ -	\$3,284.19	\$6,521.72	\$ (6,521.72)	0.00%	16.67%
72-605-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$256.66	\$517.26	\$ (517.26)	0.00%	16.67%
72-605-000-0000-6106 OVERTIME	\$ -	\$816.69	\$816.69	\$ (816.69)	0.00%	16.67%
Expenditure Total	\$ -	\$79,503.43	\$158,139.33	\$ (158,139.33)	0.00%	16.67%
605 - SOIL & WATER Total	\$ -	\$1,128.14	\$2,761.81	\$ (2,761.81)	0.00%	16.67%
72 Total	\$ -	\$1,128.14	\$2,761.81	\$ (2,761.81)	0.00%	16.67%
73						
845 - PULASKI LAKE IMPROVEMENT DISTRICT						
Revenue						



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
73-845-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$0.00	(\$1,243.59)	\$ 1,243.59	0.00%	16.67%
73-845-000-0000-5911 USE OF FUND BALANCE	\$ (146,200.00)	\$0.00	\$0.00	\$ (146,200.00)	100.00%	16.67%
Revenue Total	\$ (146,200.00)	\$0.00	(\$1,243.59)	\$ (144,956.41)	99.15%	16.67%
Expenditure						
73-845-000-0000-6261 PROFESSIONAL SERVICES	\$ 146,200.00	\$100.00	\$200.00	\$ 146,000.00	99.86%	16.67%
73-845-000-0000-6411 OPERATING SUPPLIES	\$ -	\$1,692.28	\$47,298.88	\$ (47,298.88)	0.00%	16.67%
Expenditure Total	\$ 146,200.00	\$1,792.28	\$47,498.88	\$ 98,701.12	67.51%	16.67%
845 - PULASKI LAKE IMPROVEMENT DISTRICT Total	\$ -	\$1,792.28	\$46,255.29	\$ (46,255.29)	0.00%	16.67%
846 - LAKE CHARLOTTE LID						
Revenue						
73-846-000-0000-5020 SPECIAL ASSESSMENTS	\$ -	\$0.00	(\$420.00)	\$ 420.00	0.00%	16.67%
Revenue Total	\$ -	\$0.00	(\$420.00)	\$ 420.00	0.00%	16.67%
Expenditure						
73-846-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$0.00	\$30.90	\$ (30.90)	0.00%	16.67%
73-846-000-0000-6353 LIABILITY INSURANCE	\$ -	\$0.00	\$1,669.00	\$ (1,669.00)	0.00%	16.67%
73-846-000-0000-6859 MISCELLANEOUS EXPENSES	\$ -	\$5,237.06	\$5,237.06	\$ (5,237.06)	0.00%	16.67%
Expenditure Total	\$ -	\$5,237.06	\$6,936.96	\$ (6,936.96)	0.00%	16.67%
846 - LAKE CHARLOTTE LID Total	\$ -	\$5,237.06	\$6,516.96	\$ (6,516.96)	0.00%	16.67%
847 - MINK-SOMMERS LID						
Revenue						
73-847-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	\$0.00	(\$577.03)	\$ 577.03	0.00%	16.67%
73-847-000-0000-5911 USE OF FUND BALANCE	\$ (30,000.00)	\$0.00	\$0.00	\$ (30,000.00)	100.00%	16.67%
Revenue Total	\$ (30,000.00)	\$0.00	(\$577.03)	\$ (29,422.97)	98.08%	16.67%
Expenditure						
73-847-000-0000-6261 PROFESSIONAL SERVICES	\$ -	\$0.00	\$208.00	\$ (208.00)	0.00%	16.67%
73-847-000-0000-6342 RENT-COUNTY BUILDINGS	\$ -	\$134.00	\$268.00	\$ (268.00)	0.00%	16.67%
73-847-000-0000-6353 LIABILITY INSURANCE	\$ -	\$14.00	\$1,283.00	\$ (1,283.00)	0.00%	16.67%
73-847-000-0000-6263 RANDOM DRUG TESTING	\$ 30,000.00	\$0.00	\$0.00	\$ 30,000.00	100.00%	16.67%
Expenditure Total	\$ 30,000.00	\$148.00	\$1,759.00	\$ 28,241.00	94.14%	16.67%
847 - MINK-SOMMERS LID Total	\$ -	\$148.00	\$1,181.97	\$ (1,181.97)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
73 Total	\$ -	\$7,177.34	\$53,954.22	\$ (53,954.22)	0.00%	16.67%
76						
076 - HWY 55 CORRIDOR						
Revenue						
76-076-000-0000-5751 GIFTS AND CONTRIBUTIONS	\$ -	(\$14,600.00)	(\$17,350.00)	\$ 17,350.00	0.00%	16.67%
Revenue Total	\$ -	(\$14,600.00)	(\$17,350.00)	\$ 17,350.00	0.00%	16.67%
076 - HWY 55 CORRIDOR Total	\$ -	(\$14,600.00)	(\$17,350.00)	\$ 17,350.00	0.00%	16.67%
76 Total	\$ -	(\$14,600.00)	(\$17,350.00)	\$ 17,350.00	0.00%	16.67%
77						
420 - FINANCIAL SERVICE						
Revenue						
77-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS	\$ -	(\$362,621.61)	(\$390,147.91)	\$ 390,147.91	0.00%	16.67%
Revenue Total	\$ -	(\$362,621.61)	(\$390,147.91)	\$ 390,147.91	0.00%	16.67%
Expenditure						
77-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$56,095.21	\$56,095.21	\$ (56,095.21)	0.00%	16.67%
Expenditure Total	\$ -	\$56,095.21	\$56,095.21	\$ (56,095.21)	0.00%	16.67%
420 - FINANCIAL SERVICE Total	\$ -	(\$306,526.40)	(\$334,052.70)	\$ 334,052.70	0.00%	16.67%
77 Total	\$ -	(\$306,526.40)	(\$334,052.70)	\$ 334,052.70	0.00%	16.67%
78						
411 - WCFSC - LCTS 10% ADMIN ALLOCATION						
Revenue						
78-411-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	(\$8,937.40)	(\$8,937.40)	\$ 8,937.40	0.00%	16.67%
78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	(\$4,299.10)	(\$4,299.10)	\$ 4,299.10	0.00%	16.67%
Revenue Total	\$ -	(\$13,236.50)	(\$13,236.50)	\$ 13,236.50	0.00%	16.67%
411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total	\$ -	(\$13,236.50)	(\$13,236.50)	\$ 13,236.50	0.00%	16.67%
413 - WCFSC - LCTS 88% ALLOCATION						
Revenue						
78-413-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	(\$78,649.12)	(\$78,649.12)	\$ 78,649.12	0.00%	16.67%
78-413-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	(\$37,832.08)	(\$37,832.08)	\$ 37,832.08	0.00%	16.67%
Revenue Total	\$ -	(\$116,481.20)	(\$116,481.20)	\$ 116,481.20	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Expenditure						
78-413-000-0000-6007 WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE	\$ -	\$31,202.78	\$89,107.92	\$ (89,107.92)	0.00%	16.67%
78-413-000-0000-6005 WCFSC-FAMILY FUNCTIONING	\$ -	\$10,641.74	\$10,641.74	\$ (10,641.74)	0.00%	16.67%
Expenditure Total	\$ -	\$41,844.52	\$99,749.66	\$ (99,749.66)	0.00%	16.67%
413 - WCFSC - LCTS 88% ALLOCATION Total	\$ -	(\$74,636.68)	(\$16,731.54)	\$ 16,731.54	0.00%	16.67%
416 - WCFSC - LCTS 10% SPECIAL PROJECT						
Revenue						
78-416-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM	\$ -	(\$1,787.48)	(\$1,787.48)	\$ 1,787.48	0.00%	16.67%
78-416-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM	\$ -	(\$859.82)	(\$859.82)	\$ 859.82	0.00%	16.67%
Revenue Total	\$ -	(\$2,647.30)	(\$2,647.30)	\$ 2,647.30	0.00%	16.67%
416 - WCFSC - LCTS 10% SPECIAL PROJECT Total	\$ -	(\$2,647.30)	(\$2,647.30)	\$ 2,647.30	0.00%	16.67%
78 Total	\$ -	(\$90,520.48)	(\$32,615.34)	\$ 32,615.34	0.00%	16.67%
79						
890 - MARIANNES DEPARTMENT						
Revenue						
79-890-000-0000-5866 INTEREST	\$ -	(\$1.02)	(\$3.20)	\$ 3.20	0.00%	16.67%
Revenue Total	\$ -	(\$1.02)	(\$3.20)	\$ 3.20	0.00%	16.67%
Expenditure						
79-890-000-0000-6350 BANKING FEES & CHARGES	\$ -	\$103.00	\$203.00	\$ (203.00)	0.00%	16.67%
Expenditure Total	\$ -	\$103.00	\$203.00	\$ (203.00)	0.00%	16.67%
890 - MARIANNES DEPARTMENT Total	\$ -	\$101.98	\$199.80	\$ (199.80)	0.00%	16.67%
79 Total	\$ -	\$101.98	\$199.80	\$ (199.80)	0.00%	16.67%
81						
830 - TAXES & PENALTIES						
Revenue						
81-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	(\$376,863.95)	(\$1,142,805.89)	\$ 1,142,805.89	0.00%	16.67%
Revenue Total	\$ -	(\$376,863.95)	(\$1,142,805.89)	\$ 1,142,805.89	0.00%	16.67%
Expenditure						
81-830-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$0.00	\$2,831,240.01	\$ (2,831,240.01)	0.00%	16.67%
Expenditure Total	\$ -	\$0.00	\$2,831,240.01	\$ (2,831,240.01)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
830 - TAXES & PENALTIES Total	\$ -	(\$376,863.95)	\$1,688,434.12	\$ (1,688,434.12)	0.00%	16.67%
81 Total	\$ -	(\$376,863.95)	\$1,688,434.12	\$ (1,688,434.12)	0.00%	16.67%
84						
000 - NONE						
Revenue						
84-000-000-0000-5013 MORTGAGE REGISTRY TAX	\$ -	(\$187,186.60)	(\$377,423.14)	\$ 377,423.14	0.00%	16.67%
84-000-000-0000-5014 COUNTY DEED TAX	\$ -	(\$229,450.32)	(\$522,215.23)	\$ 522,215.23	0.00%	16.67%
84-000-000-0000-5015 SALES TAX	\$ -	(\$1,134.13)	(\$1,917.05)	\$ 1,917.05	0.00%	16.67%
84-000-000-0000-5101 GAME & FISH COMMISSIONS & FEES	\$ -	(\$370.00)	(\$756.00)	\$ 756.00	0.00%	16.67%
84-000-000-0000-5521 STATE GEN SURCHARGE	\$ -	(\$15,508.50)	(\$32,287.50)	\$ 32,287.50	0.00%	16.67%
84-000-000-0000-5540 ST ASSURANCE FUND RECORDER	\$ -	(\$67.50)	(\$145.50)	\$ 145.50	0.00%	16.67%
84-000-000-0000-5543 ST MARRIAGE LIC	\$ -	(\$1,980.00)	(\$5,220.00)	\$ 5,220.00	0.00%	16.67%
84-000-000-0000-5544 ST BIRTH/DEATH ADD'L	\$ -	(\$4,360.00)	(\$8,680.00)	\$ 8,680.00	0.00%	16.67%
84-000-000-0000-5545 ST WELL FUND	\$ -	(\$340.00)	(\$1,105.00)	\$ 1,105.00	0.00%	16.67%
84-000-000-0000-5546 DNR	\$ -	(\$24,591.00)	(\$60,930.60)	\$ 60,930.60	0.00%	16.67%
84-000-000-0000-5547 ST MARRIAGE LIC REDUCED	\$ -	(\$60.00)	(\$135.00)	\$ 135.00	0.00%	16.67%
84-000-000-0000-5548 ST BIRTH/DEATH CS	\$ -	(\$3,460.00)	(\$8,920.00)	\$ 8,920.00	0.00%	16.67%
84-000-000-0000-5549 ST BIRTH/DEATH CT	\$ -	(\$1,308.00)	(\$2,604.00)	\$ 2,604.00	0.00%	16.67%
84-000-000-0000-5558 AG PRESERVATION FEE-CO SHARE	\$ -	(\$1,480.00)	(\$2,982.50)	\$ 2,982.50	0.00%	16.67%
84-000-000-0000-5577 MOTOR VEHICLE	\$ -	(\$608,263.00)	(\$1,181,305.78)	\$ 1,181,305.78	0.00%	16.67%
84-000-000-0000-5843 DTF \$ GOES TO THE STATE	\$ -	(\$314.60)	(\$314.60)	\$ 314.60	0.00%	16.67%
Revenue Total	\$ -	(\$1,079,873.65)	(\$2,206,941.90)	\$ 2,206,941.90	0.00%	16.67%
000 - NONE Total	\$ -	(\$1,079,873.65)	(\$2,206,941.90)	\$ 2,206,941.90	0.00%	16.67%
041 - FINANCE AND TAXPAYER SERVICES						
Expenditure						
84-041-000-0000-6355 SALES TAX - R & B	\$ -	\$783.00	\$1,224.00	\$ (1,224.00)	0.00%	16.67%
84-041-000-0000-6820 MOTOR VEHICLE	\$ -	\$608,314.75	\$1,181,357.53	\$ (1,181,357.53)	0.00%	16.67%
84-041-000-0000-6821 DNR	\$ -	\$31,112.90	\$53,416.40	\$ (53,416.40)	0.00%	16.67%
84-041-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS	\$ -	\$514,744.47	\$1,831,571.03	\$ (1,831,571.03)	0.00%	16.67%
Expenditure Total	\$ -	\$1,154,955.12	\$3,067,568.96	\$ (3,067,568.96)	0.00%	16.67%



	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
041 - FINANCE AND TAXPAYER SERVICES Total	\$ -	\$1,154,955.12	\$3,067,568.96	\$ (3,067,568.96)	0.00%	16.67%
420 - FINANCIAL SERVICE						
Revenue						
84-420-000-0000-5830 MISCELLANEOUS REVENUE	\$ -	(\$4,764.00)	(\$6,754.00)	\$ 6,754.00	0.00%	16.67%
84-420-000-0000-5864 RECOVERY - MAXIS	\$ -	(\$3,336.10)	(\$24,121.01)	\$ 24,121.01	0.00%	16.67%
Revenue Total	\$ -	(\$8,100.10)	(\$30,875.01)	\$ 30,875.01	0.00%	16.67%
Expenditure						
84-420-000-0000-6801 MISCELLANEOUS EXPENSE	\$ -	\$14,774.43	\$16,538.43	\$ (16,538.43)	0.00%	16.67%
84-420-000-0000-6887 BAD DEBT EXPENSE	\$ -	\$6,996.21	\$7,345.71	\$ (7,345.71)	0.00%	16.67%
Expenditure Total	\$ -	\$21,770.64	\$23,884.14	\$ (23,884.14)	0.00%	16.67%
420 - FINANCIAL SERVICE Total	\$ -	\$13,670.54	(\$6,990.87)	\$ 6,990.87	0.00%	16.67%
84 Total	\$ -	\$88,752.01	\$853,636.19	\$ (853,636.19)	0.00%	16.67%
85						
830 - TAXES & PENALTIES						
Revenue						
85-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	(\$2,026.27)	(\$1,189.91)	\$ 1,189.91	0.00%	16.67%
85-830-000-0000-5002 ONLINE REFUNDS	\$ -	\$2,253.45	\$1,796.86	\$ (1,796.86)	0.00%	16.67%
Revenue Total	\$ -	\$227.18	\$606.95	\$ (606.95)	0.00%	16.67%
Expenditure						
85-830-000-0000-6882 TAX REFUNDS	\$ -	\$1,941.00	\$40,590.36	\$ (40,590.36)	0.00%	16.67%
Expenditure Total	\$ -	\$1,941.00	\$40,590.36	\$ (40,590.36)	0.00%	16.67%
830 - TAXES & PENALTIES Total	\$ -	\$2,168.18	\$41,197.31	\$ (41,197.31)	0.00%	16.67%
85 Total	\$ -	\$2,168.18	\$41,197.31	\$ (41,197.31)	0.00%	16.67%
86						
830 - TAXES & PENALTIES						
Revenue						
86-830-000-0000-5001 PROPERTY TAXES - CURRENT	\$ -	(\$93,807.16)	(\$215,797.99)	\$ 215,797.99	0.00%	16.67%
Revenue Total	\$ -	(\$93,807.16)	(\$215,797.99)	\$ 215,797.99	0.00%	16.67%
830 - TAXES & PENALTIES Total	\$ -	(\$93,807.16)	(\$215,797.99)	\$ 215,797.99	0.00%	16.67%
86 Total	\$ -	(\$93,807.16)	(\$215,797.99)	\$ 215,797.99	0.00%	16.67%



WRIGHT COUNTY
MINNESOTA

	AMENDED BUDGET	PTD Actual 25-Feb	YTD Actual 25-Feb	Balance	% Remaining	% of Year
Grand Total	\$ 0.00	\$4,326,620.98	\$17,940,479.29	\$ (17,940,479.29)	0.00%	16.67%

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Heather Lemieux

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant Finance Director

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Originator

HML7582

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve the Budget Amendment and Transfer of Funds of \$100,000.00 From the Local Assistance and Tribal Consistency Fund (LATCF) (01-099-493-8114-6910) to Capital Improvements Fund (34-150-107-8114-5910) for Construction of Household Hazardous Waste Recycling Facility.

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

Approve the Budget Amendment and Transfer of Funds of \$100,000.00 From the Local Assistance and Tribal Consistency Fund (LATCF) (01-099-493-8114-6910) to Capital Improvements Fund (34-150-107-8114-5910) for Construction of Household Hazardous Waste Recyc

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:

Transferring this funding sources to Fund 34 for ease in reporting the total cost of the asset.

Background/Justification:

The funding sources were approved at the Committee of the Whole on June 04, 2024.

Route for Review and Approval

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

Agenda Item Attachments (0)

Document Name	Attachment Type
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RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Heather Lemieux

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant Finance Director

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Originator

JDE7583

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Motion to Approve Attached Budget Amendments for February through March 2025

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

Motion to Approve Attached Budget Amendments for February through March 2025

Value Stream the request primarily aligns with:

Develops County Infrastructure

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

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

Describe the impact on staffing resources.

NA

Fiscal Impact:

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

Background/Justification:

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

Route for Review and Approval

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

Agenda Item Attachments (1)**Document Name**

[List of Amendments to Board 03 18 2025.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Finance Review

Finance Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

List of Budget Amendments presented to Board on March 10,2025

BA #	Dept	Justification	Amount	Revenue	Expense	Use of Fund Balance 5911
12	ARP Funds	Previously approved grant of the restricted ARP funds to the City of Buffalo with some of those grant funds remaining unspent at year end. (Reason for BA is the carryforward amount)	59,839.13	-	Professional Services	59,839.13
14	Highway	Highway received an increase in the State Aid allocation of funds from the town road account. These are funds that we receive from the state to pass onto our townships for their township road maintenance.	190,653.00	Town Road Acct	Town Road Account	-
15	ARP Funds	Water Quality Grant for the Otsego Creek Restoration Project previously approved by the board. This budget amendment is for the 2024 year end available funds carryover to 2025.	210,000.00		Town Road Account	210,000.00
17	Highway	Contract for Bid to proceed was approved by Board on March 4, 2025 for the new construction of the Highway Outlying Truck Station-Montrose/Waverly area. No impact to operational budget, as this facility will be replacing an existing facility. The funds are coming from local option sales tax.	400,000.00	Transfer In	Infrastructure (Serv Code 8547	-
18	Other Gov't	Contract approved by board for EPM analysis (Enterprise Performance Management), Oracle Budgeting Tool, on December 10, 2024 (Minutes attached) . Move funds from LOST ARP Revenue for EPM module to Professional Services.	500,000.00	-	Professional Services	500,000.00
20	Public Health	Budget amendment for the Opioid Settlement for the Public Health portion of the funds. The anticipated funds will be used for the administrative support and staff time to administer the Opioid Settlement.	63,000.00	-	Intergovernmental Expense	63,000.00
21	Veteran Services	Donation of \$2,000 was received from Disabled American Veterans (DAV) and approved by board on February 4, 2025.	2,000.00	Contributions	Operating Supplies	
			1,425,492.13			832,839.13

Row Labels	Sum of Amount	5911 Use of Fund Balance
ARP Funds	269,839.13	269,839.13
Highway	590,653.00	-
Other Gov't	500,000.00	500,000.00
Public Health	63,000.00	63,000.00
Veteran Services	2,000.00	
Grand Total	1,425,492.13	832,839.13

2025 Budget Amendment Form

Request Type:	Operating Line Item Request
Department:	ARP Funds 8449 BA 12

Justification:	Previously approved grant of the restricted ARP funds to the City of Buffalo with some of those grant funds remaining unspent at year end. (Reason for BA is the carryforward amount)
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Budget Year:	2025
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Related Items
Revenues

Line Item	Description	Amount
01-099-493-8449-5911	Use of Fund Balance	\$ (59,839.13)
	TOTAL:	(59,839.13)

Expenses

Line Item	Description	Cost
01-099-493-8449-6261	City of Buffalo ARP Funds	\$ 59,839.13
	TOTAL:	59,839.13

Net adjustment -

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

ORACLE® Create Budgets

* Required

Data Access Set	WC Primary
*Run Name	BA 09 ARP 8449 City of Buffalo carryover
*Budget Name	AMENDED BUDGET
Worksheet Status	

Total	0.00
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Budget Lines

[illegible]

2025 Budget Amendment Form

Request Type:	Operating Line Item Request
Department:	Highway Department BA 14

Justification:	Highway received an increase in the State Aid allocation of funds from the town road account. These are funds that we receive from the state to pass onto our townships for their township road maintenance.
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Budget Year:	2025
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Related Items
Revenues

Line Item	Description	Amount
03-330-000-0000-5349	TOWN ROAD ACCOUNT REV	\$ 190,653.00
	TOTAL:	\$ 190,653.00

Expenses

Line Item	Description	Cost
03-330-000-0000-6862	TOWN ROAD ACCOUNT	\$ 190,653.00
	TOTAL:	190,653.00

Net adjustment -

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

ORACLE® Create Budgets

* Required

Data Access Set	WC Primary
*Run Name	BA 14 HWY Town Road Account
*Budget Name	AMENDED BUDGET
Worksheet Status	

Total	0.00
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Budget Lines

[illegible]

2025 Budget Amendment Form

Request Type:
Department:

Operating Line Item Request

ARP Funds BA 15

Justification:

Water Quality Grant for the Otsego Creek Restoration Project previously approved by the board. This budget amendment is for the 2024 year end available funds carryover to 2025.

Budget Year:

2025

Related Items
Revenues

Line Item	Description	Amount
01-099-493-8507-5911	Otsego Creek Restoration	\$ 210,000.00
	TOTAL:	\$ 210,000.00

Expenses

Line Item	Description	Cost
01-099-493-8507-6261	Professional Services	\$ 210,000.00
	TOTAL:	210,000.00

Net adjustment -

Budget Tracking

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

ORACLE® Create Budgets

* Required

Data Access Set	WC Primary
*Run Name	BA 15 ARP carryover funds #8507
*Budget Name	AMENDED BUDGET
Worksheet Status	

Total	0.00
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Budget Lines

[illegible]

2025 Budget Amendment Form

Request Type:
Department:

Operating Line Item Request
Highway Department BA 17

Justification:

Board approved new construction for the Highway Outlying Truck Station-Montrose/Waverly area with funding starting in 2025. No impact to operational budget, as this facility will be replacing an existing facility. The funds are coming from local option sales tax.

Budget Year:

2025

Related Items

Revenues

Line Item	Description	Amount
34-150-000-8547-5910-000000	TRANSFER IN	\$400,000.00
	TOTAL:	400,000.00

Expenses

Line Item	Description	Cost
34-150-000-8547-6602-000000	TRUCK STATION-MONTROSE/WAVERLY	\$ 400,000.00
03-326-000-0000-6650-000000	INFRASTRUCTURE	\$ (400,000.00)
03-326-000-0000-6910-000000	TRANSFER OUT	\$ 400,000.00
	TOTAL:	400,000.00

Net adjustment

-

Budget Tracking

Finance Reviewed:

Approval Required:

PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

ORACLE® Create Budgets

* Required

Data Access Set	WC Primary
*Run Name	BA 17 Hwy Outlying Truck Station
*Budget Name	AMENDED BUDGET
Worksheet Status	

Total	0.00
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Budget Lines

[illegible]

2025 Budget Amendment Form

Request Type:
Department:

Operating Line Item Request

Finance Taxpayer Services BA 18

Justification:

Contract approved by board for EPM analysis (Enterprise Performance Management), Oracle Budgeting Tool, on December 10, 2024 (Minutes attached) . Move funds from LOST ARP Revenue for EPM module to Professional Services.

Budget Year:

2025

Related Items
Revenues

Line Item	Description	Amount
01-100-493-8556-5911	LOST ARP REVENUE FOR EPM	\$500,000.00
	TOTAL:	500,000.00

Expenses

Line Item	Description	Cost
01-100-493-8556-6261	PROFESSIONAL SERVICES	\$ 500,000.00
	TOTAL:	500,000.00

Net adjustment -

Budget Tracking

Finance Reviewed:

Approval Required: PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:



BOARD WORKSHOP MEETING MINUTES

BOARD OF WRIGHT COUNTY

December 10, 2024

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

DATE APPROVED: DECEMBER 17, 2024

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

Members Absent: Tina Diedrick

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

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

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

I. Review Planning & Zoning Procedures for Recording and Findings

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IV. Review Legislative Priorities and Grant Opportunities for 2025

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

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

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

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

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

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

ORACLE® Create Budgets

* Required

Data Access Set	WC Primary
*Run Name	BA 18 LOST ARP FOR EPM
*Budget Name	AMENDED BUDGET
Worksheet Status	

Total	0.00
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Budget Lines

[illegible]

2025 Budget Amendment Form

Request Type:
Department:

Operating Line Item Request
Public Health BA 20

Justification:

Budget amendment for the Opioid Settlement for the Public Health portion of the funds. The anticipated funds will be used for the administrative support and staff time to administer the Opioid Settlement.

Budget Year:

2025

Related Items

Revenues

Line Item	Description	Amount
12-450-000-0000-5911	USE OF FUND BALANCE	\$63,000.00
	TOTAL:	63,000.00

Expenses

Line Item	Description	Cost
12-450-000-0000-6380	INTERGOVERNMENTAL EXPENSE	\$ 63,000.00
	TOTAL:	63,000.00

Net adjustment -

Budget Tracking

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

ORACLE® Create Budgets

* Required

Data Access Set	WC Primary
*Run Name	BA 19 Opioid Settlement for PH
*Budget Name	AMENDED BUDGET
Worksheet Status	

Total	0.00
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Budget Lines

[illegible]

2025 Budget Amendment Form

Request Type:
Department:

Operating Line Item Request
Veteran Services BA 21

Justification:

Donation of \$2,000 was received from Disabled American Veterans (DAV) and approved by board on February 4, 2025.

Budget Year:

2025

Related Items

Revenues

Line Item	Description	Amount
01-121-000-0000-5757	CONTRIBUTIONS	\$2,000.00
	TOTAL:	2,000.00

Expenses

Line Item	Description	Cost
01-121-000-0000-6411	OPERATING SUPPLIES	\$ 2,000.00
	TOTAL:	2,000.00

Net adjustment -

Budget Tracking

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



RESOLUTION #25-06
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
February 4, 2025

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

RESOLUTION #25-06

Page 1 of 1

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

WHEREAS The following person and entities have offered to contribute the gifts set forth below to the County Veteran Services Office: DAV Chapter 37 has offered to donate \$2000.00 to be used for Veterans' Services; and

WHEREAS The stipulation of the gift are that it be used to assist Wright County Veterans and not supplement or otherwise replace other funds supplied to the department; and

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

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

NOW, THEREFORE BE IT RESOLVED, The Wright County Board of Commissioners hereby accepts the donation of \$2000.00 to be used to help improve the support for Veterans living in Wright County.

Motion by Commissioner	<u>Diedrick</u>	Seconded by Commissioner	<u>Holland</u>
Roll Call Vote:			
	YES	ABSENT	NO
	ABSTAIN		
DIEDRICK	<u>X</u>	<u> </u>	<u> </u>
VETSCH	<u>X</u>	<u> </u>	<u> </u>
HOLLAND	<u>X</u>	<u> </u>	<u> </u>
SCHOEN	<u>X</u>	<u> </u>	<u> </u>
MOYNAGH	<u>X</u>	<u> </u>	<u> </u>

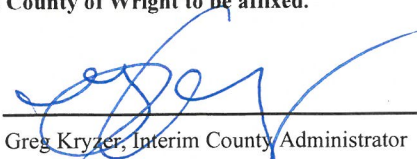
STATE OF MINNESOTA)

ss.

County of Wright)

I, Greg Kryzer, duly appointed and qualified Interim County Administrator of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on the 4th day of February, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.
4th day of February, 2025.



Greg Kryzer, Interim County Administrator

ORACLE® Create Budgets

* Required

Data Access Set	WC Primary
*Run Name	BA 21 Vet Serv Donation from DAV
*Budget Name	AMENDED BUDGET
Worksheet Status	

Total	0.00
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Budget Lines

[illegible]

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Heather Lemieux

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Assistant Finance Director

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Originator

HML7582

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Acknowledge Warrants Issued Between February 26 thru March 11, 2025.

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

Acknowledge Warrants Issued Between February 26 thru March 11, 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 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

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Lindsey Meyer

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Finance Director

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

FINANCE & TAXPAYER SERVICES

Originator

JLG7596

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Request to Rehire One Full-Time License Center Manager

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

Approve Request to Rehire One Full-Time License Center Manager

Value Stream the request primarily aligns with:

Optimize Civic Engagement

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

This position ensures the daily operations of the License Center are complete which include balancing financial reports, depositing funds, managing the secure inventory, and overseeing the transactions performed. This position also manages the work schedule for the staff, oversees the exam program, queuing system and RSVP volunteers, and manages the division budget.

Describe the impact on staffing resources.

This position is essential for the License Center to continue to provide a high level of customer service. Currently, we are the only full-service office in Wright County, which means we process all transactions allowed/mandated by the State. This position is essential for making sure the License Center is in compliance with the State.

Fiscal Impact:

None. This position is included in the 2025 budget.

Background/Justification:

The License Center serves on average 6,500 customers each month. A License Center Specialist is cross trained in all transaction types and is able to assist with motor vehicle, driver's license, recreational vehicles, hunting and fishing licenses, and administering the Class D knowledge exam. This position is essential to continue to meet and keep with with the growing demands of the License Center.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
LC Supervisor Backfill Request.docx	Attachment
License Center Manager.docx	Attachment
Finance Taxpayer Services Org Chart – 03.2025.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: Finance and Taxpayer Services

Department Head/Supervisor Lindsey Meyer/Jessica Gadach

Position Title License Center Manager

Date of Resignation: March 17, 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 License Center by overseeing the processing of motor vehicle, driver's license and Dept of Natural Resources transactions. This position also oversees Class D knowledge exams, and answers questions from staff and public.
 - This position oversees the most difficult transactions performed and assists with all challenging customer interactions.
 - This position will ensure continued support for the License Center team and will ensure that staff are sufficiently trained in all aspects of the License Center.

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

FTE's 1

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

Yes, this position is essential for the License Center to continue to provide a high level of customer service. Currently, we are the only full-service office in Wright County, which means we process all transactions allowed/mandated by the State. This position is essential for making sure the License Center is in compliance with the State.

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

Yes. Not filling this position would impact the License Center greatly. This position ensures the daily operations of the License Center are complete which include balancing financial reports, depositing funds, managing the secure inventory, and overseeing the transactions performed. This

position also manages the work schedule for the staff, oversees the proctor program, queueing system and RSVP volunteers, and manages the division budget.

5. Are there external funding sources tied to this position used?

a. If yes – explain.

Yes, the License Center does generate revenue for transactions performed. The more efficient we are with processing the transactions, the more revenue we are likely to earn.

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

a. Show the statistical data specific to the position.

Transactions	2022	2023	2024
Driver's License	29,081	33,991	32,579
Motor Vehicle	29,571	32,480	36,661
DNR	4,151	3,970	3,958
Exams	2,007	4,082	2,937

Revenue	2022	2023	2024
Driver's License	\$234,766	\$307,013	\$393,409
Motor Vehicle	\$229,632	\$266,509	\$328,968
DNR	\$20,948	\$21,809	\$19,809
Exams	\$19,810	\$40,820	\$29,110

Customers	2022 (April-December)	2023	2024
Lobby Check Ins	47,200	67,904	70,327
Drive Thru	4,115	6,764	7,112
Totals	51,315	74,668	77,439

7. Attach the Department organization chart highlighting the position.

Recommendation for Board Approval: Yes _____ No _____

Date of Recommendation: _____

License Center Manager



Department/Division: Finance & Taxpayer Services

FLSA Status: Exempt

Union/Non-Union: Non-Union

General Definition of Work

Performs difficult skilled administrative support work supervising the daily operations of the License Center including balancing financial reports, depositing funds; overseeing the transactions relating to Motor Vehicle, Driver's License, Department of Natural Resources, licensing and recording; Work is performed under the general direction of the Assistant Director of Taxpayer Services. Continuous supervision is exercised over the Office 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

Oversees License Center operations, service areas, and transactions. Oversees daily reconciliation, reporting, and daily deposits for driver's license, motor vehicle, Dept. of Natural Resources, and written knowledge exams.

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

Develop, recommend, implement and maintain office procedures to be in compliance with State and County policies; Stays current on statutes, laws, and regulations as well as the interpretation of the policies by each agency; Follow and track bills that will impact the division during legislative sessions; Ensures staff compliance with all required State agencies, including but not limited to: annual data privacy training, title certification, and state directed procedural training.

Responsible for managing work schedule for employees taking into consideration workflow, customer flow, anticipated challenges, services provided for the given business day and any special projects that require completion.

Administers the queuing system, creates, and maintains users, manages daily appointment calendars, populates reports, and works with the system provider for system related issues and changes.

Administers the Third-Party Proctor program, monitors changes with the Memorandum of Understanding (MOU) State contract, implements any mandated changes in the MOU and is responsible for the retention of records for annual auditing purposes

Builds and maintains positive working relationships with external partners, including but not limited to: various contacts with Driver and Vehicle Services, DNR, MINNCOR, Idemia, MDRA and ACF technologies; builds and maintains positive internal working relationships.

Trains and assists staff in all areas of the License Center to ensure accurate transacting; troubleshoots and resolves problems related to services and transactions; advocates and strengthens customer service skills for staff; supports staff through difficult transactions; assists with de-escalation of upset or argumentative customers.

Manages the secured inventory including license plates, registration stickers and title paper as well as oversees all office supplies and equipment; troubleshoots and resolves problems related to equipment.

Manages division budget preparation including recommending capital projects; compiles, projects, and analyzes division data; monitors and tracks expenditures and revenues.

Catalogs, organizes, and maintains all titles for the County and Sheriff's Office fleet; processes title and registration transactions for entire fleet; catalogs, organizes and maintains records for non-titled equipment.

License Center Manager

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

Knowledge of administrative practices including budgeting, purchasing, and policy formulation; knowledge of accounting principles; knowledge and application of statutes and laws relating to Motor Vehicle, Driver's License, Game and Fish, DNR, permits and applications; knowledge of human resource management practices such as training, discipline, delegation; skill in the use of standard office equipment, including computer and software programs; verbal and written communication skills sufficient to effectively draft and present technical information and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to understand and interpret technical documents; interpersonal skills sufficient to exchange and or convey information, give and receive work direction, and maintain effective working relationships; ability to learn computer systems specific to the County and Division; ability to make mathematical computations and tabulations with speed and accuracy required for accounting; ability to enter data quickly and accurately; ability to prepare and balance various State and County reports and make bank deposits; ability to deal with persons who are emotionally upset; ability to analyze and establish steps needed to complete difficult transactions; ability to select competent personnel and to train them to perform their duties in an effective and efficient manner; ability to maintain confidentiality; ability to pay attention to detail and effectively organize time and anticipate, plan, and successfully respond to changing circumstances, pressure and deadlines; ability to perform all job duties in compliance with safety guidelines and with an ongoing awareness of safety practices; ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

Associates/Technical Degree in accounting, or related field, and four years of experience in a license bureau/center, customer service, clerical, accounting with supervisory experience desired, or equivalent combination of education and experience.

Physical Requirements

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

Special Requirements

MNDRIVE training, DVS Fraud training, DVS Data privacy agreement, and DNR data privacy certificate upon hire. DVS Title Certification within one year of hire.

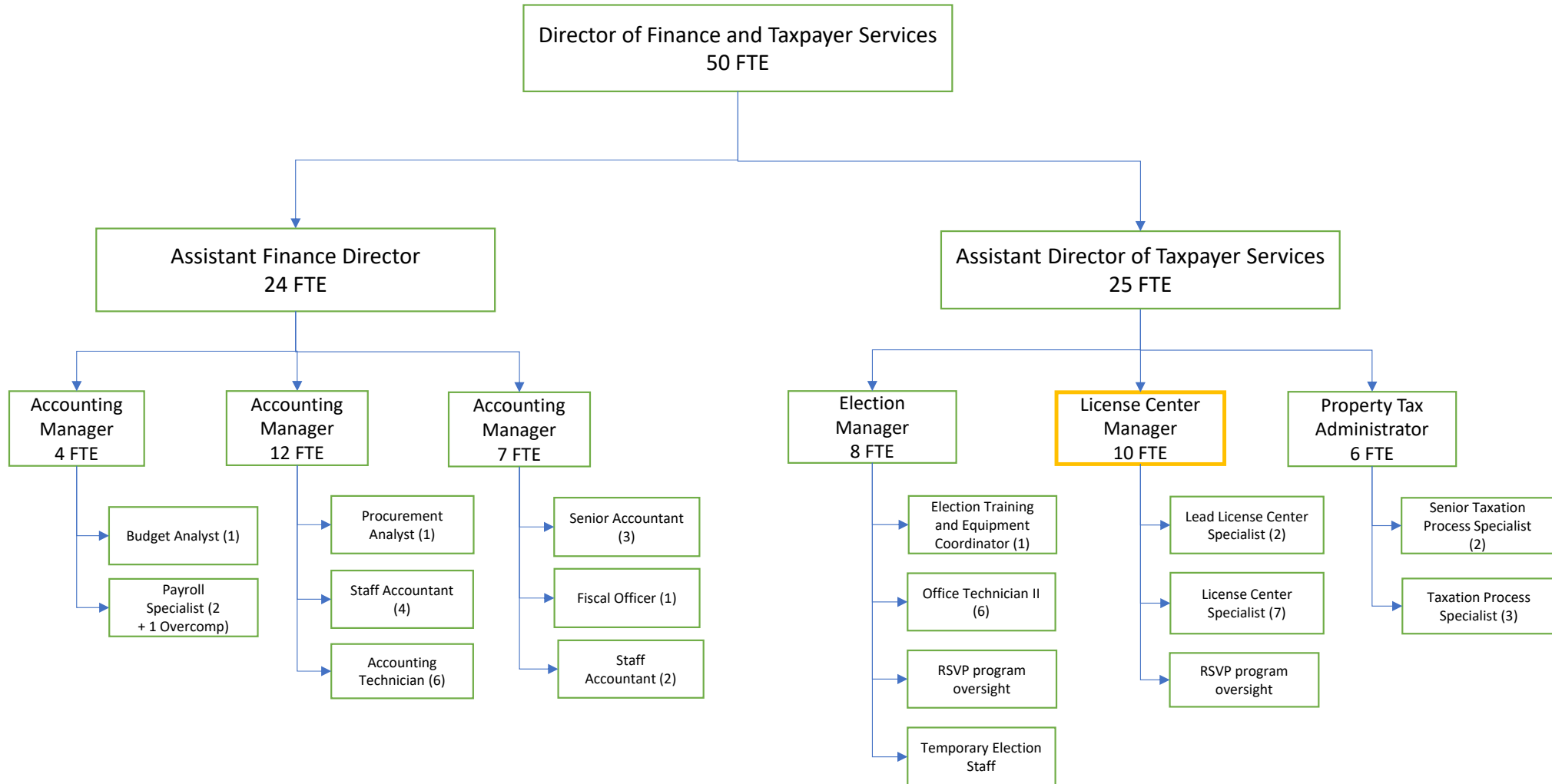
Administrator of the Third-Party proctor program and queuing system upon hire.

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

Must be able to pass criminal fingerprinting and extensive background check through State of Minnesota Bureau of Criminal Apprehension (BCA) and provide proof of US Citizenship upon hire.

Last Revised: 3/13/2025

Finance & Taxpayer Services Org Chart 2.5.2025



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Jami Goodrum

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Department Head

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HEALTH & HUMAN SERVICES

Originator

NMB7429

Item Details

Board Action Requested (this is what will appear on the Agenda) *

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

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

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

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

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

Describe the impact on staffing resources.

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

Fiscal Impact:

This FTE position is a current budgeted position for the Office Support Team, through MA Unwinding Funds.

Background/Justification:

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

Route for Review and Approval

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

Agenda Item Attachments (3)

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

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

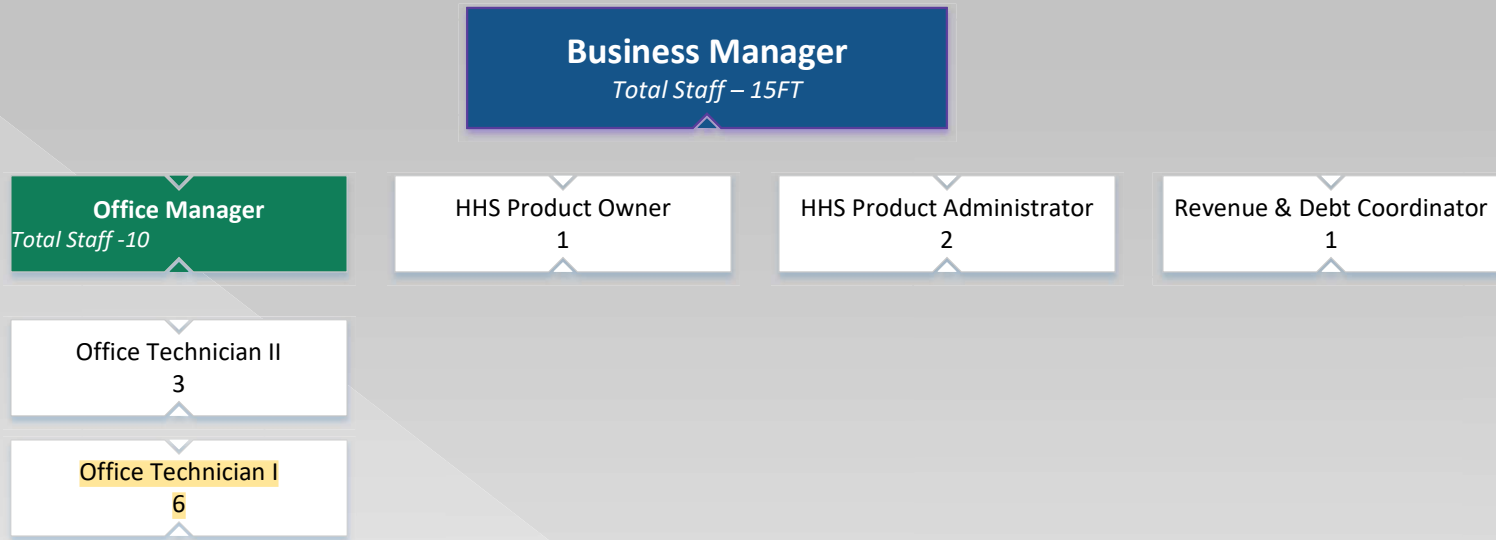
County Administrator Decision

Notes

Business Services



Total Employees – 15



HHS Product Owner – 1
 Product Administrator – 2
 Revenue & Debt Coordinator -1
 Office Technician II – 3
 Office Technician I - 6
 Supervisor – 1
 Manager - 1

REVISED

2/3/25 (nmb7429)

Office Technician I



Department/Division: Various

FLSA Status: Non-Exempt

Union/Non-Union: Union

General Definition of Work

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

This position is assigned to specialized functions within a Department.

Qualification Requirements

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

Essential Functions

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

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

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

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

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

Responsible for complying with State of Minnesota data practices laws.

Performs other duties and activities as assigned.

Knowledge, Skills, and Abilities

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

Office Technician I

ability to communicate courteously and professionally while maintaining positive working relationships with others when carrying out all job functions.

Education and Experience

High school diploma or GED and one year of experience in clerical office support, or equivalent combination of education and experience.

Physical Requirements

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

Special Requirements

Requires the ability to type 30 words per minute.

May require possession of, or ability to obtain, certain certifications or trainings depending on departmental assignment.

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

Last Revised: 12/12/2023

Office Technician I



Addendum/Other Assignments

Office Technician I – Health & Human Services Department

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

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

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

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

Couriers mail to Post Office and between various county facilities.

Office Technician I - Law Library

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

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

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

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

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

Office Technician I – Veterans Service

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

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

Assists Veterans with Veterans Health Administration enrollment.

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



Position Backfill Request

Name of Department:	Health & Human Services
Department Head/Supervisor:	Jami Goodrum/Lisa Spencer
Position Title:	Office Technician I
Date of Resignation:	2/4/2025

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: 6

3. Is there a direct impact on Wright County's citizens?

- a. Yes ☒ or No ☐, and please explain.

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

4. Direct risk or cost for not backfilling this position?

- a. Yes ☒ or No ☐, and please explain.

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

5. Are there external funding sources tied to this position used?

- a. If yes ☒ – explain.

This FTE position is a current budgeted position for the Office Support Team, through MA Unwinding Funds.

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

Recommendation for Board Approval: Yes ☒ No ☐

Date of Recommendation: March 18, 2025

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Tanya West

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Recorder

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

RECORDER

Originator

TLW7588

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Authorize the Recording of "Heart Pond Place" (Victor Township)

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

Authorize the Recording of "Heart Pond Place" (Victor Township)

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.

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

The attorneys office has reviewed the plat and we require authorization to record.

Route for Review and Approval

☐Finance
Review

Legal Review

☐Risk Mgmt
Review

Skip Workflow

Agenda Item Attachments (1)

Document Name

[Heart Pond Place WCAO Legal Review 3 11 2025.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to Legal For Review

Legal Review

Legal Decision

Approved

Notes

Approved. Legal review of the attorney Title Opinion provided and is attached.

County Administrator Review

County Administrator Decision

Notes



**Wright County
Attorney**

Brian A. Lutes

Justice Center
3700 Braddock Ave. NE
Suite 2100
Buffalo, MN 55313

Ph: (763) 682-7340
Fax: (763) 682-7700

www.co.wright.mn.us

March 11, 2025

Ms. Casey Badeaux
Office of Wright County Recorder
Wright County Government Center
Buffalo, MN 55313

Mr. Charles Webb
Wright County Surveyor
Wright County Public Works
Buffalo, MN 55313

RE: Plat and Mylars of Heart Pond Place

PID No. 219-016-000670

Property Address: 10941 Grover Ave. SW, Howard Lake, MN 55349
(Torrens Property)

Dear Ms. Badeaux and Mr. Webb:

I have examined the mylars for the Plat entitled Heart Pond Place as well as the title opinion submitted from Attorney Jan C. Larson of Johnson, Larson & Peterson, P.A. with an effective date of February 21, 2025, and a Certificate of Title, Document # 216208, dated July 13, 1960.

The Title Opinion reports the property being platted is currently owned by Winsted Sportsmen's Club, Inc., a corporation under the laws of the State of Minnesota. The opinion indicates the property has no unsatisfied mortgages and no other liens against it. The title opinion states that the property is subject to two access easements as recited on the Certificate of Title. The certificate of title also states that the property contains wetlands that are subject to state and federal regulation.

The Minnesota Secretary of State website shows Winsted Sportsmen's Club, Inc. to be a domestic nonprofit corporation as Active / In Good Standing, as of the date of my letter. After reviewing the Plat, the Certificate of Title, and the Title Opinion provided by Attorney Jan C. Larson, it is my opinion that the Title Opinion has provided sufficient indicia to demonstrate the ownership and marketability of the property.

Sincerely,

Caroline M. Bachun
Civil Division Chief
Wright County Attorney's Office

Cc: Ms. Sheryl Daniels, Wright County Planning and Zoning

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Tanya West

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Recorder

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

RECORDER

Originator

TLW7588

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Authorize the Recording of "Shelquist Addition" (Monticello Township)

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

Authorize the Recording of "Shelquist Addition" (Monticello Township)

Value Stream the request primarily aligns with:

Empower Use of Land, Property, and the Environment

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

provides transparency to plats being recorded in townships

Describe the impact on staffing resources.

n/a

Fiscal Impact:

Staff time

Background/Justification:

The attorneys office has reviewed the plat and we require authorization to record.

Route for Review and Approval

☐Finance
Review☒

Legal Review

☐Risk Mgmt
Review☐

Skip Workflow

Agenda Item Attachments (1)

Document Name

[Shelquist WCAO Legal Review 3 12 2025.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to Legal for review

Legal Review

Legal Decision

Approved

Notes

Approved. Legal opinion provided on attorney Title opinion.

County Administrator Review

County Administrator Decision

Notes



**Wright County
Attorney**

Brian A. Lutes

Justice Center
3700 Braddock Ave. NE
Suite 2100
Buffalo, MN 55313

Ph: (763) 682-7340
Fax: (763) 682-7700

www.co.wright.mn.us

March 12, 2025

Ms. Casey Badeaux
Office of Wright County Recorder
Wright County Government Center
Buffalo, MN 55313

Mr. Charles Webb
Wright County Surveyor
Wright County Public Works
Buffalo, MN 55313

RE: Plat and Mylars of Shelquist Addition

Dear Ms. Badeaux and Mr. Webb:

I have examined the mylars for the Plat of the Shelquist Addition as well as the title opinion submitted from Attorney Peter A. MacMillan of MacMillan & Athanases PLLC with an effective date of February 11, 2025.

The Title Opinion reports the property being platted is currently owned by Peter D. Shelquist and Kelly L. Shelquist, husband and wife, as fee owners. There are no encumbrances on the property,

After reviewing the Plat and the Title Opinion provided by Attorney Peter A. MacMillan, it is my opinion that the Title Opinion has provided sufficient indicia to demonstrate the ownership and marketability of the property.

Sincerely,

Caroline M. Bachun
Civil Division Chief
Wright County Attorney's Office

Cc: Ms. Sheryl Daniels, Wright County Planning and Zoning

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *3/18/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Ryan Ferguson

Agenda Item Type☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Requestor Title**

Captain

Target Section☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration**Department (please use dropdown to select department) ***

SHERIFF

Originator

RJF7727

Item Details

Board Action Requested (this is what will appear on the Agenda) *Resolution to Approve and Authorize Signatures on the 2023 Emergency Management Performance Grant (EMPG Grant).
Grant effective dates 01/01/2023– 06/30/2025, \$63,987.00**Short Title (what will appear on Agenda outline – 250 character max.) ***Resolution to Approve and Authorize Signatures on the 2023 Emergency Management Performance Grant (EMPG Grant).
Grant effective dates 01/01/2023– 06/30/2025, \$63,987.00

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

EMPG Grant is utilized to fund mandated and important emergency management functions

Describe the impact on staffing resources.

grant is utilized to cover .5 of one of the two FTE assigned to the Emergency Management Unit

Fiscal Impact:

off set to tradition funding source for salaries

Background/Justification:

The 2023 Emergency Management Performance Grant (EMPG Grant) has been awarded to Wright County Emergency Management Unit by the State of Minnesota. The EMPG Grant covers costs related to Wright County Emergency Management Unit within the Sheriff's Office which may include emergency management personnel wages, training wages, vehicle fuel and maintenance, office supplies, mobile command equipment, and costs related to annual conferences for emergency management continuing education certification requirements. The 2023 EMPG Grant is a cost-matching grant.

Route for Review and Approval

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

Agenda Item Attachments (3)

Document Name	Attachment Type
2023 EMPG Grant.pdf	Attachment
2023 EMPG Grant 2.pdf	Attachment
2023 EMPG Grant Resolution.pdf	Attachment

RFBA Review**Assistant County Administrator Review**

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Approved

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

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

DATE ADOPTED:

RESOLUTION ##

Page 1 of 2

WHEREAS, Wright County Emergency Management has applied to the Minnesota Department of Public Safety for the 2023 Emergency Management Performance Grant (EMPG Grant) to assist with funding the County's Emergency Management Unit; and

WHEREAS, the Minnesota Department of Public Safety has awarded the cost-matching 2023 Emergency Management Performance Grant to Wright County Emergency Management Unit in the amount of \$63,987.00; and

WHEREAS, the Wright County Board of Commissioners approves and submits authorization signatures on the grant.

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)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Monday, March 03, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

 Select Signer



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:

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

RESOLUTION ##

Page 2 of 2

	Grant Contract Agreement Page 1 of 2
Minnesota Department of Public Safety ("State") Homeland Security and Emergency Management Division 445 Minnesota Street, Suite 223 St. Paul, MN 55101-2190	Grant Program: 2023 Emergency Management Performance Grant Grant Contract Agreement No.: A-EMPG-2023-WRIGHTCO-103
Grantee: Wright County 3650 Braddock Avenue NE Buffalo, MN 55313	Grant Contract Agreement Term: Effective Date: 01/01/2023 Expiration Date: 06/30/2025
Grantee's Authorized Representative: Wright County Sheriff's Office Emergency Management Division ATTN: Seth Hansen – Emergency Management Director 3800 Braddock Avenue NE Buffalo, MN 55313 Phone: 763-684-2371 E-mail: seth.hansen@co.wright.mn.us	Grant Contract Agreement Amount: Original Agreement \$ 63,987.00 Matching Requirement \$ 63,987.00
State's Authorized Representative: Homeland Security and Emergency Management ATTN: Ms. Kyle Temme 445 Minnesota Street, Suite 223 St. Paul, MN 55101-2190 Phone: 651-201-7420 E-mail: kyle.temme@state.mn.us	Federal Funding: CFDA/ALN: 97.042 FAIN: EMC-2023-EP-00001 State Funding: None Special Conditions None

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

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

The Grantee, who is not a state employee, will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee's approved 2023 Emergency Management Performance Grant Application ("Application") which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 223. St. Paul, MN 55101-2190. The Grantee shall also comply with all requirements referenced in the 2023 Emergency Management Performance Grant Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

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



Grant Contract Agreement

Page 2 of 2

Matching Requirements: (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the matching requirement will be met by the Grantee.

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

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

1. ENCUMBRANCE VERIFICATION

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

Signed: _____

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Grant Contract Agreement No. A-EMPG-2023-WRIGHTCO-103 / P.O. No. 3000098144

Project No: N/A

2. GRANTEE

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

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State's Authorized Representative

2023 (EMPG) Emergency Management Performance Grant

Budget Summary (Review Report)

Organization:
Wright County

EXHIBIT A
A-EMPG-2023-WRIGHTCO-103

Budget		
Budget Category	Award	Match
Planning		
Communications and Supplies	\$6,000.00	\$6,000.00
Total	\$6,000.00	\$6,000.00
Organization		
EM Department Salaries and Fringe Benefits	\$57,987.00	\$57,987.00
Total	\$57,987.00	\$57,987.00
Total	\$63,987.00	\$63,987.00
Allocation	\$63,987.00	\$63,987.00
Balance	\$0.00	\$0.00

	Grant Contract Agreement Page 1 of 2				
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Term: Per Minn. Stat. §16B.98, Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per Minn.Stat. §16B.98 Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

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Grant Contract Agreement

Page 2 of 2

Matching Requirements: (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the matching requirement will be met by the Grantee.

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

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

1. ENCUMBRANCE VERIFICATION

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

Signed: _____

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Grant Contract Agreement No. A-EMPG-2023-WRIGHTCO-103 / P.O. No. 3000098144Project No: N/A**2. GRANTEE**

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

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State's Authorized Representative

2023 (EMPG) Emergency Management Performance Grant

Budget Summary (Review Report)

Organization:
Wright County

EXHIBIT A
A-EMPG-2023-WRIGHTCO-103

Budget		
Budget Category	Award	Match
Planning		
Communications and Supplies	\$6,000.00	\$6,000.00
Total	\$6,000.00	\$6,000.00
Organization		
EM Department Salaries and Fringe Benefits	\$57,987.00	\$57,987.00
Total	\$57,987.00	\$57,987.00
Total	\$63,987.00	\$63,987.00
Allocation	\$63,987.00	\$63,987.00
Balance	\$0.00	\$0.00

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Time Required:

15

Originator

BTP5489

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Presentation by Central Minnesota Jobs & Training Services Executive Director, Dina Wuornos

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

Presentation by Central Minnesota Jobs & Training Services Executive Director, Dina Wuornos

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**[County Commissioner Presentation.pptx](#)**Attachment Type**

Attachment

RFBA Review**Assistant County Administrator Review****Assistant County Administrator Decision**

Approved

Notes**County Administrator Review****County Administrator Decision****Notes**



CENTRAL MINNESOTA
Jobs & Training Services

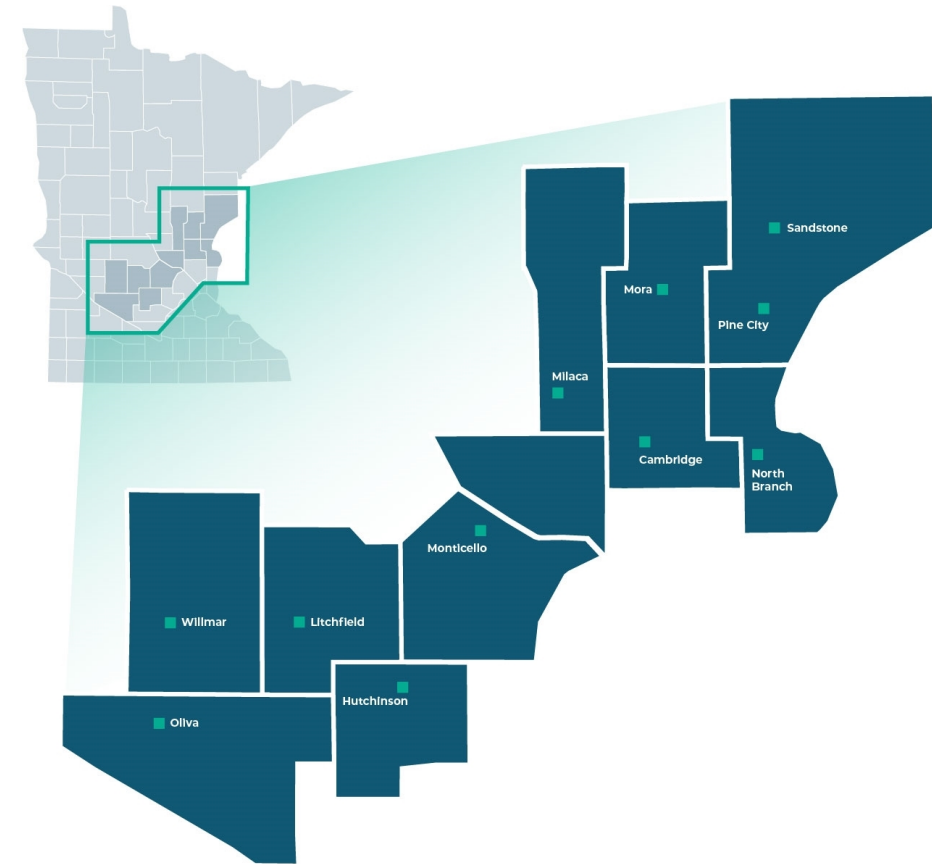
WRIGHT COUNTY BOARD OF COMMISSIONERS PRESENTATION



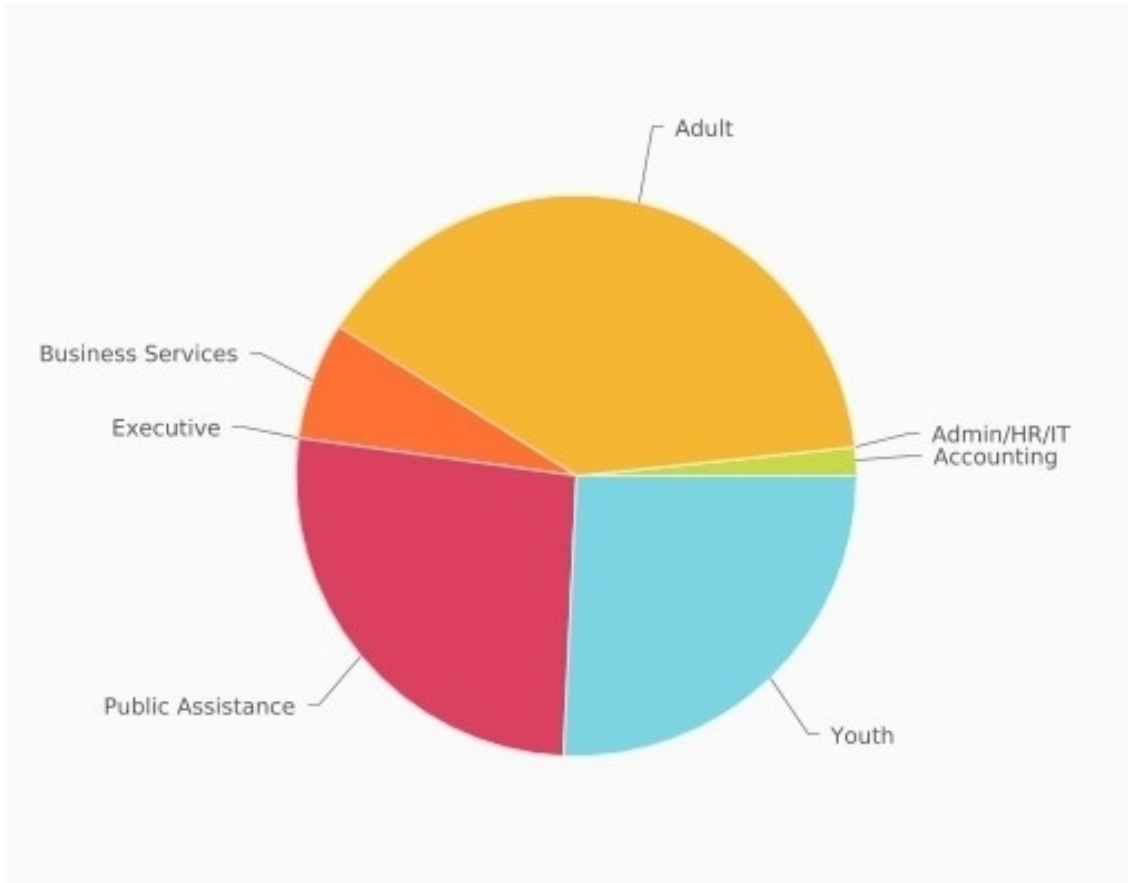
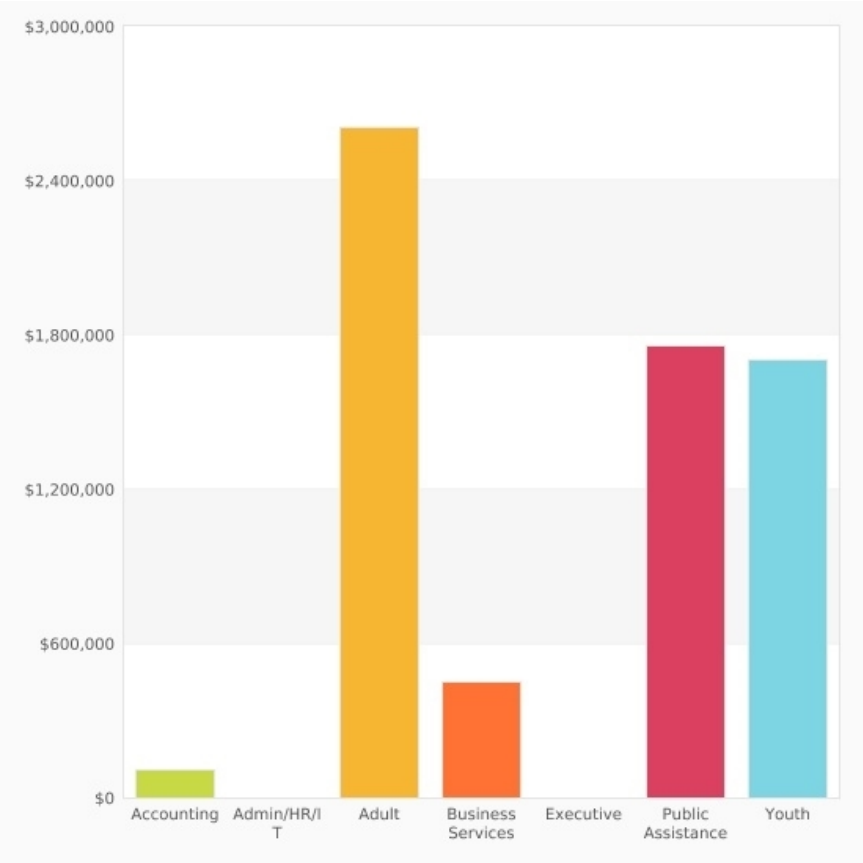
"To strengthen Central Minnesota communities through leadership in workforce excellence."

Central Minnesota Jobs and Training Services, Inc. (CMJTS)

- CMJTS serves 11 counties in central Minnesota, including Wright county
- CMJTS offers a range of services and programs tailored for job seekers of all ages
- Our commitment to workforce development also involves partnerships with local businesses and employers



Funding Sources



Fund Development Team

- Stakeholder Collaboration
 - Internal teams, external partners, clients/employers served
- Strategic Fund Development & Fundraising
 - Planning our first golf tournament, September 2025
- Grant Writing Team
 - Training coming up in April
 - See 23-24 and 24-25 Grant Charts*



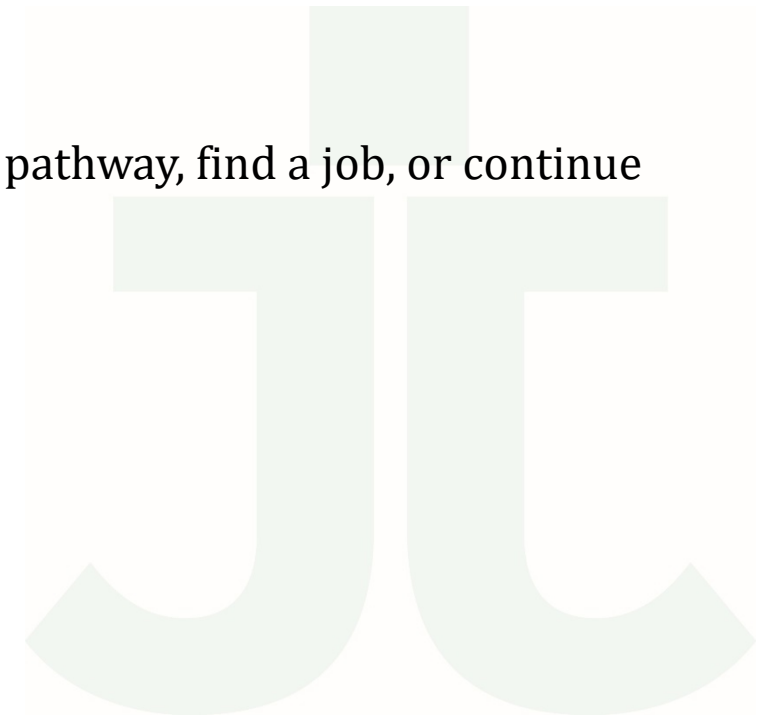
Providing High-Quality Services

○Who:

- Jobseekers facing career changes

○What:

- Assist in finding the right education and career pathway
- Connect individuals with the resources necessary to complete their career pathway, find a job, or continue their education
- Resume review
- Interviewing skills workshops
- Job placement assistance



Professional Career Guidance

- Jobseekers may include:
 - adults
 - youth
 - entry-level
 - career-changers
 - low-income
 - unemployed
 - underemployed workers
- Individual circumstances, economic self-sufficiency needs, and local labor market demands help determine a pathway.



Providing High-Quality Services

○Who:

- Businesses looking for workers

○What:

- Business Service Coordinators on staff to help*
- One-on-one consultations to discuss unique needs
- Hiring events, employer of the day, connections to jobseekers
- Assistance for employees if a layoff is unavoidable
- Current labor market information
- Information on grant opportunities for your business
- Wright County Economic Development Partnership



Employer Engagement & Support

- **Businesses in the communities rely on CMJTS for qualified workers to fill their job positions.**
- **Wright County business that received OJT resources:**
 - Aroplax Corporation, Monticello
 - Plug Technologies Inc., Hanover
 - Ultra Machining Company (UMC), Monticello
 - Johnson, Larson & Peterson, PA, Buffalo
 - A.E. Michaels Flooring and Design, Monticello

Innovation and New Initiatives

- Operation Exploration Youth Camps
- Registered Apprenticeships
- Wright County Recovery
- Central Minnesota HR Administrative Cooperate
- Professional Networking Group



Strategic Planning

- Initiative Foundation (IF) awarded CMJTS \$7,500.00 for our Workforce Development Board Strategic Planning efforts.
- A second IF award for \$15,000 – implementation monies for any project/need/work that comes out of that strategic planning process.
- March 14th, 2025





Dina Wuornos, MSW, GCDF | Executive Director
Central Minnesota Jobs and Training Services, Inc.
p: 763.220.2139
e: dwuornos@cmjts.org

Workforce Excellence Is CENTRAL To All We Do

Visit our website at www.cmjts.org



**CENTRAL
MINNESOTA**
Jobs & Training
Services

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Chad Hausmann

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Hwy Engineer

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HIGHWAY

Time Required:

5

Originator

CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve entering into Cooperative Agreement with City of Buffalo (CSAH 35 Turnback)

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

Approve entering into Cooperative Agreement with City of Buffalo (CSAH 35 Turnback)

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

The cooperative agreement outlines the roles, responsibilities and cost participation for the construction of CSAH 35 from CSAH 12 to State Highway 25. This project will allow for the Wright County property associated with the "old" Government Center to be more developable and improve traffic flow. This segment of CSAH 35 would be turned back to City of Buffalo at completion of construction.

Describe the impact on staffing resources.

City will provide engineering services for design and construction administration. County staff will provide input and over-site during design and construction. Staff may include, but not be limited to, Highway Engineer, Assistant Highway Engineer, Traffic Engineer, Construction Manager, Maintenance Superintendent.

Fiscal Impact:

Project will be funded with Local Option Sales Tax (LOST) funds and is included in the 5-year construction program. Opportunities will be

Background/Justification:

The realignment of CSAH 35 through the "old" Wright County government center property has been discussed/reviewed since 2022 as an option to foster redevelopment and improve traffic flow. Staff was directed to meet with city staff to develop a mutually agreeable proposal. This cooperative agreement represents the outcome of those meetings and Highway Department recommends approval by the county board and authorization of signatures by Board Chair, Administrator and Attorney.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
3.18.25.CSAH 35.BuffaloTurnback.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

County Administrator Review

County Administrator Decision

Notes

COOPERATIVE AGREEMENT

THIS AGREEMENT made and entered into by and between the County of Wright, Minnesota, acting by and through its County Board of Commissioners hereinafter referred to as the "County" and the City of Buffalo, Minnesota, acting by and through its City Council, hereinafter referred to as the "City".

WITNESSETH:

WHEREAS, the County has a desire to sell all property associated with the "old" Wright County Government Center along CSAH 35 located at 10 2nd St. NW, Buffalo, MN, and

WHEREAS, in order to make the property more developable and improve traffic flow through the parcels the City and County agree to a joint project, and

WHEREAS, City and County staff have discussed the need for jurisdictional change from the County's roadway system to the City's roadway system from the current junction of CSAH 35 at CSAH 12 to TH25, and

WHEREAS, it has been agreed that the proposed improvements to CSAH 35 indicated above will be included in one (1) contract to be administered by the City and will consist of, but is not limited to, grading & base construction, bituminous surfacing, roundabout (at CSAH35/CSAH12), pedestrian improvements and utility improvements, and

NOW THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

Article 1

The City and County, by future act of resolution, hereby agree to revoke the County State Aid Highway (CSAH) status of CSAH 35 between CSAH 12 and TH 25 (approximately 0.8 miles) as described herein and further revoke it to the jurisdiction of the City.

Article 2

It is agreed that the City will take on winter maintenance responsibilities after such time that the reconstruction work is substantially complete.

Article 3

It is agreed that the County will reimburse the City in accordance with the following funding participation schedule:

1. CSAH 35 Construction Costs:

The cost participation is consistent with "Section A. Construction Cost Share – Conventional Project (Projects programmed in the County 5-year CIP)" of the most current Wright County Cost Participation Policy adopted by the County Board on May 6, 2014 and revised September, 2022, and shown in Appendix A of this Agreement, unless otherwise

modified below.

As part of the turnback agreement, modifications to standard cost participation policy:

- a. CSAH 35 construction will include pedestrian safety improvements at TH25/1st Street resulting from removal of signal system and will be a county cost share item.
- b. CSAH 35 from CSAH 12 to TH 25 will be narrowed in width to allow the construction of a multi-use trail. The trail and roadway narrowing will be funded by the County.

2. Right-of-Way Acquisition Costs:

It is agreed that no right-of-way is anticipated to be needed for the improvements to CSAH 35. If any right-of-way or temporary easements are needed, then the City will cover these costs, as the City will be taking jurisdiction of the roadway upon completion of the project. If right of way is needed for intersection improvements at CSAH35/CSAH12, Wright County will acquire needed easements at the County's cost.

3. Storm Sewer Costs:

It is agreed that upon completion of the project, the City will own and maintain the storm sewer system. This includes meeting the MS4 requirements of the MPCA. The cost of the storm sewer system for this project will comply with the cost share identified in the County's current funding policy.

4. Watermain and Sanitary Sewer:

The City watermain and sanitary sewer that is constructed with this project that is located within the county highway right-of-way will not be subject to the County's Right-of-Way Ordinance for facilities since the City is taking over jurisdiction of the right-of-way. A right-of-way permit will not need to be completed for the watermain/sanitary sewer improvements located within the county right-of-way, since the right-of-way will be transferred to the City.

5. Retaining Wall Costs:

The existing retaining wall along the south side of CSAH 35 between 4th Ave. NW and 1st Ave. NW shall be evaluated for structural integrity and durability during design. Any retaining wall work deemed necessary will be completed as part of this project. Since the retaining wall is required because of the lake and a structural component of the roadway, all retaining wall work will be 100% county cost.

Any modifications to retaining wall on county property that is needed due to redevelopment of the property will be 100% City cost.

6. Curb and Gutter Costs:

Curb and gutter replacement because of adjusting the roadway width or as a result of re-alignment of the roadway will be considered an impact by the highway construction and will be 100% county cost.

7. Engineering Costs:

The City will provide engineering services for design and construction administration and inspection. The County will not participate in any engineering costs incurred by the City that are necessary for the City to assess their portion of the project costs (Feasibility Studies,

hearings, legal expenses, etc.). Testing costs will be paid as allocated in Article 4. The County will reimburse the City for all other engineering services on a prorated share based on the county share of construction costs. For example, if the county construction share is 80% of the project, county will reimburse the City 80% of the engineering.

The City Engineer shall prepare a preliminary estimate of construction cost for the project. The preliminary cost estimate shall identify both the City's share and County's share of cost for the project based upon this funding agreement.

When the City awards a contract, the City will prepare a new estimate of the County's share of the construction cost based on the unit prices bid by the City's contractor. A copy of such revised cost estimate will be forwarded to the County Highway Engineer.

Article 4

The City shall be responsible for all construction inspection and testing of materials, quantities, and contractor performance (Including submittal of Change in Construction Status forms, and all other required forms, to be submitted to the County for review and approval) for the road improvement project. Testing for applicable highway construction items will be paid for by the County (and any sidewalk/trail construction) and testing for utility improvements (sanitary and water) will be paid for by the City.

Article 5

The City shall bill the County (95% of the county's cost share) after the construction contracts are signed by the city and the remaining county cost share after final completion of the project. The County shall reimburse the City within 45 days of receipt of the invoice from the City.

Upon signing the construction contract between the contractor and the City, a copy of the bid schedule breakdown of the County's portion of the project, & copy of the signed contract and performance bond, shall be forwarded to the County. Upon 100% completion of the work, the City shall forward to the County a copy of a cost breakdown identifying the County's cost participation, based on this agreement.

During construction, whenever the County participation construction covered under this Agreement is about to exceed the County's portion of the contract the City shall notify the County Engineer for authorization prior to performance of the additional County cost participation construction. Notification shall include an estimate in the amount of additional funds necessary to complete the County cost participation construction including engineering costs and reason(s) why the current amount encumbered will be exceeded. The County shall, upon its approval of the additional County cost participation construction, agree that this action will have the effect of amending this Agreement to include the County's share of the costs of the additional construction.

Should the City cause the performance of additional contract construction which would

otherwise qualify for County cost participation covered under this Agreement, but for which the County has not previously authorized, that additional contract construction is done at the City's expense.

The City shall provide to the County Engineer an as built plan of the roadway improvements. The as built plans shall be submitted to the County within six months of the final completion date of the project.

The City shall keep records and accounts that enable it to provide the County with the following prior to final payment to the City by the County:

1. Copies of the City contractor's invoice(s) covering all contract construction.
2. Copies of the endorsed and canceled City warrant(s) or check(s) paying for final contract construction, or computer documentation of the warrant(s) issued certified by an appropriate City official that final construction contract payment has been made.
3. Copies of all construction contract change orders and/or supplemental agreements.
4. A certification form signed by the City's Engineer in charge of the contract construction attesting to the following:
 - a. Satisfactory performance and completion of all contract construction in accordance with County approved City plans, specifications and/or special provisions.
 - b. Acceptance and approval of all materials furnished for the County cost participation construction covered under this Agreement relative to compliance of those materials to MnDOT's current edition of the "Standard Specifications for Construction".
 - c. Full payment by the City to its contractor for all contract construction.

Article 6

The City shall take ownership of the roadway, right-of-way, and be responsible for all future maintenance and repairs upon completion of the project and processing of the required resolutions of jurisdictional transfer, as required by the state.

The County shall reimburse the City for 2 years of maintenance. The amount will be based on the maintenance cost per mile calculated as part of the Highway Annual Report.

Article 7

The City shall indemnify, save and hold harmless the County and all of its agents and employees of any form against any and all claims, demands, actions or causes of action of whatever nature or character arising out of or by reason of the execution or performance of the work provided for herein to be performed by the City. The County shall indemnify, save and hold harmless the City and all of its agents and employees of any form against any and all claims, demands, actions or causes of action of whatever nature or character arising out of or

by reason of the execution of performance of the work provided for herein to be performed by the County. Nothing contained herein shall be deemed to waive tort liability limits set forth in Minnesota Statutes Chapter 466.

Article 8

It is further agreed that any and all full-time employees of the County and all other employees of the County engaged in the performance by any work or services required or provided for herein to be performed by the County shall be considered employees of the County only and not of the City and that any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said County employees while so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the County.

It is further agreed that any and all full-time employees of the City and all other employees of the City engaged in the performance by any work or services required or provided for herein to be performed by the City shall be considered employees of the City only and not of the County and that any and all claims that may or might arise under Workmen's Compensation Act of the State of Minnesota on behalf of said employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of said City employees which so engaged on any of the work or services provided to be rendered herein shall be the sole obligation and responsibility of the City.

Article 9

This agreement shall become null and void if and when the redevelopment of the "old" Wright County Government Center does not progress into a signed Development Agreement or the re-alignment of CSAH 35 is not part of the redevelopment plan as approved by the City of Buffalo.

Article 10

Before this agreement shall become binding and effective it shall be approved by the City Council of Buffalo and it shall also be approved by the County Board and such other officers as law may provide.

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers and caused their respective seals to be hereunto affixed.

COUNTY OF WRIGHT

Recommended for Approval:

County Engineer

CITY OF BUFFALO

Recommended for Approval:

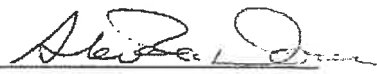


City Engineer, City of Buffalo

APPROVED:

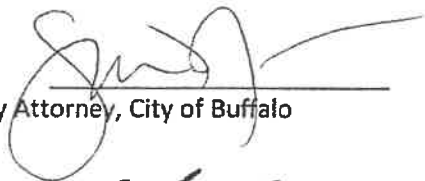
APPROVED:

Chair, County Board



Mayor, City of Buffalo

County Administrator



City Attorney, City of Buffalo

County Attorney



City Administrator, City of Buffalo

Date

3/3/2025
Date

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 *

3/18/2025 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

Originator

CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Award Contract 2503 for the 2025 Pavement Markings to Sir Lines A Lot, Edina, MN.

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

Award Contract 2503 for the 2025 Pavement Markings to Sir Lines A Lot, Edina, MN.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Pavement Markings are a critical component of roadway safety

Describe the impact on staffing resources.

Traffic Engineer oversees the administration of the contract and coordinates the work with the contractor.

Fiscal Impact:

\$725,250

Background/Justification:

Bids were received March 4, 2025 and a copy of the abstract is attached. Hwy Dept staff recommend award in amount of \$725,250.

Project Funding: Local Levy funds. \$800,000 is budgeted, with balance of funds utilized for Pavement Messages.

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
3.18.25.Pav Markings abstract.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

Finance Review

Finance Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Bid Abstract
Report Dat Local Bid Release Bid Opening
2025 Pavement Markings 1/31/2025

Line	Number	Description	Unit	Quantity	Est Price	Avg Total	Estimated	Estimated Total	Sir Lines-A-Lot, LLC		% Over/Un	KAMCO Inc		% Over/Under
									Price	Total		Price	Total	
1	2582.606/121C	YELLOW PAINT APPLIED	GAL	10,000	\$22.63	\$226,250.00	\$21.40	\$214,000.00	\$21.60	\$216,000.00	0.93% OVE	\$23.65	\$236,500.00	10.51% OVER
2	2582.606/111C	WHITE PAINT APPLIED	GAL	23,000	\$23.00	\$529,000.00	\$21.96	\$505,080.00	\$22.15	\$509,450.00	0.87% OVE	\$23.85	\$548,550.00	8.61% OVER
								\$719,080.00					\$725,450.00	\$785,050.00

Chad
Hausmann

Digitally signed by
Chad Hausmann
Date: 2025.03.11
11:36:53 -05'00'

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Chad Hausmann

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Hwy Engineer

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HIGHWAY

Time Required:

2

Originator

CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Award Contract 2502, for the 2025 Seal Coat Contract to Allied Blacktop Company of Maple Grove, MN.

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

Award Contract 2502, for the 2025 Seal Coat Contract to Allied Blacktop Company of Maple Grove, MN.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

Pavement Maintenance extends the service life of the pavement on the county highway system.

Describe the impact on staffing resources.

Highway staff developed the construction plans/specifications for bidding and will perform construction staking, inspection and administration.

Fiscal Impact:

\$865,000 is budgeted in the 330 Maintenance Division operations line item for seal coating. \$71,701.51 is Parks Department funds and the remainder (\$110,226.33) will be funded with increased revenue from our 2025 State-Aid allotment for Maintenance. No impact to Local Levy.

Background/Justification:

Highway Department received bids on March 4th, 2025 and a copy of the bid summary, abstract and location map is attached. Highway Dept. recommends award of Contract 2502 to Allied Blacktop of Maple Grove, MN in the amount of \$1,046,927.84. Includes Base Bid of \$660,066.15, Alternate 1 – CSAH 8 of \$156,206.54, Alternate 2 – CR100,141,142 of \$158,953.64, and Alternate 3 – County Parks of \$71,701.51

Route for Review and Approval

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

Agenda Item Attachments (1)

Document Name	Attachment Type
3.18.25 sealcoat Bid abstract – Map.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

Finance Review

Finance Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Bid Abstract Summary
Report Date

Contract 2502 - 2025 Seal Coat Program
Bid Release
3/4/2025

Bid Opening
1/31/2025 2025-03-04T15:00:00.0

Base Bid		
Bid Name	Total	Total with Alternates
Allied Blacktop Company	\$660,066.15	\$1,046,927.84
Pearson Bros., Inc.	\$695,656.64	\$1,071,736.63
Asphalt Surface Technologies Corp.	\$782,028.61	\$1,236,785.68
Alternate 1 - CSAH 8		
Bid Name	Total	
Pearson Bros., Inc.	\$154,122.22	
Allied Blacktop Company	\$156,206.54	
Asphalt Surface Technologies Corp.	\$179,647.63	
Alternate 2 - CR 100,141,142		
Bid Name	Total	
Pearson Bros., Inc.	\$158,690.06	
Allied Blacktop Company	\$158,953.64	
Asphalt Surface Technologies Corp.	\$184,168.49	
Alternate 3 - County Parks		
Bid Name	Total	
Pearson Bros., Inc.	\$63,267.71	
Allied Blacktop Company	\$71,701.51	
Asphalt Surface Technologies Corp.	\$90,940.95	

Bid Abstract
Report Date Bid Release Bid Opening
3/4/2025 1/31/2025 2025-03-04T15:00:00.000Z

Base Bid
Seal Coat

Line	Number	Description	Unit	Quantity	Allied Blacktop Company			Pearson Bros., Inc.			Asphalt Surface Technologies Corp.						
					Average Price	Total	Estimated Price	Average Price	Total	% Over/Under	Price	Total	% Over/Under				
1	2356.504	BITUMINOUS SEAL COAT	S Y	396.755	\$0.64	\$253,923.20	\$0.75	\$297,566.25	\$0.53	\$210,280.15	29.33% UNI	\$0.59	\$234,085.45	21.33% UNDER	\$0.80	\$317,404.00	6.67% OVER
2	2356.506	BITUMINOUS MATERIAL FC GAL	FC GAL	111.091	\$2.61	\$289,947.51	\$2.50	\$277,727.50	\$2.50	\$277,727.50	0.00% UND	\$2.47	\$274,394.77	1.20% UNDER	\$2.86	\$317,720.26	14.40% OVER
3	2355.506	BITUMINOUS MATERIAL FC GAL	FC GAL	38.117	\$2.67	\$101,772.39	\$2.50	\$95,292.50	\$3.00	\$114,351.00	20.00% OVI	\$2.01	\$76,615.17	19.60% UNDER	\$3.00	\$114,351.00	20.00% OVER
4	2563.601	TRAFFIC CONTROL	LS	1	\$58,000.00	\$58,000.00	\$80,000.00	\$80,000.00	\$50,000.00	\$50,000.00	37.50% UNI	\$99,000.00	\$99,000.00	23.75% OVER	\$25,000.00	\$25,000.00	68.75% UNDER
5	2580.503	INTERIM PAVEMENT MARK I L F	L F	15.415	\$0.58	\$8,940.70	\$0.75	\$11,561.25	\$0.50	\$7,707.50	33.33% UNI	\$0.75	\$11,561.25	0.00% UNDER	\$0.49	\$7,553.35	34.67% UNDER
						\$69,400.00		\$762,147.50		\$660,066.15			\$695,656.64			\$782,028.61	

Est Total Allied Blacktop Company Pearson Bros., Inc Asphalt Surface Technologies Corp

Seal Coat \$762,147.50 \$660,066.15 \$695,656.64 \$782,028.61
13.39% UNDER 8.72% UNDER 2.61% OVER

Alternate 1
Seal Coat Alt 1

Line	Number	Description	Unit	Quantity	Allied Blacktop Company			Pearson Bros., Inc.			Asphalt Surface Technologies Corp.						
					Average Price	Total	Estimated Price	Average Price	Total	% Over/Under Price	Average Price	Total	% Over/Under Price				
Seal Coat Alt 1	6	2356.504 BITUMINOUS SEAL COAT	S Y	86.072	\$0.65	\$56,233.71	\$0.75	\$64,554.00	\$0.57	\$49,061.04	24.00% UNI	\$0.59	\$50,782.48	21.33% UNDER	\$0.80	\$68,857.60	6.67% OVER
	7	2356.506 BITUMINOUS MATERIAL FC GAL	FC GAL	24.100	\$2.61	\$62,901.00	\$2.50	\$60,250.00	\$3.00	\$60,250.00	0.00% UND	\$2.47	\$59,527.00	1.20% UNDER	\$2.86	\$68,926.00	14.40% OVER
	8	2355.506 BITUMINOUS MATERIAL FC GAL	FC GAL	11.774	\$2.67	\$31,436.58	\$2.50	\$29,435.00	\$3.00	\$35,322.00	20.00% OVI	\$2.01	\$23,665.74	19.60% UNDER	\$3.00	\$35,322.00	20.00% OVER
	9	2563.601 TRAFFIC CONTROL	LS	1	\$10,666.67	\$10,666.67	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00% UNI	\$17,000.00	\$17,000.00	15.00% UNDER	\$5,000.00	\$5,000.00	75.00% UNDER
	10	2580.503 INTERIM PAVEMENT MARK I L F	L F	3.147	\$0.66	\$2,087.51	\$0.75	\$2,360.25	\$0.50	\$1,573.50	33.33% UNI	\$1.00	\$3,147.00	33.33% OVER	\$0.49	\$1,542.03	34.67% UNDER
Alternate 1 Totals						\$176,599.25		\$176,599.25		\$156,206.54			\$154,122.22		\$179,647.63		

Est Total Pearson Bros., Inc Allied Blacktop C Asphalt Surface Technologies Corp

Seal Coat Alt \$176,599.25 \$154,122.22 \$156,206.54 \$179,647.63
12.73% UNDER 11.55% UNDER 1.73% OVER

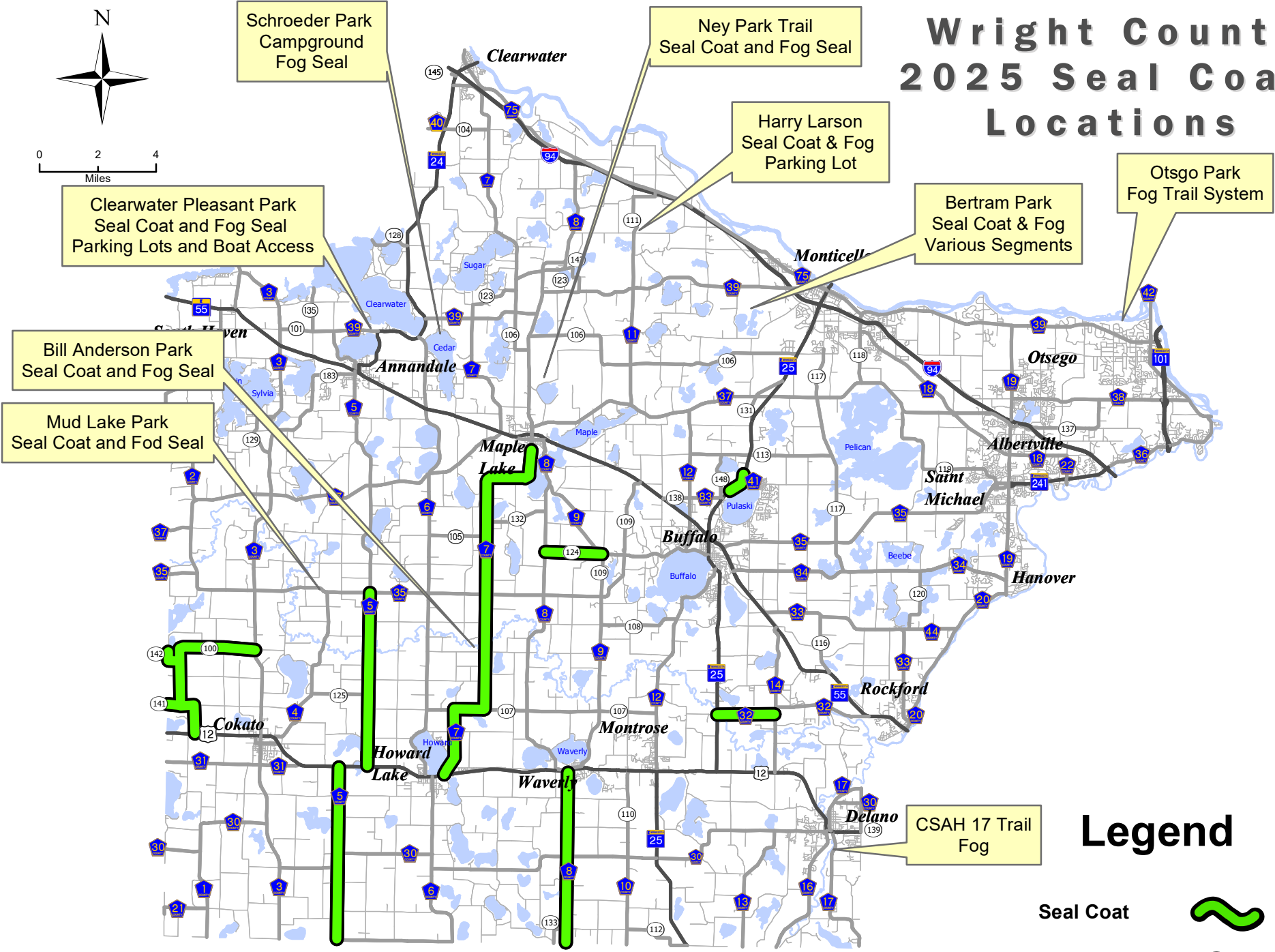
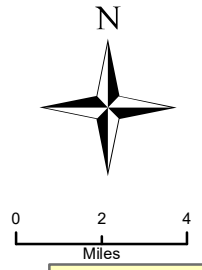
Alternate 2
Seal Coat Alt 2

Line	Number	Description	Unit	Quantity	Allied Blacktop Company			Pearson Bros., Inc.			Asphalt Surface Technologies Corp.						
					Average Price	Total	Estimated Price	Total	% Over/Under Price	Total	% Over/Under	Total	% Over/Under				
11	2356.504	BITUMINOUS SEAL COAT	SY	91.452	\$0.65	\$59,748.64	\$0.75	\$68,589.00	\$0.57	\$52,127.64	24.00% UNI	\$0.59	\$53,956.68	21.33% UNDER	\$0.80	\$73,161.60	6.67% OVER
12	2356.506	BITUMINOUS MATERIAL FC	GAL	25.607	\$2.61	\$66,834.27	\$2.50	\$64,017.50	\$3.00	\$64,017.50	0.00% UND	\$2.47	\$63,249.29	1.20% UNDER	\$2.86	\$73,236.02	14.40% OVER
13	2355.506	BITUMINOUS MATERIAL FC	GAL	10.309	\$2.67	\$27,525.03	\$2.50	\$25,772.50	\$3.00	\$30,927.00	20.00% OVI	\$2.01	\$20,721.09	19.60% UNDER	\$3.00	\$30,927.00	20.00% OVER
14	2563.601	TRAFFIC CONTROL	LS	1	\$10,666.67	\$10,666.67	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00% UNI	\$17,000.00	\$17,000.00	15.00% UNDER	\$5,000.00	\$5,000.00	75.00% UNDER
15	2580.503	INTERIM PAVEMENT MARK I L F	L F	3.763	\$0.66	\$2,496.12	\$0.75	\$2,822.25	\$0.50	\$1,881.50	33.33% UNI	\$1.00	\$3,763.00	33.33% OVER	\$0.49	\$1,843.87	34.67% UNDER
								\$181,201.25		\$158,953.64			\$158,690.06			\$184,168.49	

Est Total Pearson Bros., Inc Allied Blacktop C Asphalt Surface Technologies Corp

[illegible]

Wright County 2025 Seal Coat Locations



Legend

Seal Coat



Fog Seal





Agenda Item

Destination and Workflow

Meeting Type:*

Board Meeting

Requestor Name

Chad Hausmann

Requestor Title

County Hwy Engineer

Department (please use dropdown to select department)*

HIGHWAY

Target Meeting Date*

3/18/2025 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

Originator

CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda)*

Approve Resolution and Agreement for MnDOT Detour Agreement 1058972

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

Approve resolution and agreement for MnDOT Detour Agreement 1058972

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The MnDOT detour allows the state to make repairs to bridge #73020 over the Clearwater River east of Kimball on TH 55.

Describe the impact on staffing resources.

County Finance and Highway Engineering staff time to review and process the payment from the state.

Fiscal Impact:

Payment from MnDOT estimated at \$2,703.11 based on road consumption and maintenance calculations for the use of the county highways for the MnDOT detour.

Background/Justification:

This agreement provides for MnDOT to reimburse the county for road consumption and maintenance calculations for the use of the county highways for the MnDOT detour on CSAH 2. Map of proposed route is included in the agreement. Agreement and resolution attached.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
3.18.25 Resolution CSAH2 Detour Agrmt MnDOT.pdf	Attachment
3.18.25.CSAH2 Detour Agrmt MnDOT.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

Finance Review

Finance Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
March 18, 2025

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

RESOLUTION ##

Page 1 of 1

IT IS RESOLVED that Wright County enter MnDOT Agreement No 1058972 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use and maintenance of County State Aid Highway No. 2 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway No. 55 from over the Clearwater River East of Kimball under State Project No.8606-65 (T.H. 55=069).

IT IS FURTHER RESOLVED that the Wright County Administrator and the Wright County Board Chair are authorized to execute the Agreement and any amendments to the Agreement.

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)

18th day of March, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 18th day of March, 2025.

 Greg Kryzer, Interim County Administrator



District 3
 7694 Industrial Park Rd.
 Baxter, MN 56425
 Office Telephone: (218) 828-5800

Date: February 11, 2025

Chad Hausmann
 Wright County Engineer
 3600 Braddock Ave. NE
 Buffalo, MN 55313

RE: Proposed Const. Agreement No. **1058972**
 County of Wright
 S.P. 8606-65(T.H.55 = 069)
 State Funds
 State cost compensation for road life Consumed by the T.H. 55 detour.

Dear Mr. ~~Hausmann~~ *Hausmann*:

Transmitted herewith is a proposed agreement with the County of Wright. This agreement provides for payment by the State to the County for road life consumed on C.S.A.H. 2 used as a Temporary Trunk Highway detour.

Kindly present this agreement to the County Board for their approval and execution, which includes original signatures of the County Board authorized County officers, on the agreement. Also required is a resolution passed by the County Board authorizing its officers to sign the agreement on its behalf. A suggested form of such resolution is enclosed.

Electronic signatures are being encouraged. Please be advised that if electronic signatures are being utilized, that signatories must not lock the document and all parties must sign in succession on the same document. The County Board's resolution must be attached to the PDF prior to any electronic signatures. Please remove the sample resolution if the County is providing their own resolution.

Please return the signed agreement and resolution, once they have been executed by the County. A copy will be returned to the County when fully executed.

Sincerely,

Scott Zeidler Digitally signed by Scott Zeidler
 Date: 2025.02.11 15:45:24 -06'00'

Scott Zeidler
 Engineering Specialist Senior

Enc. Proposed Agreement (2)
 Resolution (2)

cc: CoopAgreements.DOT@state.mn.us
 File

MnDOT Contract No.: 1058972

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
AND
WRIGHT COUNTY
DETOUR AGREEMENT
For Trunk Highway No. 55 Detour**

State Project Number (S.P.):	8606-65	Original Amount Encumbered
Trunk Highway Number (T.H.):	55 = 069	<u>\$2,743.11</u>
Federal Project Number:	STBG 8625 (002)	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and Wright County acting through its Board of Commissioners ("County").

Recitals

1. The State is about to perform approach panel replacement, end post and guard rail construction and catch basin replacement construction on Bridge No. 73020 upon, along, and adjacent to Trunk Highway No. 55 over the Clearwater River East of Kimball under State Project No. 8606-65 (T.H. 55=069); and
2. The State requires a detour to carry T.H. 55 traffic on County State Aid Highway (C.S.A.H.) No. 2 during the construction; and
3. The State is willing to reimburse the County for the road life consumed by the detour as hereinafter set forth; and
4. Minnesota Statutes § 471.59, subdivision 10, § 161.25, and § 161.20, subdivision 2(b), authorize the parties to enter into this Agreement.

Agreement

1. Term of Agreement; Incorporation of Exhibits

- 1.1. **Effective Date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration Date.** This Agreement will expire when the State removes all detour signs, returns the temporary Trunk Highway detour to the County, and pays for the detour compensation.

2. Agreement Between the Parties

2.1. Detour.

- A. **Location.** The State will establish the T.H. 55 detour route on the following County Road(s) as detailed in the project plans or Special Provisions:
C.S.A.H. 2 for a total distance of 1.65 miles.
- B. **Modification of the Detour Route.** The State may modify the detour route or may add additional roadways to the official detour during construction. The State will request concurrence from the County for changes to the detour route. If such change increases the States total payment amount over the maximum obligation in Article 3.2, the Agreement will be amended.

MnDOT Contract No.: 1058972

- C. **Axle Loads and Over-Dimension Loads.** The County will permit 10-ton axle loads on the detour route. Over-dimension loads will not be permitted except in cases of extreme emergency.
- D. **Traffic Control Devices.** The State may install, maintain, and remove any traffic control devices it considers necessary to properly control the detoured traffic. The State may paint roadway markings, such as the centerline, edge lines, and necessary messages.
- E. **Detour Maintenance.** The State will perform any necessary bituminous patching and ordinary maintenance on the roadway or shoulder of the County roads used for the detour, at no cost or expense to the County. Bituminous patching is defined as any work, including continuous full width overlays, less than 100 feet in length. All State expenditures beyond those required for bituminous patching and ordinary maintenance will be credited against the road life consumed reimbursement due the County.
- F. **Duration.** The State will provide the County with advance notice identifying the dates the State intends to place and remove the detour signing.

2.2. **Basis of State Cost (Road Life Consumed).** The State will reimburse the County for the road life consumed by the detour using the following methods, as set forth in the Detour Management Study Final Report dated January 1991, and updated by MnDOT's Policy on Cost Participation for Cooperative Construction Projects and Maintenance Responsibilities between MnDOT and Local Units of Government.

- A. The "Gas Tax Method" formula, multiplies the Combined Tax Factor per mile times the Average Daily Traffic ("ADT") count of vehicles diverted from the Trunk Highway times the county road length in miles times the duration of the detour in days to determine the State's cost for the road life consumed by the detour. If an ADT changes, the parties will amend the Agreement.
- B. The County may, at its option, perform an "Equivalent Overlay Method" analysis. A State-approved firm, at no cost or expense to the State, must perform the testing and analysis. The County will keep records and accounts to verify any claim it might bring against the State for additional costs using the "Equivalent Overlay Method".

3. Payment

3.1. **For Road Life Consumed.** \$2,743.11 is the State's estimated cost for the road life consumed by the detour based on the data below:

<u>Stage</u>	<u>Tax Factor</u>	<u>ADT</u>	<u>Road Length (Miles)</u>	<u>Duration (Days)</u>	<u>Cost</u>
C.S.A.H. 2	0.00513	5,144	1.65	63	<u>\$2,743.11</u>

Road Life Consumed Amount: \$2,743.11

The State's total payment for the road life consumed by the detour is equal to the amount computed by using the "Gas Tax Method" formula plus any amount determined by using the "Equivalent Overlay Method" analysis that is in excess of twice the "Gas Tax Method" amount.

- 3.2. **Maximum Obligation.** \$10,000.00 is the maximum obligation of the State under this Agreement and must not be exceeded unless the maximum obligation is increased by execution of an amendment to this Agreement.
- 3.3. **Conditions of Payment.** The State will pay the County the State's total road life consumed payment amount after performing the following conditions.

MnDOT Contract No.: 1058972

- A. Execution of this Agreement and the County's receipt of the executed Agreement.
- B. State's encumbrance of the State's total payment amount.
- C. State's removal of all detour signs.
- D. State notifies the County of the removal of the detour signs, and the number of days the detour was in effect.
- E. State's receipt of a written request from the County for payment.

4. Release of Road Restoration Obligations

By accepting the State's road life consumed payment plan and total payment amount, the County releases the State of its obligation, under Minnesota Statutes § 161.25, to restore the county roads used as a T.H. 55 detour to as good of condition as they were before designation as temporary trunk highways.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The State's Authorized Representative will be:

Name, Title: Scott Zeidler – Engineering Specialist Senior (or successor)
 Address: 7694 Industrial Park Rd., Baxter, MN 56425
 Telephone: (218) 828-5800
 E-Mail: scott.zeidler@state.mn.us

5.2. The County's Authorized Representative will be:

Name, Title: Chad Hausmann – Wright County Engineer (or successor)
 Address: 3600 Braddock Ave. NE, Buffalo, MN 55313
 Telephone: (763) 242-6080
 E-Mail: Chad.hausmann@co.wright.mn.us

6. Assignment; Amendments; Waiver; Contract Complete

- 6.1. **Assignment.** No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. **Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. **Waiver.** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. **Contract Complete.** This Agreement contains all prior negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability

The County and State will be responsible for their own acts and omissions, to the extent authorized by law. Minnesota Statutes § 3.736 governs the State's liability. Minnesota Statutes, Chapter 466 governs the liability of the County.

-3-

Detour Agreement without Local Maintenance (Cooperative Agreements)

8. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

9. Government Data Practices

The County and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the County or the State.

10. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11. Termination; Suspension

11.1. By Mutual Agreement. This Agreement may be terminated by mutual agreement of the parties or by the State for insufficient funding as described below.

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

11.3. Suspension. In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, performance, and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

12. Force Majeure

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

MnDOT Contract No.: 1058972

STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15 and 16C.05.

Signed: _____

Date: _____

SWIFT Purchase Order: 3000804527

WRIGHT COUNTY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Approved:

By: _____
(District Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With Delegated Authority)

Date: _____

INCLUDE COPY OF THE RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

WRIGHT COUNTY

RESOLUTION

IT IS RESOLVED that Wright County enter into MnDOT Agreement No. 1058972 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use of County State Aid Highway No. 2 as a detour route during the construction to be performed on Bridge No. 73020 upon, along, and adjacent to Trunk Highway No. 55 over the Clearwater River East of Kimball under State Project No. 8606-65 (T.H. 55=069).

IT IS FURTHER RESOLVED that the _____
(Title)

and the _____
(Title)

are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Board of Commissioners of Wright County at an authorized meeting held on the _____ day of _____, 2025, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to me this _____ day of _____, 2025

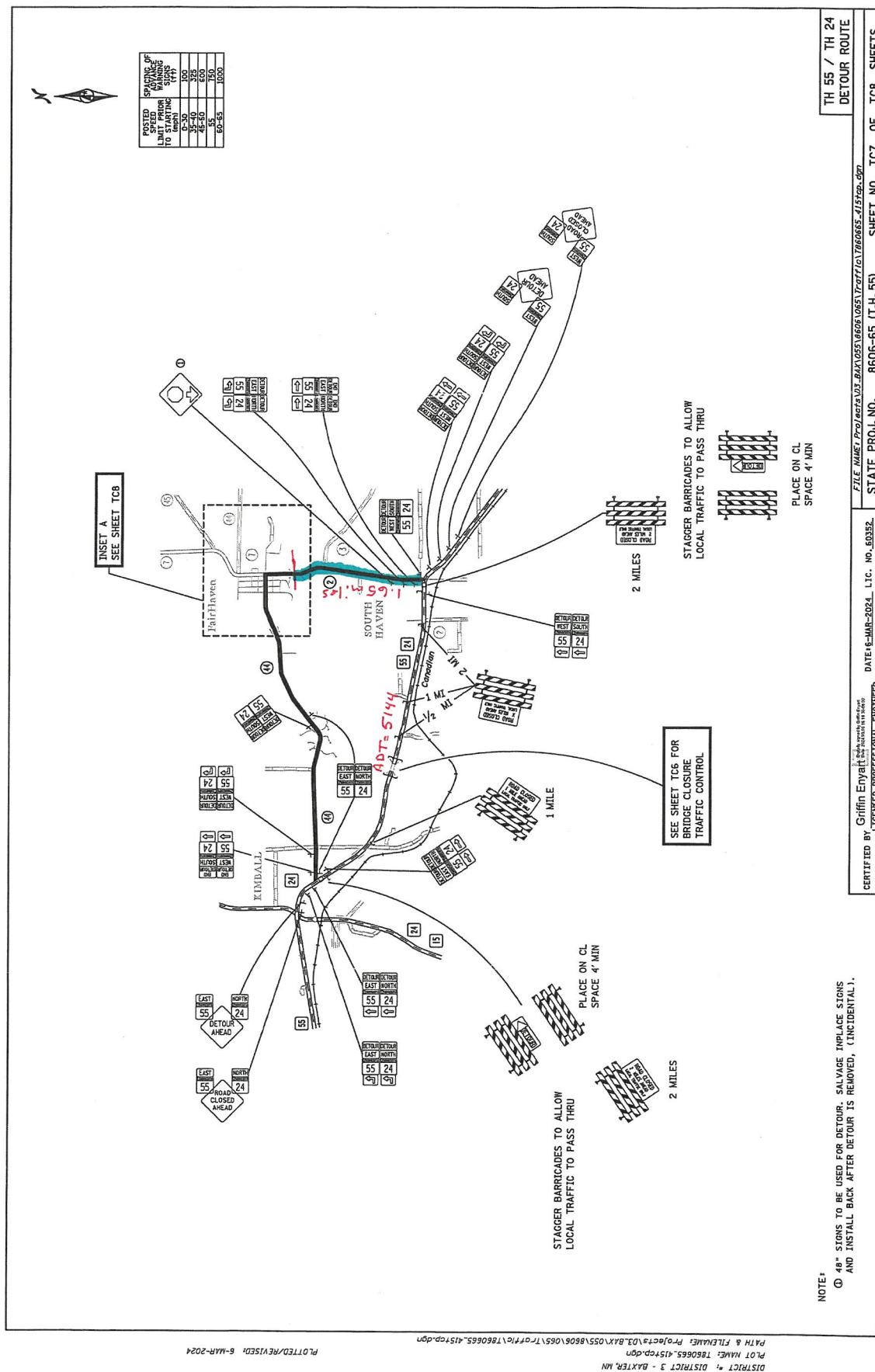
Notary Public _____

My Commission Expires _____

(Signature)

(Type or Print Name)

(Title)





Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Chad Hausmann

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Highway Engineer

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

HIGHWAY

Time Required:

2

Originator

CDH7387

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve resolution and agreement for MnDOT Detour Agreement 1059230

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

Approve resolution and agreement for MnDOT Detour Agreement 1059230

Value Stream the request primarily aligns with:

Promote Safe and Healthy Communities

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

The MnDOT detour allows the state to make pedestrian and safety improvements along TH 55.

Describe the impact on staffing resources.

County Finance and Highway Engineering staff time to review and process the payment from the state.

Fiscal Impact:

Payment from MnDOT estimated at \$45,283.98 based on road consumption and maintenance calculations for the use of the county highways for the MnDOT detour.

Background/Justification:

This agreement provides for MnDOT to reimburse the county for road consumption and maintenance calculations for the use of the county highways for the MnDOT detour on CSAH 3, CR 101, CSAH 39 and CSAH 6. Map of proposed route is included in the agreement. Agreement and resolution attached.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
3.18.25.Resolution CSAH3.39.101 Detour Agrmt.pdf	Attachment
3.18.25.CSAH3.39.101 Detour Agrmt MnDOT.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**County Administrator Review****County Administrator Decision****Notes**



RESOLUTION ##
BOARD OF WRIGHT COUNTY
COMMISSIONERS

DATE ADOPTED:
March 18, 2025

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

RESOLUTION ##

Page 1 of 1

IT IS RESOLVED that Wright County enter MnDOT Agreement No 1059230 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use and maintenance of County State Aid Highway No. 3, County State Aid Highway No. 39, County State Aid Highway No. 6, and County Road (C.R.) No. 101 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway No. 55 from Brown Ave North to 0.25 miles East of Annandale Boulevard under State Project No.8606-63 (T.H. 55=069).

IT IS FURTHER RESOLVED that the Wright County Administrator and the Wright County Board Chair are authorized to execute the Agreement and any amendments to the Agreement.

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)

18th day of March, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Buffalo, Minnesota, this 18th day of March, 2025.

Greg Kryzer, Interim County Administrator



District 3
 7694 Industrial Park Rd.
 Baxter, MN 56425
 Office Telephone: (218) 828-5800

Date: February 24, 2025

Chad Hausmann
 Wright County Engineer
 3600 Braddock Ave. NE
 Buffalo, MN 55313

RE: Proposed Const. Agreement No. 1059230
 County of Wright
 S.P. 8606-63 (T.H. 55 = 069)
 State Funds
 State cost compensation for road life Consumed by the T.H. 55 detour.

Dear Mr. Hausmann:

Transmitted herewith is a proposed agreement with the County of Wright. This agreement provides for payment by the State to the County for road life consumed on C.S.A.H. 3, C.R. 101, C.S.A.H. 39 and C.S.A.H. 6 used as a Temporary Trunk Highway detour.

Kindly present this agreement to the County Board for their approval and execution, which includes original signatures of the County Board authorized County officers, on the agreement. Also required is a resolution passed by the County Board authorizing its officers to sign the agreement on its behalf. A suggested form of such resolution is enclosed.

Electronic signatures are being encouraged. Please be advised that if electronic signatures are being utilized, that signatories must not lock the document, and all parties must sign in succession on the same document. The County Board's resolution must be attached to the PDF prior to any electronic signatures. Please remove the sample resolution if the County is providing their own resolution.

Please return the signed agreement and resolution, once they have been executed by the County. A copy will be returned to the County when fully executed.

Sincerely,

Scott Zeidler Digitally signed by Scott Zeidler
 Date: 2025.02.24 07:42:08 -06'00'

Scott Zeidler
 Engineering Specialist Senior

Enc. Proposed Agreement (2)
 Resolution (2)

cc: CoopAgreements.DOT@state.mn.us
 File

An equal opportunity employer

MnDOT Contract No.: 1059230

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
AND
WRIGHT COUNTY
DETOUR AGREEMENT
For Trunk Highway No. 55 Detour**

State Project Number (S.P.):	<u>8606-63</u>	Original Amount Encumbered
Trunk Highway Number (T.H.):	<u>T.H. 55 = 069</u>	<u>\$45,283.98</u>
State Aid Project Number (S.A.P.):	<u>086-605-028</u>	
Federal Project Number:	<u>STBG 8625(030)</u>	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and Wright County acting through its Board of Commissioners ("County").

Recitals

1. The State is about to perform grading, bituminous resurfacing, ADA improvements and signal construction upon, along, and adjacent to Trunk Highway No. 55 from Brown Avenue North to 0.25 miles East of Annandale Boulevard under State Project No. 8606-63 (T.H. 55=069); and
2. The State requires a detour to carry T.H. 55 traffic on County State Aid Highway (C.S.A.H.) No. 3, County Road (C.R.) No. 101, County State Aid Highway No. 39 and County State Aid Highway No. 6 during the construction; and
3. The State is willing to reimburse the County for the road life consumed by the detour as hereinafter set forth; and
4. Minnesota Statutes § 471.59, subdivision 10, § 161.25, and § 161.20, subdivision 2(b), authorize the parties to enter into this Agreement.

Agreement

1. Term of Agreement; Incorporation of Exhibits

- 1.1. **Effective Date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration Date.** This Agreement will expire when the State removes all detour signs, returns the temporary Trunk Highway detour to the County, and pays for the detour compensation.

2. Agreement Between the Parties

2.1. Detour.

- A. Location.** The State will establish the T.H. 55 detour route on the following County Road(s) as detailed in the project plans or Special Provisions:
C.S.A.H. 3, C.R. 101, C.S.A.H. 39 and C.S.A.H. 6 for a total distance of 6.5 miles.
- B. Modification of the Detour Route.** The State may modify the detour route or may add additional roadways to the official detour during construction. The State will request concurrence from the

MnDOT Contract No.: 1059230

County for changes to the detour route. If such change increases the States total payment amount over the maximum obligation in Article 3.2, the Agreement will be amended.

- C. **Axle Loads and Over-Dimension Loads.** The County will permit 10-ton axle loads on the detour route. Over-dimension loads will not be permitted except in cases of extreme emergency.
- D. **Traffic Control Devices.** The State may install, maintain, and remove any traffic control devices it considers necessary to properly control the detoured traffic. The State may paint roadway markings, such as the centerline, edge lines, and necessary messages.
- E. **Detour Maintenance.** The State will perform any necessary bituminous patching and ordinary maintenance on the roadway or shoulder of the County roads used for the detour, at no cost or expense to the County. Bituminous patching is defined as any work, including continuous full width overlays, less than 100 feet in length. All State expenditures beyond those required for bituminous patching and ordinary maintenance will be credited against the road life consumed reimbursement due the County.
- F. **Duration.** The State will provide the County with advance notice identifying the dates the State intends to place and remove the detour signing.

2.2. **Basis of State Cost (Road Life Consumed).** The State will reimburse the County for the road life consumed by the detour using the following methods, as set forth in the Detour Management Study Final Report dated January 1991, and updated by MnDOT's Policy on Cost Participation for Cooperative Construction Projects and Maintenance Responsibilities between MnDOT and Local Units of Government.

- A. The "Gas Tax Method" formula, multiplies the Combined Tax Factor per mile times the Average Daily Traffic ("ADT") count of vehicles diverted from the Trunk Highway times the county road length in miles times the duration of the detour in days to determine the State's cost for the road life consumed by the detour. If an ADT changes, the parties will amend the Agreement.
- B. The County may, at its option, perform an "Equivalent Overlay Method" analysis. A State-approved firm, at no cost or expense to the State, must perform the testing and analysis. The County will keep records and accounts to verify any claim it might bring against the State for additional costs using the "Equivalent Overlay Method".

3. Payment

3.1. **For Road Life Consumed.** \$45,283.98 is the State's estimated cost for the road life consumed by the detour based on the data below:

<u>Stage</u>	<u>Tax Factor</u>	<u>ADT</u>	<u>Road Length (Miles)</u>	<u>Duration (Days)</u>	<u>Cost</u>
Stage 1	0.00513	8,132	6.5	167	<u>\$45,283.98</u>

Road Life Consumed Amount: \$45,283.98

The State's total payment for the road life consumed by the detour is equal to the amount computed by using the "Gas Tax Method" formula plus any amount determined by using the "Equivalent Overlay Method" analysis that is in excess of twice the "Gas Tax Method" amount.

3.2. **Maximum Obligation.** \$120,000.00 is the maximum obligation of the State under this Agreement and must not be exceeded unless the maximum obligation is increased by execution of an amendment to this Agreement.

MnDOT Contract No.: 1059230

3.3. Conditions of Payment. The State will pay the County the State's total road life consumed payment amount after performing the following conditions.

- A. Execution of this Agreement and the County's receipt of the executed Agreement.
- B. State's encumbrance of the State's total payment amount.
- C. State's removal of all detour signs.
- D. State notifies the County of the removal of the detour signs, and the number of days the detour was in effect.
- E. State's receipt of a written request from the County for payment.

4. Release of Road Restoration Obligations

By accepting the State's road life consumed payment plan and total payment amount, the County releases the State of its obligation, under Minnesota Statutes § 161.25, to restore the county roads used as a T.H. 55 detour to as good of condition as they were before designation as temporary trunk highways.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The State's Authorized Representative will be:

Name, Title: Scott Zeidler – Engineering Specialist Senior (or successor)
 Address: 7694 Industrial Park Rd., Baxter, MN 56425
 Telephone: (218) 828-5800
 E-Mail: scott.zeidler@state.mn.us

5.2. The County's Authorized Representative will be:

Name, Title: Chad Hausmann – Wright County Engineer (or successor)
 Address: 3600 Braddock Ave. NE., Buffalo, MN 55313
 Telephone: (732) 242-6080
 E-Mail: chad.hausmann@co.wright.mn.us

6. Assignment; Amendments; Waiver; Contract Complete

- 6.1. Assignment.** No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. Waiver.** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. Contract Complete.** This Agreement contains all prior negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability

The County and State will be responsible for their own acts and omissions, to the extent authorized by law. Minnesota Statutes § 3.736 governs the State's liability. Minnesota Statutes, Chapter 466 governs the liability of the County.

8. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

9. Government Data Practices

The County and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the County or the State.

10. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11. Termination; Suspension

11.1. *By Mutual Agreement.* This Agreement may be terminated by mutual agreement of the parties or by the State for insufficient funding as described below.

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

11.3. *Suspension.* In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, performance, and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

12. Force Majeure

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

MnDOT Contract No.: 1059230

STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15 and 16C.05.

Signed: _____

Date: _____

SWIFT Purchase Order: 3000806495

WRIGHT COUNTY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Approved:

By: _____
(District Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With Delegated Authority)

Date: _____

INCLUDE COPY OF THE RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

WRIGHT COUNTY

RESOLUTION

IT IS RESOLVED that Wright County enter into MnDOT Agreement No. 1059230 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use of County State Aid Highway No. 3, County Road No. 101, County State Aid Highway No. 39 and County State Aid Highway No. 6 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway No. 55 from Brown Avenue North to 0.25 miles East of Annandale Boulevard under State Project No. 8606-63 (T.H. 55=069).

IT IS FURTHER RESOLVED that the _____
(Title)
 and the _____
(Title)
 are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Board of Commissioners of Wright County] at an authorized meeting held on the _____ day of _____, 2025, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to me this _____ day of _____, 2025

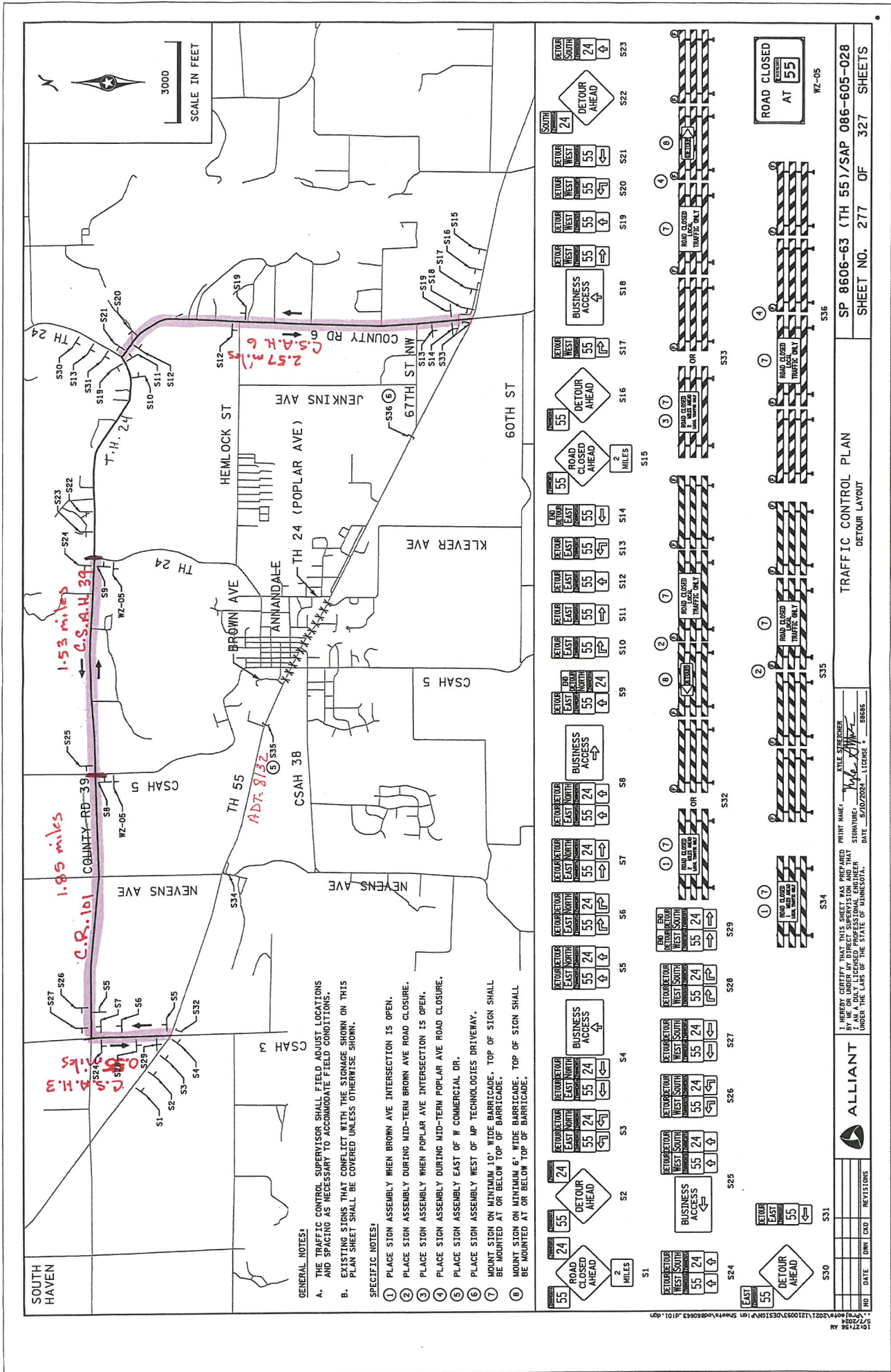
Notary Public _____

My Commission Expires _____

 (Signature)

 (Type or Print Name)

 (Title)



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Ross Demant

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Parks and Recreation Director

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

PARKS & RECREATION

Time Required:

5 Minutes

Originator

RED4097

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Adopt a resolution related to a grant application through the Greater Minnesota Parks and Trails Commission for an archaeological phase 1 as part of the preliminary planning process of Segment "B" of the Crow River Regional Trail.

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

Adopt a resolution related to a grant application through the Greater Minnesota Parks and Trails Commission for an archaeological phase 1 as part of the preliminary planning process of Segment "B" of the Crow River Regional Trail.

Value Stream the request primarily aligns with:

Develop County Infrastructure

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

This request follows the Crow River Regional Trail Master plan in developing Segment "B" of the Crow River Regional Trail.

Describe the impact on staffing resources.

Coordination with the consultant that will be doing the phase 1 archaeological study.

Fiscal Impact:

Matching funds of \$76,256.

Background/Justification:

As part of the approval CIP project for the preliminary plan for Segment "B" of the Crow River Regional Trail, an archaeological phase 1 review of the project has been identified due to the trail corridor having a high potential for containing intact resources along this section of the Crow River. Greater Minnesota Parks and Trails Commission has created a grant specifically for archaeological phase 1 reviews. The max amount an entity can apply for is \$50,000 for eligible projects. An estimated cost of \$126,256 has been identified for a archaeological phase 1 review for Segment "B" of the Crow River Regional Trail, and staff would be requesting the full \$50,000 max and proposing a County match of \$76,256.

Route for Review and Approval

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

Agenda Item Attachments (1)**Document Name**

[3.18.2025 CRRT Grant Resolution – FLAT.pdf](#)

Attachment Type

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 ##

Page 1 of 1

Resolution approving a Greater Minnesota Legacy Grant application to the Greater Minnesota Regional Parks and Trails Commission and Minnesota Department of Natural Resources for the Crow River Regional Trail Environmental and Archaeological review.

WHEREAS, Wright County has the right and authority to sponsor a grant funding request to the Greater Minnesota Regional Parks and Trails Commission (GMRPTC).

WHEREAS, Wright County has a right and authority to act as Legal Sponsor for the State Grant Application (the "Application") and will work with the Minnesota Department of Natural Resources ("DNR"), in developing a Grant Agreement relating to the funding which may be awarded by the GMRPTC.

THEREFORE, BE IT RESOLVED, That the Applicant certifies it has read and understands the Office of Grants Management Conflict of Interest Policy 08-01, will maintain an adequate Conflict of Interest Policy and monitor and report any actual, potential, or perceived conflicts of interest to the GMRPTC and DNR.

BE IT FURTHER RESOLVED, that the Applicant confirms all of the information in its Application and further confirms that it has no expectation of, or entitlement to, reimbursement of costs incurred prior to grant agreement execution date and, if applicable, it has not entered into a written purchase agreement to acquire property described in its Application if grant funds are to be used for the purchase.

BE IT FURTHER RESOLVED, that the Applicant has or will acquire a fee interest ownership or permanent easement over the land described in the Application for regional parks and regional special feature parks as applicable. The applicant has or will acquire a fee interest, permanent or perpetual easement or minimum twenty (20) year lease over the land described in the Application for regional trails or regional special feature parks, as applicable and approved, before the project proceeds.

BE IT FURTHER RESOLVED, that the Applicant agrees that it will comply with all applicable laws, regulations and requirements as stated in the Grant Agreement with the DNR, including dedicating the park property for uses consistent with the grant agreement into perpetuity or for trails, committing to maintain the trails for a period of not less than twenty (20) years, and dedicating all land acquired under the project for uses consistent with the grant agreement into perpetuity.

BE IT FURTHER UNDERSTOOD, that the GMRPTC will confirm at such time that it has made the award of funds authorizing at such time that it has made the award of funds authorizing a Grant Agreement to be developed between the DNR and the Applicant.

**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)

I, Select Signer, duly appointed and qualified of the County of Wright, State of Minnesota, do hereby certify that I have compared the foregoing copy of this resolution with the original minutes of the proceedings of the Board of County Commissioners, Wright County, Minnesota, at their session held on Monday, March 03, 2025, now on file in my office, and have found the same to be a true and correct copy thereof.

IN TESTIMONY WHEREOF, I have hereunto signed my name and caused the seal of the County of Wright to be affixed.

Select Signer



Agenda Item

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Ross Demant

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Parks and Recreation Director

Target Section

☐ Consent Agenda ☒ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

PARKS & RECREATION

Time Required:

10 minutes

Originator

RED4097

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Deposit the Lease Payments Received from the Monticello School District for the Use of the Bertram Chalet for Their Nature Base School Program into Fund 02-529-000-0000-5830. And to Dedicate These Funds to be Used Specially for Maintenance and Improvements at the Bertram Chalet Building and Grounds.

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

Deposit the lease payments received from the Monticello School District for the use of the Bertram Chalet for their nature base school program into fund 02-529-000-0000-5830.

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.

Planning for the care and long term maintenance of the parks and recreation infrastructure.

Describe the impact on staffing resources.

Potentially could have a positive impact on staffing resources by being proactive with maintenance and improvements.

Fiscal Impact:

Lease payments being designated specifically for the care, maintenance, and improvements for the Bertram Chalet.

Background/Justification:

Since 2019, the Monticello School District has operated their Nature Based School program (pre-K through 5th grade) at the Bertram Regional Park utilizing the Chalet, Red Barn, and the YMCA buildings. The School District has separate contracts (leases) with the County, City of Monticello and the YMCA.

With the increase in use of the facility and grounds of the Chalet, staff are beginning to note a shortened life cycle of certain site amenities like the LVP flooring in the main area, bathroom fixtures, landscaping around the building, grout/ tile in the bathrooms, and also this year staff have been working on issues related to a frozen drain field which requires having to pump out the septic tank periodically throughout the winter.

For the school year 2024–2025, the School District’s lease payment to the County will be \$50,960. \$25,000 of that amount is specifically for the leasing of the building and \$25,960 is for contracted daily cleaning of the building. Past practice has these funds being deposited into fund 01–521–5830 Park (general fund miscellaneous revenue). Staff is requesting that the lease payments now be deposited into fund 02–529–5830 (restricted fund revenue) and be used specifically for maintenance and improvements at the Bertram Chalet. Depositing funds into 02–529–5830 would allow for these funds to be used specifically for the Bertram Chalet and could also mitigate the levy impact potentially associated with the additional wear and tear related to the lease payments.

At their March 10, 2025, meeting, the Wright County Parks and Recreation Commission voted unanimously to recommend that the Wright County Board deposit the Monticello School District lease payment in fund 02–529–5830 and for that payment to be used specifically for maintenance and repair of the facility and grounds at the Bertram Chalet.

Route for Review and Approval

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

Agenda Item Attachments (2)

Document Name	Attachment Type
3.10.2025 PC Minutes.pdf	Attachment
2024–2025 Nature Based Signed Agreement.pdf	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to Finance Review

Finance Review

Finance Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes

Wright County Parks and Recreation Commission Minutes
March 10, 2025
6:00 P.M.

Members in Attendance: Brad Danielson, Mitch Klein, Melanie Leckey, Holly Fanning, Kevin Bergquist, Commissioner Deidrick, Martyn Dibben

Staff in Attendance: Ross Demant, Brad Harrington, Delia Scepaniak, Carson Law

Guests in Attendance:

Absent:

Call to Order: The March 10, 2025, meeting of the Wright County Parks and Recreation Commission was called to order at 6:03 p.m.

Election of Officers: Elected as Chair, Melanie Leckey; Elected as Vice Chair, Mitch Klein. Elected as the Bertram Appointment, Martyn Dibben.

Mitch Bergquist moved to accept and approve the Election of Chair; seconded by Kevin Bergquist on carried with all in favor.

Mitch Bergquist moved to accept and approve the Vice chair; seconded by Brad Danielson on carried with all in favor.

Mitch Klein moved to accept and approve the Bertram Appointment; seconded by Brad Danielson, carried with all in favor.

Approval of Minutes:

Martyn Dibben moved to accept and approve the November 18, 2024, Parks Commission minutes; seconded by Brad Danielson, carried with all in favor.

Approval of Agenda: **Martyn Dibben moved to approve the March 10, 2025 agenda; seconded by Mitch Klein. The motion carried with all in favor.**

Robert Ney Regional Park Nature Center

The Nature Center at Robert Ney Regional Park has traditionally been utilized for outdoor education purposes only. With current updates and improvements and request from the community staff would like to explore opening the facility for rentals outside of outdoor education. Currently, the fee schedule lists the rate for the building at \$35 for the first 4 hours and \$10 for each hour after that. Staff is recommending that the building be rented at the maximum of once per day and be calculated at a 12-hour time period. Using this formula, the rental rate would be \$115 per day. Staff Request That the Parks and Recreation Commission recommend that staff advertise the Nature Center at Robert Ney Regional Park for public rentals.

During the winter months the only parts of the building that would be shared would be the bathrooms, that was worked into the price. There is also staff at the building during the weekends to help with janitorial and upkeep. There is no damage deposit, we don't have a damage deposit at any of the sites.

Carson said we would put the breakables in the office and lock the door, the office is not available during rentals. If some of the displayed items start showing wear, we would remove those as well.

The reservation would be made with cash, check or credit card, the same way that campground reservations are made.

Park Services Update

On March 3, 2025 the Department opened campground reservations for Bertram, Collinwood, and Schroeder. There were some changes made this year. Residents could reserve at 8am and non residents could reserve campsites at noon.

In the first hour we had a \$114,000 in receipts. At 11:59 am we were at \$124,000 in receipts. Which means that the majority of the business for Wright County Residents came in the first hour. At 1 pm we were at \$185,000 in receipts and at the end of the day we were at \$212,394 in receipts. In 2024 we had a total of \$208,606 which means we saw an increase of \$3,788 for the opening of reservations. Some sites still have availability, usually there is less availability at this time but we are confident that those will be filled. Over 50% of our reservations are from Wright County residents.

Our new tag line, "Adventure Here"

The Department has embarked on a new marketing initiative for 2025 to update the Department's tagline. The goal of updating our tagline is to encourage people to pick Wright County for their next adventure. A tagline is added to quickly and memorably communicate a brand's core message, values, or unique selling point, helping to solidify brand identity, differentiate from competitors, and create a lasting impression in the minds of consumers. In looking at the options, there was discussion about colors and price. The group decided less is more.

Brad shared that we are creating stickers for each campground that is specific to each campground.

Martyn Dibben made a motion to move forward with concept 2 and 4 for the May meeting. The motion was seconded by Mitch Klein. The motion carried with all in favor.

Website and Social Media Updates (Verbal)- Delia Scepaniak

The parks department now has an Instagram, We have about 35 followers since February 1st. All posts and videos are a learning curve as we see what our audience likes. So far we have seen a lot of traffic with our videos. Carson, Brad and I are working on the social media postings together. We have templates that we use, as branding is important to us. When there is something that we need help creating we reach out to KW Desing, she has done a great job with keeping our branding uniform.

Recreation Update- Carson Law

This winter, we conducted 19 programs with a total of 806 participants. These programs include Winter Fest, Lantern Ski. The Nature Photography class led by Bryan Hansel, Winter Fest was a collaborative event with the City of Otsego Parks and Recreation Department. We offered a geocaching course, nature crafts, an animal fur show, photo opportunities with Elsa, and tractor rides. The Lantern Ski event was modified this year due to a lack of snow to a Lantern Hike; instead, we utilized the Pond Loop Lights to host the program as a Hike instead of a ski event. Participants enjoyed refreshments, s'mores, and crafts in the Nature Center, and approximately 240 people attended. The Nature Photography Class was a last-minute addition to our winter lineup and was taught by award-winning photographer Bryan Hansel. This class was very popular, with all 10 spots filled. For the spring program, we will introduce a few new classes, including an afterschool archery class in partnership with the City of Montrose and a "Fungus Among Us" class led by Martyn Dibben. Additionally, I will be collaborating with several schools to provide environmental education classes, with a significant focus on a spring residency at Northwind Elementary for grades K-5. We also

have Environmental Education Days scheduled for May, where we expect around 600 fifth graders to participate, May 13-14-15.

Summer programming will kick off in June, featuring a variety of programs. The most notable is Challenge Wright, a summer-long self-guided hiking challenge. Participants will have from June to August to complete seven preset hikes and take a photo at designated points along each trail. There will be various categories for sign-up, including families, fastest, oldest, youngest, and even dogs. At the end of the summer, we will randomly draw winners from each category for a grand prize. Every participant will receive a buckthorn hiking stick and a pair of "Adventure Here" socks. We will also offer 10-day camps, including a new two-day outdoor survival camp for middle school students doing some kayaking, archery. Other programs planned for the summer include Sunrise Yoga, Bertram Beats, Little Naturalist, Bertram Saddle Busters, and the Family Overnight Camp. Carson sends out a survey after each program to see if there is any feedback.

Fairhaven Contract- Ross Demant

Fairhaven Mill County Park is located on the east side of Lake Marie. The park is unique as it is located partially in both Wright and Stern's County. The entire park, including the portion in Stern's County, is owned by Wright County. The park is comprised of a boat landing with parking lot, dam, and historic gristmill.

Ross shared details on the timeline and growth about the Fairhaven Mill.

There is some money in an account that is only to be used for maintenance on that building. The building could potentially have a shelter. There is a plan in place to re do the parking lot next year.

For the past several years, Wright County has been coordinating the maintenance of the park with Sterns County sharing equally in the cost including staff time. With the inactivity of the current Joint Powers Commission, staff from Sterns and Wright County have met to discuss dissolving the Joint Powers Commission and move forward with a care and maintenance MOU like the one that currently exists between Wright County and the City of Clearwater.

Brad Danielson made a motion to recommend that the Parks and Recreation Commission recommend that staff work with Stern's County staff to develop care and maintenance MOU and dissolve the Fairhaven Mill Joint Power Commission. Bring a draft of the MOU to the May 2025 meeting for review. The motion was seconded by Kevin Bergquist. The motion carried with all in favor.

Bertram School Lease Payments- Ross Demant

The Department's Comprehensive and Masterplan highlights the need for outdoor recreation and educational opportunities by establishing facilities to increase educational offerings. An initiative that was started in 2019, included working with Monticello School District nature base pre-school program. The school uses the Chalet Monday-Friday from September through the beginning of June. Through the last six years, the Chalet has seen unexpected wear and tear on the interior fixtures and finishes. Currently, the School's lease payment is deposited into one of the Department's revenue accounts. Staff is requesting that the Parks and Recreation Commission explore the possibilities of having these funds deposited into the Bertram Campground Improvement fund. The Campground Improvement Fund receives a portion of the funds collected from each camping occasion and is used for campground improvements.

Seeing a lot of wear and tear lately, there were holes dug by kids that were close to drain field. Landscaping is getting really torn up, the floor is coming apart, seems like a commercial grade and its coming apart. The pavers edging is starting wear, will have to add granite at some point. Need to be more purposeful where the kids are walking. This would not impact the campground improvement fund. We are working through cost to see what it would take to get the chalet up to par.

Kevin Bergquist made a motion to recommend that the Parks and Recreation Commission recommend that the funds received from the facility lease with the Monticello School District for the use of the Chalet for their nature base school program be deposited in the Bertram Campground Improvement Fund 02-529 for the purpose of improvements at the Bertram Chalet. The motion was seconded by Martyn Dibben. The motion carried with all in favor.

Parks and Recreation Updates (Verbal)- Ross Demant

- Crow river regional trail- working with consultant right now, there are a lot of things that are growing. More than likely will have to do an archeological dig. Will go after another grant for this. there are allot of factors going into this. Once there is more info will bring back to meeting
- Harry Larson- working with MN land trust to work thru conservation contract, things are moving forward, waiting on their appraisal to come back. It will get appraised as if Daryl owns it, and this may come back a little higher than it would have if the parks department owned it.
- Deer Hunting- next meeting have more info
- Dog park clearwater pleasant is going forward – will be going out for quotes for fencing
- Prairie burns are Stanley eddy and Collinwood tomorrow
- City of Monticello contacted us, wanted to put water and sewer in 2023 running up county right away for a development. Was contacted again last week and wanted to know if we would like to look at a design.

The next meeting is scheduled for March 11, 2025, at The Bertram Chain of Lakes Chalet.
The meeting was adjourned at 7:38 p.m.

LEASE AGREEMENT

This FACILITY LEASE is made and entered into this 21 day of June, 2024, by and between the County of Wright, a political subdivision of the State of Minnesota, Wright County Government Center, 10 North Second Street, Buffalo, Minnesota 55313 (hereinafter referred to as "Lessor"), and Monticello Public Schools, an Independent School District #882, 302 Washington Street, Monticello, MN 55362 (hereinafter referred to as "Lessee").

WITNESSETH:

WHEREAS, the Lessor currently owns and operates a system of county and regional parks comprising 4,700 acres of open space; and

WHEREAS, the primary mission of the park system is to provide the public with healthful recreation opportunities and enjoyment of the out of doors; and

WHEREAS, in 2016 Lessor prepared and revised the Parks Department's Strategic Plan to better fulfill this mission; and

WHEREAS, the Strategic Plan recommends and highlights the need for outdoor recreation and education opportunities, by establishing facilities to increase educational offerings; the use of Bertram Chain of Lakes Regional Park (the beachside shelter, the Chalet and the surrounding area - the area that is the subject of this Lease) for the purpose of operating Nature Based Education (Pre-k through grade 5); and

WHEREAS, the Lessee-has expressed an interest in operating Nature Based Education (Pre-k through grade 5) in Bertram Chain of Lakes Regional Park; and

WHEREAS, the purpose of the Nature Based Education (Pre-k through grade 5) will be to provide outdoor and environmental education programs; and

WHEREAS, the Lessee's Nature Based Education (Pre-k through grade 5) will provide benefits to Lessor by offering citizens new opportunities in an area currently under-serviced by Lessor; and

WHEREAS, the mission of Lessee and the mission of Lessor's park system are complimentary and consistent, so that Lessor's lease to Lessee of a portion of Lessor's Bertram Chain of Lakes Regional will serve to carry out not only Lessee's mission, but also the mission of Lessor's park system.

NOW, THEREFORE, it is agreed between the parties as follows:

I. LEASE OF PREMISES

Subject to the terms and conditions contained herein, the Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, a portion of Wright County's Bertram Chain of Lakes Regional Park, specifically, the Chalet and the area immediately surrounding the Chalet, including the amphitheater and the Lakeside shelter.

II. TERM AND FEES

The term and fees of this Lease shall be for a period of one (1) school year, commencing on the 25, day of August, 2024 (hereinafter "commencement date"), and terminating on the 09 day of June, 2025. The lease fee of \$50,960 for use of the chalet, Lakeside Picnic Shelter, dedicated portion of the maintenance shed, contracted cleaning services, maintenance and repairs for any damages/maintenance issues at facilities resulting from use by Lessee for the one (1) school year is payable to the Wright County Parks and Recreation Department. Notwithstanding anything herein to the contrary, either party to this Lease may terminate this Lease upon thirty (30) days advance written notification to the other party.

III. USE

The Lessee shall use and occupy the leased premises for the sole purpose of a Nature Based Education (Pre-k through grade 5) Monday thru Friday between the hours of 7am and 4pm when the Lessee is conducting operations. If the Lessee is not conducting operations, use of facilities must be requested in advance for an additional fee. The Lessee will not use or occupy the leased premises for any unlawful purpose, and will comply with all present and future laws, ordinances, regulations, and orders of all governmental units having jurisdiction over the premises. The Lessor disclaims any warranty that the leased premises are suitable for Lessee's use, and Lessee acknowledges that it has had a full opportunity to make its own determination in this regard. Throughout the term of this Lease, Lessee shall have the right to use, in common with others, and in accordance with such rules as shall be applicable generally to members of the public, other portions of Lessor's Bertram Chain of Lakes Regional Park, including, but not limited to, the trails, fishing piers, and open space.

IV. ASSIGNMENT AND SUBLETTING

Lessee may not sublet all or any part of the leased premises or all or any part of the term of the Lease without Lessor's prior written consent, which consent may be granted or withheld in Lessor's sole discretion. Regardless of any such sublease and consent by Lessor, Lessee shall remain fully liable for the performance of all the conditions, covenants, and obligations of this Lease. Any and all subleases entered into by Lessee and consented to by Lessor shall be made expressly subject to this Lease and all the terms and provisions hereof.

V. USE OF EXISTING FACILITIES

There is currently existing on the leased premises a chalet, restrooms, amphitheater, natural surfaced trails, parking lots, lakeside shelter and roadway. During the term of this Lease and subject to the terms and conditions herein, the Lessee shall have the exclusive right to use said existing facilities during Monday through Friday between the hours of 7am and 4pm of each week. Use of the other areas of Bertram Chain of Lakes Regional Park by Lessee shall be non-exclusive.

VI. CONSTRUCTION OF IMPROVEMENTS

All improvements required by Lessee on the leased premises shall be constructed by Lessee at its sole cost and expense and shall be constructed in a thorough and workman-like fashion. Prior to construction of any such improvements, the Lessee shall submit to the Lessor detailed plans and specifications detailing the proposed improvements to be constructed, the construction of which shall not begin until approved in writing by the Lessor. All improvements shall be constructed in accordance with all applicable laws, rules, regulations, and ordinances. Lessee further agrees to comply with all federal, state, and local laws, ordinances, and zoning provisions in the construction and operation of the improvements on the leased premises. Lessee shall have no authority to subject the leased premises or any part thereof or any interest of Lessor therein to any mechanics or other statutory or judicial lien. Should any mechanics or other lien, statement, or claim be filed or recorded against the leased premises, or any interest of Lessor thereon, by reason of Lessee's acts or omissions or because of any claim against Lessee, Lessee shall cause the same to be canceled and discharged of record at Lessee's sole cost and expense, by bond or otherwise, within thirty (30) days after notice from Lessor; provided, however, that so long as Lessee has not been in breach or default of its obligation under this Lease, Lessee shall have the right, in good faith and through appropriate proceedings, at Lessee's sole cost and expense, to contest the amount or validity of any such claim so long as such contest does not submit the leased premises to sale in enforcement of such lien or claim and provided the Lessee provides to Lessor such collateral, security, or other assurances as Lessor reasonably shall request in connection therewith. Lessee shall, prior to the construction of any improvements on the leased premises, require any contractor who provides such work to provide a payment and performance bond in the full amount of the contract, or other assurances acceptable to the Lessor. Furthermore, any such payment or performance bond shall list the Lessor (County of Wright) as a beneficiary of said bonds.

IX. OWNERSHIP OF IMPROVEMENTS

All improvements hereafter constructed by Lessee on the leased premises shall be deemed for all purposes to be the property of Lessee and owned solely by Lessee during the Lease term. At the expiration or earlier termination of this Lease, all items approved for construction by the Lessor pursuant to Section VI herein, shall become the property of Lessor. On or before the expiration of the Lease term or any earlier termination of this Lease, Lessee shall, at its sole cost, remove all other such improvements constructed by Lessee and shall restore the leased premises to the condition in which the leased premises existed on the date of this Lease, unless and except to the extent that Lessor, by written notice to Lessee, given at least thirty (30) days prior to the end of the Lease term, elects to accept the leased premises with any or all of such improvements, in which case Lessee shall not be responsible for removing any such improvements specified in such notice.

X. MAINTENANCE AND REPAIRS

Lessee shall be solely responsible for the maintenance and repair of all improvements that it constructs on the leased premises and shall maintain the same in a first-class manner. The Lessor, however, shall be responsible for maintenance of the roadway and parking lots located on the leased premises, including snowplowing; the maintenance of turf grass within the leased premises area, and the structural and mechanical maintenance of the existing chalet building, existing amphitheater, and existing lakeside

shelter located on the leased premises. The Lessee shall also provide daily clean-up of the grounds, parking lots, and roadways within the leased premises. The Lessee shall have all supplies and items cleared, stored and secured each Friday prior in preparation of public rentals which occur on Fridays, Saturdays and Sundays. The Lessee will provide custodial services to clean and disinfect the chalet twice a week through the duration of this agreement and when the Lessee is conducting operations. The facility shall be cleaned and disinfected on Monday mornings before operations and on Friday afternoon (completed by 5pm) after operations are completed for the week.

XI. INDEMNIFICATION

Except for losses, damages, and claims arising out of the act or omissions of Lessor or Lessor's officers, commissioners, agents, contractors, and employees acting within the scope of their employment or agency, Lessee shall indemnify and hold harmless Lessor and its commissioners, officers, agents, contractors, and employees from and against any and all claims (including attorney fees) arising from Lessee's use of the leased premises, or from the conduct of Lessee's business, or from any activity, work, or thing done by Lessee in or about the leased premises. Lessee shall also indemnify and hold harmless Lessor and its commissioners, officers, agents, contractors, and employees from and against any and all claims arising from any breach or default in the performance of any obligation on Lessee's part to be performed under the terms of this Lease, or arising from any negligence of Lessee, or any claim, action, or proceeding brought thereon; and in case any action or proceeding is brought against Lessor and/or any of its commissioners, officers, agents, contractors, or employees by reason of any such claim, Lessee, upon notice from Lessor, shall defend the same at Lessee's expense by counsel acceptable to Lessor in its reasonable direction.

XII. INSURANCE

Lessor agrees to purchase, in advance, and to carry in full force and effect the following Insurance:

1. Worker's Compensation

(A.) **Worker's Compensation Insurance** that meets the statutory obligations with Employer's Liability limits of at least \$100,000 each accident, \$500,000 disease policy limit, and \$100,000 disease each employee.

(B.) **Workers Compensation Insurance for non-employees** providing services under this agreement (i.e., subcontractors). Lessee is assuming full Workers Compensation coverage for uninsured sub-contractors.

2. **Commercial General Liability Insurance.** The policy shall include contractual liability coverage and provide coverage limits at least equal to \$1,500,000 per claim and \$1,500,000 aggregate. The Lessee along with this signed agreement have attached a certificate evidencing above insurance coverage in force as of the Contract start date.

3. **Commercial Automobile Liability insurance** covering all owned, non-owned and hired automobiles at coverage limits at least equal to \$1,500,000 per claim and

\$1,500,000 aggregate for all claims arising from the same occurrence. The Lessee along with this signed agreement have attached 1.) a certificate evidencing above insurance coverage in force as of the Contract start date, 2.) Lessee's auto liability insurance coverage addresses the risk or 3.) attached is a letter from insurance agent stating that automobile insurance policy covers business usage of all automobile(s) that will be used during the life of this agreement.

XIII. ACCESS AND SIGNAGE

The Lessor shall maintain the existing gate at the entrance to the leased premises. Both Lessee and Lessor shall have access to and control of the gate. The Lessee shall, consistent with the Lessors signage practices, provide temporary directional signs and a sign at the main park road indicating the direction to and location of the leased premises.

XIV. PARK ORDINANCE

Lessee understands and agrees that its use of the leased premises is and shall be subject at all times during the term of the Lease to any Park Ordinance in effect on the date of this Lease and/or subsequently adopted by the Wright County Board of Commissioners.

XV. NOTICE

Any notice, demand, request, or other instrument required or permitted to be given under this Lease, shall be in writing and, except as otherwise expressly provided in this Lease, shall be deemed to have been given when delivered in person or when sent by United States certified or registered mail, postage paid, return receipt requested, or when sent by a reputable overnight courier service, addressed to the other party as follows:

Lessee:
Community Education Director
Monticello Public Schools; 302 Washington Street, Monticello, MN 55362

Lessor:
Director of Parks and Recreation
Wright County Parks and Recreation Department; 3500 Braddock Avenue NE, Buffalo, MN 55313

Either party may designate another or a different address for notices to such party by giving notice of such change to the other party in a written notice. Any notice given in any manner other than as specified in this section, shall be deemed to have been given only when actually received by the addressee.

XVI. DATA PRACTICE AND COMPLIANCE WITH LAWS

A. Data Practices. The Lessor and the Lessee agree to comply with the Minnesota Government Data Practices Act (the “Act”) and all other applicable state and federal laws relating to government data. The requirements of Minnesota Statutes, Section 13.05, subdivision 11, apply to companies or individuals who perform a government function. The Lessor and the Lessee and any of Lessee’s sub-contractors retained to provide services under this agreement shall comply with the Act and be subject to penalty for non-compliance as though they were a governmental entity. The Lessor and the Lessee will immediately report to each other any requests from third parties for information relating to this agreement. The Lessor and the Lessee agrees to promptly respond to inquiries concerning data requests. The Lessor and the Lessee agree to hold the each other, their officers, and employees harmless from any claims resulting from their respective unlawful disclosure or use of data protected under state and federal laws, regardless of the limits of insurance coverage.

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

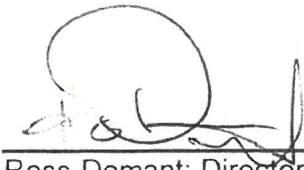
(ii). Lessor and the Lessee will comply with the provisions of Minnesota Statutes §181.59 which require:

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

These laws deal with discrimination based on race, gender, disability, religion and with sexual harassment. In the event the Lessor and the Lessee have questions concerning these requirements, it should request necessary clarifications from their respective legal counsel. Violation of any of the above laws can lead to termination of this Contract and the immediate declaration of a default.

XVII. ENTIRE AGREEMENT

This Lease sets forth the entire agreement between the parties with regard to leasing the leased premises. Any prior conversations or writings are merged herein and extinguished. No amendment to this Lease shall be binding upon Lessor or Lessee unless in writing and signed by the party sought to be bound by such amendment.



Ross Demant; Director of Parks and Recreation

7/16/24

Date



Marc Mattice; Assistant County Administrator

7/17/2024

Date



Jeremiah Mack; Community Education Director

6/26/24

Date



Eric Olson; Superintendent

6-27-24

Date

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☐ Consent Agenda ☐ Timed Agenda
☒ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

KAK4327

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve and Adopt Recommendations from the County Board Workshop (3-11-2025)

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

Approve and Adopt Recommendations from the County Board Workshop (3-11-2025)

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

[3-11-2025 Board WS Recommendations.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



BOARD WORKSHOP RECOMMENDATIONS
WRIGHT COUNTY BOARD OF COMMISSIONERS

MARCH 11, 2025

DATE APPROVED: DRAFT

District 1: Tina Diedrick

District 2: Darek Vetsch

District 3: Jeanne Holland

District 4: Nadine Schoen

District 5: Robert (Kirby) Moynagh III

1. 9:00 a.m. Schedule Meeting as Needed

RECOMMENDATION: Informational Only.

2. 9:05 a.m. Ehlers Quarterly Investment Review

RECOMMENDATION: Informational Only.

3. 9:25 a.m. Countywide Technology Strategy

RECOMMENDATION: Staff directed to move forward with the Wright County Technology Strategy 2025-2030 as presented.

4. 9:45 a.m. Commissioner Expenses, Use and Discussion

RECOMMENDATION: Revisit and discuss commissioner carryforward policy during budget review cycle.

5. 10:00 a.m. State Budget Forecast

RECOMMENDATION: Informational Only.

6. 10:15 a.m. Review City of Buffalo Abatement Request

RECOMMENDATION: Staff directed to send the City of Buffalo a letter declining participation in the tax abatement.

7. 10:20 a.m. Update of Conversation with Township on French Lake Shop

RECOMMENDATIONS: Staff directed to move forward with letter of intent. Refer the matter to Ways and Means moving forward.

8. 10:30 a.m. Adjourn

Agenda Item



Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Greg Kryzer

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

County Administrator

Target Section

☒ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department) *

ADMINISTRATION

Originator

JAE4296

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve and Adopt Recommendations from the Ways & Means Committee Meeting (3/10/2025)

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

Approve and Adopt Recommendations from the Ways & Means Committee Meeting (3/10/2025)

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 (6)

Document Name	Attachment Type
3.10.2025 Ways & Means Committee Recommendations.docx	Attachment
Ways and Mean HHW.pdf	Attachment
HHW Agreement McLeod Wright.pdf	Attachment
Long-Term Financing and Expenditure Planning 2025.03.11.pdf	Attachment
Analysis Summary HHS CaseWorks 17299.pdf	Attachment
Memo for Ways and Means 031025.docx	Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



MEETING RECOMMENDATIONS

WAYS AND MEANS COMMITTEE

MARCH 10, 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

Members Present: Jeanne Holland (Remote), Nadine Schoen

Others Present: Marc Mattice, Greg Kryzer, Barry Rhineberger, Alan Wilczek, Lindsey Meyer, Elizabeth Karels

I. Household Hazardous Waste (HHW) Facility

RECOMMENDATION: *Bring forward for board approval:*

- 1) *Accept all bid packages except the electrical package, which shall be re-bid, and authorize county board chair signature on all contracts.*
- 2) *Allocate funds in the amount of \$1,277,926 through General Funds (Formally ARP), for construction administration, contingency, and miscellaneous items as outlined.*
- 3) *Approve construction of turn lanes at the HHW Facility funded by additional 2025 State Aid Maintenance Funds being received by the Highway Department and approve budget amendment.*

II. McLeod County Household Waste Agreement

RECOMMENDATION: *Bring forward for board approval and signatures the McLeod County Program Use Agreement for Wright County agreement.*

III. Long-Term Financing and Expenditure Planning Proposal

RECOMMENDATION: *Bring forward for board concept approval the Long Term-Financing and Expenditure Planning Project.*

IV. Analysis and Summary of Health & Human Services (HHS) Caseworks Functional Analysis

RECOMMENDATION: *Informational Only.*

Recommendations submitted by Jenn Eggersgluss, Administrative Specialist



Reconstruction of Household Hazardous Waste Facility

Timeline

1. March 2018
 - a. Integrated Loss Control completed a field inspection of the facility related to risk and safety (Report Attached). The vast majority of these items have been corrected, but several items remain outstanding due to the associated costs.
2. August 2021
 - a. TKDA completed a structural condition assessment of the HHW Hangar Facility (Report Attached)
3. November 2021 – November 2022
 - a. Entered a professional services contract with Stantec to perform an assessment and evaluation of the operation of the Compost & Recycling Center. (Report Attached)
4. July 2022
 - a. Compiled the comments for the above-listed reports and compiled them into one document. (Report Attached)
5. March 2023
 - a. Entered into a professional services contract with Foth Infrastructure and Environmental LLC to develop a programming evaluation report. (Report Attached)
6. August – December 2023
 - a. Completed an evaluation of all Wright County facilities concerning Americans with Disabilities Act (ADA) requirements. (Report Attached)
7. December 14, 2023 – Committee of the Whole programming.
8. February 2024 - RFP for design and construction documents issued.
9. February – November 2024 – Conducted eight design meetings.
10. January 2025 – Release and solicitation of construction bids.
11. February 20, 2025 – Opening of bids.
12. February 21 – March 3, 2025 – Bid document review and tabulation
13. March 10, 2025 – Review of bids by Ways & Means Committee


Where are users coming from? (This is a random sample from July and December of 2024)

Municipality	Projection Totals of Each Municipality for 2024	Number of Households Per Municipality	Percent of Households Using HHW
Albertville/City of	379	2512	15%
Albion/Township of	123	356	35%
Annandale/City of	236	1310	18%
Buffalo/City of	1045	5539	19%
Buffalo/Township of	307	567	54%
Chatham/Township of	154	417	37%
Clearwater/City of	10	640	2%
Clearwater/Township of	31	483	6%
Cokato/City of	82	832	10%
Cokato/Township of	10	315	3%
Corinna/Township of	195	1010	19%
Delano/City of	348	2482	14%
Franklin/Township of	205	846	24%
French Lake/Township of	133	332	40%
Hanover/City of	164	1167	14%
Howard Lake/City of	92	821	11%
Maple Lake/Township of	502	772	65%
Marysville/Township of	51	617	8%
Middleville/Township of	20	265	8%
Monticello/City of	737	4701	16%
Monticello/Township of	297	1064	28%
Montrose/City of	143	1427	10%
Otsego/City of	758	8325	9%
Rockford/City of	123	1598	8%
Rockford/Township of	256	1116	23%
Silver Creek/Township of	184	828	22%
Southside/Township of	143	604	24%
St. Michael/City of	891	7058	13%
Stockholm/Township of	61	236	26%
Victor/Township of	31	304	10%
Waverly/City of	92	824	11%
Woodland/Township of	92	310	30%
Unknown	1792		

**YEAR-TO-YEAR FACILITY VISITS**

Key Activity Indicators	2018	2019	2020	2021	2022	2023	2024
Household Hazardous Waste – Facility Visits	4,895	5,815	6,843	7,210	7,474	8,295	9,627

Base Bid – Construction

Category	Bid	Number of Bids
Demo, Earthwork, Utilities	\$661,192.42	7
Exterior Improvements	\$522,200.00	3
Concrete	\$292,500.00	5
Masonry	\$51,800	3
Carpentry	\$917,300.00	3
Sectional Doors	\$105,000.00	2
Glazing and Aluminum	\$61,742.00	1
Flooring	\$62,276.00	2
Painting	\$22,000.00	4
Fire Protection	\$79,530.00	2
Plumbing and Heating	\$814,500.00	6
Electrical*	\$647,700.00	4
Steel Supply Material Only	\$68,306.00	1
Door Material Only	\$97,910.00	3
Specialties	\$98,400.00	2
TOTAL BASE BID	\$4,502,356.42	

*After a detailed review of electrical bids, it was determined that two of the four bidders were unqualified. We are showing the lowest qualified bidder and will be rebidding this portion.

Remaining Construction Budget Items

Item	Projected Cost
Architect Fees*	\$303,000.00
Contingency (Not a Fixed Cost)	\$225,000.00
Construction Management	\$120,000.00
Soft Costs Including Furniture, Equipment, Cameras, etc.	\$150,000.00
General Conditions (Not a Fixed Cost)	\$325,000.00
Transformer/Utility Agreement	\$12,500.00
Alternate #2 – Jockey Pumps and Controllers	\$140,070.00
TOTAL	\$1,275,570.00

*\$230,000 for design work to date is included in this line item.

Note: We have completed borings and general site inspections. However, once site work commences, we may encounter unforeseen issues.

We recommend waiving two of the three alternatives:

1. Adding one overhead door: \$41,400
2. Waste Oil Heater: \$92,000



Current facility needs to bring up to workable environment over the next year to five years. Does not improve functionality or work efficiency improvements:

Repair/Improvement	Estimated Cost
Restroom and Locker Room Repairs	\$100,000
Overhead Door Replacement	\$50,000
Roof Repairs and Replacement	\$250,000
Gutter and Ice Control	\$30,000
Service Door Replacement	\$10,000
Fill Hanger Vent Trenches (continue public use)	\$50,000
Additional Exterior and Entry Lighting	\$30,000
Leak Repair on South and West Walls	\$25,000
Interior LED Lighting	\$10,000
Pump House Repairs	\$25,000
Removal of Conveyor and Bean	\$30,000
Compressor Replacement	\$10,000
Receiving Area and Reuse Enclosure	\$500,000
Fine Treatment Building Demo	\$54,000
Security Cameras	\$100,000
Addition of a Small Overhead Door/Receiving	\$30,000
Demo of Administration Building and Relocation of Fire Suppression System	\$100,000
Pavement Management	\$15,000
TOTAL	\$1,419,000.00

NOTE: Evaluation of heating systems and possible changes would be additional costs not included above.

Approved Construction Budget:

HHW Construction Budget Approval (8/2024):

Source	Allocation
CIP Levy	\$1,685,650
Dental Clinic (Bond Reimbursement)	\$1,400,000
Federal Grant	\$100,000
General Fund	\$514,350
SCORE**	\$800,000
Total	\$4,500,000

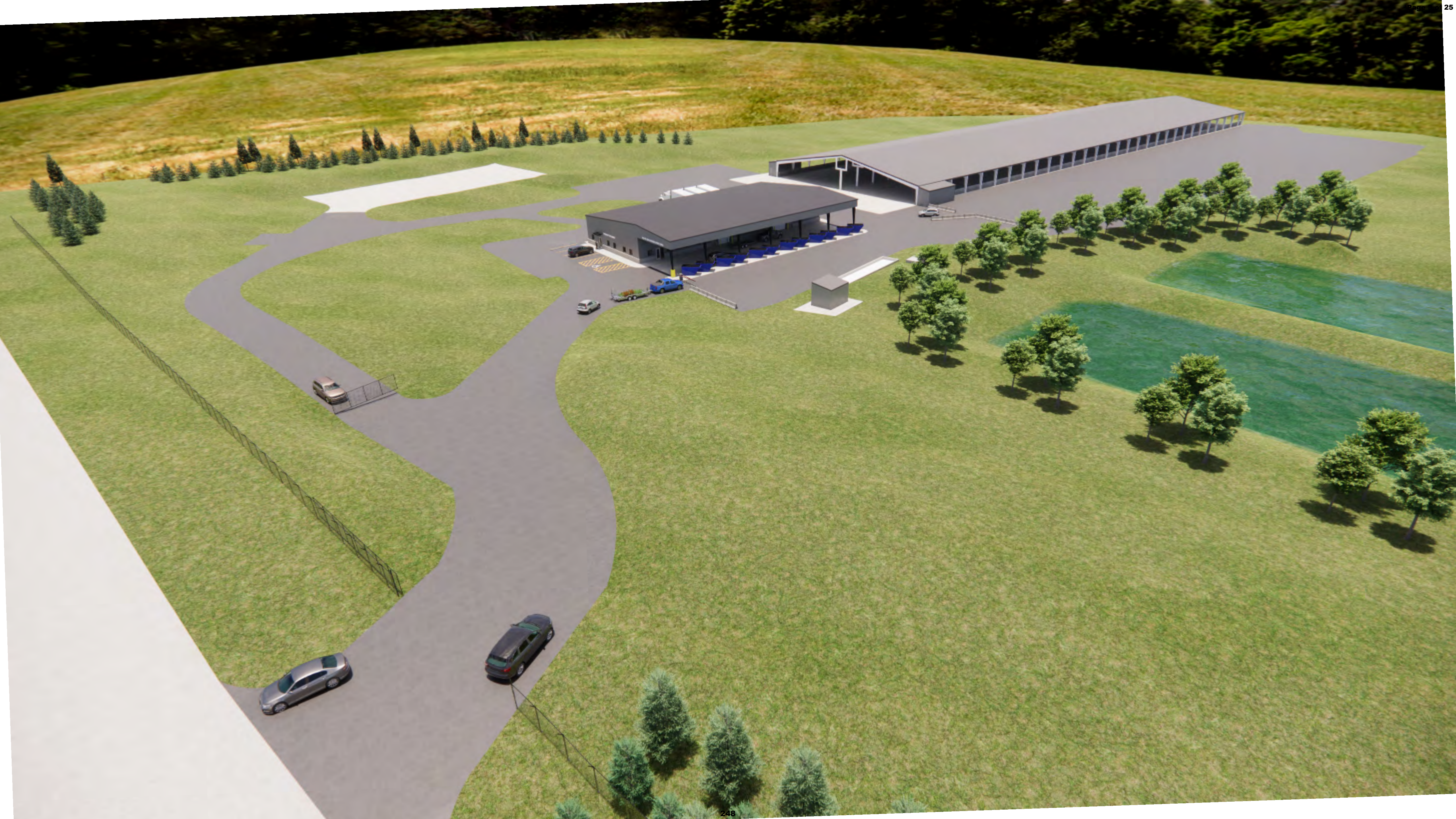
The current SCORE cash balance is \$911,392.57.

**SCORE Annual \$522,130


Budget Consideration:

1. The total package, including the base bid (Table 1) and additional items (Table 2), is \$5,777,926.42, indicating a \$1,277,926 shortfall in what has been dedicated to the project.
2. Option 1: Recommend allocating the shortfall through General Funds (formally ARP). This has no impact on the taxpayer.
3. Option #2: Recommend allocating the shortfall using County Reserves. This has no impact on the taxpayer.
4. Option #3: Decline all bids and move forward with funding and improvements needed to make the existing facility a workable environment. This option does not improve workflow efficiency and limits service expansion.
5. Option #4: Decline all bids and do not move forward with limited improvements. Stay status quo.
6. TURN LANES: At the HHW facility should be constructed, Wright County would make this improvement mandatory for other develop, in hind site it should have been included when teh original facility was constructed. How can e fund this improvement with or without construction. Our 2025 State Aid allotment for Maintenance is about \$380k higher than originally budgeted. We could fund turn lanes with our increase in State Aide Maintenance Funds.
 1. Increase 03-330-53xx revenue by appropriate State-Aid amounts.
 2. Increase 03-330-665x expenses by an equal amount.

By recomending this action there is no increase to local levy and we fund both the turn lanes at the compost facility and also increase the seal coat budget as we have a heavy year this year and will likely be over our estimate on that too. We have discussed internally and our initial thought is to build the turn lanes with our highway maintenance forces so which would allow us to use our 03- 330-65XX object code.





MCLEOD COUNTY HOUSEHOLD HAZARDOUS WASTE PROGRAM USE AGREEMENT FOR WRIGHT COUNTY

THIS AGREEMENT is between Wright County and McLeod County, through their respective Boards of Commissioners, (hereinafter jointly referred to as the “Counties”).

WHEREAS, the County’s desire to create a mechanism whereby residents of Wright County may use the Household Hazardous Waste Facility in McLeod County; and

WHEREAS, the County’s desire to create mechanism whereby residents of McLeod County may use the Household Hazardous Waste Facility in Wright County; and

WHEREAS, it is recognized that there is a regional benefit derived from increasing the availability of Household Hazardous Waste Facilities by allowing out of county use of facilities; and

WHEREAS, the administrative cost for tracking waste origin is substantial and recognizing that waste has no borders, it is desirable that during the term of this Agreement the Counties will work together to find more efficient arrangements for managing waste received from residents of the County of origin.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Counties hereby agree as follows:

1. PURPOSE

This Agreement shall establish a mechanism to allow for use of both mutual Household Hazardous Waste Facilities, and to provide for payment of costs incurred by the County receiving household hazardous waste.

2. TERM

This Agreement shall commence on _____, and terminate on _____, unless earlier terminated as provided herein.

3. DEFINITIONS

The terms used in this Agreement shall have the following meanings:

- a. County shall mean McLeod or Wright County
- b. County of Origin shall mean the County whose residents generated Household Hazardous Waste and delivered such HHW to a Household Hazardous Waste Facility in the other County.
- c. EPA or MPCA Permitted Facility shall mean a facility that is permitted by the EPA or MPCA to transfer, store, process, or dispose of the type of household hazardous waste to be delivered under this Agreement.
- d. Household Hazardous Waste (HHW) shall mean waste as defined in Minn Stat § 115A.96, subdivision 1(b).
- e. Household Hazardous Waste Facility shall mean a facility that consists of one or more collection, management and/or storage facility or facilities which are located in one County and are available for use by residents of the other County. A Household Hazardous Waste Facility may

consist of one or more stationary or mobile facilities. A Household Hazardous Waste Facility may be publicly or privately owned and/or operated

- f. MPCA Approved Processing/Disposal Facilities shall mean facilities evaluated and approved by the MPCA for the processing and/or disposal of HHW, the use of which the MPCA has authorized in writing.
- g. Problem Materials shall mean waste as defined in Minn. Stat. § 115A.03, subdivision 24a.
- h. Program Wastes shall mean wastes that a County accepts at a Household Hazardous Waste Facility. These wastes shall include HHW. These wastes may also include Problem Materials that are not HHW.
- i. Receiving County shall mean the County where a Household Hazardous Waste Facility received waste from a residents of the other County.
- j. Special Handling shall mean services including long-term storage, handling by a bomb squad or other extraordinary treatment and/or disposal practices.
- k. State Contractor Services shall mean hazardous waste management services that are performed for either County's program activities and made available by the MPCA through its contracts with hazardous waste management firms. Hazardous waste management services include supplying materials, receiving and sorting HHW, packaging, repackaging, consulting, training, and sampling, analysis, treatment, transportation, storage, and disposal.
- l. State Household Hazardous Waste Operations Contract shall mean the contract(s) between McLeod, and Wright County and the State of Minnesota for the operation of Household Hazardous Waste Facilities, as may be amended.

4. PROGRAM USE

The Counties agree that:

- a. Residents of Wright County may use the McLeod County Household Hazardous Waste Facility to the same extent the facility is available to McLeod County residents. Both Counties, however, shall have the right to refuse to accept HHW that will require Special Handling. The County of Origin shall use its best efforts to minimize the delivery of HHW requiring Special Handling by the Receiving County or its contractors;
- b. Each County shall comply with the requirements as set forth in the State Household Hazardous Waste Operations Contract; and

5. PAYMENT

- a. Wright County residents using the McLeod County Household Hazardous Waste Facility shall be charged the same HHW rates applicable to McLeod County residents using the Wright County Facility.
- b. On or before May 1st of the year subsequent to the services actually provided, each County shall pay each other a Per Household Fee for each residence served, calculated as set out below.
- c. Both Counties shall invoice each other on or before March 1st, for the cost per household incurred for the prior year of services. The invoice shall specify the following: number of households from respective County using each other facilities; the prior year's Per Household Fee; and the total amount due. Each County may request the addresses and dates of service for the households included on the invoice.
- d. Representatives for each of the parties to this Agreement are listed below:

McLeod County Environmental Services	Wright County Planning & Zoning
Sarah Young	Jacob Wagaman
1065 5 th Ave SE Hutchinson, MN 55350 Sarah.young@mcleodcountymn.gov	505 County Road 37 Buffalo, MN 55313 Jacob.wagaman@co.wright.mn.us

- e. Upon request, both Counties shall disclose the annual cost, revenue and total number of households served at its HHW facility during the prior year to determine the Per Household Fee. The Per Household Fee shall be determined by both Counties on an annual, calendar year basis. The Per Household Fee shall be equal to the annual cost of managing Program Waste, which includes: total cost of waste disposal, supplies, utilities, labor and training less the following annual revenues: reimbursements, donations, fees, and material sales, divided by the total number of households using the HHW Facility, rounded to the nearest dollar. The costs and revenues are mutually agreed upon by the Counties.

6. RECORDS

Both Counties shall maintain financial and other records and accounts in accordance with requirements of the state of Minnesota. Both Counties shall maintain strict accountability of all funds and maintain records of all receipts and disbursements.

7. AUDIT/ACCESS TO HOUSEHOLD HAARDOUS WASTE FACILITIES

Both Counties shall allow each County, and the State of Minnesota pursuant to Minn. Stat § 16C.05, subdivision 5, including the Legislative Auditor or the State Auditor, access to its records at reasonable hours, including all books, records, documents, and accounting procedures and practices relevant to the subject matter of this Agreement, for purposes of audit. In addition, both Counties shall have access to each other's Household Hazardous Waste Facilities at reasonable hours.

8. COMPLIANCE WITH REQUIREMENTS OF THE LAW

In performing the provisions of this Agreement, each County agrees to comply with all applicable federal, state or local laws, ordinances, rules and regulations.

9. AFFIRMATIVE ACTION

No person shall illegally, on the grounds of race, creed, color, religion, sex, marital status, public assistance status, sexual preference, handicap, age or national origin, be excluded from full employment rights in, participation in, be denied the benefits of, or be otherwise subject to unlawful discrimination under any program, service or activity hereunder.

10. ENTIRE AGREEMENT

It is understood and agreed that this Agreement constitutes the entire agreement of the parties and that this Agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof.

11. AMENDMENTS

Except as otherwise provided in this Agreement, any amendments, alterations, variations, modifications, or waivers of this Agreement shall be valid only when they have been reduced to writing and duly signed by each County.

12. TERMINATION

Either County may terminate this Agreement, with or without cause, by providing sixty (60) days' written notice to the other County. Termination shall not act to discharge any liability incurred by any County before the effective date of termination, including payments due. Such liability shall continue until appropriately discharged by law or agreement. If either County terminates this Agreement, Wright County residents may no longer use the Household Hazardous Waste Facility in McLeod County, and same with McLeod County residents may no longer use the Household Hazardous Waste Facility in Wright County. Any acceptance of program wastes, after termination date will be at the receiving County's expense. In the event this Agreement is terminated, the Receiving County shall invoice the County of Origin based upon the total number of households served up to the termination date calculated using household-to-date information. Payment by the County of Origin shall be made within forty-five (45) days of the invoice date.

13. LIABILITY/INDEMNIFICATION AMONG THE COUNTIES

- a. General Indemnification. The Counties agree that each County will be responsible for its own acts and the results thereof and shall not be responsible for the acts of the other County and the results thereof. Each County therefore agrees that it will assume liability for itself, its agents, employees, or contractors for any injury to persons or property resulting in any manner from the conduct of its own operations and operations of its agents, employees, or contractors. Each County shall defend, indemnify and hold harmless the other County for all liability, obligations, claims, loss and expense, including reasonable attorneys and other professional fees, resulting from its acts or the acts of its agents, employees or contractors.
- b. Environmental Impairment Claims. It is the intention of the Counties that the Receiving County shall assume all liability under the federal Comprehensive Environmental Response, Compensation and Liability Act, the Minnesota Environmental Response and Liability Act, or any similar statute, and all other liabilities resulting from actual or threatened impairment of the environment (hereinafter "Superfund Liability") resulting from the operation of the Receiving County's HHW program. The Receiving County shall defend, indemnify and hold harmless each County of Origin pursuant to Section 13(a) for any Superfund Liability resulting from the Receiving County's HHW program, including Superfund Liability related to waste delivered from the County of Origin pursuant to this Agreement.
- c. Indemnification for Benefit of Counties. The indemnification provisions of this Section 13 are for the benefit of the Counties only and shall not establish, of themselves, any liability to third parties. Nothing in this Agreement is intended to waive or limit the provisions of Minn. Stat. Ch. 466, or any other law, legislative or judicial, which limits governmental liability or allow for stacking by any third party.

14. Survival

Sections 5, 6, 7 and 13 of this Agreement shall survive termination or expiration of this Agreement or the services or duties to be performed hereunder.

IN WITNESS WHEREOF, the parties to this Agreement have hereunto, set their hands on the date written as follows:

Wright County:

By: _____

Chair, Wright County Commissioners

Attest: _____

Wright County Administrator

Approved as to form:

Wright County Attorney

Date

McLeod County:

By: _____

Chair, McLeod County Commissioners

Attest: _____

McLeod County Administrator

Approved as to form:

McLeod County Attorney

Date



Long-Term Financing and Expenditure Planning

Updated March 11, 2025

Overview

The purpose of this document is to outline a proposed comprehensive long-term financing and expenditure planning strategy for Wright County. Currently, the capital plan primarily addresses immediate and short-term needs, funded through the Capital Improvement Fund (Fund 34). This proposed program aims to shift the focus, encompassing new construction, asset preservation and infrastructure, equipment, enterprise software, and fleet, regardless of the funding sources. Additionally, this updated approach will facilitate long-term planning. The key objectives are to:

- Create a dynamic plan that adapts to evolving future needs.
- Provide clear visibility into future requirements and long-term planning.
- Prioritize essential needs over wants, ensuring the preservation of existing assets.
- Transition from a reactionary approach to a proactive strategy.
- Prevent levy spikes by focusing on a stable and predictable funding model.
- Enable the Board to make informed, data-driven decisions regarding capital expenditures.

This proposal builds upon the success with both the updated CIP Process and Long-Range Infrastructure Planning process that have been introduced over the last several years and aims to further enhance the county's ability to address future needs effectively.

Expenditure Categories

The expenditure types that will be included in the long-term plan are described below:

New Construction

- Build something new; includes replacement of an entire constructed asset
- Expenditures will always be capital
- Examples: HHW Project, Otsego Shelter Replacement

Asset Preservation/Infrastructure

- Maintenance, upgrades, and preservation of existing infrastructure.
- Prioritize projects that extend the life of current assets and prevent costly failures.
- Expenditures can be capital or non-capital
- Examples: Roof replacement, tuckpointing, pavement preservation, heat pump replacement

Equipment

- Consider both new acquisitions and replacement equipment.
- Expenditures can be capital or non-capital, but will have a dollar threshold
- Examples: UPS replacement, scissor lift replacement

Software

- New and replacement enterprise software for critical systems.
- Expenditures will almost always be capital
- Examples: ERP implementation, Tax System implementation

Fleet

- Fleet replacement schedule, including vehicles and related equipment.
- Expenditures will always be capital

Funding Sources

Specific funding sources will be identified for the 5-year and 1-year plans, and are expected to include the following:

- CIP (Fund 34)
- Operational Funds (Fund 800)
- Dedicated Funds (Fund 02 / Fund 03)
- Grant Funds

Roles

County Board: The County Board is the sponsor of this effort and makes the final funding decisions.

County Administration: County Administration is the owner of the long-term, short-term and 1-year funding plans.

Project Administration: Project Administration is responsible for managing the execution of the long-term, 5-year and 1-year plans, including collection and coordination of all project data.

Finance: Finance is a participant in this effort and support the development of the proposed funding plans.

CIP Staff Committee: The CIP team's primary role is to evaluate projects in the 1-year funding plan and make recommendations to Administration. The focus will be on projects classified as new construction and software. The CIP team consists of the Project Administrator, Project & Product Portfolio Analyst, Budget Manager, Facilities Manager, IT Development Supervisor, and the County Recorder.

Fleet Committee: The Fleet Committee's primary role will review fleet requests in the 1-year funding plan and make recommendations to Administration.

Departments: Departments are stakeholders in this program, and are expected to actively participate in long-term, short-term and 1-year planning efforts.

Proposed Process

Long-Term Plan

The long-term plan is intended to provide a 20-year look ahead. Departments are responsible for updating key information at least annually. Key information includes the name of the expenditure, expected year of the expenditure, and the estimated amount (including escalation).

5-Year Plan

As part of the annual budgeting timeline, Project Administration will review the long-term plan, and work with departments to confirm items that are expected in the next 5-years. The 5-year funding plan will be drafted by Finance. This planning effort will take place in conjunction with the 1-year planning effort described in the next section. A 5-year look-ahead will be presented to the County Board for review and comments.

1-Year Plan

As part of the annual budgeting timeline, Project Administration will review the long-term plan, and work with departments to confirm items that need funding in the next budget year. Departments will be requested to submit additional information for these requests including description, timeline, estimate, justification, impacts to operational budgets, and asset life expectancy to allow for further evaluation (Note: this is like what is collected on the current CIP one-pager). The CIP Staff Committee will evaluate items and develop a recommendation of what items to fund, and Finance will develop a proposed funding plan. The CIP Staff Committee will present the recommending plan to Administration, and then the County Board for approval.

Implementation Plan

Some pieces of the Long-Term Financing and Expenditure Planning

1. Present plan to Ways & Means Committee
2. Obtain County Board Approval
3. Communicate changes to departments
4. Phased Roll-Out
 - 2025 (for 2026 Budget) to include:
 - New Construction: Long-Term Plan, 5-Year Plan, 1-Year Plan
 - Asset Preservation/Infrastructure: Long-Term Plan, 5-Year Plan, 1-Year Plan
 - Equipment: Partial 5-Year Plan and 1-Year Plan
 - Software: 5-Year Plan, 1-Year Plan
 - Fleet: 5-Year Plan, 1-Year Plan
 - 2026 (for 2027 Budget) will include all expenditure categories in each plan. Note, Oracle Budgeting module should be in place to better automate the process



Project Name: HHS CaseWorks Evaluation

HHS CaseWorks Evaluation Technical Assessment

Created January 2025

Nick Gonderinger, PM

Jeremy Kringler, BA



Project Name: HHS CaseWorks Evaluation

Assessment Summary

Overview

Executive Summary

With the ever-growing need for technological advancements to better serve the residents of Wright County, at the request of Health and Human Services (HHS) director, Jami Goodrum, requested an evaluation of the Caseworks product as a possible addition to the portfolio of electronic content management (ECM) products at Wright County. Caseworks is offered by a company known as Next Chapter Technology (NCT) and would replace the use of Onbase by HHS at Wright County, if it was elected to move forward. The primary goal of this evaluation is to determine if Caseworks *could* meet the needs of the HHS Department and enhance the services provided to the residents of Wright County.

Description

NCT's CaseWorks enables the exchange of documents, including Department of Human Services (DHS) dynamic forms, directly with clients via a secure online portal. This reduces the time to determine/maintain eligibility, and the communication about what has been requested and received. Documents received from clients are automatically assigned to the appropriate case eliminating the manual indexing process. NCT maintains DHS forms for all participating counties, and data connections to the MNbenefits program with a develop once, deploy everywhere approach. These processes are currently completed by HHS and Information Technology (IT) staff. NCT's CaseWorks is in use by over two-thirds of Minnesota counties. NCT is rapidly enhancing the connection between their systems and state systems used by county staff to increase efficiency. For more information, please see *Attachment 5: Caseworks, an NCT Product*.

Problem

Determining and maintaining eligibility for financial assistance programs requires the exchange of a high volume of documents between clients and Financial Assistance staff in HHS. We request required documentation typically by mail and receive those documents by mail, fax, in-person drop-off, or online document submission. Once received, the documents are manually indexed to a client's case in OnBase. Often the documents exchanged involve DHS forms which can be challenging to send or receive electronically due to dynamic fields and the requirement to maintain form integrity. A delay in receiving documents negatively impacts clients in need of services and program requirements.

Exclusions

- *Public Health areas within HHS
- *Non-HHS OnBase usage
- *Documentation of current/future business process



Project Name: HHS CaseWorks Evaluation

*Implementation of technology

*Other Caseworks modules

Deliverables

1. Complete Scope & sign-off to proceed (Idea Approach document)
2. Identify Financial Services core impacted business functions (Economic Engagement; Family & Adult Benefits; METS; Child Support)
3. Perform technical tool analysis of Caseworks for the following modules:
 - Financial Services Edition (Economic Engagement; Family & Adult Benefits)
 - Healthcare Edition (METS)
 - Child Support Edition
 - Social Services Edition
 - Portal (Customer)
4. Research other county usage and tool feedback (Tool Comparison document)
5. Research & quantify long term tool benefits (i.e. collaboration with State systems) (Tool Comparison document)
6. Research Caseworks technology integration points (Technology Network diagram)
7. Produce and present Analysis Summary document to summarize findings, options, benefits & estimated costs

Results

Exploration of the Caseworks product resulted in the understanding that it is not a single tool, but a collection of modules serving different divisions of the Health and Human Resources department. While these modules can be purchased separately, it is recommended to invest in all applicable modules as it would allow the different divisions to work better together. Throughout the demonstrations and data gathering phase, there was an overall positive view of the product from HHS resources, leaders, and subject matter experts. NCT provided key facts supporting their continued expansion across Minnesota counties. While there were no key concerns from IT resources regarding the implementation of the tool at Wright County, the adoption of Caseworks would impact the usage of the Enterprise ECM product at Wright County, Onbase, and would require a complete transition impacting end users and residents. Additionally, the purchase would impart a substantial monetary cost, that may not be able to be offset by reduced usage of Onbase. Ultimately, *Could Caseworks be a functional solution for Wright County?* **Yes**, the functionality of the tool and solution meet the needs of the Wright County Health and Human Services while not creating unpalatable risks for Wright County Information Technology.

Next Steps

While the solution is measured as a possible, functional tool for Wright County Health & Human Services, the evaluation requires a more thorough technical and business assessment of the Caseworks suite of products to evaluate the impact of both the inclusion of Caseworks into the work processes and the removal of Onbase within those same processes. Additional aspects



Project Name: HHS CaseWorks Evaluation
include a more thorough evaluation of the costs of Caseworks and Onbase to the County and a more direct side-by-side comparison of the two ECM products. Furthermore, there are currently open or pending projects that could be impacted by a final decision on the CaseWorks product; HHS – FS Modernization 2697 and Civil Case Referral Automation Implementation 13926.

Staff Review Process

To ensure a clear and concise understanding, Project Administration worked directly with NCT to explore the possibilities, requirements, impacts, and pricing structure of the Caseworks product. A brief overview of these efforts is outlined below:

- Child Support product demonstration to team on Friday, November 22nd
- Social Services product demonstration to team on Friday, November 22nd
- Financial Services product demonstration to team on Wednesday, November 27th
- IT Requirements & Impacts Review with IT on Friday, November 22nd
 - Primary concerns from IT were focused on the required maintenance of additional infrastructure to host the product, cross-departmental use ECM products, and overall financial impact to the County.
- Pricing Review with NCT Account Executive on Friday, December 6th
- Technical Review between NCT Leadership & Wright County Resources on Friday, December 6th
- Post Demo Review on Wednesday, December 18th
 - Majority of the group had positive feedback.
 - A concern was raised regarding the impact of the transition to Caseworks, not necessarily the product.
- Thomas Kiecker on Tuesday, December 31st verified that NCT is not disbarred federally and is in good standing. Email added to project briefcase.
- Nick G. and Jeremy K. conducted several one-on-one discussions with staff members to gather feedback and address any concerns or thoughts regarding the application. The response was overwhelmingly positive, with minimal negative feedback. Any concerns raised have been addressed by NCT.
- Analyze Market Trends:
 - While we are cautious about being influenced solely by peer pressure, it's noteworthy that NCT has established a dominant presence in Minnesota, with over sixty-five (and growing) of the eighty-eight counties already under contract. See *Attachment 3: Caseworks Map*.
 - Peer counties such as Sherburne, Stearns, Ramsey, and Scott are all successfully using the platform and have provided positive feedback.
- Pricing Evaluation:

The following price structure is valid until December 31, 2025. The first-year price of the Caseworks product is stated as **\$806,554**. This consists of **\$382,169** for software licensing, an estimated **\$4,000** for new, compliant scanners, **\$420,386** for the project implementation fees. This is reduced to a total of **\$573,089** after an assumed value for federal reimbursement. The subsequent four years of pricing is included in the table below.



Project Name: HHS CaseWorks Evaluation

Description	Year 1	Year 2	Year 3	Year 4	Year 5	Contract Total
Subscription	\$382,169	\$401,277	\$421,341	\$442,408	\$464,528	\$2,111,723*
Hardware	\$4000					
Project Fees	\$420,386					
Total*	\$806,554	\$401,277	\$421,341	\$442,408	\$464,528	\$2,536,108*
Total after Reimbursement	\$573,089	\$285,715	\$300,000	\$315,000	\$330,760	\$1,804,555

Important, relevant details include:

- Pricing is based on data survey completed by Wright County HHS representatives to identify license counts.
 - Wright County:
 - 208 Full licenses
 - 17 Read Only licenses
 - For Comparison: Olmstead County
 - 453 Full licenses
 - 32 Read Only licenses
 - For Comparison: Sherburne County
 - 186 Full licenses
 - 19 Read Only licenses
 - It is possible the pricing can change based on licensing.
- Migration of data from legacy systems to Caseworks is **NOT** included in this pricing
- Federal Reimbursement is estimated at 50% for Financial Services Edition/METS-MNSure Edition, 67% for Child Services Edition, and 15% for Social Services Edition
- Contingency is estimated at 5%
- Inflation is estimated at 5%
- Please find all details in *Attachment 4: Pricing*

Attachments:

Attachment 1: Tool Comparison

Attachment 2: Module Technical Analysis

Attachment 3: CaseWorks Map

Attachment 4: Pricing

Attachment 5: Caseworks, an NCT Product

Attachment 6: Caseworks Technical Infrastructure Overview



**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, County Administrator

DATE: March 10, 2025

RE: CaseWorks Analysis

Presentation was made on the outcome of the HHS CaseWorks Evaluation Technical Assessment by the Project Administration Department. HHS started using OnBase as its electronic case management (ECM) product in the early 2010s. Wright County was an early adopter of the OnBase ECM module for HHS casefiles. A new product, CaseWorks, is now being utilized by an overwhelming majority of the countys in Minnesota and reportedly provides better efficiencies.

The Project Administration Department completed a first step analysis to determine whether the CaseWorks program would meet the technical requirements for usage by HHS. The analysis reported CaseWorks would meet the required technical criteria for usage by HHS.

Administration has started the next phase of the evaluation which will include a more thorough evaluation of the capabilities and efficiencies of the current ECM module and the CaseWorks ECM module. Analysis will also be completed on the required steps needed to implement a different ECM provider.

This report is for information only as more analysis is being completed by Project Administration. Further updates will be provided as the analysis is completed.

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Ryan Ferguson

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

Chief Deputy Sheriff

Target Section

☐ Consent Agenda ☐ Timed Agenda
☒ Item for Consideration

Department (please use dropdown to select department) *

SHERIFF

Originator

BTP5489

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Approve Recommendations from the 911 Committee (3-11-2025)

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

Approve Recommendations from the 911 Committee (3-11-2025)

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

[3-6-2025 911 Committee Recommendations – DRAFT.docx](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Notes

County Administrator Review

County Administrator Decision

Approved

Notes



RECOMMENDATIONS

911 PLANNING COMMITTEE

MARCH 11, 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: Ferguson, Diedrick, Moynagh

Others Present: Shawna Athman, Clay Wilfahrt, Greg Kryzer, Larkin Walter, Seth Hansen, Barry Rhineberger, Tim Dahl, Alan Wilczek, Haley DuBois, Bryan Palmer, Mark Kellogg, Matt Treichler

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

I. E911 Funds Overview

RECOMMENDATION: *Informational Only.*

II. 2022 Plan Review and Progress Update

RECOMMENDATION: *Informational Only.*

III. Request for Board Approval for Next Phase

RECOMMENDATION: *Bring forward request for board action approval to proceed with next phase.*

- *Phone Upgrades to I3 Compliance in 2026, also in 2027 for backup center*
- *Request that this committee recommend to the Board that the Sheriff's Office continue with the next phase laid out in 2022 by purchasing 4 radio consoles for the Backup Communications Center located at the Training Center and re-install the 3 radio consoles currently at the Training Center back into the Main Communications Center. Additionally spend out the One-Time Supplemental NG911 Funds received in 2024*
- *Committee to meet annually.*
- *Proceed with radio purchase plan laid out through 2031*

Destination and Workflow

Meeting Type: *

Board Meeting

Target Meeting Date *3/18/2025 9:00 AM – Board of Wright County
Commissioners**Requestor Name**

Greg T. Kryzer

Agenda Item Type☒ RFBA ☐ Minutes Submission ☐ Warrants Submission**Requestor Title**

County Administrator

Target Section☐ Consent Agenda ☐ Timed Agenda
☒ Item for Consideration**Department (please use dropdown to select department) ***

ADMINISTRATION

Originator

GTK7344

Item Details

Board Action Requested (this is what will appear on the Agenda) *

Closed Session to Consider Offer for Purchase of Real Property

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

Closed Session to Consider Offers for Purchase of Real Property and Approve Agreement

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.**Describe the impact on staffing resources.****Fiscal Impact:****Background/Justification:**

Staff has finalized a purchase agreement for property located at 311 Brighton Avenue S., Buffalo, MN 55313. Closed session is permitted pursuant to Minn. Stat. 13D.03(b)(3) to consider offers for the purchase of real property. If the recommendation is to proceed with the offer as presented, a formal vote will be taken in an open meeting.

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



Agenda Item

Destination and Workflow

Meeting Type:*

Board Meeting

Target Meeting Date*

3/18/2025 9:00 AM – Board of Wright County
Commissioners

Requestor Name

Heather Lemieux

Agenda Item Type

☐ RFBA ☐ Minutes Submission ☒ Warrants Submission

Requestor Title

Assistant Finance Director

Target Section

☐ Consent Agenda ☐ Timed Agenda
☐ Item for Consideration

Department (please use dropdown to select department)*

FINANCE & TAXPAYER SERVICES

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

[02.26.25 – 03.11.25 WC Disbursements by Warrant Number v2.pdf](#)

Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



Disbursements by Warrant Number

Report Date GMT 3/12/25 9:05 PM

Page 1 of 1

Warrant#	Warrant Date	Vendor Name Account Number	Amount	Description	Invoice Number	1099
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Date Range: 2/26/2025 to 3/11/2025

PII: NO Business Unit: 300000006871689

116198	46433	MN DEPT OF PUBLIC SAFETY				
	2025-02-26	84-041-000-0000-6820-000000	\$41,084.44	MNDRIVE	20250226MV	N
116198	46433	MN DEPT OF PUBLIC SAFETY	\$41,084.44			
116199	1075	BUFFALO/CITY OF				
	2025-02-26	01-201-000-0000-6850-000000	\$1,783.46	TZD Q1 (Oct.1 - Dec. 31, 2024)	TZDQ12025	N
116199	1075	BUFFALO/CITY OF	\$1,783.46			
116200	1203	CATHLEEN GABRIEL				
	2025-02-26	01-013-000-0000-6270-000000	\$100.00	Contract Atty PR-24-5939	20250213	Y
116200	1203	CATHLEEN GABRIEL	\$100.00			
116201	1347	AMAZON BUSINESS				
	2025-02-26	01-041-042-0000-6411-000000	\$51.90	#12 Brown Kraft Regular Envelopes 28lb (4 3/4 X 11) - 50 Per Pack	1L4Y-QJWH-4DKQ	N
	2025-02-26	01-031-021-0000-6411-000000	\$26.99	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels (05160)	1TRQ-MGH4-3W94	N
	2025-02-26	01-031-021-0000-6411-000000	\$13.48	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12	1TRQ-MGH4-3W94	N
	2025-02-26	01-031-021-0000-6411-000000	\$27.98	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 12 (Dozen Box)	1TRQ-MGH4-3W94	N
	2025-02-26	01-063-062-0000-6411-000000	\$39.69	Nerlion Messenger Bag for Men 17-17.3 Inch Laptop Bag Canvas Water-resistant Computer Bag Shoulder Bag Work Briefcase Bookbag for College (Brown)	1XDR-F36H-3KXX	N
116201	1347	AMAZON BUSINESS	\$160.04			
116202	1436	STREICHERS				
	2025-02-26	01-201-000-0000-6806-000000	\$204.96	Uniform Allowance	11747300	N
116202	1436	STREICHERS	\$204.96			
116203	3596	SEACHANGE PRINTING AND MARKETING LLC				
	2025-02-26	01-041-071-0000-6410-000000	\$660.00	Election Day Ballots	43413	N
	2025-02-26	01-041-071-0000-6410-000000	\$36.00	Test Ballots (in 50's)	43413	N
	2025-02-26	01-041-071-0000-6410-000000	\$36.00	Coding Ballots	43413	N
	2025-02-26	01-041-071-0000-6410-000000	\$7.20	Sample Ballots	43413	N
	2025-02-26	01-041-071-0000-6410-000000	\$89.83	Freight	43413	N
116203	3596	SEACHANGE PRINTING AND MARKETING LLC	\$829.03			

116204	4504	LUTHERAN SOCIAL SERVICE OF MINN				
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-14-5622	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 P5-02-1264	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 P5-96-2579	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-23-525	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-24-4266	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-13-138	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 P0-92-2559	20250220	N
116204	4504	LUTHERAN SOCIAL SERVICE OF MINN	\$1,540.00			
116205	13590	INTEGRIPRINT INC				
	2025-02-26	11-430-710-1041-6030-000000	\$321.73	Brochure - Wright 2 School 2025	64233	N
116205	13590	INTEGRIPRINT INC	\$321.73			
116206	200264	SOLID OAK FINANCIAL SERVICES LLC				
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-20-2244	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-18-6701	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-22-4207	20250220	N
	2025-02-26	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-12-5718	20250220	N
116206	200264	SOLID OAK FINANCIAL SERVICES LLC	\$880.00			
116207	200981	THE PITNEY BOWES BANK INC				
	2025-02-26	01-100-000-0000-6343-000000	\$1,949.07	Pitney Bowes Mail Machine Lease 12/18/24-3/17/25	3107092871	N
116207	200981	THE PITNEY BOWES BANK INC	\$1,949.07			
116208	46433	MN DEPT OF PUBLIC SAFETY				
	2025-02-27	84-041-000-0000-6820-000000	\$35,281.68	MNDRIVE	20250227MV	N
116208	46433	MN DEPT OF PUBLIC SAFETY	\$35,281.68			
116209		Greg Thomas Kryzer				
	2025-02-27	01-000-000-0000-6801-000000	(\$1,350.00)	Corporate card transaction reversal.	EX000063142019	
	2025-02-27	01-031-021-0000-6334-000000	\$29.40	MICA Meeting	EX000063142019	
	2025-02-27	01-091-090-0000-6801-000000	\$1,350.00	County Employee Photos	EX000063142019	
116209		Greg Thomas Kryzer	\$29.40			
116210		Kevin Scott Triplett				
	2025-02-27	01-201-270-0000-6338-000000	\$12.65	Lunch @ Culver's in Stillwater during Peer Support Training	EX000063339540	
116210		Kevin Scott Triplett	\$12.65			
116211		Alexander Steven Johnson				
	2025-02-27	11-430-700-0010-6334-000000	\$10.54	meal purchased while working during after hours, employee worked until 9pm	EX000063439297	
	2025-02-27	11-430-700-0010-6333-000000	\$25.55	client interview EF	EX000063439297	
116211		Alexander Steven Johnson	\$36.09			

116212		Tamara LUJEAN Chiglo				
	2025-02-27	11-430-700-0010-6333-000000	\$26.88	RW- OT-RW- visit- K.M.	EX000064594683	
	2025-02-27	11-430-700-0010-6333-000000	\$1.19	RW- School visit- RW- A.E.	EX000064594683	
	2025-02-27	11-430-700-0010-6333-000000	\$31.36	RW- Albertville- RW- Rockford-RW- visits- W.S., K.S., A.F., C.F.	EX000064594683	
	2025-02-27	11-430-700-0010-6333-000000	\$36.26	RW-Mpls- RW- Visit- M.D.	EX000064594683	
116212		Tamara LUJEAN Chiglo	\$95.69			
116213		Max Christopher Welter				
	2025-02-27	01-521-021-0000-6334-000000	\$30.69	My dinner on 2/19/2025 at Los Arcos Mexican restaurant in Rochester while attending the Arborist Workshop	EX00006468632	
116213		Max Christopher Welter	\$30.69			
116214		Justin Robert Olson				
	2025-02-27	01-201-270-0000-6805-000000	\$1,848.90	Vest reimbursement	EX000063063271	
116214		Justin Robert Olson	\$1,848.90			
116215		Lisa Ann Mayer				
	2025-02-27	11-430-700-0030-6333-000000	\$18.27	Mileage	EX000063339482	
116215		Lisa Ann Mayer	\$18.27			
116216	85	PRESBYTERIAN FAMILY FOUNDATION INC				
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-17-6433	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-18-2752	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-22-4145	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-15-1308	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-11-3185	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-11-4280	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-10-5681	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-21-986	20250212	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 P5-89-1980	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-20-4764	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-23-809	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-08-9041	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-05-3857	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-22-5578	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-21-825	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-20-2247	20250213	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-23-2974	20250213	N
116216	85	PRESBYTERIAN FAMILY FOUNDATION INC	\$3,740.00			
116217	137	MARGARET PLAGGERMAN				
	2025-02-27	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Nov 2024 P1-88-2016	20250212-1	Y

	2025-02-27	01-013-000-0000-6270-000000	\$132.00	Contract Guardian Nov 2024 P1-86-1640	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$121.80	Contract Guardian Nov 2024 P9-94-586	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$125.70	Contract Guardian Nov 2024 PR-14-4187	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 P4-05-2789	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$123.60	Contract Guardian Nov 2024 PR-06-7097	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 P3-96-2600	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$122.40	Contract Guardian Nov 2024 PR-09-1334	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 P8-93-2688	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$125.70	Contract Guardian Nov 2024 PR-17-4615	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$140.20	Contract Guardian Nov 2024 PR-10-6118	20250212-1	Y
	2025-02-27	01-013-000-0000-6270-000000	\$140.00	Contract Guardian Nov 2024 P9-88-434	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 P5-88-1385	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$121.60	Contract Guardian Nov 2024 P8-01-3158	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Nov 2024 P0-01-593	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 P9-04-669	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Nov 2024 P1-900-1366	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Nov 2024 P7-94-2675	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 PR-08-6052	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 PR-09-2433	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Nov 2024 P0-79-22847	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Nov 2024 PR-06-7231	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Nov 2024 PR-10-677	20250212-2	Y
	2025-02-27	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Nov 2024 P7-88-1386	20250212-2	Y
116217	137	MARGARET PLAGGERMAN	\$3,267.80			
116218	169	Jeddeloh Snyder Stommes PA				
	2025-02-27	01-013-000-0000-6270-000000	\$516.00	Atty Claim 524.5-502 PR-93-1190	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$276.00	Atty Claim 524.5-502 PR-23-6143	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$828.00	Atty Claim 524.5-502 PR-24-5939	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$504.00	Atty Claim 524.5-502 PR-24-6350	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$100.00	Contract Atty PR-20-2777	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$648.00	Atty Claim 524.5-502 PR-24-4264	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$684.00	Atty Claim 524.5-502 PR-24-4889	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$636.00	Atty Claim 524.5-502 PR-24-4891	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$720.00	Atty Claim 524.5-502 PR-24-4985	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$672.00	Atty Claim 524.5-502 PR-24-5094	20250213	Y
	2025-02-27	01-013-000-0000-6270-000000	\$804.00	Atty Claim 524.5-502 PR-24-5542	20250213	Y

	2025-02-27	01-013-000-0000-6270-000000	\$1,020.00	Atty Claim 524.5-502 PR-24-5748	20250213	Y
116218	169	Jeddeloh Snyder Stommes PA	\$7,408.00			
116219	404	MSRS HEALTH CARE SAVINGS PLAN				
	2025-02-27	01-025-021-0000-2232-000000	\$67.63	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	11-430-700-0020-2232-000000	\$39.08	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	11-450-430-0020-2232-000000	\$10.78	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-091-021-0000-2232-000000	\$25.00	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-201-260-0000-2232-000000	\$25.00	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-031-021-0000-2232-000000	\$154.22	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-032-021-0000-2232-000000	\$57.94	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-101-021-0000-2232-000000	\$56.14	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-105-021-0000-2232-000000	\$60.32	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-107-021-0000-2232-000000	\$45.38	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-111-021-0000-2232-000000	\$60.82	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	03-310-021-0000-2232-000000	\$61.27	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	11-420-600-0020-2232-000000	\$17.52	HEALTH SAVINGS	20250221DED-1	N
	2025-02-27	01-032-035-0000-2232-000000	\$34,725.01	HCSP SEVERANC	20250221DED-2	N
116219	404	MSRS HEALTH CARE SAVINGS PLAN	\$35,406.11			
116221	742	AMERICAN FAMILY LIFE ASSURANCE				
	2025-02-27	01-025-028-0000-2275-000000	\$97.50	INS	20250221DED-3	N
	2025-02-27	01-041-042-0000-2275-000000	\$100.20	INS	20250221DED-3	N
	2025-02-27	01-201-268-0000-2275-000000	\$72.60	INS	20250221DED-3	N
	2025-02-27	01-201-274-0000-2275-000000	\$22.75	INS	20250221DED-3	N
	2025-02-27	01-250-266-0000-2275-000000	\$68.64	INS	20250221DED-3	N
	2025-02-27	01-521-523-0000-2275-000000	\$70.20	INS	20250221DED-3	N
	2025-02-27	11-430-700-0010-2275-000000	\$45.00	INS	20250221DED-3	N
	2025-02-27	11-430-700-0030-2275-000000	\$71.33	INS	20250221DED-3	N
116221	742	AMERICAN FAMILY LIFE ASSURANCE	\$548.22			
116222	1347	AMAZON BUSINESS				
	2025-02-27	11-450-474-7101-6411-000000	\$9.98	Safety 1st Child Proof Clear View Stove Knob Covers (Set of 5) ASIN: B00068022S Sold by: Amazon.com Services, Inc Order # 111-2667921-5705003	16XP-NMJJ-4L9Y	N
116222	1347	AMAZON BUSINESS	\$9.98			
116223	1558	MN BENEFIT ASSOCIATION				
	2025-02-27	01-025-023-0000-2275-000000	\$207.76	LIFE INS	20250221DED-4	N
	2025-02-27	01-025-028-0000-2275-000000	\$22.98	LIFE INS	20250221DED-4	N
	2025-02-27	01-032-035-0000-2275-000000	\$26.67	LIFE INS	20250221DED-4	N
	2025-02-27	01-107-113-0000-2275-000000	\$310.70	LIFE INS	20250221DED-4	N

	2025-02-27	01-201-268-0000-2275-000000	\$56.59	LIFE INS	20250221DED-4	N
	2025-02-27	11-430-700-0010-2275-000000	\$710.56	LIFE INS	20250221DED-4	N
	2025-02-27	11-430-700-0030-2275-000000	\$110.76	LIFE INS	20250221DED-4	N
116223	1558	MN BENEFIT ASSOCIATION	\$1,446.02			
116224	1843	ISD 881 - MAPLE LAKE				
	2025-02-27	78-413-835-7564-6007-000000	\$3,100.20	LCTS PHASE III PMT#103	PMT#103	N
116224	1843	ISD 881 - MAPLE LAKE	\$3,100.20			
116225	1900	MN AFSCME LOCAL 2685				
	2025-02-27	11-420-600-0010-2238-000000	\$10.00	STRIKE	20250221DED-11	N
	2025-02-27	11-420-640-0010-2238-000000	\$20.00	STRIKE	20250221DED-11	N
	2025-02-27	11-430-700-0010-2238-000000	\$20.00	STRIKE	20250221DED-11	N
	2025-02-27	11-450-430-0010-2238-000000	\$30.00	STRIKE	20250221DED-11	N
116225	1900	MN AFSCME LOCAL 2685	\$80.00			
116226	1979	WRIGHT CO CAFETERIA PLAN				
	2025-02-27	01-025-022-0000-2248-000000	\$416.66	DAY CARE	20250221DED-15	N
	2025-02-27	01-105-025-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-105-027-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-201-267-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-201-268-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-201-269-0000-2248-000000	\$609.16	DAY CARE	20250221DED-15	N
	2025-02-27	01-201-270-0000-2248-000000	\$541.66	DAY CARE	20250221DED-15	N
	2025-02-27	01-201-271-0000-2248-000000	\$354.16	DAY CARE	20250221DED-15	N
	2025-02-27	01-201-272-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-201-273-0000-2248-000000	\$166.67	DAY CARE	20250221DED-15	N
	2025-02-27	01-250-254-0000-2248-000000	\$270.84	DAY CARE	20250221DED-15	N
	2025-02-27	01-025-023-0000-2248-000000	\$454.16	DAY CARE	20250221DED-15	N
	2025-02-27	01-521-021-0000-2248-000000	\$104.13	DAY CARE	20250221DED-15	N
	2025-02-27	01-521-524-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-603-021-0000-2248-000000	\$104.20	DAY CARE	20250221DED-15	N
	2025-02-27	03-330-331-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	11-420-600-0010-2248-000000	\$416.66	DAY CARE	20250221DED-15	N
	2025-02-27	11-420-600-0020-2248-000000	\$54.19	DAY CARE	20250221DED-15	N
	2025-02-27	11-430-700-0010-2248-000000	\$1,770.56	DAY CARE	20250221DED-15	N
	2025-02-27	11-430-700-0020-2248-000000	\$120.83	DAY CARE	20250221DED-15	N
	2025-02-27	11-430-700-0030-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	11-450-430-0010-2248-000000	\$733.32	DAY CARE	20250221DED-15	N

	2025-02-27	01-025-028-0000-2248-000000	\$25.00	DAY CARE	20250221DED-15	N
	2025-02-27	11-450-430-0020-2248-000000	\$33.31	DAY CARE	20250221DED-15	N
	2025-02-27	72-605-000-0000-2248-000000	\$729.16	DAY CARE	20250221DED-15	N
	2025-02-27	01-031-021-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-041-021-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-041-046-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-063-066-0000-2248-000000	\$208.33	DAY CARE	20250221DED-15	N
	2025-02-27	01-091-091-0000-2248-000000	\$479.17	DAY CARE	20250221DED-15	N
	2025-02-27	01-091-093-0000-2248-000000	\$416.66	DAY CARE	20250221DED-15	N
	2025-02-27	01-005-021-0000-2249-000000	\$62.50	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-032-036-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-033-021-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-041-042-0000-2249-000000	\$700.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-041-043-0000-2249-000000	\$158.34	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-041-046-0000-2249-000000	\$104.16	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-041-071-0000-2249-000000	\$93.75	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-063-021-0000-2249-000000	\$12.50	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-063-062-0000-2249-000000	\$175.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-063-065-0000-2249-000000	\$62.50	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-063-066-0000-2249-000000	\$133.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-025-021-0000-2249-000000	\$291.67	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-091-021-0000-2249-000000	\$154.16	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-091-091-0000-2249-000000	\$306.24	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-091-092-0000-2249-000000	\$258.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-091-093-0000-2249-000000	\$62.50	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-101-021-0000-2249-000000	\$133.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-101-044-0000-2249-000000	\$127.08	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-101-045-0000-2249-000000	\$41.67	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-105-025-0000-2249-000000	\$175.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-105-027-0000-2249-000000	\$175.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-107-021-0000-2249-000000	\$125.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-025-022-0000-2249-000000	\$420.82	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-107-113-0000-2249-000000	\$33.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-111-011-0000-2249-000000	\$137.50	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-111-012-0000-2249-000000	\$229.17	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-262-0000-2249-000000	\$308.33	MEDICAL EXPENSE	20250221DED-16	N

	2025-02-27	01-201-264-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-268-0000-2249-000000	\$816.66	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-269-0000-2249-000000	\$822.40	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-270-0000-2249-000000	\$1,345.82	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-271-0000-2249-000000	\$487.50	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-272-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-025-023-0000-2249-000000	\$333.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-273-0000-2249-000000	\$816.66	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-201-274-0000-2249-000000	\$258.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-250-253-0000-2249-000000	\$596.66	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-250-254-0000-2249-000000	\$995.82	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-521-523-0000-2249-000000	\$258.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-521-524-0000-2249-000000	\$125.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	02-211-000-0000-2249-000000	\$41.66	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	03-320-021-0000-2249-000000	\$41.67	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	03-330-330-0000-2249-000000	\$139.58	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	03-330-331-0000-2249-000000	\$134.16	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-025-024-0000-2249-000000	\$408.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-420-600-0010-2249-000000	\$370.83	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-420-600-0020-2249-000000	\$47.67	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-420-600-0030-2249-000000	\$175.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-420-640-0010-2249-000000	\$308.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-430-700-0010-2249-000000	\$3,058.28	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-430-700-0020-2249-000000	\$106.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-430-700-0030-2249-000000	\$320.83	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-450-430-0010-2249-000000	\$666.66	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	11-450-430-0020-2249-000000	\$29.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	71-505-000-0000-2249-000000	\$104.17	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-025-028-0000-2249-000000	\$150.00	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	72-605-000-0000-2249-000000	\$349.99	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-031-021-0000-2249-000000	\$266.66	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-032-021-0000-2249-000000	\$133.33	MEDICAL EXPENSE	20250221DED-16	N
	2025-02-27	01-032-035-0000-2249-000000	\$125.00	MEDICAL EXPENSE	20250221DED-16	N
116226	1979	WRIGHT CO CAFETERIA PLAN	\$29,032.67			
116227	2330	AIG RETIREMENT COMPANY				
	2025-02-27	01-031-021-0000-2232-000000	\$370.00	DEFERRED COMP	20250221DED-18	N

	2025-02-27	01-201-261-0000-2232-000000	\$400.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-201-268-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-201-270-0000-2232-000000	\$125.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-521-523-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	03-340-021-0000-2232-000000	\$60.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	11-430-700-0010-2232-000000	\$320.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	11-430-700-0030-2232-000000	\$400.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-025-022-0000-2239-000000	\$100.00	ROTH	20250221DED-18	N
	2025-02-27	01-025-023-0000-2239-000000	\$100.00	ROTH	20250221DED-18	N
	2025-02-27	01-041-046-0000-2239-000000	\$60.00	ROTH	20250221DED-18	N
	2025-02-27	01-041-042-0000-2232-000000	\$405.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-041-071-0000-2239-000000	\$25.00	ROTH	20250221DED-18	N
	2025-02-27	01-201-268-0000-2239-000000	\$25.00	ROTH	20250221DED-18	N
	2025-02-27	01-250-254-0000-2239-000000	\$175.00	ROTH	20250221DED-18	N
	2025-02-27	01-521-523-0000-2239-000000	\$50.00	ROTH	20250221DED-18	N
	2025-02-27	03-330-331-0000-2239-000000	\$100.00	ROTH	20250221DED-18	N
	2025-02-27	11-430-700-0010-2239-000000	\$150.00	ROTH	20250221DED-18	N
	2025-02-27	11-450-430-0010-2239-000000	\$250.00	ROTH	20250221DED-18	N
	2025-02-27	01-041-043-0000-2232-000000	\$20.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-041-046-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-041-071-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-063-065-0000-2232-000000	\$1,745.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-101-045-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-105-021-0000-2232-000000	\$1,347.92	DEFERRED COMP	20250221DED-18	N
	2025-02-27	01-105-027-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-18	N
116227	2330	AIG RETIREMENT COMPANY	\$6,752.92			
116229	5476	NELSON SANITATION & RENTAL INC				
	2025-02-27	01-521-021-0000-6343-000000	\$188.00	BCOL South Side Port-a-toilet 1/6/25-2/2/25	INV/2025/1141	N
	2025-02-27	01-521-021-0000-6343-000000	\$126.00	C/P Disc Golf Port-a-toilet 1/6/25-2/2/25	INV/2025/1144	N
	2025-02-27	01-521-021-0000-6343-000000	\$299.00	01/06/2025-02/02/2025 ADA Handicap Unit- 2x weekly service	INV/2025/1158	N
116229	5476	NELSON SANITATION & RENTAL INC	\$613.00			
116230	7059	NATIONWIDE RETIREMENT SOLUTIONS				
	2025-02-27	03-340-021-0000-2232-000000	\$233.98	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-201-273-0000-2232-000000	\$550.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-201-280-0000-2232-000000	\$49.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-201-281-0000-2232-000000	\$21.00	DEFERRED COMP	20250221DED-22	N

	2025-02-27	01-250-254-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	03-340-021-0000-2232-000000	\$968.33	DEFERRED COMP	20250221DED-22	N
	2025-02-27	11-430-700-0010-2232-000000	\$10.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-025-021-0000-2239-000000	\$300.00	ROTH	20250221DED-22	N
	2025-02-27	01-032-035-0000-2239-000000	\$1,000.00	ROTH	20250221DED-22	N
	2025-02-27	01-091-092-0000-2239-000000	\$500.00	ROTH	20250221DED-22	N
	2025-02-27	01-201-270-0000-2239-000000	\$150.00	ROTH	20250221DED-22	N
	2025-02-27	01-025-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-201-271-0000-2239-000000	\$200.00	ROTH	20250221DED-22	N
	2025-02-27	01-201-273-0000-2239-000000	\$50.00	ROTH	20250221DED-22	N
	2025-02-27	01-250-253-0000-2239-000000	\$45.00	ROTH	20250221DED-22	N
	2025-02-27	01-521-524-0000-2239-000000	\$50.00	ROTH	20250221DED-22	N
	2025-02-27	01-025-024-0000-2232-000000	\$20.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-025-028-0000-2232-000000	\$20.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-033-021-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-041-042-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-041-046-0000-2232-000000	\$10.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-091-091-0000-2232-000000	\$225.00	DEFERRED COMP	20250221DED-22	N
	2025-02-27	01-201-271-0000-2232-000000	\$62.00	DEFERRED COMP	20250221DED-22	N
116230	7059	NATIONWIDE RETIREMENT SOLUTIONS	\$5,064.31			
116231	7062	ING				
	2025-02-27	01-091-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-031-021-0000-2232-000000	\$600.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-101-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-101-044-0000-2232-000000	\$118.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-103-021-0000-2232-000000	\$125.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-103-122-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-105-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-105-025-0000-2232-000000	\$81.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-105-027-0000-2232-000000	\$77.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-107-109-0000-2232-000000	\$129.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-107-113-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-107-114-0000-2232-000000	\$18.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-032-021-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-111-010-0000-2232-000000	\$12.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-111-011-0000-2232-000000	\$41.25	DEFERRED COMP	20250221DED-23	N

	2025-02-27	01-201-260-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-261-0000-2232-000000	\$56.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-262-0000-2232-000000	\$91.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-263-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-267-0000-2232-000000	\$75.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-268-0000-2232-000000	\$243.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-269-0000-2232-000000	\$603.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-270-0000-2232-000000	\$450.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-032-035-0000-2232-000000	\$153.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-271-0000-2232-000000	\$623.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-272-0000-2232-000000	\$62.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-273-0000-2232-000000	\$457.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-274-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-250-253-0000-2232-000000	\$118.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-250-254-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-250-266-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-521-021-0000-2232-000000	\$75.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-521-523-0000-2232-000000	\$77.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-521-524-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-032-036-0000-2232-000000	\$95.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-522-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-310-021-0000-2232-000000	\$162.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-320-021-0000-2232-000000	\$81.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-330-330-0000-2232-000000	\$92.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-330-331-0000-2232-000000	\$127.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-340-021-0000-2232-000000	\$37.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-350-021-0000-2232-000000	\$151.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-600-0010-2232-000000	\$140.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-600-0020-2232-000000	\$22.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-600-0030-2232-000000	\$56.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-033-021-0000-2232-000000	\$160.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-605-0010-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-640-0010-2232-000000	\$51.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0010-2232-000000	\$827.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0020-2232-000000	\$50.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0030-2232-000000	\$245.00	DEFERRED COMP	20250221DED-23	N

	2025-02-27	11-450-430-0010-2232-000000	\$310.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-450-430-0020-2232-000000	\$14.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-091-021-0000-2239-000000	\$50.00	ROTH	20250221DED-23	N
	2025-02-27	01-107-109-0000-2239-000000	\$96.00	ROTH	20250221DED-23	N
	2025-02-27	11-430-700-0010-2239-000000	\$141.50	ROTH	20250221DED-23	N
	2025-02-27	01-033-120-0000-2232-000000	\$250.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-022-0000-2239-000000	\$150.00	ROTH	20250221DED-23	N
	2025-02-27	01-025-023-0000-2239-000000	\$215.00	ROTH	20250221DED-23	N
	2025-02-27	01-025-024-0000-2239-000000	\$305.00	ROTH	20250221DED-23	N
	2025-02-27	01-025-028-0000-2239-000000	\$20.00	ROTH	20250221DED-23	N
	2025-02-27	01-031-021-0000-2239-000000	\$815.00	ROTH	20250221DED-23	N
	2025-02-27	01-032-035-0000-2239-000000	\$53.00	ROTH	20250221DED-23	N
	2025-02-27	01-032-036-0000-2239-000000	\$110.00	ROTH	20250221DED-23	N
	2025-02-27	01-033-021-0000-2239-000000	\$240.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-021-0000-2239-000000	\$750.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-042-0000-2239-000000	\$665.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-042-0000-2232-000000	\$1,390.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-041-046-0000-2239-000000	\$350.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-071-0000-2239-000000	\$425.00	ROTH	20250221DED-23	N
	2025-02-27	01-063-021-0000-2239-000000	\$140.00	ROTH	20250221DED-23	N
	2025-02-27	01-063-064-0000-2239-000000	\$250.00	ROTH	20250221DED-23	N
	2025-02-27	01-063-065-0000-2239-000000	\$250.00	ROTH	20250221DED-23	N
	2025-02-27	01-063-066-0000-2239-000000	\$65.00	ROTH	20250221DED-23	N
	2025-02-27	01-091-021-0000-2239-000000	\$750.00	ROTH	20250221DED-23	N
	2025-02-27	01-091-091-0000-2239-000000	\$450.00	ROTH	20250221DED-23	N
	2025-02-27	01-091-092-0000-2239-000000	\$260.00	ROTH	20250221DED-23	N
	2025-02-27	01-091-093-0000-2239-000000	\$300.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-043-0000-2232-000000	\$250.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-101-045-0000-2239-000000	\$50.00	ROTH	20250221DED-23	N
	2025-02-27	01-103-122-0000-2239-000000	\$100.00	ROTH	20250221DED-23	N
	2025-02-27	01-105-025-0000-2239-000000	\$425.00	ROTH	20250221DED-23	N
	2025-02-27	01-105-027-0000-2239-000000	\$300.00	ROTH	20250221DED-23	N
	2025-02-27	01-107-109-0000-2239-000000	\$604.00	ROTH	20250221DED-23	N
	2025-02-27	01-107-113-0000-2239-000000	\$100.00	ROTH	20250221DED-23	N
	2025-02-27	01-111-010-0000-2239-000000	\$300.00	ROTH	20250221DED-23	N
	2025-02-27	01-111-011-0000-2239-000000	\$100.00	ROTH	20250221DED-23	N

	2025-02-27	01-111-012-0000-2239-000000	\$175.00	ROTH	20250221DED-23	N
	2025-02-27	01-201-262-0000-2239-000000	\$115.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-046-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-267-0000-2239-000000	\$25.00	ROTH	20250221DED-23	N
	2025-02-27	01-201-268-0000-2239-000000	\$310.00	ROTH	20250221DED-23	N
	2025-02-27	01-201-269-0000-2239-000000	\$485.00	ROTH	20250221DED-23	N
	2025-02-27	01-201-270-0000-2239-000000	\$1,330.00	ROTH	20250221DED-23	N
	2025-02-27	01-201-271-0000-2239-000000	\$750.00	ROTH	20250221DED-23	N
	2025-02-27	01-201-272-0000-2239-000000	\$150.00	ROTH	20250221DED-23	N
	2025-02-27	01-201-274-0000-2239-000000	\$650.00	ROTH	20250221DED-23	N
	2025-02-27	01-250-253-0000-2239-000000	\$297.00	ROTH	20250221DED-23	N
	2025-02-27	01-250-254-0000-2239-000000	\$400.00	ROTH	20250221DED-23	N
	2025-02-27	01-521-523-0000-2239-000000	\$115.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-071-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-521-524-0000-2239-000000	\$120.00	ROTH	20250221DED-23	N
	2025-02-27	01-522-021-0000-2239-000000	\$250.00	ROTH	20250221DED-23	N
	2025-02-27	03-310-021-0000-2239-000000	\$100.00	ROTH	20250221DED-23	N
	2025-02-27	03-320-021-0000-2239-000000	\$415.00	ROTH	20250221DED-23	N
	2025-02-27	03-330-021-0000-2239-000000	\$125.00	ROTH	20250221DED-23	N
	2025-02-27	03-330-330-0000-2239-000000	\$205.00	ROTH	20250221DED-23	N
	2025-02-27	03-330-331-0000-2239-000000	\$332.00	ROTH	20250221DED-23	N
	2025-02-27	11-420-600-0010-2239-000000	\$475.00	ROTH	20250221DED-23	N
	2025-02-27	11-420-600-0020-2239-000000	\$65.00	ROTH	20250221DED-23	N
	2025-02-27	11-420-640-0010-2239-000000	\$110.00	ROTH	20250221DED-23	N
	2025-02-27	11-430-700-0010-2232-000000	\$154.35	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-063-062-0000-2232-000000	\$150.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0010-2239-000000	\$2,156.50	ROTH	20250221DED-23	N
	2025-02-27	11-430-700-0020-2239-000000	\$145.00	ROTH	20250221DED-23	N
	2025-02-27	11-430-700-0030-2239-000000	\$475.00	ROTH	20250221DED-23	N
	2025-02-27	11-450-430-0010-2239-000000	\$1,225.00	ROTH	20250221DED-23	N
	2025-02-27	11-450-430-0020-2239-000000	\$40.00	ROTH	20250221DED-23	N
	2025-02-27	72-605-000-0000-2239-000000	\$902.00	ROTH	20250221DED-23	N
	2025-02-27	01-025-022-0000-2232-000000	\$37.50	ROTH	20250221DED-23	N
	2025-02-27	01-025-023-0000-2232-000000	\$53.75	ROTH	20250221DED-23	N
	2025-02-27	01-025-024-0000-2232-000000	\$76.25	ROTH	20250221DED-23	N
	2025-02-27	01-025-028-0000-2232-000000	\$5.00	ROTH	20250221DED-23	N

	2025-02-27	01-063-064-0000-2232-000000	\$250.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-031-021-0000-2232-000000	\$78.75	ROTH	20250221DED-23	N
	2025-02-27	01-032-035-0000-2232-000000	\$13.25	ROTH	20250221DED-23	N
	2025-02-27	01-032-036-0000-2232-000000	\$27.50	ROTH	20250221DED-23	N
	2025-02-27	01-033-021-0000-2232-000000	\$60.00	ROTH	20250221DED-23	N
	2025-02-27	01-041-021-0000-2232-000000	\$37.50	ROTH	20250221DED-23	N
	2025-02-27	01-041-042-0000-2232-000000	\$166.25	ROTH	20250221DED-23	N
	2025-02-27	01-041-046-0000-2232-000000	\$87.50	ROTH	20250221DED-23	N
	2025-02-27	01-041-071-0000-2232-000000	\$106.25	ROTH	20250221DED-23	N
	2025-02-27	01-063-021-0000-2232-000000	\$35.00	ROTH	20250221DED-23	N
	2025-02-27	01-063-064-0000-2232-000000	\$62.50	ROTH	20250221DED-23	N
	2025-02-27	01-063-065-0000-2232-000000	\$155.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-063-065-0000-2232-000000	\$62.50	ROTH	20250221DED-23	N
	2025-02-27	01-063-066-0000-2232-000000	\$16.25	ROTH	20250221DED-23	N
	2025-02-27	01-091-091-0000-2232-000000	\$112.50	ROTH	20250221DED-23	N
	2025-02-27	01-091-092-0000-2232-000000	\$65.00	ROTH	20250221DED-23	N
	2025-02-27	01-091-093-0000-2232-000000	\$75.00	ROTH	20250221DED-23	N
	2025-02-27	01-101-045-0000-2232-000000	\$12.50	ROTH	20250221DED-23	N
	2025-02-27	01-103-122-0000-2232-000000	\$25.00	ROTH	20250221DED-23	N
	2025-02-27	01-105-025-0000-2232-000000	\$106.25	ROTH	20250221DED-23	N
	2025-02-27	01-105-027-0000-2232-000000	\$75.00	ROTH	20250221DED-23	N
	2025-02-27	01-107-113-0000-2232-000000	\$25.00	ROTH	20250221DED-23	N
	2025-02-27	01-063-066-0000-2232-000000	\$165.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-111-010-0000-2232-000000	\$75.00	ROTH	20250221DED-23	N
	2025-02-27	01-111-011-0000-2232-000000	\$25.00	ROTH	20250221DED-23	N
	2025-02-27	01-111-012-0000-2232-000000	\$43.75	ROTH	20250221DED-23	N
	2025-02-27	01-201-262-0000-2232-000000	\$28.75	ROTH	20250221DED-23	N
	2025-02-27	01-201-267-0000-2232-000000	\$6.25	ROTH	20250221DED-23	N
	2025-02-27	01-201-268-0000-2232-000000	\$52.50	ROTH	20250221DED-23	N
	2025-02-27	01-201-269-0000-2232-000000	\$121.25	ROTH	20250221DED-23	N
	2025-02-27	01-201-270-0000-2232-000000	\$332.50	ROTH	20250221DED-23	N
	2025-02-27	01-201-271-0000-2232-000000	\$187.50	ROTH	20250221DED-23	N
	2025-02-27	01-201-272-0000-2232-000000	\$37.50	ROTH	20250221DED-23	N
	2025-02-27	01-091-021-0000-2232-000000	\$375.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-274-0000-2232-000000	\$162.50	ROTH	20250221DED-23	N
	2025-02-27	01-250-253-0000-2232-000000	\$74.25	ROTH	20250221DED-23	N

	2025-02-27	01-250-254-0000-2232-000000	\$100.00	ROTH	20250221DED-23	N
	2025-02-27	01-521-523-0000-2232-000000	\$28.75	ROTH	20250221DED-23	N
	2025-02-27	01-521-524-0000-2232-000000	\$30.00	ROTH	20250221DED-23	N
	2025-02-27	01-522-021-0000-2232-000000	\$62.50	ROTH	20250221DED-23	N
	2025-02-27	03-310-021-0000-2232-000000	\$25.00	ROTH	20250221DED-23	N
	2025-02-27	03-320-021-0000-2232-000000	\$103.75	ROTH	20250221DED-23	N
	2025-02-27	03-330-021-0000-2232-000000	\$31.25	ROTH	20250221DED-23	N
	2025-02-27	03-330-330-0000-2232-000000	\$51.25	ROTH	20250221DED-23	N
	2025-02-27	01-091-091-0000-2232-000000	\$692.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-330-331-0000-2232-000000	\$83.00	ROTH	20250221DED-23	N
	2025-02-27	11-420-600-0010-2232-000000	\$118.75	ROTH	20250221DED-23	N
	2025-02-27	11-420-600-0020-2232-000000	\$16.25	ROTH	20250221DED-23	N
	2025-02-27	11-420-640-0010-2232-000000	\$27.50	ROTH	20250221DED-23	N
	2025-02-27	11-430-700-0010-2232-000000	\$493.25	ROTH	20250221DED-23	N
	2025-02-27	11-430-700-0020-2232-000000	\$36.25	ROTH	20250221DED-23	N
	2025-02-27	11-430-700-0030-2232-000000	\$118.75	ROTH	20250221DED-23	N
	2025-02-27	11-450-430-0010-2232-000000	\$306.25	ROTH	20250221DED-23	N
	2025-02-27	11-450-430-0020-2232-000000	\$10.00	ROTH	20250221DED-23	N
	2025-02-27	01-091-092-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-091-093-0000-2232-000000	\$275.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-101-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-101-044-0000-2232-000000	\$475.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0030-2232-000000	\$95.81	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-103-021-0000-2232-000000	\$500.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-103-122-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-105-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-105-025-0000-2232-000000	\$325.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-105-027-0000-2232-000000	\$310.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-107-109-0000-2232-000000	\$867.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-107-113-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-107-114-0000-2232-000000	\$75.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-111-010-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-111-011-0000-2232-000000	\$165.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-005-021-0000-2232-000000	\$510.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-260-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-261-0000-2232-000000	\$225.00	DEFERRED COMP	20250221DED-23	N

	2025-02-27	01-201-262-0000-2232-000000	\$365.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-263-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-267-0000-2232-000000	\$300.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-268-0000-2232-000000	\$975.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-269-0000-2232-000000	\$2,413.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-270-0000-2232-000000	\$1,801.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-271-0000-2232-000000	\$2,493.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-272-0000-2232-000000	\$250.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-021-0000-2232-000000	\$380.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-273-0000-2232-000000	\$1,828.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-201-274-0000-2232-000000	\$800.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-250-253-0000-2232-000000	\$475.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-250-254-0000-2232-000000	\$400.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-250-266-0000-2232-000000	\$200.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-521-021-0000-2232-000000	\$700.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-521-523-0000-2232-000000	\$310.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-521-524-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-522-021-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-310-021-0000-2232-000000	\$650.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-022-0000-2232-000000	\$2,102.67	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-320-021-0000-2232-000000	\$325.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-330-330-0000-2232-000000	\$370.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-330-331-0000-2232-000000	\$510.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-340-021-0000-2232-000000	\$150.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	03-350-021-0000-2232-000000	\$605.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-600-0010-2232-000000	\$560.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-600-0020-2232-000000	\$91.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-600-0030-2232-000000	\$225.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-605-0010-2232-000000	\$100.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-420-640-0010-2232-000000	\$205.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-023-0000-2232-000000	\$325.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0010-2232-000000	\$5,974.65	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0020-2232-000000	\$203.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-430-700-0030-2232-000000	\$884.19	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-450-430-0010-2232-000000	\$2,168.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	11-450-430-0020-2232-000000	\$56.00	DEFERRED COMP	20250221DED-23	N

	2025-02-27	72-605-000-0000-2232-000000	\$250.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-005-021-0000-2232-000000	\$127.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-021-0000-2232-000000	\$95.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-022-0000-2232-000000	\$209.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-023-0000-2232-000000	\$81.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-024-0000-2232-000000	\$510.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-024-0000-2232-000000	\$127.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-028-0000-2232-000000	\$30.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-031-021-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-032-021-0000-2232-000000	\$12.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-032-035-0000-2232-000000	\$38.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-032-036-0000-2232-000000	\$23.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-033-021-0000-2232-000000	\$40.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-033-120-0000-2232-000000	\$62.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-041-042-0000-2232-000000	\$347.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-041-043-0000-2232-000000	\$62.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-025-028-0000-2232-000000	\$120.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-041-046-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-041-071-0000-2232-000000	\$25.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-063-062-0000-2232-000000	\$37.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-063-064-0000-2232-000000	\$62.50	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-063-065-0000-2232-000000	\$38.75	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-063-066-0000-2232-000000	\$41.25	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-091-021-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-091-091-0000-2232-000000	\$173.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-091-092-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-23	N
	2025-02-27	01-091-093-0000-2232-000000	\$68.75	DEFERRED COMP	20250221DED-23	N
116231	7062	ING	\$73,632.42			
116232	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2025-02-27	02-025-000-0000-6261-000000	\$175.00	CD Assessment, JG, Account 812291	812291	N
116232	10751	CENTRAL MN MENTAL HEALTH CENTER INC	\$175.00			
116233	13590	INTEGRIPRINT INC				
	2025-02-27	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64308	N

	2025-02-27	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-420-600-0020-6411-000000	\$7.44	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-430-700-0020-6411-000000	\$16.60	ADM OPERATING SUPPLIES	64308	N
	2025-02-27	11-450-430-0020-6411-000000	\$4.58	ADM OPERATING SUPPLIES	64308	N
116233	13590	INTEGRIPRINT INC	\$171.72			
116235	55652	RESOURCE TRAINING & SOLUTIONS				
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-22-2718	41811	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-24-4476	41811	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-22-5201	41811	N
	2025-02-27	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-23-237	41811	N
116235	55652	RESOURCE TRAINING & SOLUTIONS	\$880.00			
116238	200065	ASSISTANT WRIGHT COUNTY ATTORNEY				
	2025-02-27	01-091-091-0000-2238-000000	\$40.00	UNION DUES	20250221DED-24	N
	2025-02-27	01-091-092-0000-2238-000000	\$20.00	UNION DUES	20250221DED-24	N
116238	200065	ASSISTANT WRIGHT COUNTY ATTORNEY	\$60.00			
116240	200148	PROPIO LS, LLC				
	2025-02-27	11-450-452-0010-6411-000000	\$5,989.89	Translation services-PH Wright County Children Mental Health Resource Guide	2025-001246-1F	N
116240	200148	PROPIO LS, LLC	\$5,989.89			
116249	46433	MN DEPT OF PUBLIC SAFETY				
	2025-02-28	84-041-000-0000-6820-000000	\$40,400.11	MNDRIVE	20250228MV	N
116249	46433	MN DEPT OF PUBLIC SAFETY	\$40,400.11			
116250	1147	INTOXIMETERS INC				
	2025-02-28	01-201-268-0000-6480-000000	\$9,360.00	Alco Sensor IV - PBT	780861	N
	2025-02-28	01-201-000-0000-6301-000000	\$159.00	Asiv Repair	780952	N
116250	1147	INTOXIMETERS INC	\$9,519.00			
116251	1279	VICTORY SUPPLY LLC				

	2025-02-28	01-250-000-0000-6411-000000	\$779.50	TAMPONS, INDIVIDUALLY WRAPPED, REGULAR, 500/CS	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$199.50	BOXER, WHITE, SZ 5XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$221.40	Uniform Pant, Elastic Waist, Spruce Green, Sz S	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$221.40	Uniform Pant, Elastic Waist, Spruce Green, Sz M	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$221.40	Uniform Pant, Elastic Waist, Spruce Green, Sz L	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$664.20	Uniform Pant, Elastic Waist, Spruce Green, Sz XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$664.20	Uniform Pant, Elastic Waist, Spruce Green, Sz 2XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$464.40	Uniform Pant, Elastic Waist, Spruce Green, Sz 3XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$348.00	SWEATSHIRT, ORANGE, SZ 3XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$1,263.60	Uniform Shirt, V-Neck With Pocket, Spruce Green, Sz XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$842.40	Uniform Shirt, V-Neck With Pocket, Spruce Green, Sz 2XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$107.85	MAXI PAD, SANITARY NAPKINS INDIV WRAPPED 500/CS	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$210.60	Uniform Shirt, V-Neck With Pocket, Spruce Green, Sz M	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$393.75	SOCK, TUBE, ORANGE SZ 10-13	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$88.20	EVA SANDAL ORANGE SZ S	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$264.60	EVA SANDAL ORANGE SZ L	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$176.40	EVA SANDAL ORANGE SZ XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$88.20	EVA SANDAL ORANGE SZ 2XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$88.20	EVA SANDAL ORANGE SZ 3XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$821.25	TOWEL, WHITE, 20X40, VALUE, 4.25LB	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$55.60	BLACK PONYTAIL HOLDERS 150/case	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$179.70	T-SHIRT, VSI, ORANGE, SZ MEDIUM	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$333.60	SWEATSHIRT, ORANGE, SZ L	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$718.80	T-SHIRT, VSI, ORANGE, SZ LARGE	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$718.80	T-SHIRT, VSI, ORANGE, SZ XLARGE	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$766.80	T-SHIRT, VSI, ORANGE, SZ 2XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$203.70	T-SHIRT, VSI, ORANGE, SZ 3XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$215.70	T-SHIRT, VSI, ORANGE, SZ 4XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$239.70	T-SHIRT, VSI, ORANGE, SZ 5XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$18.80	TOENAIL CLIPPER WITHOUT FILE, 6/BX , 24 BX/CS	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$696.00	JSWEATSHIRT, ORANGE, SZ XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$696.00	SWEATSHIRT, ORANGE, SZ 2XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$179.40	BOXER, WHITE, SZ M	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$191.40	BOXER, WHITE, SZ L	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$382.80	BOXER, WHITE, SZ XL	INV110390	N
	2025-02-28	01-250-000-0000-6411-000000	\$203.40	BOXER, WHITE, SZ 2XL	INV110390	N

116251	1279	VICTORY SUPPLY LLC	\$13,929.25			
116252	1646	BOYER TRUCK PARTS				
	2025-02-28	03-380-000-0000-6574-000000	\$76.85	HWY REPAIR PARTS	093P28345	N
	2025-02-28	03-380-000-0000-6574-000000	\$106.28	HWY REPAIR PARTS	093P28459	N
116252	1646	BOYER TRUCK PARTS	\$183.13			
116253	1849	ALBERTVILLE/CITY OF				
	2025-02-28	20-393-114-0000-6840-000000	\$2,587.80	Recycling Quarterly Reimbursement for Q4 for 2024	20250225	N
116253	1849	ALBERTVILLE/CITY OF	\$2,587.80			
116254	1852	COKATO/CITY OF				
	2025-02-28	20-393-114-0000-6840-000000	\$804.40	Recycling Quarterly Reimbursement for Q3 for 2024	20250228	N
116254	1852	COKATO/CITY OF	\$804.40			
116255	1925	CHAMBERLAIN OIL CO				
	2025-02-28	03-380-000-0000-6568-000000	\$302.64	MOTOR OILS	495851-01	N
116255	1925	CHAMBERLAIN OIL CO	\$302.64			
116256	1966	CENTRAL HYDRAULICS INC				
	2025-02-28	03-380-000-0000-6575-000000	\$534.23	OUTSIDE LABOR UNIT #436	00637118	N
	2025-02-28	03-380-000-0000-6575-000000	\$784.09	OUTSIDE LABOR UNIT 414	00637387	N
116256	1966	CENTRAL HYDRAULICS INC	\$1,318.32			
116257	2812	GRAINGER				
	2025-02-28	03-380-000-0000-6574-000000	\$95.60	HWY REPAIR PARTS	9388536048	N
	2025-02-28	03-380-000-0000-6574-000000	\$27.00	HWY REPAIR PARTS	9406860230	N
116257	2812	GRAINGER	\$122.60			
116258	3089	SCUBA CENTER				
	2025-02-28	01-201-000-0000-6412-000000	\$3,936.75	B&W Supplies	40893	N
	2025-02-28	01-201-000-0000-6412-000000	\$1,262.40	Aqua Lung 1550 Computer with Compass	40936	N
	2025-02-28	01-201-000-0000-6412-000000	\$2,303.90	Diving Gear	41102	N
116258	3089	SCUBA CENTER	\$7,503.05			
116259	3959	NEW LOOK CONTRACTING INC				
	2025-02-28	03-325-000-0000-6650-000000	\$60,775.88	683-001: TH25-CSAH 83 RAB, \$1000000 LPP, \$500000 State Aid	CONT 2409 PAYMENT 3	N
116259	3959	NEW LOOK CONTRACTING INC	\$60,775.88			
116260	4713	GUARDIAN FLEET SAFETY LLC				
	2025-02-28	01-201-000-0000-6411-000000	\$2,146.74	Squad #5857 Operating Supplies	301833	N
	2025-02-28	01-201-000-0000-6452-000000	\$5,099.57	Squad #5857 Vehicle Maintenance	301833	N
	2025-02-28	01-201-000-0000-6480-000000	\$10,337.20	Squad #5857 Equipment	301833	N
116260	4713	GUARDIAN FLEET SAFETY LLC	\$17,583.51			
116261	4902	BURDAS TOWING				

	2025-02-28	01-201-000-0000-6261-000000	\$154.35	Towing	25-222027	Y
116261	4902	BURDAS TOWING	\$154.35			
116262	5424	HUMERA TECH				
	2025-02-28	01-111-000-0000-6301-000000	\$876.00	Historical Society BAS Network Change	250232	N
116262	5424	HUMERA TECH	\$876.00			
116263	6161	PERFORMANCE KENNELS INC				
	2025-02-28	01-201-000-0000-6261-000000	\$135.00	K9 Supplies	3377	N
116263	6161	PERFORMANCE KENNELS INC	\$135.00			
116264	6221	SUBURBAN TIRE WHOLESAL INC				
	2025-02-28	03-380-000-0000-6570-000000	\$1,072.80	HWY TIRES	10205599	N
116264	6221	SUBURBAN TIRE WHOLESAL INC	\$1,072.80			
116265	6231	CINTAS CORPORATION NO. 2				
	2025-02-28	03-310-000-0000-6806-000000	\$52.96	HIGHWAY UNIFORMS - WAVERLY	4219830809	N
	2025-02-28	03-310-000-0000-6806-000000	\$52.96	HIGHWAY UNIFORMS - WAVERLY	4220541276	N
	2025-02-28	03-310-000-0000-6806-000000	\$52.96	HIGHWAY UNIFORMS - WAVERLY	4221280041	N
	2025-02-28	03-310-000-0000-6806-000000	\$29.47	HIGHWAY UNIFORMS - COKATO	4221598243	N
	2025-02-28	03-310-000-0000-6806-000000	\$43.46	HIGHWAY UNIFORMS - OTSEGO	4221628242	N
	2025-02-28	03-310-000-0000-6806-000000	\$52.96	HIGHWAY UNIFORMS - WAVERLY	4222043166	N
	2025-02-28	03-310-000-0000-6806-000000	\$311.46	HIGHWAY UNIFORMS - BUFFALO	4222043859	N
	2025-02-28	03-310-000-0000-6806-000000	\$51.63	HIGHWAY UNIFORMS - MAPLE LAKE	4222195134	N
	2025-02-28	03-310-000-0000-6806-000000	\$29.47	HIGHWAY UNIFORMS - COKATO	4222353193	N
	2025-02-28	03-310-000-0000-6806-000000	\$43.46	HIGHWAY UNIFORMS - OTSEGO	4222401341	N
116265	6231	CINTAS CORPORATION NO. 2	\$720.79			
116266	6851	AXON ENTERPRISES INC				
	2025-02-28	01-201-000-0000-6411-000000	\$890.80	Taser Battery Packs	INUS326227	N
116266	6851	AXON ENTERPRISES INC	\$890.80			
116267	7544	CENTRA SOTA COOPERATIVE - BUFFALO				
	2025-02-28	03-380-000-0000-6563-000000	\$1,351.71	DIESEL FUEL - COKATO	6120676	N
	2025-02-28	03-380-000-0000-6563-000000	\$1,552.77	DIESEL FUEL - WAVERLY	6120776	N
	2025-02-28	03-380-000-0000-6564-000000	\$12,053.00	UNLEADED FUEL	8108927	N
	2025-02-28	03-380-000-0000-6563-000000	\$8,759.10	DIESEL FUEL - BUFFALO	8108927	N
	2025-02-28	03-380-000-0000-6564-000000	\$14,551.80	UNLEADED FUEL	8108952	N
	2025-02-28	03-380-000-0000-6563-000000	\$6,000.00	DIESEL FUEL - BUFFALO	8108952	N
116267	7544	CENTRA SOTA COOPERATIVE - BUFFALO	\$44,268.38			
116268	13590	INTEGRIPRINT INC				
	2025-02-28	01-091-000-0000-6410-000000	\$27.81	Business Cards- CB	64333	N

116268	13590	INTEGRIPRINT INC	\$27.81			
116269	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-02-28	03-350-000-0000-6543-000000	\$263.52	STREET LIGHTS	35031721333	N
116269	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC	\$263.52			
116270	200250	POMP'S TIRE SERVICE INC				
	2025-02-28	03-380-000-0000-6570-000000	\$317.24	HWY TIRES	2390022659	N
	2025-02-28	03-380-000-0000-6575-000000	\$137.55	TIRES - LABOR TO REFURBISH	2390022660	N
116270	200250	POMP'S TIRE SERVICE INC	\$454.79			
116271	200638	AVERTEST				
	2025-02-28	01-025-000-0000-6263-000000	\$2,280.00	February 2025 instant test cups	S-INV047378	N
116271	200638	AVERTEST	\$2,280.00			
116272	5110	SHRED-N-GO, INC				
	2025-02-28	20-393-114-0000-6840-000000	\$35.00	Secure Document disposal at the WCCRF	179442	N
116272	5110	SHRED-N-GO, INC	\$35.00			
116273	200742	GENUINE PARTS COMPANY INC.				
	2025-02-28	03-380-000-0000-6574-000000	\$41.28	HWY REPAIR PARTS	914320	N
	2025-02-28	03-380-000-0000-6574-000000	\$26.82	HWY REPAIR PARTS	914513	N
	2025-02-28	03-380-000-0000-6574-000000	\$89.24	HWY REPAIR PARTS	914632	N
	2025-02-28	03-380-000-0000-6574-000000	\$90.27	HWY REPAIR PARTS	914639	N
	2025-02-28	03-380-000-0000-6574-000000	\$97.53	HWY REPAIR PARTS	914640	N
	2025-02-28	03-380-000-0000-6574-000000	\$25.42	HWY REPAIR PARTS	914652	N
	2025-02-28	03-380-000-0000-6574-000000	\$98.72	HWY REPAIR PARTS	914654	N
	2025-02-28	03-380-000-0000-6574-000000	\$37.78	HWY REPAIR PARTS	914658	N
	2025-02-28	03-380-000-0000-6574-000000	\$17.57	HWY REPAIR PARTS	914660	N
	2025-02-28	03-380-000-0000-6574-000000	\$44.94	HWY REPAIR PARTS	914788	N
	2025-02-28	03-380-000-0000-6574-000000	\$134.82	HWY REPAIR PARTS	914859	N
	2025-02-28	03-380-000-0000-6574-000000	\$129.27	HWY REPAIR PARTS	914968	N
	2025-02-28	03-380-000-0000-6574-000000	\$4.04	HWY REPAIR PARTS	915027	N
	2025-02-28	03-380-000-0000-6574-000000	\$16.16	HWY REPAIR PARTS	915064	N
	2025-02-28	03-380-000-0000-6574-000000	\$43.74	HWY REPAIR PARTS	915072	N
	2025-02-28	03-380-000-0000-6574-000000	\$236.66	HWY REPAIR PARTS	915212	N
	2025-02-28	03-380-000-0000-6574-000000	\$221.83	HWY REPAIR PARTS	915431	N
	2025-02-28	03-380-000-0000-6574-000000	\$443.66	HWY REPAIR PARTS	915444	N
	2025-02-28	03-380-000-0000-6574-000000	\$39.73	HWY REPAIR PARTS	915508	N
	2025-02-28	03-380-000-0000-6574-000000	\$338.04	HWY REPAIR PARTS	915512	N
116273	200742	GENUINE PARTS COMPANY INC.	\$2,177.52			

116274	201086	LAKE CHARLOTTE IMPROVEMENT DISTRICT				
	2025-02-28	73-846-000-0000-6859-000000	\$5,237.06	Close Fiscal Account	20250210	N
116274	201086	LAKE CHARLOTTE IMPROVEMENT DISTRICT	\$5,237.06			
116275	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-03	84-041-000-0000-6820-000000	\$49,169.83	MNDRIIVE	20250303MV	N
116275	46433	MN DEPT OF PUBLIC SAFETY	\$49,169.83			
116277	1203	CATHLEEN GABRIEL				
	2025-03-03	01-013-000-0000-6270-000000	\$8,240.00	March 2025 Appropriation	20250303	Y
116277	1203	CATHLEEN GABRIEL	\$8,240.00			
116278	1347	AMAZON BUSINESS				
	2025-03-03	01-111-000-0000-6301-000000	\$156.08	Jail Air Handler Belt Replacements	1HL3-T9GR-41W6	N
116278	1347	AMAZON BUSINESS	\$156.08			
116279	2644	FRANZ REPROGRAPHICS				
	2025-03-03	01-107-000-0000-6480-000000	\$175.00	TRAVEL CHARGE	264809-0	N
	2025-03-03	01-107-000-0000-6480-000000	\$175.00	LABOR CHARGE	264809-0	N
	2025-03-03	01-107-000-0000-6480-000000	\$342.87	PRINTER REPAIRS	264809-0	N
116279	2644	FRANZ REPROGRAPHICS	\$692.87			
116280	3417	DATABANK IMX LLC				
	2025-03-03	01-063-062-0000-6261-000000	\$250.00	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$187.50	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$375.00	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$125.00	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$250.00	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$250.00	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$125.00	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$62.50	Test Environment Upgrade	6112022557	Y
	2025-03-03	01-063-062-0000-6261-000000	\$62.50	Test Environment Upgrade	6112022557	Y
116280	3417	DATABANK IMX LLC	\$1,687.50			
116281	5202	LAKE STATE RECYCLING, INC.				
	2025-03-03	20-393-000-0000-6840-000000	\$1,903.30	Electronic Shipment at WCCRF	76224	N
116281	5202	LAKE STATE RECYCLING, INC.	\$1,903.30			
116282	5637	NOKOMIS SHOE SHOP INC				
	2025-03-03	03-330-000-0000-6842-000000	\$350.00	CHAINSAW BOOTS	0895379	N
	2025-03-03	03-330-000-0000-6842-000000	(\$350.00)	MOVE TO 01-032-036-0000-6411-000000	0895379	N
	2025-03-03	01-032-036-0000-6411-000000	\$350.00	CHAINSAW BOOTS	0895379	N
116282	5637	NOKOMIS SHOE SHOP INC	\$350.00			

116283	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-03-03	02-230-000-0000-6410-000000	\$112.03	Paper and 3 Hole Punch	412963594001	N
	2025-03-03	01-201-000-0000-6410-000000	\$35.30	Pens	413280836001	N
	2025-03-03	01-201-000-0000-6410-000000	\$18.40	Pens	413281169001	N
116283	6097	ODP BUSINESS SOLUTIONS, LLC	\$165.73			
116284	6140	RUSSELL SECURITY RESOURCE LLC				
	2025-03-03	01-111-000-0000-6301-000000	\$28.00	Lock repair Otsego shop	A51208	N
116284	6140	RUSSELL SECURITY RESOURCE LLC	\$28.00			
116285	6231	CINTAS CORPORATION NO. 2				
	2025-03-03	01-111-000-0000-6301-000000	\$127.34	Facilities Uniforms	4222043769	N
116285	6231	CINTAS CORPORATION NO. 2	\$127.34			
116286	33159	DM STAMPS & SPECIALTIES				
	2025-03-03	01-201-000-0000-6410-000000	\$36.25	Nameplate	IV00571904	N
116286	33159	DM STAMPS & SPECIALTIES	\$36.25			
116287	43808	MCKESSON MEDICAL-SURGICAL				
	2025-03-03	01-250-000-0000-6458-000000	\$1,106.87	Jail Medical Supplies	23388138	Y
116287	43808	MCKESSON MEDICAL-SURGICAL	\$1,106.87			
116288	45637	METRO LEGAL SERVICES INC				
	2025-03-03	11-420-640-0010-6267-000000	\$70.00	Professional Service Fee	3555944	N
	2025-03-03	11-420-640-0010-6267-000000	\$70.00	Professional Service Fee	3555944	N
	2025-03-03	11-420-640-0010-6267-000000	\$125.00	Professional Service Fee	3555944	N
116288	45637	METRO LEGAL SERVICES INC	\$265.00			
116291	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-03-03	01-111-000-0000-6251-000000	\$27.95	150-1695-4770 JC Fire Panel Monitoring 2/28/25	35031921479	N
	2025-03-03	01-111-000-0000-6251-000000	\$53.95	150-1698-4027 Otsego Shop Fire Monitoring 2/28/25	35031921480	N
	2025-03-03	01-111-000-0000-6251-000000	\$27.95	150-1697-2541 GC Fire Panel Monitoring 2/28/25	35031921481	N
	2025-03-03	01-111-000-0000-6251-000000	\$27.95	150-1695-4544 TTC Fire Panel Monitoring 2/28/25	35031921482	N
116291	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC	\$137.80			
116293	200192	MRI SOFTWARE LLC				
	2025-03-03	01-111-000-0000-6260-000000	\$17.90	Preventive Maintenance - Module	MRIUS2260077	N
	2025-03-03	01-111-000-0000-6260-000000	\$25.58	Tenant Service Request - Module	MRIUS2260077	N
	2025-03-03	01-111-000-0000-6260-000000	\$6.28	Preventive Maintenance - Module	MRIUS2260079	N
	2025-03-03	01-111-000-0000-6260-000000	\$8.98	Tenant Service Request - Module	MRIUS2260079	N
	2025-03-03	01-111-000-0000-6260-000000	\$6.06	Preventive Maintenance - Module	MRIUS2260080	N
	2025-03-03	01-111-000-0000-6260-000000	\$8.65	Tenant Service Request - Module	MRIUS2260080	N
	2025-03-03	01-111-000-0000-6260-000000	\$7.48	Preventive Maintenance - Module	MRIUS2260082	N

	2025-03-03	01-111-000-0000-6260-000000	\$10.70	Tenant Service Request - Module	MRIUS2260082	N
	2025-03-03	01-111-000-0000-6260-000000	\$159.37	Preventive Maintenance - Module	MRIUS2260083	N
	2025-03-03	01-111-000-0000-6260-000000	\$227.66	Tenant Service Request - Module	MRIUS2260083	N
	2025-03-03	01-111-000-0000-6260-000000	\$19.35	Preventive Maintenance - Module	MRIUS2260084	N
	2025-03-03	01-111-000-0000-6260-000000	\$27.64	Tenant Service Request - Module	MRIUS2260084	N
	2025-03-03	01-111-000-0000-6260-000000	\$386.36	JC Angus Work Order Software Feb 2025	MRIUS2260087	N
	2025-03-03	01-111-000-0000-6260-000000	\$137.57	Preventive Maintenance - Module	MRIUS2260089	N
	2025-03-03	01-111-000-0000-6260-000000	\$196.51	Tenant Service Request - Module	MRIUS2260089	N
116293	200192	MRI SOFTWARE LLC	\$1,246.09			
116295	200788	REPUBLIC SERVICES 894				
	2025-03-03	01-111-000-0000-6251-000000	\$91.52	3-0894-0121467 TTC Waste Hauling 2/1/25-2/28/25	0894-007038292	N
	2025-03-03	01-111-000-0000-6251-000000	\$335.05	3-0894-0121467 JC Waste Hauling 2/1/25-2/28/25	0894-007038292	N
	2025-03-03	01-111-000-0000-6251-000000	\$244.88	3-0894-0121467 HWY Waste Hauling 2/1/25-2/28/25	0894-007038292	N
	2025-03-03	01-111-000-0000-6251-000000	\$275.68	3-0894-0121467 PW Waste Hauling 2/1/25-2/28/25	0894-007038292	N
	2025-03-03	01-111-000-0000-6251-000000	\$1,680.41	3-0894-0121467 LEC Waste Hauling 2/1/25-2/28/25	0894-007038292	N
	2025-03-03	01-111-000-0000-6251-000000	\$596.76	3-0894-0121467 GC Waste Hauling 3/1/25-3/31/25	0894-007038292	N
	2025-03-03	01-111-000-0000-6251-000000	\$40.87	3-0899-0128224 Otsego Shop Waste Hauling Mar 2025	0899-004692020	N
116295	200788	REPUBLIC SERVICES 894	\$3,265.17			
116309	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-04	84-041-000-0000-6820-000000	\$36,172.94	MNDRIVE	20250304MV	N
116309	46433	MN DEPT OF PUBLIC SAFETY	\$36,172.94			
116310		Morganne Olivia Anderson				
	2025-03-04	11-430-700-0010-6333-000000	\$13.79	HM-BL-HM NB Client Meeting	EX000065002960	
116310		Morganne Olivia Anderson	\$13.79			
116311		Jeffrey LEE Putnam				
	2025-03-04	01-521-021-0000-6334-000000	\$28.05	Los Arcos Kitchen & Cantina, 2/19/25, \$28.05, Training in Rochester, Meal Reimbursement	EX000065116219	
116311		Jeffrey LEE Putnam	\$28.05			
116312		Anthony Paul Rasmuson				
	2025-03-04	01-105-027-0000-6338-000000	\$20.00	Region III Meeting Registration -	EX000063340749	
116312		Anthony Paul Rasmuson	\$20.00			
116313		Valerie Ann Stoll				
	2025-03-04	11-450-474-7101-6333-000000	\$20.58	HV MB and NZ Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$11.13	HV MC Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$10.85	HV ZJ Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$8.61	HV TD Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$17.43	First Steps Mtg Approved	EX000065116570	

	2025-03-04	11-450-474-7101-6333-000000	\$8.75	HV SB Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$15.75	HV ET Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$5.25	HV IR Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$10.85	HV ZJ Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$11.13	HV MC Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$5.04	HV GM Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$2.66	HV AB Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$7.21	HV LG Approved	EX000065116570	
	2025-03-04	11-450-474-7101-6333-000000	\$10.50	HV JA Approved	EX000065116570	
116313		Valerie Ann Stoll	\$145.74			
116314		Michelle Lynnae Miller				
	2025-03-04	11-430-700-0030-6333-000000	\$3.01	MACSSA, St. Paul	EX000062187178	
	2025-03-04	11-430-700-0030-6333-000000	\$2.59	MACSSA (Day 2)	EX000062187178	
	2025-03-04	11-430-700-0030-6333-000000	\$16.03	HLWW Safe Schools	EX000062187178	
	2025-03-04	11-430-700-0030-6333-000000	\$6.51	STMA Safe Schools	EX000062187178	
116314		Michelle Lynnae Miller	\$28.14			
116315		Anna Morris Radloff				
	2025-03-04	11-430-700-0010-6333-000000	\$31.92	2/12/25- TW-Rockford-TW (SE session)-Monticello (SN session)- Monticello-TW (AP session)	EX000062360791	
	2025-03-04	11-430-700-0010-6333-000000	\$40.25	2/27/28- TW-Rockford-TW (SE session)-Monticello (SN session)-Monticello (AP session)- TW	EX000062360791	
	2025-03-04	11-430-700-0010-6333-000000	\$10.92	2/10/25 TW-St. Michael-TW (KD session)	EX000062360791	
	2025-03-04	11-430-700-0010-6333-000000	\$16.45	2/18/25- TW-St. Michael (KD session)-Monticello-TW (SN session)	EX000062360791	
	2025-03-04	11-430-700-0010-6333-000000	\$27.02	2/20/25- TW-Rockford-TW (SE session)-Monticello-TW (AP session)	EX000062360791	
	2025-03-04	11-430-700-0010-6333-000000	\$16.31	TW- Monticello-TW (SN session)	EX000062360791	
	2025-03-04	11-430-700-0010-6333-000000	\$27.02	2/6/25 TW-Rockford-TW (SE session)-Monticello-TW (AP session)	EX000062360791	
116315		Anna Morris Radloff	\$169.89			
116316		Rebecca Mae Langaard				
	2025-03-04	11-430-700-0010-6333-000000	\$43.68	Home office-Montrose-Home office	EX000065323894	
	2025-03-04	11-430-700-0010-6333-000000	\$38.50	Home office-Monticello-Home office	EX000065323894	
	2025-03-04	11-430-700-0010-6333-000000	\$30.03	Home office-St. Michael-Home office	EX000065323894	
	2025-03-04	11-430-700-0010-6333-000000	\$32.06	Home office-Otsego-Home office	EX000065323894	
	2025-03-04	11-430-700-0010-6333-000000	\$28.84	Home office-St. Michael (approx. location)-Home office	EX000065323894	
116316		Rebecca Mae Langaard	\$173.11			
116317		John Shannon Wolff				
	2025-03-04	03-380-000-0000-6563-000000	\$50.07	Shannon Wolff fuel for 168	EX000064408016	
116317		John Shannon Wolff	\$50.07			
116318		Ellen Ann Bizek				

	2025-03-04	11-430-700-0010-6333-000000	\$26.25	H.T. Relicensing	EX000064666646	
116318		Ellen Ann Bizek	\$26.25			
116319		Bradly James Weege				
	2025-03-04	01-521-021-0000-6334-000000	\$22.41	Rochester Arborist Workshop Dinner, \$22.41, Los Crcos Kitchen & Cantina, 2/19/25	EX000065116195	
116319		Bradly James Weege	\$22.41			
116320		Chad Jeffrey Miller				
	2025-03-04	11-430-700-0010-6333-000000	\$17.92	Community Visit	EX000064408442	
116320		Chad Jeffrey Miller	\$17.92			
116321		Bryan Thomas Palmer				
	2025-03-04	01-005-000-0002-6333-000000	\$65.11	Parking at Minneapolis Airport for Trip to Washington DC.	EX000064666810	
116321		Bryan Thomas Palmer	\$65.11			
116323	1717	KNOWBE4 INC				
	2025-03-04	01-063-065-0000-6260-000000	\$21,478.50	KnowBe4 Renewable 2025-2026	INV369837	N
116323	1717	KNOWBE4 INC	\$21,478.50			
116324	3444	PURPLE COMMUNICATIONS INC				
	2025-03-04	01-250-000-0000-6261-000000	\$161.00	Interpreter	70065-119440	N
116324	3444	PURPLE COMMUNICATIONS INC	\$161.00			
116325	5912	BONITA BRYANT				
	2025-03-04	11-450-430-0010-6336-000000	\$50.00	Public Health Task Force Meeting-Per Diem	20250210	Y
116325	5912	BONITA BRYANT	\$50.00			
116326	6049	RAS CRANE & PARTNERS PLLC				
	2025-03-04	01-201-000-0000-6261-000000	\$5.75	Record Production Case #25003871	13421	N
116326	6049	RAS CRANE & PARTNERS PLLC	\$5.75			
116327	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-03-04	01-201-000-0000-6480-000000	\$772.48	Chairs	407401451001	N
116327	6097	ODP BUSINESS SOLUTIONS, LLC	\$772.48			
116328	6140	RUSSELL SECURITY RESOURCE LLC				
	2025-03-04	01-250-000-0000-6411-000000	\$35.00	Master Lock Keys	A51258	N
116328	6140	RUSSELL SECURITY RESOURCE LLC	\$35.00			
116329	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2025-03-04	02-230-000-0000-6260-000000	\$816.00	MN Criminal Law Book 2025 Subscription	851545721	N
	2025-03-04	01-091-000-0000-6235-000000	\$483.39	Monthly Library Plan- March 2025	851643217	N
116329	6641	THOMSON REUTERS WEST PUBLISHING CORP	\$1,299.39			
116330	200662	JAMIE STANG				
	2025-03-04	11-450-430-0010-6336-000000	\$50.00	Public Health Task Force Meeting-Per Diem	20250210	Y
116330	200662	JAMIE STANG	\$50.00			

116331	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-05	84-041-000-0000-6820-000000	\$22,772.18	MNDRIVE	20250305MV	N
116331	46433	MN DEPT OF PUBLIC SAFETY	\$22,772.18			
116333	310	BAKER TILLY VIRCHOW KRAUSE LLP				
	2025-03-05	01-100-000-0000-6261-000000	\$300.00	Position reclassification reviews	BT3086130	N
116333	310	BAKER TILLY VIRCHOW KRAUSE LLP	\$300.00			
116336	1203	CATHLEEN GABRIEL				
	2025-03-05	01-013-000-0000-6270-000000	\$650.00	Court Appointed Atty INV 0001WR PR-24-3693	20250228	Y
	2025-03-05	01-013-000-0000-6270-000000	\$100.00	Court Appointed Atty PR-24-6814	20250228	Y
	2025-03-05	01-013-000-0000-6270-000000	\$100.00	Court Appointed Atty PR-14-1167	20250228	Y
116336	1203	CATHLEEN GABRIEL	\$850.00			
116337	1298	JONES LAW OFFICE				
	2025-03-05	01-013-000-0000-6270-000000	\$415.00	Court Appointed Atty INV2012851 PR-10-5804	20250227	N
	2025-03-05	01-013-000-0000-6270-000000	\$100.00	Court Appointed Atty INV2012852 P6-05-4530	20250227	N
	2025-03-05	01-013-000-0000-6270-000000	\$135.00	Court Appointed Atty INV2012854 PR-21-3474	20250227	N
	2025-03-05	01-013-000-0000-6270-000000	\$40.00	Court Appointed Atty INV2012853 PR-10-88	20250227	N
116337	1298	JONES LAW OFFICE	\$690.00			
116338	1347	AMAZON BUSINESS				
	2025-03-05	01-041-042-0000-6411-000000	\$1,019.00	Owl Labs Meeting Owl 3 - 360° 1080p HD Conference Room Camera, AI-Driven Speaker-Tracking, 18-Foot Mic Pickup - Certified for Microsoft Teams - Works with Zoom, Google Meet - Plug & Play Setup	11HK-VMLP-71WJ	N
116338	1347	AMAZON BUSINESS	\$1,019.00			
116340	4182	TRITECH SOFTWARE SYSTEMS				
	2025-03-05	01-250-000-0000-6260-000000	\$9,944.34	Central Square Annual Maintenance Fees 5/20/25-5/19/26	432042	N
	2025-03-05	02-226-000-0000-6260-000000	\$118,710.60	Central Square Annual Maintenance Fees 5/20/25-5/19/26	432042	N
116340	4182	TRITECH SOFTWARE SYSTEMS	\$128,654.94			
116341	5078	KNOW iNK LLC				
	2025-03-05	01-041-071-0000-6260-000000	\$21,880.00	Poll Pad Annual Software License	19542	N
116341	5078	KNOW iNK LLC	\$21,880.00			
116343	6171	EXPEDITIONARY SERVICES LLC				
	2025-03-05	01-201-000-0000-6261-000000	\$7,470.40	February 2025 Consult	32.1	Y
116343	6171	EXPEDITIONARY SERVICES LLC	\$7,470.40			
116345	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2025-03-05	01-091-000-0000-6260-000000	\$1,755.72	Monthly Westlaw- February 2025	851571712	N
116345	6641	THOMSON REUTERS WEST PUBLISHING CORP	\$1,755.72			
116346	6915	OFFICE OF MN IT SERVICES				
	2025-03-05	11-430-760-6150-6030-000000	\$18.90	Jan 2025 Interpreter Services - Admin	W25010579	N
	2025-03-05	11-450-472-0010-6035-000000	\$75.60	Jan 2025 Interpreter Services - PH FPSP	W25010579	N

	2025-03-05	11-450-430-0010-6035-000000	\$149.10	Jan 2025 Interpreter Services - PH Non-MA	W25010579	N
	2025-03-05	11-430-710-1150-6030-000000	\$18.90	Jan 2025 Interpreter Services - FS/SS Child Non-MA	W25010579	N
	2025-03-05	11-430-760-6150-6030-000000	\$853.65	Jan 2025 Interpreter Services - FS/SS Child Non-MA	W25010579	N
	2025-03-05	11-420-650-4401-6040-000000	\$1,792.35	Jan 2025 Interpreter Services - MA	W25010579	N
116346	6915	OFFICE OF MN IT SERVICES	\$2,908.50			
116348	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2025-03-05	11-420-000-0000-1461-000000	\$2,125.00	Fuel Only client gas cards	20250228	N
116348	31299	HOLIDAY COMPANIES CORPORATE OFFICE	\$2,125.00			
116349	200181	MICHAEL PEPIN				
	2025-03-05	01-013-000-0000-6270-000000	\$580.00	Court Appointed Atty INV 00314 PR-24-551	00314	Y
116349	200181	MICHAEL PEPIN	\$580.00			
116351	200271	M & J COLLISION INC				
	2025-03-05	01-100-000-0000-6352-000000	\$8,821.88	Claim #25PC0182	20250303	N
116351	200271	M & J COLLISION INC	\$8,821.88			
116355	200770	CHERRYROAD TECHNOLOGIES				
	2025-03-05	01-041-042-0000-6261-000000	\$640.00	Oracle Support Jan 2025	2025-00374	N
116355	200770	CHERRYROAD TECHNOLOGIES	\$640.00			
116356	200782	RELX INC				
	2025-03-05	01-201-000-0000-6260-000000	\$100.00	LexisNexis Subscription Content Feature	3095652682	N
116356	200782	RELX INC	\$100.00			
116358	31299	HOLIDAY COMPANIES CORPORATE OFFICE				
	2025-03-05	01-201-000-0000-6452-000000	\$1,045.00	Car Washes	025001032500	N
116358	31299	HOLIDAY COMPANIES CORPORATE OFFICE	\$1,045.00			
116359	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-06	84-041-000-0000-6820-000000	\$17,920.20	MNDRIVE	20250306MV	N
116359	46433	MN DEPT OF PUBLIC SAFETY	\$17,920.20			
116360	1264	DELL MARKETING LP				
	2025-03-06	11-430-700-0020-6480-000000	\$1,401.91	Base;Dell Latitude 7350 XCTO	10802798114	N
	2025-03-06	11-430-700-0020-6480-000000	\$284.99	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10802798114	N
	2025-03-06	11-430-700-0020-6480-000000	\$1,401.91	Base;Dell Latitude 7350 XCTO	10802798122	N
	2025-03-06	11-430-700-0020-6480-000000	\$284.99	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10802798122	N
	2025-03-06	02-101-101-0000-6480-000000	\$3,468.58	Base;Dell Latitude 5550 XCTO Base	10802944560	N
	2025-03-06	02-101-101-0000-6480-000000	\$569.98	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10802944560	N
	2025-03-06	01-063-062-0000-6480-000000	\$3,849.00	Base;Dell Mobile Precision Workstation 5690	10802944579	N
	2025-03-06	01-063-062-0000-6480-000000	\$341.99	Base;Dell Performance Dock- WD19DCS 210w Power Delivery	10802944579	N
116360	1264	DELL MARKETING LP	\$11,603.35			

116361	1280	RICHARD HERMES				
	2025-03-06	01-013-000-0000-6261-000000	\$125.00	Court Appointed Visitor PR-25-158	20250228	Y
	2025-03-06	01-013-000-0000-6261-000000	\$35.00	Court Appointed Visitor Mileage PR-25-158	20250228	Y
	2025-03-06	01-013-000-0000-6261-000000	\$125.00	Court Appointed Visitor PR-25-123	20250228	Y
	2025-03-06	01-013-000-0000-6261-000000	\$35.00	Court Appointed Visitor Mileage PR-25-123	20250228	Y
116361	1280	RICHARD HERMES	\$320.00			
116362	1436	STREICHERS				
	2025-03-06	01-250-000-0000-6806-000000	\$613.92	New Hire Uniform Allowance	11748460	N
116362	1436	STREICHERS	\$613.92			
116363	1524	WRIGHT CO SNOWMOBILE TRAIL ASN				
	2025-03-06	01-521-000-0000-6859-000000	\$19,142.50	WRIGHT CTY TRAILS MAINTENANCE BM2	20250303	N
116363	1524	WRIGHT CO SNOWMOBILE TRAIL ASN	\$19,142.50			
116364	1721	M-R SIGN COMPANY INC				
	2025-03-06	01-521-021-0000-6605-000000	\$2,005.80	Park signs	226670	N
116364	1721	M-R SIGN COMPANY INC	\$2,005.80			
116365	2820	FEDERATED CO-OPS				
	2025-03-06	01-521-021-0000-6251-000000	\$899.70	PROPANE	2663747	N
	2025-03-06	01-521-021-0000-6251-000000	\$317.79	Propane	2695845	N
	2025-03-06	01-521-021-0000-6251-000000	\$335.63	Propane	2698719	N
116365	2820	FEDERATED CO-OPS	\$1,553.12			
116366	3817	SQUIRES,WALDSPURGER & MACE P.A.				
	2025-03-06	01-100-000-0000-6261-000000	\$69.00	5086-0013 - Wright County: General Employment Law Advice	00598	N
	2025-03-06	01-100-000-0000-6261-000000	\$6,937.40	5086-0026 - Wright County: Tax Appeal	00598	N
	2025-03-06	01-100-000-0000-6261-000000	\$3,022.81	5086-0028 - Wright County: 2025 County Administrator Contract	00598	N
116366	3817	SQUIRES,WALDSPURGER & MACE P.A.	\$10,029.21			
116367	4957	WESTSIDE WHOLESALE TIRE				
	2025-03-06	01-521-021-0000-6452-000000	\$830.52	ST235/80NR16/10 123N GDY ENDURANCE B	412563	N
	2025-03-06	01-521-021-0000-6452-000000	\$490.96	3003900 215/75R17.5/16 HANKOOK TH31 HWY	412563	N
	2025-03-06	01-521-021-0000-6452-000000	(\$24.58)	FET CREDIT	412563	N
	2025-03-06	01-521-021-0000-6452-000000	\$286.88	20.5X8.00X10/12 TOWMASTER HI SPEED IL	412563	N
116367	4957	WESTSIDE WHOLESALE TIRE	\$1,583.78			
116368	5476	NELSON SANITATION & RENTAL INC				
	2025-03-06	01-521-021-0000-6343-000000	\$126.00	Robert Ney East Unit Port-a-toilet 1/6/25-2/2/25	INV/2025/1165	N
	2025-03-06	01-521-021-0000-6343-000000	\$126.00	Otsego Port-a-toilet 1/13/25-2/9/25	INV/2025/1392	N
116368	5476	NELSON SANITATION & RENTAL INC	\$252.00			
116369	5748	CORRECTEK, INC.				

	2025-03-06	01-250-000-0000-6261-000000	\$600.00	Monthly MAR Technical Support & Upgrade Fee - March	8268	N
116369	5748	CORRECTEK, INC.	\$600.00			
116370	6140	RUSSELL SECURITY RESOURCE LLC				
	2025-03-06	01-111-012-0000-6301-000000	\$11,040.00	Court Services door hardware replacement and adjustments	A51277	N
116370	6140	RUSSELL SECURITY RESOURCE LLC	\$11,040.00			
116371	6161	PERFORMANCE KENNELS INC				
	2025-03-06	01-201-000-0000-6261-000000	\$443.90	K9 Food	3386	N
116371	6161	PERFORMANCE KENNELS INC	\$443.90			
116372	6231	CINTAS CORPORATION NO. 2				
	2025-03-06	01-521-021-0000-6806-000000	\$137.43	Parks Uniforms	4217638368	N
	2025-03-06	01-522-000-0000-6806-000000	\$12.63	Ag & Drainage Uniforms	4217638368	N
	2025-03-06	01-103-122-0000-6806-000000	\$37.77	Surveyors Uniforms	4217638368	N
	2025-03-06	01-521-021-0000-6806-000000	\$135.62	Parks Uniforms	4221280777	N
	2025-03-06	01-522-000-0000-6806-000000	\$23.49	Ag & Drainage Uniforms	4221280777	N
	2025-03-06	01-103-122-0000-6806-000000	\$37.77	Surveyor's Uniforms	4221280777	N
	2025-03-06	01-521-021-0000-6806-000000	\$469.63	Parks Uniforms	4222043808	N
	2025-03-06	01-522-000-0000-6806-000000	\$12.63	Ag & Drainage Uniforms	4222043808	N
	2025-03-06	01-103-122-0000-6806-000000	\$37.77	Surveyors Uniforms	4222043808	N
116372	6231	CINTAS CORPORATION NO. 2	\$904.74			
116373	6641	THOMSON REUTERS WEST PUBLISHING CORP				
	2025-03-06	01-201-000-0000-6260-000000	\$234.86	CLEAR LAW ENFORCEMENT PLUS ENTERPRISE	851586960	N
116373	6641	THOMSON REUTERS WEST PUBLISHING CORP	\$234.86			
116374	13590	INTEGRIPRINT INC				
	2025-03-06	01-031-021-0000-6410-000000	\$55.75	Business Card GK	64155	N
116374	13590	INTEGRIPRINT INC	\$55.75			
116375	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-03-06	01-521-523-0000-6251-000000	\$776.56	150-1695-4148 Electric Bertram Campground 1/1/25-2/1/25	35031938510	N
	2025-03-06	01-521-021-0000-6251-000000	\$25.83	150-1698-8353 Ney Park Lights 1/1/25-2/1/25	35031938510	N
116375	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC	\$802.39			
116376	200305	DIGI SMARTSENSE LLC				
	2025-03-06	11-450-430-0010-6411-000000	(\$125.00)	NIST-TMPSPINDIN-BUFF12 24 Month NIST Certification Buffer Vial - Standard (Temperature Only) with sensor probe	CMUS033872	N
	2025-03-06	11-450-430-0010-6411-000000	\$215.00	NIST-TMPSPINDIN6-PREM 24 Month NIST Certification 6ft. Lead- Premium (Temperature Only) with sensor probe	INVUS670436	N
	2025-03-06	11-450-430-0010-6411-000000	\$125.00	NIST-TMPSPINDIN-BUFF12 24 Month NIST Certification Buffer Vial - Standard (Temperature Only) with sensor probe	INVUS670436	N
	2025-03-06	11-450-430-0010-6411-000000	\$26.96	3PL FedEx Ground®	INVUS670436	N
116376	200305	DIGI SMARTSENSE LLC	\$241.96			
116377	46433	MN DEPT OF PUBLIC SAFETY				

	2025-03-07	84-041-000-0000-6820-000000	\$22,489.39	MNDRIVE	20250307MV	N
116377	46433	MN DEPT OF PUBLIC SAFETY	\$22,489.39			
116378		Kurt Gary Eich				
	2025-03-07	01-521-021-0000-6334-000000	\$29.19	Los Arcos Kitchen & Cantina, \$29.19, 2/19/25, Meal Reimbursement for Arborist Training, paid in cash, 20% tip	EX000065116209	
116378		Kurt Gary Eich	\$29.19			
116379		Sara Lynn Brown				
	2025-03-07	11-430-700-0010-6333-000000	\$48.86	RW-Montrose-RWMonthly home visit for KF	EX000064677768	
	2025-03-07	11-430-700-0010-6333-000000	\$50.96	RW-Otsego-RWInitial home visit for LH	EX000064677768	
	2025-03-07	11-430-700-0010-6333-000000	\$19.74	RW-South Haven-RWMonthly home visit for CT and ET	EX000064677768	
	2025-03-07	11-430-700-0010-6333-000000	\$69.86	RW-Brooklyn Park- Brooklyn Park- RWMonthly home visits for JR and AF.	EX000064677768	
	2025-03-07	11-430-700-0010-6333-000000	\$52.15	RW-Otsego-RWMonthly Visit for EL	EX000064677768	
	2025-03-07	11-430-700-0010-6333-000000	\$23.52	RW-Annandale-RWMonthly home visit for DS	EX000064677768	
	2025-03-07	11-430-700-0010-6333-000000	\$45.08	Monthly Home Visit for JH	EX000064677768	
116379		Sara Lynn Brown	\$310.17			
116380		Theresa Marie Novacek				
	2025-03-07	11-430-700-0010-6333-000000	\$29.47	HV Dayton AH	EX000063326961	
116380		Theresa Marie Novacek	\$29.47			
116381		Karmen KAY Christenson				
	2025-03-07	11-450-430-0010-6333-000000	\$30.24	tw-cokato-montorse-tw, hv, ma, kw	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$25.06	tw-st. micheal-tw, hv nn	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$17.99	tw-hanover-tw, hv nh	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$25.06	tw-st. micheal-tw, hv, yt, nn	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$30.24	tw-cokato-tw, hm ma,am	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$30.10	tw-cokato-tw, hm kw	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$17.99	tw-hanover-tw, hv nh	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$30.24	tw-cokatp-tw, hv, ma,bh,kw	EX000065003006	
	2025-03-07	11-450-430-0010-6333-000000	\$41.93	tw-elk river, sc mtg	EX000065003006	
116381		Karmen KAY Christenson	\$248.85			
116382		Krista Ann Zachmann				
	2025-03-07	11-430-700-0010-6333-000000	\$8.47	HM-GC-BF-BF-GC-HM (ZM)	EX000065002995	
116382		Krista Ann Zachmann	\$8.47			
116383		Michael John MacMillan				
	2025-03-07	01-025-021-0000-6333-000000	\$38.64	Capital Day - Corrections	EX000065393157	
116383		Michael John MacMillan	\$38.64			
116384		Chad Michael Hadley				
	2025-03-07	01-521-021-0000-6334-000000	\$29.13	Los Arcos Kitchen & Cantina, \$29.13, 2/19/25, Arborist Training Rochester, Meal, meal plus 20% tip	EX000065116205	

116384		Chad Michael Hadley	\$29.13			
116385		Austin Keith Henre				
	2025-03-07	01-201-269-0000-6338-000000	\$12.41	Meal	EX000065039349	
	2025-03-07	01-201-269-0000-6338-000000	\$16.36	Meal	EX000065039349	
	2025-03-07	01-201-269-0000-6338-000000	\$12.34	Meals	EX000065039349	
	2025-03-07	01-201-269-0000-6338-000000	\$10.61	Meals	EX000065039349	
	2025-03-07	01-201-269-0000-6338-000000	\$14.74	Meals	EX000065039349	
116385		Austin Keith Henre	\$66.46			
116386		Daphne Justine Grambart				
	2025-03-07	11-430-700-0010-6338-000000	\$14.63	Lunch Out of County Training - Ramsey County	EX000065419968	
	2025-03-07	11-430-700-0010-6338-000000	\$15.99	Lunch - Out of County Training - Ramsey County	EX000065419968	
	2025-03-07	11-430-700-0010-6338-000000	\$19.27	Lunch - Out of County Training - Ramsey County	EX000065419968	
	2025-03-07	11-430-700-0010-6338-000000	\$25.89	Lunch - Out of County Training - Ramsey County	EX000065419968	
116386		Daphne Justine Grambart	\$75.78			
116387		Darwin Lee Enzminger				
	2025-03-07	03-340-000-0000-6574-000000	\$23.60	Weed Whip parts	EX000064613669	
116387		Darwin Lee Enzminger	\$23.60			
116388	137	MARGARET PLAGGERMAN				
	2025-03-07	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 PR-09-2433	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$140.00	Contract Guardian Dec 2024 P9-88-434	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Dec 2024 P1-90-1366	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 P7-94-2675	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 P0-79-22847	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-06-7231	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Dec 2024 PR-10-6777	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 P7-88-1386	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 P5-88-1385	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$121.60	Contract Guardian Dec 2024 P8-01-3158	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Dec 2024 P0-01-593	20250226	Y
	2025-03-07	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 P9-04-669	20250226	Y
116388	137	MARGARET PLAGGERMAN	\$1,772.70			
116389	5719	ABDO LLP				
	2025-03-07	01-041-046-0000-6261-000000	\$675.75	Mueller, David J Levy/Value Proofing	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$153.00	Mueller, David J Meeting	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$255.00	Mueller, David J Tax Calc Prep	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$76.50	Mueller, David J Meeting	502912	Y

	2025-03-07	01-041-046-0000-6261-000000	\$63.75	Mueller, David J Confession of Judgement	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Powerline Credit	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$191.25	Mueller, David J Tax Calc Prep	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Tax Calc Prep	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$255.00	Mueller, David J Tax Calc prep	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$701.25	Mueller, David J Reporting - State General	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$77.50	Storm, Annette R TIF Questions from David	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$102.00	Mueller, David J Meeting	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$382.50	Mueller, David J TIF Admin	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$663.00	Mueller, David J Tax Calc Prep	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$89.25	Mueller, David J Account Reconciliation	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$255.00	Mueller, David J TIF Review	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$892.50	Mueller, David J Accounting	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Reporting	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$140.25	Mueller, David J Tax Calc	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$637.50	Mueller, David J Account Reconciliation	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$1,262.25	Mueller, David J Tax Calc	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$153.00	Mueller, David J Meeting	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$395.25	Mueller, David J Settlement Questions	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$38.25	Mueller, David J Meeting	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$2,129.25	Mueller, David J Tax Calc	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$510.00	Mueller, David J Tax Calc	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$191.25	Mueller, David J System Admin	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$637.50	Mueller, David J Account Reconciliation	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Tax Calc	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$790.50	Mueller, David J Tax Calc	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$140.25	Mueller, David J Meeting	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$216.75	Mueller, David J Account Reconciliation	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$765.00	Mueller, David J Tax Calc	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$573.75	Mueller, David J Rate Calculation/Proofing	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Tax Calc Prep	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$714.00	Mueller, David J Account Reconciliation	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$471.75	Mueller, David J Settlement Questions	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$127.50	Mueller, David J Tax Calc Prep Preferred payments can be made through our website at www.abdosolutions.com . We accept electronic checking/savings and debit/credit card payments. A	502912	Y
	2025-03-07	01-041-046-0000-6261-000000	\$255.00	Mueller, David J Tax Calc Prep	502912	Y
	2025-03-07	01-100-000-0000-6261-000000	\$13,410.00	2025 County Compensation Study - 30% due upon project kick-off	502935	Y

116389	5719	ABDO LLP	\$29,029.75			
116390	13590	INTEGRIPRINT INC				
	2025-03-07	11-450-452-0010-6411-000000	\$5,406.92	Wright County Children's Mental Health Resource Guides 2025 Version in 1,000 English, 500 Spanish, 200 Somali, and 200 Russian	64269	N
116390	13590	INTEGRIPRINT INC	\$5,406.92			
116391	46490	MINNESOTA MONITORING INC				
	2025-03-07	01-025-000-0000-6265-000000	\$196.00	February 2025 juvenile correctional EHM fees	16846	N
	2025-03-07	01-025-000-0000-6265-000000	\$9.75	February 2025 juvenile correctional EHM fees	16846	N
	2025-03-07	01-025-000-0000-6265-000000	\$84.00	February 2025 juvenile correctional ehm fee	16847	N
	2025-03-07	01-025-000-0000-6265-000000	\$252.00	February 2025 juvenile detention ehm fees	16847	N
116391	46490	MINNESOTA MONITORING INC	\$541.75			
116392	68948	VILLAGE RANCH INC				
	2025-03-07	01-025-000-0000-6265-000000	\$266.62	February 2025 juvenile detention fee	063515	N
116392	68948	VILLAGE RANCH INC	\$266.62			
116393	200080	CENTURY_LINK				
	2025-03-07	01-100-000-0000-6203-000000	\$30.85	Acct 63276699 Phone Bill Monthly Allocation 2/4/25-3/3/25	728324288	N
116393	200080	CENTURY_LINK	\$30.85			
116394	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-10	84-041-000-0000-6820-000000	\$39,733.26	MNDRIVE	20250310MV	N
116394	46433	MN DEPT OF PUBLIC SAFETY	\$39,733.26			
116395	1075	BUFFALO/CITY OF				
	2025-03-10	01-111-000-0000-6251-000000	\$5.00	106 2nd St NW Park Lot Light 12/31/24-1/31/25	01-147020-03 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$43.83	GC 10 2nd St NW Utilities 12/31/24-1/31/25	02-068000-00 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$2,430.44	Public Works Utilities 12/31/24-1/31/25	11-059850-00 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$388.76	Public Works Utilities 12/31/24-1/31/25	11-059855-00 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$41,845.54	LEC Utilities 12/31/24-1/31/25	27-009010-01 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$8,297.62	HWY Dept Utilities 12/31/24-1/31/25	27-009020-00 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$15,466.09	GC Utilities12/31/24-1/31/25	27-009025-00 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$10,694.80	JC Utilities 12/31/24-1/31/25	27-009030-00 0225	N
116395	1075	BUFFALO/CITY OF	\$79,172.08			
116396	1264	DELL MARKETING LP				
	2025-03-10	11-430-700-0020-6480-000000	\$1,401.91	Base;Dell Latitude 7350 XCTO	10803171418	N
	2025-03-10	11-430-700-0020-6480-000000	\$284.99	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10803171418	N
	2025-03-10	11-430-700-0020-6480-000000	\$1,401.91	Base;Dell Latitude 7350 XCTO	10803171426	N
	2025-03-10	11-430-700-0020-6480-000000	\$284.99	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10803171426	N
	2025-03-10	11-430-700-0020-6480-000000	\$1,401.91	Base;Dell Latitude 7350 XCTO	10803171434	N
	2025-03-10	11-430-700-0020-6480-000000	\$284.99	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10803171434	N

116396	1264	DELL MARKETING LP	\$5,060.70			
116397	1347	AMAZON BUSINESS				
	2025-03-10	11-430-700-0020-6411-000000	\$43.47	ADM OPERATING SUPPLIES	149C-31RQ-6F1F	N
	2025-03-10	11-420-600-0020-6411-000000	\$19.49	ADM OPERATING SUPPLIES	149C-31RQ-6F1F	N
	2025-03-10	11-450-430-0020-6411-000000	\$11.99	ADM OPERATING SUPPLIES	149C-31RQ-6F1F	N
	2025-03-10	11-430-700-0020-6411-000000	(\$6.52)	ADM OPERATING SUPPLIES	149C-31RQ-6F1F	N
	2025-03-10	11-450-430-0020-6411-000000	(\$1.80)	ADM OPERATING SUPPLIES	149C-31RQ-6F1F	N
	2025-03-10	11-420-600-0020-6411-000000	(\$2.92)	ADM OPERATING SUPPLIES	149C-31RQ-6F1F	N
	2025-03-10	11-450-470-0010-6411-000000	\$191.98	Graco SnugRide Lite LX Infant Car Seat, Studio ASIN: Sold by: Amazon.com Services, Inc B07Y5S4VWT	1LHP-W4FM-FV9X	N
	2025-03-10	11-450-470-0010-6411-000000	(\$15.00)	Promotions & discounts	1LHP-W4FM-FV9X	N
	2025-03-10	11-430-700-0020-6411-000000	\$13.77	ADM OPERATING SUPPLIES	1R3W-11K3-69QD	N
	2025-03-10	11-420-600-0020-6411-000000	\$6.17	ADM OPERATING SUPPLIES	1R3W-11K3-69QD	N
	2025-03-10	11-450-430-0020-6411-000000	\$3.80	ADM OPERATING SUPPLIES	1R3W-11K3-69QD	N
	2025-03-10	11-420-600-0020-6411-000000	(\$0.93)	ADM OPERATING SUPPLIES	1R3W-11K3-69QD	N
	2025-03-10	11-430-700-0020-6411-000000	(\$2.06)	ADM OPERATING SUPPLIES	1R3W-11K3-69QD	N
	2025-03-10	11-450-430-0020-6411-000000	(\$0.57)	ADM OPERATING SUPPLIES	1R3W-11K3-69QD	N
116397	1347	AMAZON BUSINESS	\$260.87			
116399	5476	NELSON SANITATION & RENTAL INC				
	2025-03-10	01-521-021-0000-6343-000000	\$188.00	BCOL South Side Port-a-toilet 2/3/25-3/2/25	INV/2025/2081	N
	2025-03-10	01-521-021-0000-6343-000000	\$126.00	C/P Disc Golf Port-a-toilet 2/3/25-3/2/25	INV/2025/2084	N
	2025-03-10	01-521-021-0000-6343-000000	\$299.00	Montissippi Port-a-toilet 2/3/25-3/2/25	INV/2025/2098	N
116399	5476	NELSON SANITATION & RENTAL INC	\$613.00			
116400	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-03-10	11-420-600-0020-6411-000000	\$102.54	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$228.73	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$63.10	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$2.94	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$6.54	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$1.81	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$3.82	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$8.51	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$2.35	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$3.93	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$8.77	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$2.42	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$17.21	ADM OPERATING SUPPLIES	413268169001	N

	2025-03-10	11-430-700-0020-6411-000000	\$38.39	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$10.59	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$2.51	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$4.08	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$9.09	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$4.25	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$9.49	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$2.62	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$7.16	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$15.97	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$4.41	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$7.26	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$16.19	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$4.47	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$1.98	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$4.42	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$1.22	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$7.57	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$16.89	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$4.66	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-420-600-0020-6411-000000	\$3.37	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-430-700-0020-6411-000000	\$7.53	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$2.08	ADM OPERATING SUPPLIES	413268169001	N
	2025-03-10	11-450-430-0020-6411-000000	\$13.80	ADM OPERATING SUPPLIES	413575309001	N
	2025-03-10	11-430-700-0020-6411-000000	\$50.02	ADM OPERATING SUPPLIES	413575309001	N
	2025-03-10	11-420-600-0020-6411-000000	\$22.43	ADM OPERATING SUPPLIES	413575309001	N
	2025-03-10	11-450-430-0020-6411-000000	\$11.57	ADM OPERATING SUPPLIES	413575310001	N
	2025-03-10	11-430-700-0020-6411-000000	\$41.92	ADM OPERATING SUPPLIES	413575310001	N
	2025-03-10	11-420-600-0020-6411-000000	\$18.80	ADM OPERATING SUPPLIES	413575310001	N
	2025-03-10	11-420-600-0020-6411-000000	\$3.62	ADM OPERATING SUPPLIES	413575313001	N
	2025-03-10	11-430-700-0020-6411-000000	\$8.09	ADM OPERATING SUPPLIES	413575313001	N
	2025-03-10	11-450-430-0020-6411-000000	\$2.23	ADM OPERATING SUPPLIES	413575313001	N
	2025-03-10	11-450-430-0020-6411-000000	\$1.63	ADM OPERATING SUPPLIES	413575313001	N
	2025-03-10	11-430-700-0020-6411-000000	\$5.92	ADM OPERATING SUPPLIES	413575313001	N
	2025-03-10	11-420-600-0020-6411-000000	\$2.65	ADM OPERATING SUPPLIES	413575313001	N
	2025-03-10	11-450-430-0020-6411-000000	(\$0.06)	ADM OPERATING SUPPLIES	413575313001	N

	2025-03-10	11-430-700-0020-6411-000000	(\$0.21)	ADM OPERATING SUPPLIES	413575313001	N
	2025-03-10	11-420-600-0020-6411-000000	(\$0.09)	ADM OPERATING SUPPLIES	413575313001	N
116400	6097	ODP BUSINESS SOLUTIONS, LLC	\$821.19			
116401	6231	CINTAS CORPORATION NO. 2				
	2025-03-10	01-111-000-0000-6301-000000	\$127.34	Facilities Uniforms	4222918915	N
116401	6231	CINTAS CORPORATION NO. 2	\$127.34			
116403	36735	MARLENE KITTOCK				
	2025-03-10	11-450-430-0010-6336-000000	\$50.00	Public Health Task Force Meeting Per Diem	20250210	Y
116403	36735	MARLENE KITTOCK	\$50.00			
116404	43808	MCKESSON MEDICAL-SURGICAL				
	2025-03-10	11-450-485-0010-6431-000000	\$624.00	EPINEPHRINESNAP-V, VL W/SYRING	23402128	Y
116404	43808	MCKESSON MEDICAL-SURGICAL	\$624.00			
116406	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC				
	2025-03-10	01-111-000-0000-6251-000000	\$47.95	150-1683-4363 LEC Elevator/Fire Panel Monitoring 3/31/25	35031987782	N
	2025-03-10	01-111-000-0000-6251-000000	\$37.90	150-1690-5805 Sheriff Support Monitoring 3/31/25	35031987782	N
	2025-03-10	01-111-000-0000-6251-000000	\$42.95	150-1690-5904 Sheriff Support Fire Panel Monitoring/Testing 3/31/25	35031987782	N
	2025-03-10	01-111-000-0000-6251-000000	\$27.95	150-1695-4544 TTC Fire Panel Monitoring 3/31/25	35031990470	N
	2025-03-10	01-111-000-0000-6251-000000	\$27.95	150-1695-4770 JC Fire Panel Monitoring 3/31/25	35031990471	N
	2025-03-10	01-111-000-0000-6251-000000	\$53.95	150-1698-4027 Otsego Shop Fire Monitoring 3/31/25	35031990472	N
	2025-03-10	01-111-000-0000-6251-000000	\$27.95	150-1697-2541 GC Fire Panel Monitoring 3/31/25	35031990473	N
116406	74343	WRIGHT HENNEPIN COOP ELECTRIC ASSOC	\$266.60			
116407	200075	VERIZON CONNECT FLEET USA LLC				
	2025-03-10	01-201-000-0000-6203-000000	\$843.10	Data Cards	634000069340	N
116407	200075	VERIZON CONNECT FLEET USA LLC	\$843.10			
116432	46433	MN DEPT OF PUBLIC SAFETY				
	2025-03-11	84-041-000-0000-6820-000000	\$31,420.82	MNDRIVE	20250311MV	N
116432	46433	MN DEPT OF PUBLIC SAFETY	\$31,420.82			
116436	4702	STERICYCLE INC				
	2025-03-11	11-450-485-0010-6261-000000	\$393.81	Medical waste disposal service	1000779053	N
	2025-03-11	20-393-114-0000-6840-000000	\$420.07	Sharps disposal	8009883512	N
116436	4702	STERICYCLE INC	\$813.88			
116452	45637	METRO LEGAL SERVICES INC				
	2025-03-11	01-091-000-0000-6261-000000	\$65.00	Process Service 86-CR-24-6900	3558770	N
116452	45637	METRO LEGAL SERVICES INC	\$65.00			
116453	46490	MINNESOTA MONITORING INC				
	2025-03-11	01-025-000-0000-6261-000000	\$14,788.00	February 2025 Adult EHM	16845	N

	2025-03-11	02-230-000-0000-6261-000000	\$630.00	Inmate Monitoring	16870	N
116453	46490	MINNESOTA MONITORING INC	\$15,418.00			
116457	200894	NATIONWIDE INTERLOCK-MN, LLC				
	2025-03-11	01-025-000-0000-6261-000000	\$70.00	February 2025 Ignition Interlock 10th Judicial District Minnesota	87280	Y
116457	200894	NATIONWIDE INTERLOCK-MN, LLC	\$70.00			
116463	461	AT&T MOBILITY				
	2025-03-11	01-063-000-0000-6203-000000	\$52.38	Phone Svc 1/26/25-2/25/25	287315224199X03032025	Y
116463	461	AT&T MOBILITY	\$52.38			
116464	461	AT&T MOBILITY				
	2025-03-11	01-201-000-0000-6203-000000	\$10,560.88	Sheriff Telephone	287286574740X03032025	Y
	2025-03-11	01-281-000-0000-6203-000000	\$49.39	Rep Phone	287286574740X03032025	Y
	2025-03-11	01-250-000-0000-6203-000000	\$140.25	Jail Phone	287286574740X03032025	Y
	2025-03-11	02-226-000-0000-6203-000000	\$187.01	E911 Phone	287286574740X03032025	Y
	2025-03-11	01-280-000-0000-6203-000000	\$49.38	EMPG Phone	287286574740X03032025	Y
116464	461	AT&T MOBILITY	\$10,986.91			
116465	85	PRESBYTERIAN FAMILY FOUNDATION INC				
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-23-2974	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-23-809	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 P0-05-3857	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-15-1308	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-11-3185	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-10-5681	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-20-4764	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-22-4145	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-24-6824	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-22-5578	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-18-2752	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-17-6433	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-21-986	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-20-2247	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-08-9041	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-21-825	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 P5-89-1980	20250305	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Jan 2025 PR-11-4280	20250305	N
116465	85	PRESBYTERIAN FAMILY FOUNDATION INC	\$3,960.00			
116466	137	MARGARET PLAGGERMAN				

	2025-03-11	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 PR-08-6052	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$123.70	Contract Guardian Dec 2024 P1-88-2016	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$125.70	Contract Guardian Dec 2024 PR-14-4187	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 P4-05-2789	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$123.60	Contract Guardian Dec 2024 PR-06-7097	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 P3-96-2600	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$122.40	Contract Guardian Dec 2024 PR-09-1334	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$120.00	Contract Guardian Dec 2024 P8-93-2688	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$140.20	Contract Guardian Dec 2024 PR-10-6118	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$132.00	Contract Guardian Dec 2024 P1-86-1640	20250226-2	Y
	2025-03-11	01-013-000-0000-6270-000000	\$121.80	Contract Guardian Dec 2024 P9-94-586	20250226-2	Y
116466	137	MARGARET PLAGGERMAN	\$1,369.40			
116467	263	CLEAR IMPACT				
	2025-03-11	11-420-600-0020-6260-000000	\$780.00	SOFTWARE OR SYSTEMS SUPPORT	67	N
	2025-03-11	11-430-700-0020-6260-000000	\$1,740.00	SOFTWARE OR SYSTEMS SUPPORT	67	N
	2025-03-11	11-450-430-0020-6260-000000	\$480.00	SOFTWARE OR SYSTEMS SUPPORT	67	N
116467	263	CLEAR IMPACT	\$3,000.00			
116468	363	CONSUMER SAFETY TECHNOLOGY LLC				
	2025-03-11	01-025-000-0000-6261-000000	\$1,150.00	February 2025 Ignition Interlock 10th Judicial District Minnesota	20250303	N
116468	363	CONSUMER SAFETY TECHNOLOGY LLC	\$1,150.00			
116469	533	GLOVER CONSULTING LLC				
	2025-03-11	01-063-062-0000-6261-000000	\$630.00	7 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$315.00	3.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$270.00	3 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$135.00	1.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$180.00	2 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$225.00	2.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$90.00	1 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$450.00	5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$450.00	5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$45.00	0.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$270.00	3 OnBase KTLO - Updates, Enhancements, Tickets Total	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$405.00	4.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$495.00	5.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$180.00	2 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$450.00	5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N

	2025-03-11	01-063-062-0000-6261-000000	\$450.00	5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$405.00	4.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$135.00	1.5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	01-063-062-0000-6261-000000	\$450.00	5 OnBase KTLO - Updates, Enhancements, Tickets	20557	N
	2025-03-11	11-420-600-8246-6261-000000	\$360.00	4 OnBase HHS - Digitization and Modernization	20558	N
	2025-03-11	11-420-600-8246-6261-000000	\$135.00	1.5 OnBase HHS - Digitization and Modernization Total	20558	N
116469	533	GLOVER CONSULTING LLC	\$6,525.00			
116470	593	MOTOROLA SOLUTIONS INC				
	2025-03-11	01-283-000-0000-6305-000000	\$24,720.73	800 MHZ Payment 3/1/25-5/31/25	1188084122	N
116470	593	MOTOROLA SOLUTIONS INC	\$24,720.73			
116471	68948	VILLAGE RANCH INC				
	2025-03-11	01-025-000-0000-6265-000000	\$7,465.36	February 2025 juvenile correctional fee	063487	N
	2025-03-11	01-025-000-0000-6265-000000	\$7,465.36	February 2025 juvenile correctional fee	063508	N
116471	68948	VILLAGE RANCH INC	\$14,930.72			
116472	929	TW VENDING INC				
	2025-03-11	02-230-000-0000-6411-000000	\$29,303.77	urnkey Vending Sales February 2025	16614	N
116472	929	TW VENDING INC	\$29,303.77			
116475	1075	BUFFALO/CITY OF				
	2025-03-11	73-845-000-0000-6411-000000	\$75.81	Electric Lake Pulaski LID 12/31/24-1/31/25	11-070060-02 0225	N
116475	1075	BUFFALO/CITY OF	\$75.81			
116476	1192	TOTAL PRINTING				
	2025-03-11	01-041-042-0000-6411-000000	\$205.00	No window Envelope, Count 2500	14120	Y
116476	1192	TOTAL PRINTING	\$205.00			
116477	1264	DELL MARKETING LP				
	2025-03-11	01-111-012-0000-6480-000000	\$284.99	BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4	10803889771	N
	2025-03-11	01-111-012-0000-6480-000000	\$1,734.29	Base;Dell Latitude 5550 XCTO Base	10803889771	N
116477	1264	DELL MARKETING LP	\$2,019.28			
116478	1316	NORTHLAND BUSINESS SYSTEMS INC				
	2025-03-11	11-430-700-0010-6260-000000	\$1,000.00	Video PC	IN109871	N
	2025-03-11	11-430-700-0010-6260-000000	\$5,068.95	Liberty Video Solution	IN109871	N
116478	1316	NORTHLAND BUSINESS SYSTEMS INC	\$6,068.95			
116479	1347	AMAZON BUSINESS				
	2025-03-11	11-450-473-0010-6417-000000	\$15.98	Amazon Basics Kids Battery Powered Toothbrush, 2 Count, 1 Pack (Previously Solimo) ASIN: Sold by: Amazon.com Services, Inc B08OWYEP2R Order # 111-4647470-2913029	199P-FJP6-3DQC	N
	2025-03-11	11-450-430-0020-6411-000000	\$9.44	ADM OPERATING SUPPLIES	1V17-QJ1Q-4RLF	N
	2025-03-11	11-430-700-0020-6411-000000	\$34.22	ADM OPERATING SUPPLIES	1V17-QJ1Q-4RLF	N
	2025-03-11	11-420-600-0020-6411-000000	\$15.34	ADM OPERATING SUPPLIES	1V17-QJ1Q-4RLF	N

	2025-03-11	11-480-000-0000-6030-000000	\$18.99	MOLEBIT Emergency Radio with Solar and Crank Charger, 3 LED Flashlight Battery and USB Recharging	1YGL-VH3X-4XMF	N
	2025-03-11	11-480-000-0000-6030-000000	\$45.60	FM/AM Radio 500mAh Power Bank Mobile Phone Charger for Recreational Camping Hiking Survival	1YGL-VH3X-4XMF	N
	2025-03-11	11-480-000-0000-6030-000000	\$44.94	Vaultz Medicine Lock Box - 5 x 7 x 5 Inches - Secure Cabinet Safe with Combination Lock - Ideal for	1YGL-VH3X-4XMF	N
116479	1347	AMAZON BUSINESS	\$184.51	Medications and Small Valuables - Black ASIN: Sold by: Hev Pharma LLC B07KBEN7C3 Order # 114-		
116480	1520	SKYNORTH SOFTWARE LLC		Kidde Pro 210 2A:10-B:C Fire Extinguisher, Rechargeable, Multi-Purpose for Home & Office, 4 lbs.,		
	2025-03-11	01-063-000-0000-6261-000000	\$820.00	Mounting Bracket Included - Red ASIN: Sold by: Amazon.com Services, Inc B000VBGG5Q Order # 114-		
116480	1520	SKYNORTH SOFTWARE LLC	\$820.00			
116482	3458	GLENDA RIDLEY		Consulting Services 2025-02	2201	N
	2025-03-11	01-013-000-0000-6270-000000	\$220.00			
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-14-2111	20250305	Y
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-17-5333	20250305	Y
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-08-6061	20250305	Y
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 P8-03-852209	20250305	Y
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Dec 2024 PR-13-3796	20250305	Y
116482	3458	GLENDA RIDLEY	\$1,100.00			
116485	200080	CENTURY_LINK				
	2025-03-11	01-283-000-0000-6305-000000	\$1,078.01	Acct 90020998 Armer Paging LEC Circuit 3/8/25-4/7/25	728403531	N
116485	200080	CENTURY_LINK	\$1,078.01			
116490	5637	NOKOMIS SHOE SHOP INC				
	2025-03-11	03-330-000-0000-6842-000000	\$350.00	SAFETY BOOTS	895379	N
116490	5637	NOKOMIS SHOE SHOP INC	\$350.00			
116492	5721	CDW GOVERNMENT INC				
	2025-03-11	01-063-066-0000-6260-000000	\$250.52	Intel Ethernet Network Adapter X710 T2L network adapter PCIe 3 0 x8 1	AD17Z6B	N
116492	5721	CDW GOVERNMENT INC	\$250.52			
116495	6097	ODP BUSINESS SOLUTIONS, LLC				
	2025-03-11	02-230-000-0000-6480-000000	\$386.24	Chairs	413512805001	N
116495	6097	ODP BUSINESS SOLUTIONS, LLC	\$386.24			
116496	6101	MICHELE MULLER				
	2025-03-11	01-013-000-0000-6270-000000	\$220.00	Contract Guardian Feb 2025 PR-09-5275	20250305	Y
116496	6101	MICHELE MULLER	\$220.00			
116498	7338	GOPHER STATE ONE CALL				
	2025-03-11	01-063-000-0000-6261-000000	\$2.70	Email Tickets	5021620	N
116498	7338	GOPHER STATE ONE CALL	\$2.70			
116500	10751	CENTRAL MN MENTAL HEALTH CENTER INC				
	2025-03-11	02-025-000-0000-6261-000000	\$190.00	Comp Eval/DA, CD, Acct 728740	728740	N
	2025-03-11	02-025-000-0000-6261-000000	\$615.00	BIP Fees, JA, Account 808340	808340 0325	N
116500	10751	CENTRAL MN MENTAL HEALTH CENTER INC	\$805.00			

13445		TORIE GUADAGNI				
	2025-02-26	01-025-000-0000-5501-000000	\$208.68	REFUND OVERPAYMENT 86JV241996	20250225-1	
13445		TORIE GUADAGNI	\$208.68			
13446		JORDAN RUNSTON				
	2025-02-26	01-025-000-0000-5501-000000	\$111.00	REFUND OVERPAYMENT 86CR224658	20250225-2	
13446		JORDAN RUNSTON	\$111.00			
13447	613	MINNEAPOLIS RADIOLOGY				
	2025-02-26	01-250-000-0000-6458-000000	\$61.97	Jail Medical	051884291MRA	Y
13447	613	MINNEAPOLIS RADIOLOGY	\$61.97			
13448	1622	ALLINA HOSPITALS & CLINIC				
	2025-02-26	01-100-000-0000-6261-000000	\$75.00	Pre-Placement Screens	CI00062734	Y
	2025-02-26	01-100-000-0000-6261-000000	\$75.00	Pre-Placement Screens	CI00062734	Y
	2025-02-26	01-100-000-0000-6261-000000	\$75.00	Pre-Placement Screens	CI00062734	Y
	2025-02-26	01-100-000-0000-6261-000000	\$75.00	Pre-Placement Screens	CI00062734	Y
13448	1622	ALLINA HOSPITALS & CLINIC	\$300.00			
13449	1931	TEK84 INC				
	2025-02-26	01-250-000-0000-6261-000000	\$30,750.00	TEK84 INTERCEPT SYSTEM SERVICE AGREEMENT 12/11/24-12/10/27	92888	N
13449	1931	TEK84 INC	\$30,750.00			
13452	5216	SMART CARE EQUIPMENT SOLUTIONS				
	2025-02-26	01-250-000-0000-6301-000000	\$343.61	Repair Steamer	11016905	N
13452	5216	SMART CARE EQUIPMENT SOLUTIONS	\$343.61			
13453	6042	FBI LEEDA INC				
	2025-02-26	01-250-000-0000-6245-000000	\$50.00	FBI-LEEDA Membership Dues	60931924-25	N
13453	6042	FBI LEEDA INC	\$50.00			
13454	6148	SANDRA WORTMAN				
	2025-02-26	02-230-000-0000-6261-000000	\$231.00	Hair Cuts and Beard Trims for Inmates	22425	Y
13454	6148	SANDRA WORTMAN	\$231.00			
13455	1331	MN SHERIFFS ASSOCIATION				
	2025-02-26	01-201-000-0000-6338-000000	\$405.00	Body Cameras Course	2443	N
13455	1331	MN SHERIFFS ASSOCIATION	\$405.00			
13456	201090	RUBEN JOANEM				
	2025-02-26	01-025-000-0000-6261-000000	\$150.00	February 2025 Interpreting services	20250205	Y
13456	201090	RUBEN JOANEM	\$150.00			
13457	201091	MORA PSYCHOLOGICAL SERVICES PLLC				
	2025-02-26	01-025-000-0000-6265-000000	\$2,200.00	February 2025 Psychosexual Eval Detention fee 86JV235272	20250225	Y
13457	201091	MORA PSYCHOLOGICAL SERVICES PLLC	\$2,200.00			

13458	2883	WRIGHT COUNTY AG SOCIETY				
	2025-02-26	02-092-000-0000-6245-000000	\$250.00	Wright County Fair Booth- Brian Lutes	20250225-2	N
13458	2883	WRIGHT COUNTY AG SOCIETY	\$250.00			
13459	2883	WRIGHT COUNTY AG SOCIETY				
	2025-02-26	02-092-000-0000-6245-000000	\$200.00	Deposit Check -Wright County Fair Booth- Brian Lutes	20250225-1	N
13459	2883	WRIGHT COUNTY AG SOCIETY	\$200.00			
13460	369	GALLS LLC				
	2025-02-27	01-201-000-0000-6411-000000	\$33.76	Lawpro Sergeant Insignia Badges	030392497	Y
13460	369	GALLS LLC	\$33.76			
13461	1886	HARTFORD				
	2025-02-27	01-005-021-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-063-062-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-091-021-0000-2274-000000	\$3.40	LIFE INS	20250221DED-10	N
	2025-02-27	01-101-021-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-101-105-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-105-025-0000-2274-000000	\$3.40	LIFE INS	20250221DED-10	N
	2025-02-27	01-107-109-0000-2274-000000	\$3.40	LIFE INS	20250221DED-10	N
	2025-02-27	01-107-113-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-111-021-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-260-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-262-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	02-021-021-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-263-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-264-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-268-0000-2274-000000	\$10.20	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-269-0000-2274-000000	\$10.20	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-270-0000-2274-000000	\$6.80	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-271-0000-2274-000000	\$3.40	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-272-0000-2274-000000	\$5.10	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-273-0000-2274-000000	\$3.40	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-274-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-280-0000-2274-000000	\$1.19	LIFE INS	20250221DED-10	N
	2025-02-27	01-025-022-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-201-281-0000-2274-000000	\$0.51	LIFE INS	20250221DED-10	N
	2025-02-27	01-250-253-0000-2274-000000	\$5.10	LIFE INS	20250221DED-10	N
	2025-02-27	01-250-254-0000-2274-000000	\$3.40	LIFE INS	20250221DED-10	N

	2025-02-27	01-250-266-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	03-330-021-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	03-330-331-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	11-420-600-0020-2274-000000	\$1.27	LIFE INS	20250221DED-10	N
	2025-02-27	11-430-700-0010-2274-000000	\$28.90	LIFE INS	20250221DED-10	N
	2025-02-27	11-430-700-0020-2274-000000	\$2.97	LIFE INS	20250221DED-10	N
	2025-02-27	11-430-700-0030-2274-000000	\$3.40	LIFE INS	20250221DED-10	N
	2025-02-27	01-025-023-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	11-450-430-0010-2274-000000	\$10.20	LIFE INS	20250221DED-10	N
	2025-02-27	11-450-430-0020-2274-000000	\$0.86	LIFE INS	20250221DED-10	N
	2025-02-27	72-605-000-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-025-028-0000-2274-000000	\$6.80	LIFE INS	20250221DED-10	N
	2025-02-27	01-031-021-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-041-042-0000-2274-000000	\$3.40	LIFE INS	20250221DED-10	N
	2025-02-27	01-041-071-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-063-021-0000-2274-000000	\$1.70	LIFE INS	20250221DED-10	N
	2025-02-27	01-005-021-0000-2274-000000	\$27.30	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-032-036-0000-2274-000000	\$35.13	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-033-021-0000-2274-000000	\$28.33	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-041-021-0000-2274-000000	\$29.89	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-041-042-0000-2274-000000	\$196.67	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-041-043-0000-2274-000000	\$35.63	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-041-046-0000-2274-000000	\$46.58	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-041-071-0000-2274-000000	\$33.09	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-063-021-0000-2274-000000	\$13.65	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-063-062-0000-2274-000000	\$71.74	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-063-064-0000-2274-000000	\$2.64	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-025-021-0000-2274-000000	\$78.00	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-063-066-0000-2274-000000	\$118.06	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-091-021-0000-2274-000000	\$84.41	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-091-091-0000-2274-000000	\$48.02	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-091-092-0000-2274-000000	\$93.31	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-091-093-0000-2274-000000	\$75.34	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-101-021-0000-2274-000000	\$61.10	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-101-044-0000-2274-000000	\$19.18	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-101-045-0000-2274-000000	\$60.50	DISABILITY INS	20250221DED-5	N

	2025-02-27	01-101-115-0000-2274-000000	\$19.32	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-103-021-0000-2274-000000	\$27.40	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-025-022-0000-2274-000000	\$68.08	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-103-122-0000-2274-000000	\$27.08	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-105-021-0000-2274-000000	\$67.13	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-105-025-0000-2274-000000	\$122.78	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-105-027-0000-2274-000000	\$49.92	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-107-109-0000-2274-000000	\$24.70	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-107-112-0000-2274-000000	\$8.16	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-107-113-0000-2274-000000	\$13.70	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-107-114-0000-2274-000000	\$3.70	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-111-010-0000-2274-000000	\$89.80	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-111-011-0000-2274-000000	\$18.22	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-025-023-0000-2274-000000	\$130.04	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-111-012-0000-2274-000000	\$6.10	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-111-021-0000-2274-000000	\$18.30	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-121-021-0000-2274-000000	\$26.03	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-261-0000-2274-000000	\$36.40	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-262-0000-2274-000000	\$66.52	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-263-0000-2274-000000	\$29.89	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-264-0000-2274-000000	\$18.20	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-267-0000-2274-000000	\$33.67	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-268-0000-2274-000000	\$324.62	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-269-0000-2274-000000	\$426.14	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-025-024-0000-2274-000000	\$129.06	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-270-0000-2274-000000	\$424.37	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-271-0000-2274-000000	\$357.65	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-272-0000-2274-000000	\$46.56	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-273-0000-2274-000000	\$208.25	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-274-0000-2274-000000	\$212.56	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-280-0000-2274-000000	\$34.62	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-281-0000-2274-000000	\$22.68	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-250-253-0000-2274-000000	\$145.37	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-250-254-0000-2274-000000	\$227.37	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-250-266-0000-2274-000000	\$34.25	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-025-028-0000-2274-000000	\$18.13	DISABILITY INS	20250221DED-5	N

	2025-02-27	01-521-021-0000-2274-000000	\$63.70	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-521-523-0000-2274-000000	\$103.42	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-521-524-0000-2274-000000	\$12.39	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-603-021-0000-2274-000000	\$15.25	DISABILITY INS	20250221DED-5	N
	2025-02-27	02-021-021-0000-2274-000000	\$13.00	DISABILITY INS	20250221DED-5	N
	2025-02-27	02-211-000-0000-2274-000000	\$18.17	DISABILITY INS	20250221DED-5	N
	2025-02-27	03-310-021-0000-2274-000000	\$37.68	DISABILITY INS	20250221DED-5	N
	2025-02-27	03-320-021-0000-2274-000000	\$22.57	DISABILITY INS	20250221DED-5	N
	2025-02-27	03-330-330-0000-2274-000000	\$98.85	DISABILITY INS	20250221DED-5	N
	2025-02-27	03-330-331-0000-2274-000000	\$74.02	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-031-021-0000-2274-000000	\$48.02	DISABILITY INS	20250221DED-5	N
	2025-02-27	03-340-021-0000-2274-000000	\$56.23	DISABILITY INS	20250221DED-5	N
	2025-02-27	03-350-021-0000-2274-000000	\$70.70	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-420-600-0010-2274-000000	\$143.40	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-420-600-0020-2274-000000	\$23.90	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-420-600-0030-2274-000000	\$59.82	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-420-640-0010-2274-000000	\$91.23	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-430-700-0010-2274-000000	\$788.13	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-430-700-0020-2274-000000	\$53.36	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-430-700-0030-2274-000000	\$189.26	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-450-430-0010-2274-000000	\$136.35	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-032-021-0000-2274-000000	\$58.50	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-450-430-0020-2274-000000	\$14.81	DISABILITY INS	20250221DED-5	N
	2025-02-27	11-450-475-0010-2274-000000	\$1.20	DISABILITY INS	20250221DED-5	N
	2025-02-27	71-505-000-0000-2274-000000	\$42.47	DISABILITY INS	20250221DED-5	N
	2025-02-27	72-605-000-0000-2274-000000	\$66.35	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-201-274-0000-2274-000000	\$0.80	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-032-035-0000-2274-000000	\$34.29	DISABILITY INS	20250221DED-5	N
	2025-02-27	01-005-021-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-033-021-0000-2274-000000	\$28.16	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-033-120-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-041-021-0000-2274-000000	\$21.76	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-041-042-0000-2274-000000	\$174.08	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-041-043-0000-2274-000000	\$48.64	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-041-046-0000-2274-000000	\$32.00	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-041-071-0000-2274-000000	\$51.20	DISABILITY INS	20250221DED-6	N

	2025-02-27	01-063-021-0000-2274-000000	\$35.84	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-063-062-0000-2274-000000	\$32.00	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-063-066-0000-2274-000000	\$38.40	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-025-021-0000-2274-000000	\$38.40	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-091-021-0000-2274-000000	\$15.36	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-091-091-0000-2274-000000	\$48.64	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-091-092-0000-2274-000000	\$33.28	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-091-093-0000-2274-000000	\$53.76	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-101-021-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-101-044-0000-2274-000000	\$12.80	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-101-045-0000-2274-000000	\$28.16	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-101-115-0000-2274-000000	\$2.56	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-103-021-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-103-122-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-025-022-0000-2274-000000	\$75.52	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-105-025-0000-2274-000000	\$106.24	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-107-109-0000-2274-000000	\$6.40	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-107-113-0000-2274-000000	\$15.36	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-107-114-0000-2274-000000	\$12.80	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-111-010-0000-2274-000000	\$38.40	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-111-011-0000-2274-000000	\$33.28	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-111-012-0000-2274-000000	\$28.16	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-111-021-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-121-021-0000-2274-000000	\$17.92	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-262-0000-2274-000000	\$53.11	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-025-023-0000-2274-000000	\$32.00	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-267-0000-2274-000000	\$44.80	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-268-0000-2274-000000	\$153.60	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-269-0000-2274-000000	\$519.68	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-270-0000-2274-000000	\$542.72	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-271-0000-2274-000000	\$464.64	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-272-0000-2274-000000	\$83.20	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-273-0000-2274-000000	\$293.12	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-274-0000-2274-000000	\$404.48	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-280-0000-2274-000000	\$16.89	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-281-0000-2274-000000	\$13.83	DISABILITY INS	20250221DED-6	N

	2025-02-27	01-025-024-0000-2274-000000	\$14.08	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-250-253-0000-2274-000000	\$263.68	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-250-254-0000-2274-000000	\$144.64	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-250-266-0000-2274-000000	\$25.60	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-521-021-0000-2274-000000	\$30.72	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-521-523-0000-2274-000000	\$47.36	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-521-524-0000-2274-000000	\$25.60	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-522-021-0000-2274-000000	\$1.28	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-603-021-0000-2274-000000	\$6.40	DISABILITY INS	20250221DED-6	N
	2025-02-27	02-021-021-0000-2274-000000	\$5.12	DISABILITY INS	20250221DED-6	N
	2025-02-27	02-211-000-0000-2274-000000	\$9.61	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-025-028-0000-2274-000000	\$56.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	03-310-021-0000-2274-000000	\$20.48	DISABILITY INS	20250221DED-6	N
	2025-02-27	03-320-021-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	03-330-330-0000-2274-000000	\$76.80	DISABILITY INS	20250221DED-6	N
	2025-02-27	03-330-331-0000-2274-000000	\$58.88	DISABILITY INS	20250221DED-6	N
	2025-02-27	03-340-021-0000-2274-000000	\$6.40	DISABILITY INS	20250221DED-6	N
	2025-02-27	03-350-021-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-420-600-0010-2274-000000	\$248.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-420-600-0020-2274-000000	\$22.31	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-420-600-0030-2274-000000	\$80.64	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-420-605-0010-2274-000000	\$12.80	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-031-021-0000-2274-000000	\$48.64	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-420-640-0010-2274-000000	\$106.24	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-430-700-0010-2274-000000	\$971.52	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-430-700-0020-2274-000000	\$49.67	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-430-700-0030-2274-000000	\$83.20	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-450-430-0010-2274-000000	\$194.56	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-450-430-0020-2274-000000	\$13.78	DISABILITY INS	20250221DED-6	N
	2025-02-27	11-450-475-0010-2274-000000	\$1.28	DISABILITY INS	20250221DED-6	N
	2025-02-27	72-605-000-0000-2274-000000	\$101.12	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-201-274-0000-2274-000000	\$2.56	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-032-035-0000-2274-000000	\$51.20	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-032-036-0000-2274-000000	\$24.32	DISABILITY INS	20250221DED-6	N
	2025-02-27	01-005-021-0000-2274-000000	\$6.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-041-042-0000-2274-000000	\$9.00	LIFE INS	20250221DED-7	N

	2025-02-27	01-041-043-0000-2274-000000	\$5.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-041-046-0000-2274-000000	\$3.60	LIFE INS	20250221DED-7	N
	2025-02-27	01-041-071-0000-2274-000000	\$2.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-063-021-0000-2274-000000	\$3.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-063-062-0000-2274-000000	\$5.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-063-064-0000-2274-000000	\$1.20	LIFE INS	20250221DED-7	N
	2025-02-27	01-063-066-0000-2274-000000	\$7.20	LIFE INS	20250221DED-7	N
	2025-02-27	01-091-091-0000-2274-000000	\$3.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-091-092-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-025-022-0000-2274-000000	\$7.20	LIFE INS	20250221DED-7	N
	2025-02-27	01-091-093-0000-2274-000000	\$8.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-101-021-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-103-122-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-105-021-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-105-025-0000-2274-000000	\$6.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-107-113-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-111-011-0000-2274-000000	\$2.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-111-012-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-260-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-262-0000-2274-000000	\$5.12	LIFE INS	20250221DED-7	N
	2025-02-27	01-025-023-0000-2274-000000	\$3.60	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-267-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-268-0000-2274-000000	\$14.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-269-0000-2274-000000	\$23.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-270-0000-2274-000000	\$29.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-271-0000-2274-000000	\$22.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-272-0000-2274-000000	\$9.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-273-0000-2274-000000	\$16.20	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-274-0000-2274-000000	\$17.40	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-280-0000-2274-000000	\$1.26	LIFE INS	20250221DED-7	N
	2025-02-27	01-201-281-0000-2274-000000	\$0.54	LIFE INS	20250221DED-7	N
	2025-02-27	01-025-024-0000-2274-000000	\$3.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-250-253-0000-2274-000000	\$22.20	LIFE INS	20250221DED-7	N
	2025-02-27	01-250-254-0000-2274-000000	\$9.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-521-523-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-521-524-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N

	2025-02-27	01-603-021-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	02-021-021-0000-2274-000000	\$3.00	LIFE INS	20250221DED-7	N
	2025-02-27	02-211-000-0000-2274-000000	\$2.68	LIFE INS	20250221DED-7	N
	2025-02-27	03-310-021-0000-2274-000000	\$3.60	LIFE INS	20250221DED-7	N
	2025-02-27	03-320-021-0000-2274-000000	\$3.00	LIFE INS	20250221DED-7	N
	2025-02-27	03-330-021-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-025-028-0000-2274-000000	\$14.40	LIFE INS	20250221DED-7	N
	2025-02-27	03-330-330-0000-2274-000000	\$3.60	LIFE INS	20250221DED-7	N
	2025-02-27	03-330-331-0000-2274-000000	\$4.80	LIFE INS	20250221DED-7	N
	2025-02-27	03-340-021-0000-2274-000000	\$5.40	LIFE INS	20250221DED-7	N
	2025-02-27	11-420-600-0010-2274-000000	\$13.20	LIFE INS	20250221DED-7	N
	2025-02-27	11-420-600-0020-2274-000000	\$1.00	LIFE INS	20250221DED-7	N
	2025-02-27	11-420-600-0030-2274-000000	\$3.60	LIFE INS	20250221DED-7	N
	2025-02-27	11-420-605-0010-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	11-420-640-0010-2274-000000	\$7.80	LIFE INS	20250221DED-7	N
	2025-02-27	11-430-700-0010-2274-000000	\$73.80	LIFE INS	20250221DED-7	N
	2025-02-27	11-430-700-0020-2274-000000	\$2.00	LIFE INS	20250221DED-7	N
	2025-02-27	01-031-021-0000-2274-000000	\$5.40	LIFE INS	20250221DED-7	N
	2025-02-27	11-430-700-0030-2274-000000	\$6.60	LIFE INS	20250221DED-7	N
	2025-02-27	11-450-430-0010-2274-000000	\$17.40	LIFE INS	20250221DED-7	N
	2025-02-27	11-450-430-0020-2274-000000	\$0.60	LIFE INS	20250221DED-7	N
	2025-02-27	72-605-000-0000-2274-000000	\$3.60	LIFE INS	20250221DED-7	N
	2025-02-27	01-032-035-0000-2274-000000	\$3.60	LIFE INS	20250221DED-7	N
	2025-02-27	01-033-021-0000-2274-000000	\$4.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-041-021-0000-2274-000000	\$1.80	LIFE INS	20250221DED-7	N
	2025-02-27	01-005-021-0000-2274-000000	\$151.58	LIFE INS	20250221DED-8	N
	2025-02-27	01-033-021-0000-2274-000000	\$81.52	LIFE INS	20250221DED-8	N
	2025-02-27	01-041-021-0000-2274-000000	\$27.25	LIFE INS	20250221DED-8	N
	2025-02-27	01-041-042-0000-2274-000000	\$376.58	LIFE INS	20250221DED-8	N
	2025-02-27	01-041-043-0000-2274-000000	\$42.80	LIFE INS	20250221DED-8	N
	2025-02-27	01-041-046-0000-2274-000000	\$52.41	LIFE INS	20250221DED-8	N
	2025-02-27	01-041-071-0000-2274-000000	\$162.46	LIFE INS	20250221DED-8	N
	2025-02-27	01-063-021-0000-2274-000000	\$10.14	LIFE INS	20250221DED-8	N
	2025-02-27	01-063-062-0000-2274-000000	\$109.36	LIFE INS	20250221DED-8	N
	2025-02-27	01-063-064-0000-2274-000000	\$108.45	LIFE INS	20250221DED-8	N
	2025-02-27	01-063-065-0000-2274-000000	\$14.00	LIFE INS	20250221DED-8	N

	2025-02-27	01-025-021-0000-2274-000000	\$164.01	LIFE INS	20250221DED-8	N
	2025-02-27	01-063-066-0000-2274-000000	\$227.20	LIFE INS	20250221DED-8	N
	2025-02-27	01-091-021-0000-2274-000000	\$34.98	LIFE INS	20250221DED-8	N
	2025-02-27	01-091-091-0000-2274-000000	\$91.25	LIFE INS	20250221DED-8	N
	2025-02-27	01-091-092-0000-2274-000000	\$168.23	LIFE INS	20250221DED-8	N
	2025-02-27	01-091-093-0000-2274-000000	\$174.15	LIFE INS	20250221DED-8	N
	2025-02-27	01-101-021-0000-2274-000000	\$33.60	LIFE INS	20250221DED-8	N
	2025-02-27	01-101-044-0000-2274-000000	\$78.45	LIFE INS	20250221DED-8	N
	2025-02-27	01-101-045-0000-2274-000000	\$130.80	LIFE INS	20250221DED-8	N
	2025-02-27	01-101-115-0000-2274-000000	\$60.60	LIFE INS	20250221DED-8	N
	2025-02-27	01-103-122-0000-2274-000000	\$22.75	LIFE INS	20250221DED-8	N
	2025-02-27	01-025-022-0000-2274-000000	\$119.12	LIFE INS	20250221DED-8	N
	2025-02-27	01-105-025-0000-2274-000000	\$119.34	LIFE INS	20250221DED-8	N
	2025-02-27	01-105-027-0000-2274-000000	\$130.09	LIFE INS	20250221DED-8	N
	2025-02-27	01-107-109-0000-2274-000000	\$35.28	LIFE INS	20250221DED-8	N
	2025-02-27	01-107-112-0000-2274-000000	\$28.00	LIFE INS	20250221DED-8	N
	2025-02-27	01-107-113-0000-2274-000000	\$10.90	LIFE INS	20250221DED-8	N
	2025-02-27	01-107-114-0000-2274-000000	\$133.11	LIFE INS	20250221DED-8	N
	2025-02-27	01-111-011-0000-2274-000000	\$55.78	LIFE INS	20250221DED-8	N
	2025-02-27	01-111-012-0000-2274-000000	\$38.15	LIFE INS	20250221DED-8	N
	2025-02-27	01-121-021-0000-2274-000000	\$26.16	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-260-0000-2274-000000	\$45.90	LIFE INS	20250221DED-8	N
	2025-02-27	01-025-023-0000-2274-000000	\$96.16	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-262-0000-2274-000000	\$93.46	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-263-0000-2274-000000	\$10.90	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-264-0000-2274-000000	\$22.95	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-267-0000-2274-000000	\$30.60	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-268-0000-2274-000000	\$352.76	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-269-0000-2274-000000	\$909.95	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-270-0000-2274-000000	\$679.35	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-271-0000-2274-000000	\$552.13	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-272-0000-2274-000000	\$39.23	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-273-0000-2274-000000	\$423.36	LIFE INS	20250221DED-8	N
	2025-02-27	01-025-024-0000-2274-000000	\$327.49	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-274-0000-2274-000000	\$406.62	LIFE INS	20250221DED-8	N
	2025-02-27	01-201-280-0000-2274-000000	\$36.16	LIFE INS	20250221DED-8	N

	2025-02-27	01-201-281-0000-2274-000000	\$24.84	LIFE INS	20250221DED-8	N
	2025-02-27	01-250-253-0000-2274-000000	\$582.80	LIFE INS	20250221DED-8	N
	2025-02-27	01-250-254-0000-2274-000000	\$340.46	LIFE INS	20250221DED-8	N
	2025-02-27	01-250-266-0000-2274-000000	\$80.40	LIFE INS	20250221DED-8	N
	2025-02-27	01-521-021-0000-2274-000000	\$67.20	LIFE INS	20250221DED-8	N
	2025-02-27	01-521-523-0000-2274-000000	\$86.60	LIFE INS	20250221DED-8	N
	2025-02-27	01-521-524-0000-2274-000000	\$77.30	LIFE INS	20250221DED-8	N
	2025-02-27	01-603-021-0000-2274-000000	\$5.45	LIFE INS	20250221DED-8	N
	2025-02-27	01-025-028-0000-2274-000000	\$133.04	LIFE INS	20250221DED-8	N
	2025-02-27	02-021-021-0000-2274-000000	\$22.40	LIFE INS	20250221DED-8	N
	2025-02-27	02-211-000-0000-2274-000000	\$22.35	LIFE INS	20250221DED-8	N
	2025-02-27	03-310-021-0000-2274-000000	\$122.21	LIFE INS	20250221DED-8	N
	2025-02-27	03-320-021-0000-2274-000000	\$38.88	LIFE INS	20250221DED-8	N
	2025-02-27	03-330-021-0000-2274-000000	\$54.50	LIFE INS	20250221DED-8	N
	2025-02-27	03-330-330-0000-2274-000000	\$205.35	LIFE INS	20250221DED-8	N
	2025-02-27	03-330-331-0000-2274-000000	\$299.16	LIFE INS	20250221DED-8	N
	2025-02-27	03-340-021-0000-2274-000000	\$118.15	LIFE INS	20250221DED-8	N
	2025-02-27	11-420-600-0010-2274-000000	\$431.42	LIFE INS	20250221DED-8	N
	2025-02-27	11-420-600-0020-2274-000000	\$35.10	LIFE INS	20250221DED-8	N
	2025-02-27	01-031-021-0000-2274-000000	\$56.06	LIFE INS	20250221DED-8	N
	2025-02-27	11-420-600-0030-2274-000000	\$148.75	LIFE INS	20250221DED-8	N
	2025-02-27	11-420-640-0010-2274-000000	\$176.98	LIFE INS	20250221DED-8	N
	2025-02-27	11-430-700-0010-2274-000000	\$1,661.34	LIFE INS	20250221DED-8	N
	2025-02-27	11-430-700-0020-2274-000000	\$78.42	LIFE INS	20250221DED-8	N
	2025-02-27	11-430-700-0030-2274-000000	\$204.24	LIFE INS	20250221DED-8	N
	2025-02-27	11-450-430-0010-2274-000000	\$445.87	LIFE INS	20250221DED-8	N
	2025-02-27	11-450-430-0020-2274-000000	\$21.54	LIFE INS	20250221DED-8	N
	2025-02-27	11-450-475-0010-2274-000000	\$14.00	LIFE INS	20250221DED-8	N
	2025-02-27	72-605-000-0000-2274-000000	\$104.90	LIFE INS	20250221DED-8	N
	2025-02-27	01-032-035-0000-2274-000000	\$33.25	LIFE INS	20250221DED-8	N
	2025-02-27	01-032-036-0000-2274-000000	\$63.60	LIFE INS	20250221DED-8	N
	2025-02-27	01-005-021-0000-2274-000000	\$37.36	LIFE INS	20250221DED-9	N
	2025-02-27	01-041-021-0000-2274-000000	\$5.45	LIFE INS	20250221DED-9	N
	2025-02-27	01-041-042-0000-2274-000000	\$66.65	LIFE INS	20250221DED-9	N
	2025-02-27	01-041-043-0000-2274-000000	\$2.18	LIFE INS	20250221DED-9	N
	2025-02-27	01-041-046-0000-2274-000000	\$9.10	LIFE INS	20250221DED-9	N

	2025-02-27	01-041-071-0000-2274-000000	\$120.60	LIFE INS	20250221DED-9	N
	2025-02-27	01-063-021-0000-2274-000000	\$20.10	LIFE INS	20250221DED-9	N
	2025-02-27	01-063-062-0000-2274-000000	\$11.05	LIFE INS	20250221DED-9	N
	2025-02-27	01-063-064-0000-2274-000000	\$4.55	LIFE INS	20250221DED-9	N
	2025-02-27	01-063-066-0000-2274-000000	\$15.00	LIFE INS	20250221DED-9	N
	2025-02-27	01-091-021-0000-2274-000000	\$172.20	LIFE INS	20250221DED-9	N
	2025-02-27	01-025-021-0000-2274-000000	\$2.80	LIFE INS	20250221DED-9	N
	2025-02-27	01-091-091-0000-2274-000000	\$30.00	LIFE INS	20250221DED-9	N
	2025-02-27	01-091-092-0000-2274-000000	\$12.20	LIFE INS	20250221DED-9	N
	2025-02-27	01-091-093-0000-2274-000000	\$44.41	LIFE INS	20250221DED-9	N
	2025-02-27	01-101-021-0000-2274-000000	\$20.10	LIFE INS	20250221DED-9	N
	2025-02-27	01-101-044-0000-2274-000000	\$30.15	LIFE INS	20250221DED-9	N
	2025-02-27	01-101-045-0000-2274-000000	\$69.52	LIFE INS	20250221DED-9	N
	2025-02-27	01-101-115-0000-2274-000000	\$30.30	LIFE INS	20250221DED-9	N
	2025-02-27	01-105-025-0000-2274-000000	\$27.05	LIFE INS	20250221DED-9	N
	2025-02-27	01-105-027-0000-2274-000000	\$43.00	LIFE INS	20250221DED-9	N
	2025-02-27	01-107-109-0000-2274-000000	\$11.20	LIFE INS	20250221DED-9	N
	2025-02-27	01-025-022-0000-2274-000000	\$53.25	LIFE INS	20250221DED-9	N
	2025-02-27	01-107-112-0000-2274-000000	\$2.80	LIFE INS	20250221DED-9	N
	2025-02-27	01-111-011-0000-2274-000000	\$7.65	LIFE INS	20250221DED-9	N
	2025-02-27	01-111-012-0000-2274-000000	\$5.45	LIFE INS	20250221DED-9	N
	2025-02-27	01-121-021-0000-2274-000000	\$6.06	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-262-0000-2274-000000	\$11.20	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-267-0000-2274-000000	\$5.45	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-268-0000-2274-000000	\$71.32	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-269-0000-2274-000000	\$88.00	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-270-0000-2274-000000	\$89.38	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-271-0000-2274-000000	\$92.00	LIFE INS	20250221DED-9	N
	2025-02-27	01-025-023-0000-2274-000000	\$5.60	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-272-0000-2274-000000	\$18.94	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-273-0000-2274-000000	\$64.16	LIFE INS	20250221DED-9	N
	2025-02-27	01-201-274-0000-2274-000000	\$72.08	LIFE INS	20250221DED-9	N
	2025-02-27	01-250-253-0000-2274-000000	\$97.38	LIFE INS	20250221DED-9	N
	2025-02-27	01-250-254-0000-2274-000000	\$90.00	LIFE INS	20250221DED-9	N
	2025-02-27	01-250-266-0000-2274-000000	\$20.10	LIFE INS	20250221DED-9	N
	2025-02-27	01-521-021-0000-2274-000000	\$60.30	LIFE INS	20250221DED-9	N

	2025-02-27	01-521-523-0000-2274-000000	\$5.45	LIFE INS	20250221DED-9	N
	2025-02-27	01-521-524-0000-2274-000000	\$35.75	LIFE INS	20250221DED-9	N
	2025-02-27	03-320-021-0000-2274-000000	\$10.45	LIFE INS	20250221DED-9	N
	2025-02-27	01-025-024-0000-2274-000000	\$58.44	LIFE INS	20250221DED-9	N
	2025-02-27	03-330-021-0000-2274-000000	\$16.35	LIFE INS	20250221DED-9	N
	2025-02-27	03-330-330-0000-2274-000000	\$27.04	LIFE INS	20250221DED-9	N
	2025-02-27	03-330-331-0000-2274-000000	\$69.13	LIFE INS	20250221DED-9	N
	2025-02-27	03-340-021-0000-2274-000000	\$34.85	LIFE INS	20250221DED-9	N
	2025-02-27	11-420-600-0010-2274-000000	\$54.80	LIFE INS	20250221DED-9	N
	2025-02-27	11-420-600-0020-2274-000000	\$60.58	LIFE INS	20250221DED-9	N
	2025-02-27	11-420-600-0030-2274-000000	\$34.15	LIFE INS	20250221DED-9	N
	2025-02-27	11-420-640-0010-2274-000000	\$73.00	LIFE INS	20250221DED-9	N
	2025-02-27	11-430-700-0010-2274-000000	\$263.05	LIFE INS	20250221DED-9	N
	2025-02-27	11-430-700-0020-2274-000000	\$134.99	LIFE INS	20250221DED-9	N
	2025-02-27	01-025-028-0000-2274-000000	\$76.09	LIFE INS	20250221DED-9	N
	2025-02-27	11-430-700-0030-2274-000000	\$22.40	LIFE INS	20250221DED-9	N
	2025-02-27	11-450-430-0010-2274-000000	\$106.63	LIFE INS	20250221DED-9	N
	2025-02-27	11-450-430-0020-2274-000000	\$37.23	LIFE INS	20250221DED-9	N
	2025-02-27	72-605-000-0000-2274-000000	\$32.95	LIFE INS	20250221DED-9	N
	2025-02-27	01-031-021-0000-2274-000000	\$20.90	LIFE INS	20250221DED-9	N
	2025-02-27	01-032-035-0000-2274-000000	\$5.45	LIFE INS	20250221DED-9	N
	2025-02-27	01-033-021-0000-2274-000000	\$6.63	LIFE INS	20250221DED-9	N
13461	1886	HARTFORD	\$29,908.17			
13462	1919	MG TRUST COMPANY				
	2025-02-27	01-025-021-0000-2232-000000	\$800.00	DEFERRED COMP	20250221DED-12	N
	2025-02-27	01-201-274-0000-2239-000000	\$275.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N
	2025-02-27	01-250-253-0000-2239-000000	\$250.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N
	2025-02-27	03-330-330-0000-2239-000000	\$25.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N
	2025-02-27	01-025-024-0000-2232-000000	\$50.00	DEFERRED COMP	20250221DED-12	N
	2025-02-27	03-330-330-0000-2232-000000	\$75.00	DEFERRED COMP	20250221DED-12	N
	2025-02-27	11-430-700-0030-2232-000000	\$615.00	DEFERRED COMP	20250221DED-12	N
	2025-02-27	01-005-021-0000-2239-000000	\$125.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N
	2025-02-27	01-091-093-0000-2239-000000	\$15.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N
	2025-02-27	01-201-268-0000-2239-000000	\$150.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N
	2025-02-27	01-201-269-0000-2239-000000	\$300.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N
	2025-02-27	01-201-270-0000-2239-000000	\$200.00	ROTH ASPIRE EMPLOYEE RESULTS	20250221DED-12	N

13462	1919	MG TRUST COMPANY	\$2,880.00			
13463	1921	LOCAL 320				
	2025-02-27	01-025-028-0000-2238-000000	\$371.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-101-045-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-105-025-0000-2238-000000	\$371.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-107-109-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-107-113-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-111-010-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-111-011-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-121-021-0000-2238-000000	\$106.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-201-262-0000-2238-000000	\$79.50	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-201-268-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-201-272-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-033-021-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-603-021-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	02-021-021-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	02-211-000-0000-2238-000000	\$26.50	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-041-042-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-041-043-0000-2238-000000	\$265.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-041-046-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-041-071-0000-2238-000000	\$318.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-063-062-0000-2238-000000	\$159.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-063-064-0000-2238-000000	\$53.00	UNION DUES CLERICAL	20250221DED-13	N
	2025-02-27	01-101-044-0000-2238-000000	\$212.00	UNION DUES CLERICAL	20250221DED-13	N
13463	1921	LOCAL 320	\$3,869.00			
13464	1922	INTERNATIONAL UNION OF OPERATING ENG LO				
	2025-02-27	01-033-120-0000-2238-000000	\$35.00	UNION DUES	20250221DED-14	N
	2025-02-27	03-350-021-0000-2238-000000	\$35.00	UNION DUES	20250221DED-14	N
	2025-02-27	01-103-122-0000-2238-000000	\$140.00	UNION DUES	20250221DED-14	N
	2025-02-27	01-521-523-0000-2238-000000	\$280.00	UNION DUES	20250221DED-14	N
	2025-02-27	01-521-524-0000-2238-000000	\$35.00	UNION DUES	20250221DED-14	N
	2025-02-27	01-522-021-0000-2238-000000	\$70.00	UNION DUES	20250221DED-14	N
	2025-02-27	03-320-021-0000-2238-000000	\$105.00	UNION DUES	20250221DED-14	N
	2025-02-27	03-330-330-0000-2238-000000	\$350.00	UNION DUES	20250221DED-14	N
	2025-02-27	03-330-331-0000-2238-000000	\$385.00	UNION DUES	20250221DED-14	N
	2025-02-27	03-340-021-0000-2238-000000	\$210.00	UNION DUES	20250221DED-14	N

13464	1922	INTERNATIONAL UNION OF OPERATING ENG LO	\$1,645.00			
13465	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA				
	2025-02-27	11-430-700-0010-2256-000000	\$5.23	VISON CARE	20250221DED-25	N
13465	2078	FIDELITY SECURITY LIFE/EYEMED VISION CA	\$5.23			
13466	2232	AFSCME LOCAL 2685				
	2025-02-27	01-041-042-0000-2238-000000	\$30.92	UNION	20250221DED-17	N
	2025-02-27	11-450-430-0020-2238-000000	\$28.36	UNION	20250221DED-17	N
	2025-02-27	11-450-475-0010-2238-000000	\$30.92	UNION	20250221DED-17	N
	2025-02-27	11-430-700-0010-2238-000000	\$8.00	UNION	20250221DED-17	N
	2025-02-27	11-450-430-0010-2238-000000	\$4.20	UNION	20250221DED-17	N
	2025-02-27	11-420-600-0010-2238-000000	\$680.24	UNION	20250221DED-17	N
	2025-02-27	11-420-600-0020-2238-000000	\$46.08	UNION	20250221DED-17	N
	2025-02-27	11-420-600-0030-2238-000000	\$52.55	UNION	20250221DED-17	N
	2025-02-27	11-420-640-0010-2238-000000	\$278.28	UNION	20250221DED-17	N
	2025-02-27	11-430-700-0010-2238-000000	\$2,158.30	UNION	20250221DED-17	N
	2025-02-27	11-430-700-0020-2238-000000	\$102.76	UNION	20250221DED-17	N
	2025-02-27	11-430-700-0030-2238-000000	\$30.92	UNION	20250221DED-17	N
	2025-02-27	11-450-430-0010-2238-000000	\$927.60	UNION	20250221DED-17	N
13466	2232	AFSCME LOCAL 2685	\$4,379.13			
13468	4364	MARCO TECHNOLOGIES LLC				
	2025-02-27	02-021-000-0000-6411-000000	\$88.64	500-0719446-000 Copy Contract 2/10/25 to 3/10/25	549243624	N
13468	4364	MARCO TECHNOLOGIES LLC	\$88.64			
13469	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE				
	2025-02-27	11-420-600-0010-2239-000000	\$70.00	GARNISHMENT	20250221DED-19	N
13469	4881	CARLSON CHAPTER 13 BANKRUPTCY OFFICE	\$70.00			
13470	5783	NATURAL RESOURCE SERVICES INC				
	2025-02-27	01-521-021-0000-6605-000000	\$1,007.00	Bill Anderson Restoration	4017	N
	2025-02-27	01-521-021-0000-6605-000000	\$5,565.00	Bill Anderson Restoration	4098	N
13470	5783	NATURAL RESOURCE SERVICES INC	\$6,572.00			
13471	6712	HENNEPIN COUNTY TREASURER				
	2025-02-27	11-420-650-4400-6261-000000	\$34.24	02/10/2025 -02/10/2025 SFY 2024 - 8 Units Med Trans Admin 50% FFP Rate: \$4.280 Total: \$34.24	1000242162	N
	2025-02-27	11-420-650-4400-6261-000000	\$1,061.44	Services 01/09/2024 through 06/30/2024 Warrant date 01/14/2025 02/10/2025 -02/10/2025 SFY 2025 - 248 Units Med Trans Admin 50% FFP Rate: \$4.280 Total: \$1,061.44	1000242163	N
	2025-02-27	11-420-650-4400-6261-000000	\$38.52	Services 07/01/2024 through 12/31/2024 Warrant date 01/14/2025 02/10/2025 -02/10/2025 SFY 2025 - 9 Units Med Trans Admin 50% FFP Rate: \$4.280 Total: \$38.52	1000242164	N
13471	6712	HENNEPIN COUNTY TREASURER	\$1,134.20	Services 01/01/2025 through 01/09/2025 Warrant date 01/14/2025		
13472	7057	035201 NCPERS MINNESOTA				
	2025-02-27	01-025-021-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N

	2025-02-27	01-063-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-063-062-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-063-066-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-091-021-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-091-091-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-101-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-101-045-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-101-115-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-105-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-105-025-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-025-022-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-107-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-107-109-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-111-011-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-121-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-260-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-262-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-263-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-264-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-268-0000-2274-000000	\$64.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-269-0000-2274-000000	\$160.00	LIFE	20250221DED-20	N
	2025-02-27	01-025-023-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-270-0000-2274-000000	\$96.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-271-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-272-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-273-0000-2274-000000	\$48.00	LIFE	20250221DED-20	N
	2025-02-27	01-201-274-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-250-253-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-250-254-0000-2274-000000	\$96.00	LIFE	20250221DED-20	N
	2025-02-27	01-250-266-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-521-523-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-521-524-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	01-025-024-0000-2274-000000	\$48.00	LIFE	20250221DED-20	N
	2025-02-27	02-021-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	02-211-000-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	03-310-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N

	2025-02-27	03-320-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	03-330-331-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	03-340-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	03-350-021-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
	2025-02-27	11-420-600-0010-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	11-420-600-0020-2274-000000	\$4.19	LIFE	20250221DED-20	N
	2025-02-27	11-420-640-0010-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-025-028-0000-2274-000000	\$48.00	LIFE	20250221DED-20	N
	2025-02-27	11-430-700-0010-2274-000000	\$336.00	LIFE	20250221DED-20	N
	2025-02-27	11-430-700-0020-2274-000000	\$9.22	LIFE	20250221DED-20	N
	2025-02-27	11-430-700-0030-2274-000000	\$48.00	LIFE	20250221DED-20	N
	2025-02-27	11-450-430-0010-2274-000000	\$48.00	LIFE	20250221DED-20	N
	2025-02-27	11-450-430-0020-2274-000000	\$2.59	LIFE	20250221DED-20	N
	2025-02-27	72-605-000-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-032-035-0000-2274-000000	\$48.00	LIFE	20250221DED-20	N
	2025-02-27	01-032-036-0000-2274-000000	\$32.00	LIFE	20250221DED-20	N
	2025-02-27	01-041-042-0000-2274-000000	\$112.00	LIFE	20250221DED-20	N
	2025-02-27	01-041-043-0000-2274-000000	\$16.00	LIFE	20250221DED-20	N
13472	7057	035201 NCPERS MINNESOTA	\$2,000.00			
13473	7058	AMERITAS VARIABLE LIFE INSURANCE CO				
	2025-02-27	11-430-700-0030-2232-000000	\$100.00	DEFERRED COMP	20250221DED-21	N
	2025-02-27	01-201-271-0000-2232-000000	\$100.00	DEFERRED COMP	20250221DED-21	N
	2025-02-27	11-430-700-0030-2232-000000	\$800.00	DEFERRED COMP	20250221DED-21	N
13473	7058	AMERITAS VARIABLE LIFE INSURANCE CO	\$1,000.00			
13474	64031	DHS- SWIFT				
	2025-02-27	77-420-650-0000-6801-000000	\$29,415.25	MA Recoveries -Nov 2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$14,690.40	Health Care Program -Dec MMIS for Nov 24 receipts	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$591.33	ICFRM 7105 FC53 NOV2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$748.66	FC124&FC54 MA CNTY REC V FY24	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$14,960.40	MA LTC UN FC095 NOV2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	(\$14,960.40)	MA LTC UN FC095 NOV2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$1,073.15	G8 LTC LT65 CY20 FC307 NOV2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$1,086.53	MA MH TCM CV FC023 NOV2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$582.86	G8 MHTCM CV CY20 CODE3-1 NOV2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	(\$223.00)	SMA MH TCM CV FC 844 NOV2024	A300MM2K86I	N
	2025-02-27	11-420-650-4410-6020-000000	\$223.00	SMA MH TCM CV FC 844 NOV2024	A300MM2K86I	N

	2025-02-27	11-420-650-4401-6020-000000	\$223.00	SMA MH TCM CV FC 844 NOV 2024	A300MM2K86I	N
13474	64031	DHS- SWIFT	\$48,411.18			
13476		JOHN CASSADY				
	2025-02-28	01-041-043-0000-5501-000000	\$15.00	OVERPAYMENT-OHV	20250228	
13476		JOHN CASSADY	\$15.00			
13477		R&V SERVICE & TOWING LLC				
	2025-02-28	01-201-000-0000-6261-000000	\$284.48	TOWING CASE #25004415	#25-00854	
13477		R&V SERVICE & TOWING LLC	\$284.48			
13478	270	RYAN CHEVROLET				
	2025-02-28	03-380-000-0000-6574-000000	\$803.38	HWY REPAIR PARTS	273353	N
13478	270	RYAN CHEVROLET	\$803.38			
13479	525	CENTURY LINK				
	2025-02-28	03-310-000-0000-6203-000000	\$113.29	INTERNET SHOP 7	0225 430864594	N
13479	525	CENTURY LINK	\$113.29			
13480	600	MORRIES PARTS & SERVICE GROUP				
	2025-02-28	03-380-000-0000-6574-000000	\$42.40	HWY REPAIR PARTS	1005561	N
	2025-02-28	03-380-000-0000-6574-000000	\$1,158.05	HWY REPAIR PARTS	1005647	N
	2025-02-28	03-380-000-0000-6574-000000	\$1,348.77	HWY REPAIR PARTS	1005658	N
	2025-02-28	03-380-000-0000-6575-000000	\$832.28	MORRIES - SHER #3814 LABOR	593953	N
	2025-02-28	03-380-000-0000-6575-000000	\$2,497.53	MORRIES - SHER #1821 LABOR	598416	N
	2025-02-28	03-380-000-0000-6575-000000	\$92.48	MORRIES - SHER #990 LABOR	598678	N
	2025-02-28	03-380-000-0000-6574-000000	(\$975.40)	HWY REPAIR PARTS	CM1005647	N
13480	600	MORRIES PARTS & SERVICE GROUP	\$4,996.11			
13481	1485	ST CLOUD TRUCK SALES, INC.				
	2025-02-28	03-380-000-0000-6574-000000	\$181.26	HWY REPAIR PARTS	X194217387	N
	2025-02-28	03-380-000-0000-6574-000000	\$175.08	HWY REPAIR PARTS	X194217716	N
13481	1485	ST CLOUD TRUCK SALES, INC.	\$356.34			
13482	1663	COMMISSIONER OF TRANS				
	2025-02-28	03-320-000-0000-6505-000000	\$917.02	SAP 599-029 REPLACE BRIDGE #86502	P00019566	N
13482	1663	COMMISSIONER OF TRANS	\$917.02			
13483	3809	ADVANCED GRAPHIX INC				
	2025-02-28	01-201-000-0000-6452-000000	\$132.00	Qtr panel lettering Reserve for repairs on 2018 brown Ford Explorers and 2019 black Ford Explorer (2 each)	216018	N
	2025-02-28	01-201-000-0000-6452-000000	\$23.00	Shipping/Box Charge	216018	N
	2025-02-28	01-201-000-0000-6452-000000	\$67.50	Unit numbers 8840, 8846, 9839 (3 each)	216018	N
13483	3809	ADVANCED GRAPHIX INC	\$222.50			
13484	4330	FRONTIER FIRE PROTECTION INC				

	2025-02-28	01-111-000-0000-6301-000000	\$250.00	Labor	IPINV223982	N
	2025-02-28	01-111-000-0000-6301-000000	\$45.00	Service Call 1/27/25 Materials	IPINV223982	N
	2025-02-28	01-111-000-0000-6301-000000	\$75.00	Truck charge	IPINV223982	N
13484	4330	FRONTIER FIRE PROTECTION INC	\$370.00			
13485	5974	CENTERPOINT ENERGY				
	2025-02-28	01-111-000-0000-6251-000000	\$8,205.14	Gas Svc Hwy Dept 1/13/25-2/12/25	10557862-9 0225	N
	2025-02-28	01-111-000-0000-6251-000000	\$8,819.27	Gas Svc JC 1/13/25-2/12/2	11185827-0 0225	N
	2025-02-28	01-111-000-0000-6251-000000	\$9,893.47	Gas Svc GC 1/13/25-2/12/25	11335209-0 0225	N
	2025-02-28	01-111-000-0000-6251-000000	\$983.29	Gas Svc Impound 1/13/25-2/12/25	7410820-0 0225	N
13485	5974	CENTERPOINT ENERGY	\$27,901.17			
13486	6224	MSC INDUSTRIAL SUPPLY CO				
	2025-02-28	03-380-000-0000-6411-000000	\$296.09	SHOP SUPPLIES	7459558001	N
	2025-02-28	03-380-000-0000-6411-000000	\$519.75	SHOP SUPPLIES	7489396001	N
13486	6224	MSC INDUSTRIAL SUPPLY CO	\$815.84			
13487	6897	T MOBILE USA INC				
	2025-02-28	01-201-000-0000-6261-000000	\$100.00	Area Dump	9595189076	N
13487	6897	T MOBILE USA INC	\$100.00			
13488	201026	POLK COUNTY HWY DEPT				
	2025-02-28	03-330-000-0000-6553-000000	\$3,528.00	WEATHER SOFTWARE CONTRACT	1-22-25	N
13488	201026	POLK COUNTY HWY DEPT	\$3,528.00			
13489	201050	WINDSTREAM HOLDING II				
	2025-02-28	03-310-000-0000-6203-000000	\$197.67	INTERNET TO SHOP 4	0224 092228404	N
	2025-02-28	03-310-000-0000-6203-000000	\$172.67	INTERNET TO SHOP 5	0224 092228405	N
13489	201050	WINDSTREAM HOLDING II	\$370.34			
13490	201091	MORA PSYCHOLOGICAL SERVICES PLLC				
	2025-02-28	01-025-000-0000-6265-000000	\$2,000.00	February 2025 Psychosexual Eval detention fee 86JV246751	20250226	Y
13490	201091	MORA PSYCHOLOGICAL SERVICES PLLC	\$2,000.00			
13491	201095	METROPLAINS ACQUISITION CORPORATION				
	2025-02-28	02-025-000-0000-6261-000000	\$1,360.00	Damage Deposit – CS	2025-03-CS	N
13491	201095	METROPLAINS ACQUISITION CORPORATION	\$1,360.00			
13495	5952	TRAKA USA, LLC				
	2025-03-03	01-201-000-0000-6260-000000	\$570.00	Traka cabinet licensing (7 cabinets split between 4 dept. codes)	2038987	N
	2025-03-03	01-111-000-0000-6260-000000	\$570.00	Traka cabinet licensing (7 cabinets split between 4 dept. codes)	2038987	N
	2025-03-03	01-250-000-0000-6260-000000	\$570.00	Traka cabinet licensing (7 cabinets split between 4 dept. codes)	2038987	N
	2025-03-03	03-380-000-0000-6260-000000	\$285.00	Traka cabinet licensing (7 cabinets split between 4 dept. codes)	2038987	N
13495	5952	TRAKA USA, LLC	\$1,995.00			

13496	7469	NORTHLAND CHEMICAL CORPORATION				
	2025-03-03	02-230-000-0000-6411-000000	\$239.44	Germ Guard Disinfectant	13265	N
13496	7469	NORTHLAND CHEMICAL CORPORATION	\$239.44			
13498	54030	PRECISION PRINTS OF WRIGHT CO				
	2025-03-03	01-105-000-0000-6411-000000	\$168.00	16 pads Door Post-Its, J. Hegle	25-0202	N
13498	54030	PRECISION PRINTS OF WRIGHT CO	\$168.00			
13499	6158	ARAMARK SERVICES INC				
	2025-03-03	02-230-000-0000-6459-000000	\$1,000.00	FRESH FAVORITES FEBUARY 13-19	200723300-001077	N
13499	6158	ARAMARK SERVICES INC	\$1,000.00			
13500	200418	KENSINGTON BANK				
	2025-03-03	85-830-000-0000-6882-000000	\$1,059.00	OVERPAYMENT OF TAXES	105-051-005020 0225	N
	2025-03-03	85-830-000-0000-6882-000000	\$882.00	OVERPAYMENT OF TAXES	105-051-005030 0225	N
13500	200418	KENSINGTON BANK	\$1,941.00			
13502	4433	XCEL ENERGY				
	2025-03-03	03-350-000-0000-6543-000000	\$25.48	51-0011706481-1 STREET LIGHT	915069720	N
13502	4433	XCEL ENERGY	\$25.48			
13503	201092	REDWOOD COUNTY				
	2025-03-03	11-420-640-0010-6267-000000	\$70.00	Professional Service Fees	2897	N
13503	201092	REDWOOD COUNTY	\$70.00			
13504	3414	MN INTER COUNTY ASSOCIATION				
	2025-03-03	01-005-021-0001-6338-000000	\$80.00	MICA Annual Meeting January 30, 2025 TD	20250210	N
	2025-03-03	01-005-021-0004-6338-000000	\$80.00	MICA Annual Meeting January 30, 2025 NS	20250210	N
	2025-03-03	01-005-021-0002-6338-000000	\$80.00	MICA Annual Meeting January 30, 2025 DV	20250210	N
	2025-03-03	01-100-000-0000-6335-000000	\$1,040.00	MICA Annual Meeting January 30, 2025	20250210	N
13504	3414	MN INTER COUNTY ASSOCIATION	\$1,280.00			
13512	192	MEADA				
	2025-03-04	02-092-000-0000-6245-000000	\$5,000.00	Grant for svcs provided from DWI Forfeiture Funds	20250304	N
13512	192	MEADA	\$5,000.00			
13513	2474	SIGN MAN OF MN INC/THE				
	2025-03-04	20-393-000-0000-6840-000000	\$100.00	Sign directing traffic for WCCRF	4792	N
13513	2474	SIGN MAN OF MN INC/THE	\$100.00			
13514	3809	ADVANCED GRAPHIX INC				
	2025-03-04	01-201-000-0000-6411-000000	\$167.20	48" Round coin decal for wooden table	216123	N
	2025-03-04	01-201-000-0000-6411-000000	\$159.00	Application/Travel Charge	216123	N
13514	3809	ADVANCED GRAPHIX INC	\$326.20			
13515	6032	JUST DRIVE INC.				

	2025-03-04	02-095-000-0000-6245-000000	\$1,000.00	Grant for svcs provided from DWI Forfeiture Funds	20250304	N
13515	6032	JUST DRIVE INC.	\$1,000.00			
13516	56275	RIVERS OF HOPE				
	2025-03-04	02-092-000-0000-6245-000000	\$10,000.00	Grant for svcs provided from DWI Forfeiture Funds	20250304	N
13516	56275	RIVERS OF HOPE	\$10,000.00			
13517	200087	AAA COURIER EXPRESS, LLC				
	2025-03-04	01-250-000-0000-6458-000000	\$283.48	Jail Medical Lab Courier	02262025	N
13517	200087	AAA COURIER EXPRESS, LLC	\$283.48			
13518	200165	WRIGHT COUNTY FRONTLINE OUTREACH				
	2025-03-04	02-092-000-0000-6245-000000	\$2,500.00	Grant for svcs provided from DWI Forfeiture Funds	20250304	N
13518	200165	WRIGHT COUNTY FRONTLINE OUTREACH	\$2,500.00			
13519	200272	MN PREVENTION AND RECOVERY ALLIANCE				
	2025-03-04	11-450-441-0010-6035-000000	\$50.00	Administrative support - Jeremy Time (\$25/hr) (2)	20250131	N
	2025-03-04	11-450-441-0010-6035-000000	\$263.32	Mileage (\$0.58)	20250131	N
	2025-03-04	11-450-441-0010-6035-000000	\$1,260.00	Support Services 1:1 (21)	20250131	N
	2025-03-04	11-450-441-0010-6035-000000	\$600.00	Support Services - Group (5)	20250131	N
	2025-03-04	11-450-441-0010-6035-000000	\$480.00	LADC Supervision	20250131	N
	2025-03-04	11-450-441-0010-6035-000000	\$720.00	KTT Presentations (6)	20250131	N
13519	200272	MN PREVENTION AND RECOVERY ALLIANCE	\$3,373.32			
13520	6158	ARAMARK SERVICES INC				
	2025-03-04	01-250-000-0000-6459-000000	\$10,136.66	NMATE MEALS FEBRUARY 20-26	200723300-001078	N
	2025-03-04	02-230-000-0000-6459-000000	\$760.00	FRESH FAVORITES FEBRUARY 20-26	200723300-001079	N
13520	6158	ARAMARK SERVICES INC	\$10,896.66			
13521	200604	KIRK WULF				
	2025-03-04	11-450-485-0010-6261-000000	\$1,600.00	COVID Recovery RFP - Community mental health (mental health first aid)	INV-000010	Y
	2025-03-04	11-450-485-0010-6261-000000	\$542.32	COVID Recovery RFP - Community mental health (mental health first aid)	INV-000010	Y
	2025-03-04	11-450-485-0010-6261-000000	\$577.25	COVID Recovery RFP - Community mental health (mental health first aid)	INV-000010	Y
	2025-03-04	11-450-485-0010-6261-000000	\$40.00	COVID Recovery RFP - Community mental health (mental health first aid)	INV-000010	Y
13521	200604	KIRK WULF	\$2,759.57			
13522	200817	H.A.S. LLC				
	2025-03-04	01-201-000-0000-6301-000000	\$481.50	Fire Extinguisher Maintenance	2860	N
13522	200817	H.A.S. LLC	\$481.50			
13524		CHAD JOHNSON				
	2025-03-05	01-201-000-0000-6859-000000	\$100.00	REFUND OF OVERPAYMENT FOR SERVICES	20250228	
13524		CHAD JOHNSON	\$100.00			
13525	525	CENTURY LINK				

	2025-03-05	01-100-000-0000-6203-000000	\$423.78	Phone Bill Monthly Allocation 2/25/25-3/24/25	333412686 0325	N
13525	525	CENTURY LINK	\$423.78			
13526	1168	ALL STATE COMMUNICATIONS INC				
	2025-03-05	01-063-065-0000-6650-000000	\$581.00	All State fixed two fiber connections in the Justice Center	347391	N
13526	1168	ALL STATE COMMUNICATIONS INC	\$581.00			
13527	3017	MSB EXCAVATING & TILING LLC				
	2025-03-05	41-666-000-0000-6261-000000	\$10,008.00	Partial payment for County Ditch 19 repairs from Oliver Ave NW to outlet of French Lake	5-25	N
13527	3017	MSB EXCAVATING & TILING LLC	\$10,008.00			
13528	3654	C & C EMBROIDERY				
	2025-03-05	01-105-000-0000-6806-000000	\$78.00	Uniform Allowance	7801	Y
	2025-03-05	01-105-000-0000-6806-000000	\$66.00	Uniform Allowance	7801	Y
13528	3654	C & C EMBROIDERY	\$144.00			
13529	4131	AMERICAN LEGAL PUBLISHING CORPORATION				
	2025-03-05	01-100-000-0000-6261-000000	\$2,969.72	2025 S-11 Supplement Pages	40872	N
13529	4131	AMERICAN LEGAL PUBLISHING CORPORATION	\$2,969.72			
13530	4817	HERALD JOURNAL PUBLISHING INC				
	2025-03-05	01-107-000-0000-6235-000000	\$158.93	Feb 2025 public notices for PC/BOA	20250228PZ	N
13530	4817	HERALD JOURNAL PUBLISHING INC	\$158.93			
13531	201077	PORTERFIELD, FETTIG AND SEARS, LLC				
	2025-03-05	01-100-000-0000-6261-000000	\$10,500.00	Government Relations Consulting for January - March.	5371	N
13531	201077	PORTERFIELD, FETTIG AND SEARS, LLC	\$10,500.00			
13532	201094	FREEBORN COUNTY SHERIFF OFFICE				
	2025-03-05	01-013-000-0000-6261-000000	\$200.00	Service fee INV 202500000108 JV-24-6378	202500000108	N
13532	201094	FREEBORN COUNTY SHERIFF OFFICE	\$200.00			
13533	97	KLATT TRUE VALUE ELECTRIC				
	2025-03-06	01-521-021-0000-6411-000000	\$18.99	PROPANE	75418	N
13533	97	KLATT TRUE VALUE ELECTRIC	\$18.99			
13534	3308	M & M EXPRESS LUBE				
	2025-03-06	01-521-021-0000-6452-000000	\$178.06	Carburetor	553592	Y
	2025-03-06	01-521-021-0000-6452-000000	\$29.67	INLET PIPE	553593	Y
	2025-03-06	01-521-021-0000-6452-000000	\$16.86	SPARK PLUGS	553593	Y
	2025-03-06	01-521-021-0000-6452-000000	(\$178.06)	CM Carburetor	554166	Y
	2025-03-06	01-032-036-0000-6411-000000	\$74.18	529520001 GLOVES FUNCTIONAL L 6 PK	554990	Y
	2025-03-06	01-032-036-0000-6411-000000	\$127.19	587160704 HUS CHAP - TECHNICAL (36/38)	554990	Y
	2025-03-06	01-521-021-0000-6452-000000	\$44.63	18" Bar SN 3/8-050/took	555369	Y
	2025-03-06	01-521-021-0000-6452-000000	\$31.75	Bar R 30CM/12" 1,1MM/0.043" 1/4P/took	555369	Y

	2025-03-06	01-521-021-0000-6452-000000	\$101.75	28" Bar SN 3/8-050/took	555369	Y
	2025-03-06	01-521-021-0000-6452-000000	\$45.57	Rewind starter	555369	Y
	2025-03-06	01-521-021-0000-6452-000000	\$26.49	Bar Nose Assy 3/8",.050" & .063" 11T	555369	Y
	2025-03-06	01-521-021-0000-6452-000000	\$31.26	Hand guard	555369	Y
13534	3308	M & M EXPRESS LUBE	\$529.35			
13535	4817	HERALD JOURNAL PUBLISHING INC				
	2025-03-06	01-031-000-0000-6235-000000	\$7.28	DHJ Hearing Notice #86-FA-24-3301 Boulware V Reshetar	20250228AD	N
	2025-03-06	01-031-000-0000-6235-000000	\$7.76	DHJ Hearing Notice #86-FA-23-5927 Rolfzen V Cochran	20250228AD	N
13535	4817	HERALD JOURNAL PUBLISHING INC	\$15.04			
13536	4858	BUFFALO AUTO VALUE				
	2025-03-06	01-521-021-0000-6452-000000	\$3.49	4 GA 1/4 TBL RING	82276641	N
	2025-03-06	01-521-021-0000-6452-000000	\$68.99	Disc Brake Pad Set	82277814	N
	2025-03-06	01-521-021-0000-6452-000000	\$60.99	Disc Brake Pad Set	82277814	N
	2025-03-06	01-521-021-0000-6452-000000	\$175.98	Disc Brake Rotor	82277814	N
	2025-03-06	01-521-021-0000-6452-000000	\$48.99	DIFFERENTIAL CARRIER	82277882	N
	2025-03-06	01-521-021-0000-6480-000000	\$106.99	SILVERLINE ELITE HAN	82277885	N
	2025-03-06	01-521-021-0000-6452-000000	\$15.98	PERMATEx LOW STRENGT	82277918	N
	2025-03-06	01-521-021-0000-6452-000000	\$75.96	QT FLEXFILL SYNTHETI	82278098	N
13536	4858	BUFFALO AUTO VALUE	\$557.37			
13537	6148	SANDRA WORTMAN				
	2025-03-06	02-230-000-0000-6261-000000	\$171.00	Hair Cuts and Beard Trims for inmates	21124	Y
13537	6148	SANDRA WORTMAN	\$171.00			
13538	200590	LAWSON PRODUCTS INC.				
	2025-03-06	01-521-021-0000-6452-000000	\$31.50	5/8-11 Nylon Lock Nut Grade 8 Yellow Zn	9312220999	N
	2025-03-06	01-521-021-0000-6452-000000	\$8.20	5/16 X 2-1/2 Pto Pin Square Handle	9312240539	N
13538	200590	LAWSON PRODUCTS INC.	\$39.70			
13539	201003	EXHAUST PROS OF SIOUX FALLS INC				
	2025-03-06	03-380-000-0000-6621-000000	\$4,974.00	Motorized liftgate for Facilities truck. Utilizing state contract T763(5)	TS226	N
13539	201003	EXHAUST PROS OF SIOUX FALLS INC	\$4,974.00			
13540		ALIYA CRANE				
	2025-03-07	01-025-000-0000-5501-000000	\$25.00	REFUND OVERPAYMENT 86-CR-25-1030	20250304	
13540		ALIYA CRANE	\$25.00			
13541	2379	HARRIS COMPUTER SYSTEMS				
	2025-03-07	02-101-107-0000-6260-000000	\$47,644.05	Annual Software Maintenance term for CityView: 5/1/2025 to 4/30/2026	MUNMN0002450	N
13541	2379	HARRIS COMPUTER SYSTEMS	\$47,644.05			
13542	4817	HERALD JOURNAL PUBLISHING INC				

	2025-03-07	01-031-021-0000-6235-000000	\$71.31	DHJ HHW Facility ad for Bid	20250228FI	N
	2025-03-07	01-041-021-0000-6235-000000	\$108.64	DHJ Minutes Jan 21 w/warrants	20250228FI	N
	2025-03-07	01-041-021-0000-6235-000000	\$112.04	DHJ Minutes Feb 4 w/warrants	20250228FI	N
	2025-03-07	01-041-071-0000-6235-000000	\$7.76	DHJ Township PAT Mar 3	20250228FI	N
13542	4817	HERALD JOURNAL PUBLISHING INC	\$299.75			
13543	201097	TOU SUE LEE				
	2025-03-07	01-025-000-0000-6261-000000	\$150.00	February 2025 interpreting services	9109636	Y
	2025-03-07	01-025-000-0000-6261-000000	\$150.00	February 2025 interpreting services	9109637	Y
13543	201097	TOU SUE LEE	\$300.00			
13544	626	NORTH STAR AWARDS & TROPHIES				
	2025-03-10	01-201-000-0000-6261-000000	\$259.80	Retirement Plaque	12938	N
13544	626	NORTH STAR AWARDS & TROPHIES	\$259.80			
13545	1107	ST CLOUD/CITY OF				
	2025-03-10	02-226-000-0000-6305-000000	\$16,050.80	2025 ANNUAL CM ESB MBRSHIP DUES SUPPORT AND MAINTENANCE CREDIT TO: 802.33650	AR033886	N
	2025-03-10	02-226-000-0000-6305-000000	\$5,812.38	2025 ANNUAL CM ESB LOGGER DUES SUPPORT AND MAINTENANCE CREDIT TO: 802.33651	AR033886	N
13545	1107	ST CLOUD/CITY OF	\$21,863.18			
13546	1118	CULLIGAN OF BUFFALO				
	2025-03-10	01-111-000-0000-6411-000000	(\$12.00)	BOTTLES RETURNED FRENCH LAKE SHOP	173X04314102	N
	2025-03-10	01-111-000-0000-6411-000000	\$9.80	BOTTLED WATER EQUIPMENT RENTAL SERVICE	173X04317105	N
	2025-03-10	01-111-000-0000-6411-000000	\$15.00	SEASONAL BOTTLED WATER EQUIPMENT RENTAL SERVICE	173X04317105	N
13546	1118	CULLIGAN OF BUFFALO	\$12.80			
13547	3654	C & C EMBROIDERY				
	2025-03-10	01-032-036-0000-6411-000000	\$12.00	High Vis PPE Embroidery	7821	Y
13547	3654	C & C EMBROIDERY	\$12.00			
13548	5149	LAUMANN'S OUTDOORS				
	2025-03-10	01-111-000-0000-6301-000000	\$23,549.00	Campus Plowing & Salting 1/12/25-2/15/25	#11925	N
13548	5149	LAUMANN'S OUTDOORS	\$23,549.00			
13549	5216	SMART CARE EQUIPMENT SOLUTIONS				
	2025-03-10	01-250-000-0000-6301-000000	\$1,319.24	Installation of gas line	11025576	N
13549	5216	SMART CARE EQUIPMENT SOLUTIONS	\$1,319.24			
13550	5818	MN DEPARTMENT OF LABOR & INDUSTRY				
	2025-03-10	01-111-000-0000-6245-000000	\$10.00	Pressure Vessel Renewal	ABR0348468X	N
	2025-03-10	01-111-000-0000-6245-000000	\$10.00	Pressure Vessel Renewal	ABR0348488X	N
	2025-03-10	01-111-000-0000-6245-000000	\$10.00	Pressure Vessel Renewal	ABR0348518X	N
	2025-03-10	01-111-000-0000-6245-000000	\$20.00	Pressure Vessel Renewal	ABR0349095X	N
	2025-03-10	01-111-000-0000-6245-000000	\$90.00	Boiler License & Pressure Vessel Renewal	ABR0349097X	N

	2025-03-10	01-111-000-0000-6245-000000	\$10.00	Pressure Vessel Renewal	ABRO348561X	N
	2025-03-10	01-111-000-0000-6245-000000	\$600.00	Elevator Operating Permit	ALR0175024X	N
13550	5818	MN DEPARTMENT OF LABOR & INDUSTRY	\$750.00			
13551	5974	CENTERPOINT ENERGY				
	2025-03-10	01-111-000-0000-6251-000000	\$1,816.29	Gas Svc Albertville Hwy Dept 1/27/25-2/25/25	6708158-8 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$202.22	5811649-2 Gas Svc Sheriff's Storage at Hwy 1/13/25-2/12/25	8000065366-9 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$9,405.55	7915763-2 Gas Svc LEC 1/13/25-2/12/25	8000065366-9 0225	N
13551	5974	CENTERPOINT ENERGY	\$11,424.06			
13552	6401	COMM OF MMB, TREAS DIV				
	2025-03-10	84-041-000-0000-6902-000000	\$1,308.00	CHILDRENS SURCHARGE	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$15,508.50	RE SURCHARGE	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$67.50	RE ASSURANCE	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$1,210.00	ML SURCHARGE	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$78.00	ML VISITATION	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$52.00	ML ENABLE	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$3,460.00	BIRTH/DEATH	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$550.00	ML DISP HOME	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$110.00	ML DISP HOME	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$40.00	PREMARITAL ED	20250310MMB	N
	2025-03-10	84-041-000-0000-6902-000000	\$4,360.00	BIRTH ADD	20250310MMB	N
13552	6401	COMM OF MMB, TREAS DIV	\$26,744.00			
13553	200063	CENTER FOR PREVENTION & EARLY INTERVENT				
	2025-03-10	01-100-000-0000-6859-000000	\$25.00	Reissuance expense	20250310	N
	2025-03-10	11-450-474-7101-6411-000000	\$900.00	Partners Digital Subscription Renewal (English & Spanish)	B7436	N
	2025-03-10	11-450-474-0010-6411-000000	\$1,800.00	Partners Digital Subscription Renewal (English & Spanish)	B7436	N
13553	200063	CENTER FOR PREVENTION & EARLY INTERVENT	\$2,725.00			
13554	200234	CENTRACARE EMERGENCY MEDICAL				
	2025-03-10	01-250-000-0000-6458-000000	\$588.50	Jail Medical	65013225301	Y
13554	200234	CENTRACARE EMERGENCY MEDICAL	\$588.50			
13555	200692	WIDSETH SMITH NOLTING & ASSOCIATES, INC				
	2025-03-10	34-150-000-8475-6602-000000	\$6,471.19	Maple Lake Shop Architect Fee	236592	N
13555	200692	WIDSETH SMITH NOLTING & ASSOCIATES, INC	\$6,471.19			
13556	4433	XCEL ENERGY				
	2025-03-10	01-111-000-0000-6251-000000	\$1,035.36	Waverly Hwy Shop Gas 1/1/25-2/2/25	51-4998871-0 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$193.15	Waverly Hwy Shop Electric 1/1/25-2/2/25	51-4998871-0 0225	N
	2025-03-10	01-111-000-0000-6251-000000	\$477.72	Cokato Hwy Shop Electric 1/1/25-2/2/25	51-4998871-0 0225	N

13556	4433	XCEL ENERGY	\$1,706.23			
13557	200752	GRINDSTONE CONSTRUCTION SERVICES INC.				
	2025-03-10	01-111-000-0000-6605-000000	\$13,305.09	Project Administration Office Construction	Application:3	N
13557	200752	GRINDSTONE CONSTRUCTION SERVICES INC.	\$13,305.09			
13558	200856	OECS				
	2025-03-10	01-032-036-0000-6261-000000	\$2,750.00	Lockout/tagout-Highway Building	50147	N
13558	200856	OECS	\$2,750.00			
13559	201050	WINDSTREAM HOLDING II				
	2025-03-10	01-111-000-0000-6251-000000	\$273.28	320-963-1933 Trng Ctr Phone Svc 2/25/25-3/24/25	091987002 0325	N
13559	201050	WINDSTREAM HOLDING II	\$273.28			
13560	201098	IMPERIAL BAG AND PAPER CO LLC				
	2025-03-10	01-111-000-0000-6419-000000	\$509.40	GP 19378 COMPACT TISSUE 2PLY CORELESS TOILET TISSUE	4348140	N
	2025-03-10	01-111-000-0000-6419-000000	\$795.84	GP 89420 ENMOTION TOWEL WHITE ROLL TOWEL 8"	4348140	N
13560	201098	IMPERIAL BAG AND PAPER CO LLC	\$1,305.24			
13576	1295	MAPLE LAKE/CITY OF				
	2025-03-11	34-150-000-8475-6602-000000	\$527.00	Emergency knox box for new Maple Lake HWY shop	2113	N
13576	1295	MAPLE LAKE/CITY OF	\$527.00			
13578	6148	SANDRA WORTMAN				
	2025-03-11	02-230-000-0000-6261-000000	\$206.00	Hair Cuts and Beard Trims for Inmates	31025	Y
13578	6148	SANDRA WORTMAN	\$206.00			
13580	10754	CENTRAL MN MENTAL HEALTH CENTER				
	2025-03-11	02-025-000-0000-6261-000000	\$320.00	CD Adult Group, MA Acct 822728	822728	N
13580	10754	CENTRAL MN MENTAL HEALTH CENTER	\$320.00			
13585	46461	MN DEPT OF HEALTH				
	2025-03-11	11-420-640-0010-6268-000000	\$40.00	REPLACEMENT-PATERNITY ADJUDICATION 86FA244282	3137279	N
	2025-03-11	11-420-640-0010-6268-000000	\$40.00	REPLACEMENT-PATERNITY ADJUDICATION 86FA245942	3137279	N
	2025-03-11	11-420-640-0010-6268-000000	\$40.00	REPLACEMENT-PATERNITY ADJUDICATION 86FA245942	3137279	N
13585	46461	MN DEPT OF HEALTH	\$120.00			
13587	200169	NAGELL APPRAISAL & CONSULTING				
	2025-03-11	01-100-000-0000-6261-000000	\$1,200.00	Independent appraisal for possible tax court	33163	N
	2025-03-11	01-100-000-0000-6261-000000	\$6,300.00	Independent appraisal for possible tax court	33164	N
13587	200169	NAGELL APPRAISAL & CONSULTING	\$7,500.00			
13588	6158	ARAMARK SERVICES INC				
	2025-03-11	01-250-000-0000-6459-000000	\$10,680.90	INMATE MEALS FEBRUARY 27-MARCH 5	200723300-001080	N
	2025-03-11	02-230-000-0000-6459-000000	\$1,240.00	FRESH FAVORITES FEBRUARY 27-MARCH 5	200723300-001081	N
13588	6158	ARAMARK SERVICES INC	\$11,920.90			

13594	200734	RAMSEY COUNTY SHERIFF				
	2025-03-11	01-013-000-0000-6261-000000	\$90.00	Service fee INV 202502119 JV-25-1035	202502119	N
13594	200734	RAMSEY COUNTY SHERIFF	\$90.00			
13597	200968	SEVEN INC				
	2025-03-11	01-025-000-0000-6261-000000	\$20.00	February 2025 Ignition Interlock 10th Judicial District Minnesota	20250310	N
13597	200968	SEVEN INC	\$20.00			
13599	201019	WEST CENTRAL REGIONAL JUVENILE CENTER -				
	2025-03-11	01-025-000-0000-6265-000000	\$9,300.00	January 2025 juvenile correctional fee	1502-180-1	N
13599	201019	WEST CENTRAL REGIONAL JUVENILE CENTER -	\$9,300.00			
13601	201050	WINDSTREAM HOLDING II				
	2025-03-11	20-393-114-0000-6203-000000	\$281.26	320-963-3784 DSL, Phone for WCCRF Mar 2025	091134395 0325	N
	2025-03-11	20-393-114-0000-6203-000000	\$127.70	320-963-5797 DSL, Phone for WCCRF Mar 2025	091135146 0325	N
13601	201050	WINDSTREAM HOLDING II	\$408.96			
13602	788	QUADIENT LEASING USA				
	2025-03-11	01-100-000-0000-6343-000000	\$508.50	Court Administration Lease 4/4/25-7/3/25	Q1758644	N
13602	788	QUADIENT LEASING USA	\$508.50			
13603		KIMBERLY KAYE STROM				
	2025-03-11	01-025-000-0000-5501-000000	\$25.00	REFUND OVERPAYMENT 86CR25657	20250307	
13603		KIMBERLY KAYE STROM	\$25.00			
13605	423	JOHNSON LARSON PETERSON PA				
	2025-03-11	01-201-000-0000-6858-000000	(\$1,643.03)	Civil Check	202405614	Y
	2025-03-11	01-201-000-0000-6858-000000	\$1,643.03	Civil Check	202405614	Y
	2025-03-11	02-232-000-0000-6858-000000	\$1,643.03	Civil Check	202405614	Y
13605	423	JOHNSON LARSON PETERSON PA	\$1,643.03			
13606	464	DEPT OF CORRECTIONS				
	2025-03-11	01-025-000-0000-6265-000000	\$8,100.00	February 2025 juvenile correctional fee	00000853973	N
13606	464	DEPT OF CORRECTIONS	\$8,100.00			
13607	508	EAST CENTRAL REGIONAL JUVENILE CTR				
	2025-03-11	01-025-000-0000-6265-000000	\$34,219.00	February 2025 juvenile contracted bed space	20250228	N
13607	508	EAST CENTRAL REGIONAL JUVENILE CTR	\$34,219.00			
8002195		Lukas Andrew Jans				
	2025-02-27	01-000-000-0000-6801-000000	(\$17.94)	Corporate card transaction reversal.	EX000064677745	
	2025-02-27	03-330-331-0000-6411-000000	\$17.94	Whiteboard Hooks and Degreaser	EX000064677745	
8002195		Lukas Andrew Jans	\$0.00			
8002196		Kristin Kay Otto				
	2025-02-27	01-000-000-0000-6801-000000	(\$21.00)	Corporate card transaction reversal.	EX000063330327	

	2025-02-27	11-430-710-1980-6030-000000	\$10.50	CFC fingerprints KG	EX00006330327	
	2025-02-27	11-430-710-1980-6030-000000	\$10.50	CFC fingerprints PG	EX00006330327	
8002196		Kristin Kay Otto	\$0.00			
8002197		Judy Marie Voigt				
	2025-02-27	01-000-000-0000-6801-000000	(\$614.77)	Corporate card transaction reversal.	EX000064642599	
	2025-02-27	01-201-268-0000-6410-000000	\$12.99	Phone case	EX000064642599	
	2025-02-27	01-201-268-0000-6411-000000	\$168.32	Spit hoods for squads	EX000064642599	
	2025-02-27	01-201-268-0000-6411-000000	\$113.97	9V and CR123 batteries for equipment	EX000064642599	
	2025-02-27	01-201-268-0000-6410-000000	\$90.08	AA and CR2032 batteries	EX000064642599	
	2025-02-27	01-201-268-0000-6410-000000	\$44.49	AAA batteries for equipment	EX000064642599	
	2025-02-27	01-201-268-0000-6411-000000	\$94.95	Receipt is for shipped items - life jackets for squads.	EX000064642599	
	2025-02-27	01-201-268-0000-6411-000000	\$89.97	CR123 batteries for equipment	EX000064642599	
8002197		Judy Marie Voigt	\$0.00			
8002198		Sheryl Lynn Daniels				
	2025-02-27	01-000-000-0000-6801-000000	(\$110.69)	Corporate card transaction reversal.	EX000064735892	
	2025-02-27	01-107-000-0000-6480-000000	\$16.79	Cell case - Jacob	EX000064735892	
	2025-02-27	01-107-000-0000-6480-000000	\$9.98	Cell Case- Mitch G	EX000064735892	
	2025-02-27	01-107-000-0000-6410-000000	\$28.62	Business Cards - Mitch G	EX000064735892	
	2025-02-27	01-107-000-0000-6480-000000	\$55.30	New cell phone supplies and phone call log	EX000064735892	
8002198		Sheryl Lynn Daniels	\$0.00			
8002199		Anthony Paul Rasmuson				
	2025-02-27	01-000-000-0000-6801-000000	(\$35.96)	Corporate card transaction reversal.	EX000064593993	
	2025-02-27	01-105-027-0000-6411-000000	\$35.96	Business cards	EX000064593993	
8002199		Anthony Paul Rasmuson	\$0.00			
8002200		Katie Lynn Brown				
	2025-02-27	01-000-000-0000-6801-000000	(\$97.99)	Corporate card transaction reversal.	EX000063327557	
	2025-02-27	11-430-710-1035-6030-000000	\$25.99	Purchased diapers for client.	EX000063327557	
	2025-02-27	11-430-710-1670-6030-000000	\$72.00	Rent paid for client.	EX000063327557	
8002200		Katie Lynn Brown	\$0.00			
8002201		Carson Diane Law				
	2025-02-27	01-000-000-0000-6801-000000	(\$1,681.61)	Corporate card transaction reversal.	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$46.98	Program supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$8.50	Little Nat supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$19.12	program supplies	EX000064677263	
	2025-02-27	01-521-523-0000-6807-000000	\$303.92	wright county mugs	EX000064677263	
	2025-02-27	01-521-523-0000-6804-000000	\$159.99	trainings	EX000064677263	

	2025-02-27	01-521-021-0000-6450-000000	\$204.26	program supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$179.98	program supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$246.18	Frisbees	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$65.00	program supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6411-000000	\$79.74	Ney Office Supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$62.20	program supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$120.16	program supplies	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$44.44	Program Supplies-Open House	EX000064677263	
	2025-02-27	01-521-021-0000-6804-000000	\$59.00	Annual General Meeting and Awards	EX000064677263	
	2025-02-27	01-521-021-0000-6450-000000	\$82.14	program supplies	EX000064677263	
8002201		Carson Diane Law	\$0.00			
8002202		Loren Louise Green				
	2025-02-27	01-000-000-0000-6801-000000	(\$69.00)	Corporate card transaction reversal.	EX000064642452	
	2025-02-27	03-310-000-0000-6410-000000	\$69.00	DELANO HERALD SUBSCRIPTION	EX000064642452	
8002202		Loren Louise Green	\$0.00			
8002203		Joshua Tyson Hinton				
	2025-02-27	01-000-000-0000-6801-000000	(\$1,996.00)	Corporate card transaction reversal.	EX000064294433	
	2025-02-27	01-201-000-0000-6338-000000	\$1,996.00	letac conference	EX000064294433	
	2025-02-27	01-000-000-0000-6801-000000	(\$795.00)	Corporate card transaction reversal.	EX000064294442	
	2025-02-27	01-201-000-0000-6338-000000	\$795.00	Henre Leeda	EX000064294442	
	2025-02-27	01-000-000-0000-6801-000000	(\$54.99)	Corporate card transaction reversal.	EX000064294450	
	2025-02-27	01-201-000-0000-6411-000000	\$54.99	TV mount for TTC	EX000064294450	
8002203		Joshua Tyson Hinton	\$0.00			
8002204		Colleen Maria Norgren				
	2025-02-27	01-000-000-0000-6801-000000	(\$229.95)	Corporate card transaction reversal.	EX000063330867	
	2025-02-27	02-021-021-0000-6411-000000	\$229.95	5 boxes of copy paper	EX000063330867	
8002204		Colleen Maria Norgren	\$0.00			
8002205		Kristen MARIE Hoyne				
	2025-02-27	01-000-000-0000-6801-000000	(\$17.97)	Corporate card transaction reversal.	EX000064857338	
	2025-02-27	01-201-000-0000-6801-000000	\$17.97	Reunification Meeting	EX000064857338	
8002205		Kristen MARIE Hoyne	\$0.00			
8002206		Ross Eliot Demant				
	2025-02-27	01-000-000-0000-6801-000000	(\$109.49)	Corporate card transaction reversal.	EX000064640956	
	2025-02-27	01-521-021-0000-6410-000000	\$34.49	Keyboard, ID Card Holders	EX000064640956	
	2025-02-27	01-521-021-0000-6338-000000	\$75.00	Conference Registration for 3 staff	EX000064640956	

8002206		Ross Eliot Demant	\$0.00			
8002207		Drew James Scherber				
	2025-02-27	01-000-000-0000-6801-000000	(\$37.32)	Corporate card transaction reversal.	EX000064666517	
	2025-02-27	01-201-000-0000-6412-000000	\$37.32	Energizer AA Batteries for ranger cameras, staple gun w staples for making water signs	EX000064666517	
	2025-02-27	01-000-000-0000-6801-000000	(\$69.98)	Corporate card transaction reversal.	EX000064666530	
	2025-02-27	01-201-000-0000-6414-000000	\$69.98	2 pairs of ice cleats.	EX000064666530	
	2025-02-27	01-000-000-0000-6801-000000	(\$102.37)	Corporate card transaction reversal.	EX000064666539	
	2025-02-27	01-201-000-0000-6414-000000	\$102.37	Thin Ice Signs	EX000064666539	
8002207		Drew James Scherber	\$0.00			
8002208		Ashlee Marie Weiers				
	2025-02-27	01-000-000-0000-6801-000000	(\$277.65)	Corporate card transaction reversal.	EX000065002932	
	2025-02-27	01-201-000-0000-6411-000000	\$220.00	MN County Attorney's Association - Receipt, Inventory and Return Forms	EX000065002932	
	2025-02-27	01-201-000-0000-6410-000000	\$39.68	Black and Blue Pens	EX000065002932	
	2025-02-27	01-201-000-0000-6410-000000	\$17.97	Self Inking Ink Pads	EX000065002932	
8002208		Ashlee Marie Weiers	\$0.00			
8002209		Cody Robert Allen				
	2025-02-27	01-000-000-0000-6801-000000	(\$187.10)	Corporate card transaction reversal.	EX000064594156	
	2025-02-27	03-330-330-0000-6555-000000	\$187.10	Lumber and supplies for bird netting	EX000064594156	
8002209		Cody Robert Allen	\$0.00			
8002210		Cecilia Frances Webb				
	2025-02-27	01-000-000-0000-6801-000000	(\$539.75)	Corporate card transaction reversal.	EX000064857762	
	2025-02-27	11-450-441-0010-6338-000000	\$209.38	For Megan Coleman - Registration fee for 7th Annual PH Cannabis Summit (CannAct). Agenda not available.	EX000064857762	
	2025-02-27	11-450-441-0010-6338-000000	\$300.00	For Megan Coleman - Registration fee for SAPST-Otsego. Agenda not available.	EX000064857762	
	2025-02-27	11-450-452-0010-6338-000000	\$30.37	For Keith Bennett - Registration fee for 2nd Annual Suicide Prevention Conference	EX000064857762	
8002210		Cecilia Frances Webb	\$0.00			
8002211		Kate Marietta Dahl				
	2025-02-27	01-000-000-0000-6801-000000	(\$75.00)	Corporate card transaction reversal.	EX000064642630	
	2025-02-27	01-041-042-0000-6338-000000	\$75.00	GFOA Training- Compensated Absences	EX000064642630	
	2025-02-27	01-000-000-0000-6801-000000	(\$529.29)	Corporate card transaction reversal.	EX000064687967	
	2025-02-27	02-021-021-0000-6338-000000	(\$468.31)	AALL annual conference in July in Portland OR	EX000064687967	
	2025-02-27	02-021-021-0000-6338-000000	\$30.00	AALL annual conference in July in Portland OR	EX000064687967	
	2025-02-27	02-021-021-0000-6338-000000	\$468.31	AALL annual conference in July in Portland OR	EX000064687967	
	2025-02-27	02-021-021-0000-6338-000000	\$30.00	AALL annual conference in July in Portland OR	EX000064687967	
	2025-02-27	02-021-021-0000-6338-000000	\$469.29	AALL annual conference in July in Portland OR	EX000064687967	
8002211		Kate Marietta Dahl	\$0.00			

8002212		Robert Brian DuBois				
	2025-02-27	01-000-000-0000-6801-000000	(\$995.22)	Corporate card transaction reversal.	EX000064593921	
	2025-02-27	01-250-000-0000-6338-000000	\$391.61	Chase on the lake hotel stay. Corrections Officer Conference	EX000064593921	
	2025-02-27	01-250-000-0000-6338-000000	\$391.61	Hotel stay chase on the lake. Corrections Officer Conference	EX000064593921	
	2025-02-27	01-250-000-0000-6338-000000	\$45.00	Online anger management class, Officer Wallisch.	EX000064593921	
	2025-02-27	01-250-000-0000-6338-000000	\$75.00	DMT re-cert Officer Rajtar, online recert by the BCA	EX000064593921	
	2025-02-27	01-250-000-0000-6338-000000	\$75.00	Officer Lewis online DMT recert put on by the BCA.	EX000064593921	
	2025-02-27	01-250-000-0000-6301-000000	\$17.00	printer parts, printer repair in booking area	EX000064593921	
8002212		Robert Brian DuBois	\$0.00			
8002213		Russell Daniel Gerads				
	2025-02-27	01-000-000-0000-6801-000000	(\$356.00)	Corporate card transaction reversal.	EX000064677723	
	2025-02-27	01-032-036-0000-6411-000000	\$356.00	Safety Equipment - PPE - High Vis Vests	EX000064677723	
8002213		Russell Daniel Gerads	\$0.00			
8002214		Kelsey Elizabeth Brandt Altepeter				
	2025-02-27	01-000-000-0000-6801-000000	(\$295.00)	Corporate card transaction reversal.	EX000064933408	
	2025-02-27	11-430-740-4890-6030-000000	\$295.00	CMH Respite Funds Request for H.L. \$295.00 for A+ Driving school.	EX000064933408	
8002214		Kelsey Elizabeth Brandt Altepeter	\$0.00			
8002215		Kortney Nicole Ellison				
	2025-02-27	01-000-000-0000-6801-000000	(\$93.20)	Corporate card transaction reversal.	EX000064594601	
	2025-02-27	01-201-000-0000-6260-000000	\$35.00	Software - Reconyx	EX000064594601	
	2025-02-27	01-201-000-0000-6411-000000	\$14.06	Power Cord Supplies	EX000064594601	
	2025-02-27	01-201-000-0000-6411-000000	\$44.14	Hardware Supplies Floor Flange	EX000064594601	
8002215		Kortney Nicole Ellison	\$0.00			
8002216		Tyler Joseph Hecht				
	2025-02-27	01-000-000-0000-6801-000000	(\$300.00)	Corporate card transaction reversal.	EX000063801216	
	2025-02-27	01-201-274-0000-6801-000000	\$300.00	USPCA Winter Handler Conference	EX000063801216	
8002216		Tyler Joseph Hecht	\$0.00			
8002217		Lukas Andrew Jans				
	2025-03-03	01-000-000-0000-6801-000000	(\$13.36)	Corporate card transaction reversal.	EX000065003013	
	2025-03-03	03-330-331-0000-6411-000000	\$13.36	Screws/Washers	EX000065003013	
8002217		Lukas Andrew Jans	\$0.00			
8002218		Jessica Lynn Miller				
	2025-03-03	01-000-000-0000-6801-000000	(\$1,376.19)	Corporate card transaction reversal.	EX000062187329	
	2025-03-03	02-025-000-0000-6261-000000	\$320.00	Reimbursed by Alternative to Incarceration ATI	EX000062187329	
	2025-03-03	02-023-000-0000-6801-000000	\$13.37	Paid out of Ahlers Account Client transportation	EX000062187329	
	2025-03-03	01-025-000-0000-6235-000000	\$41.00	Annandale Advocate subscription	EX000062187329	

	2025-03-03	01-025-000-0000-6410-000000	\$55.99	Printer paper	EX000062187329	
	2025-03-03	02-025-000-0000-6261-000000	\$50.00	Reimbursed by ATI Alternative to Incarceration funds	EX000062187329	
	2025-03-03	02-025-000-0000-6261-000000	\$169.34	Reimbursed by ATI Alternative to Incarceration funds	EX000062187329	
	2025-03-03	01-025-000-0000-6410-000000	\$32.33	sticky notes, paper clips, and notebooks	EX000062187329	
	2025-03-03	01-025-000-0000-6410-000000	\$13.68	Note pads	EX000062187329	
	2025-03-03	01-025-000-0000-6480-000000	\$82.99	Computer privacy screens - and screen protector	EX000062187329	
	2025-03-03	01-025-000-0000-6338-000000	\$38.54	Training materials	EX000062187329	
	2025-03-03	01-025-000-0000-6205-000000	\$28.50	Brush and Sponge kit for postage machine	EX000062187329	
	2025-03-03	01-025-000-0000-6365-000000	\$55.00	Reimbursed by Donation account Drug Court	EX000062187329	
	2025-03-03	01-025-000-0000-6410-000000	\$53.80	Printer Paper	EX000062187329	
	2025-03-03	01-025-000-0000-6410-000000	\$6.29	Sticker Labels	EX000062187329	
	2025-03-03	01-025-000-0000-6410-000000	\$8.54	File tabs - sticky tabs	EX000062187329	
	2025-03-03	01-025-000-0000-6410-000000	\$36.48	Business Cards	EX000062187329	
	2025-03-03	01-025-000-0000-6365-000000	\$25.35	Reimbursed through Donation account - Drug Court	EX000062187329	
	2025-03-03	02-025-000-0000-6261-000000	\$320.00	Reimbursed by Alternative to Incarceration ATI funds	EX000062187329	
	2025-03-03	01-025-000-0000-6410-000000	\$24.99	Duster Cleaners -	EX000062187329	
8002218		Jessica Lynn Miller	\$0.00			
8002219		Marc Allen Mattice				
	2025-03-03	01-000-000-0000-6801-000000	(\$143.88)	Corporate card transaction reversal.	EX000065380918	
	2025-03-03	01-031-021-0000-6260-000000	\$143.88	Mentimeter Program for presentations and surveys	EX000065380918	
8002219		Marc Allen Mattice	\$0.00			
8002220		Shannon Carol Tucker				
	2025-03-03	01-000-000-0000-6801-000000	(\$106.31)	Corporate card transaction reversal.	EX000064857718	
	2025-03-03	11-430-760-6040-6030-000000	\$106.31	Estimate for pest removal servicesAPS client: WH	EX000064857718	
8002220		Shannon Carol Tucker	\$0.00			
8002221		Cody Robert Allen				
	2025-03-03	01-000-000-0000-6801-000000	(\$462.28)	Corporate card transaction reversal.	EX000065368138	
	2025-03-03	03-330-330-0000-6555-000000	\$333.28	Nail gun and nails	EX000065368138	
	2025-03-03	03-330-330-0000-6555-000000	\$129.00	Ryobi Batteries	EX000065368138	
8002221		Cody Robert Allen	\$0.00			
8002222		Max Christopher Welter				
	2025-03-03	01-000-000-0000-6801-000000	(\$120.88)	Corporate card transaction reversal.	EX000065393170	
	2025-03-03	01-521-021-0000-6338-000000	\$120.88	My hotel room at the Rochester Americnn on 2/19/25 while attending the Rochester Arborist Workshop	EX000065393170	
8002222		Max Christopher Welter	\$0.00			
8002223		Chad Michael Hadley				

	2025-03-03	01-000-000-0000-6801-000000	(\$25.76)	Corporate card transaction reversal.	EX000065116253	
	2025-03-03	01-521-021-0000-6452-000000	\$25.76	2/12/25, Propane Tank Exchange, Speedway, \$25.76	EX000065116253	
8002223		Chad Michael Hadley	\$0.00			
8002224		Kaitlyn Barbara Mabusth				
	2025-03-03	01-000-000-0000-6801-000000	(\$124.00)	Corporate card transaction reversal.	EX000065116626	
	2025-03-03	11-430-740-4890-6030-000000	\$124.00	Respite funds for winter camp for client (AP)	EX000065116626	
8002224		Kaitlyn Barbara Mabusth	\$0.00			
8002225		Cody Sylvester Sedbrook				
	2025-03-03	01-000-000-0000-6801-000000	(\$439.78)	Corporate card transaction reversal.	EX000065323909	
	2025-03-03	03-350-000-0000-6539-000000	\$439.78	Mailboxes	EX000065323909	
8002225		Cody Sylvester Sedbrook	\$0.00			
8002226		User US Bank User				
	2025-03-03	01-000-000-0000-6801-000000	\$6,271.52	Corporate card transaction reversal.	EX000064613404	
	2025-03-03	01-100-000-0000-5830-000000	(\$6,271.52)	This is the 4th quarter rebate credit	EX000064613404	
8002226		User US Bank User	\$0.00			
8002227		Sara Lynn Brown				
	2025-03-07	01-000-000-0000-6801-000000	(\$85.89)	Corporate card transaction reversal.	EX000065886882	
	2025-03-07	11-430-700-0010-6801-000000	\$85.89	Apple Pen for JR. Approved through respite funds.	EX000065886882	
8002227		Sara Lynn Brown	\$0.00			
8002228		Loren Louise Green				
	2025-03-07	01-000-000-0000-6801-000000	(\$160.00)	Corporate card transaction reversal.	EX000065393473	
	2025-03-07	03-330-000-0000-6338-000000	\$160.00	Salt Symposium Digital Pass for Nate Helgeson	EX000065393473	
8002228		Loren Louise Green	\$0.00			
8002229		Thomas Lee Fedor				
	2025-03-07	01-000-000-0000-6801-000000	(\$500.25)	Corporate card transaction reversal.	EX000065116230	
	2025-03-07	01-521-021-0000-6450-000000	\$324.47	2/3/25, Menards, Woodworking for Wildlife, \$324.47, Program Supplies	EX000065116230	
	2025-03-07	01-521-021-0000-6301-000000	\$17.55	2/6/25, For use in wood shop, Menards, \$17.55	EX000065116230	
	2025-03-07	01-521-021-0000-6301-000000	\$86.12	2/12/25, Menards, Tools for wood shop use, 12 screw drivers for working for wild life, \$100.28	EX000065116230	
	2025-03-07	01-521-021-0000-6450-000000	\$14.16	2/12/25, Menards, Tools for wood shop use, 12 screw drivers for working for wild life, \$100.28	EX000065116230	
	2025-03-07	01-521-021-0000-6301-000000	\$57.95	2/18/25, Ave of Albertville, Snow shovel Wood Shop/Main Shop, Windshield wash unit #683, \$57.95	EX000065116230	
8002229		Thomas Lee Fedor	\$0.00			
8002230		Chad Dayton Hausmann				
	2025-03-07	01-000-000-0000-6801-000000	(\$150.00)	Corporate card transaction reversal.	EX000065324444	
	2025-03-07	03-310-021-0000-6338-000000	\$150.00	MnDOT Bridge Safety Inspection	EX000065324444	
8002230		Chad Dayton Hausmann	\$0.00			

8002231		Amanda Marie Johnson				
	2025-03-07	01-000-000-0000-6801-000000	(\$1,475.15)	Corporate card transaction reversal.	EX000065419990	
	2025-03-07	01-091-093-0000-6410-000000	\$88.10	128GB Flash Drives	EX000065419990	
	2025-03-07	01-091-093-0000-6338-000000	\$1,011.48	NDAA Sexual Assault Conference Hotel Stay- A Liestman	EX000065419990	
	2025-03-07	01-091-093-0000-6410-000000	\$31.87	Phone Charger and Badge Reels	EX000065419990	
	2025-03-07	01-091-093-0000-6245-000000	\$305.00	MN Lawyer Registration Renewal- Karvel	EX000065419990	
	2025-03-07	01-091-093-0000-6410-000000	\$20.16	Pens	EX000065419990	
	2025-03-07	01-091-093-0000-6410-000000	\$18.54	Pens	EX000065419990	
8002231		Amanda Marie Johnson	\$0.00			
8002232		John Michale Pregler				
	2025-03-07	01-000-000-0000-6801-000000	(\$72.00)	Corporate card transaction reversal.	EX000065324099	
	2025-03-07	01-521-021-0000-6301-000000	\$36.00	Permit for anode at Beebe	EX000065324099	
	2025-03-07	01-521-021-0000-6301-000000	\$36.00	Permit for adding receptacle for anode.	EX000065324099	
8002232		John Michale Pregler	\$0.00			
8002233		Delia Adare Scepaniak				
	2025-03-07	01-000-000-0000-6801-000000	(\$56.85)	Corporate card transaction reversal.	EX000065039260	
	2025-03-07	01-521-021-0000-6410-000000	\$31.96	2/13/25, Otterbox Phone Case for government issued phone, Amazon, \$31.96	EX000065039260	
	2025-03-07	01-521-021-0000-6410-000000	\$5.99	2/28/25, Amazon, Bic Pens for Collinwood Office, \$5.99	EX000065039260	
	2025-03-07	01-521-021-0000-6410-000000	\$18.90	2/27/25, Calendar, Office Supplies, \$18.90, Amazon	EX000065039260	
8002233		Delia Adare Scepaniak	\$0.00			
8002234		Tyler Gregory Webster				
	2025-03-07	01-000-000-0000-6801-000000	(\$3,220.00)	Corporate card transaction reversal.	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$200.00	Postage Refill	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$200.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Pitney Ship Refill	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$200.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$200.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$1,000.00	Postage Reload Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$20.00	Postage reload, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Postage Refill Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Postage Refill Pitney Ship	EX000064642723	

	2025-03-07	01-100-000-0000-1462-000000	\$200.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$200.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$180.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$20.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-100-000-0000-1462-000000	\$100.00	Postage Refill, Pitney Ship	EX000064642723	
	2025-03-07	01-000-000-0000-6801-000000	(\$629.77)	Corporate card transaction reversal.	EX000064642858	
	2025-03-07	01-041-043-0000-6410-000000	\$462.61	Drivers Manuals, License Center	EX000064642858	
	2025-03-07	01-041-043-0000-6410-000000	\$167.16	Paper Order LC Feb	EX000064642858	
	2025-03-07	01-000-000-0000-6801-000000	(\$82.90)	Corporate card transaction reversal.	EX000064642872	
	2025-03-07	01-041-071-0000-6410-000000	\$67.91	Bankers Boxes for Data Retention Elections	EX000064642872	
	2025-03-07	01-041-071-0000-6410-000000	\$14.99	Labels for Data Retention Elections	EX000064642872	
8002234		Tyler Gregory Webster	\$0.00			
8002235		Austin Joseph Brandjord				
	2025-03-07	01-000-000-0000-6801-000000	(\$745.87)	Corporate card transaction reversal.	EX000065381638	
	2025-03-07	01-521-021-0000-6452-000000	\$175.45	2-Pack 9k-10k Trailer Axle Seals Amazon order # 111-0222223-3459407	EX000065381638	
	2025-03-07	01-521-021-0000-6452-000000	\$543.44	Replacement Tracksetter Actuator Invoice # 14837	EX000065381638	
	2025-03-07	01-521-021-0000-6452-000000	\$26.98	Desktop Magazine Holder Desk File Organizer Amazon order # 111-6500793-1294605	EX000065381638	
8002235		Austin Joseph Brandjord	\$0.00			
8002236		Joshua Allan Thompson				
	2025-03-07	01-000-000-0000-6801-000000	(\$192.84)	Corporate card transaction reversal.	EX000065039591	
	2025-03-07	01-521-021-0000-6411-000000	\$31.98	Cargo nets for Recreation enclosed trailer.	EX000065039591	
	2025-03-07	01-521-523-0000-6411-000000	\$39.98	Bug Fumigators for Camper Cabins	EX000065039591	
	2025-03-07	01-521-021-0000-6338-000000	\$120.88	One night stay prior to the Rochester Arborist Workshop	EX000065039591	
8002236		Joshua Allan Thompson	\$0.00			
8002237		Chase Thomas Kotilinek				
	2025-03-07	01-000-000-0000-6801-000000	(\$195.43)	Corporate card transaction reversal.	EX000065856474	
	2025-03-07	01-521-021-0000-6411-000000	\$41.08	Hardware for swim area repair.	EX000065856474	
	2025-03-07	01-521-021-0000-6452-000000	\$154.35	Fuel for 632 bulk tank.	EX000065856474	
8002237		Chase Thomas Kotilinek	\$0.00			
8002238		Noelle Leigh Flesher				
	2025-03-07	01-000-000-0000-6801-000000	(\$1,101.06)	Corporate card transaction reversal.	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$635.50	AAA Batteries/Inmate Welfare	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$57.61	dishsoap/inmate welfare	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$70.74	dish soap	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$48.00	Deep Freeze/computers/Inmate Welfare	EX000065003333	

	2025-03-07	02-230-000-0000-6801-000000	\$15.49	Netflix subscription/Inmate Welfare	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$72.64	pencil sharpeners/inmate welfare	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$18.00	Clorox wipes/classroom tables/inmate welfare	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$31.34	Composition Notebook treatment/Inmate Welfare	EX000065003333	
	2025-03-07	02-230-000-0000-6801-000000	\$151.74	Dish soap/inmate welfare	EX000065003333	
8002238		Noelle Leigh Flesher	\$0.00			
8002239		Bradly James Weege				
	2025-03-07	01-000-000-0000-6801-000000	(\$120.88)	Corporate card transaction reversal.	EX000065116188	
	2025-03-07	01-521-021-0000-6338-000000	\$120.88	Rochester Training, AmericInn Room Charge, \$120.88, 2/20/25	EX000065116188	
8002239		Bradly James Weege	\$0.00			
8002240		Nathan Stephen Bayerl				
	2025-03-07	01-000-000-0000-6801-000000	(\$440.04)	Corporate card transaction reversal.	EX000064642705	
	2025-03-07	01-103-122-0000-6480-000000	\$300.00	FIELD SUPPLIES	EX000064642705	
	2025-03-07	01-103-122-0000-6480-000000	\$98.50	FIELD SUPPLIES	EX000064642705	
	2025-03-07	01-103-122-0000-6480-000000	\$41.54	FIELD SUPPLIES	EX000064642705	
	2025-03-07	01-000-000-0000-6801-000000	(\$169.71)	Corporate card transaction reversal.	EX000064642715	
	2025-03-07	01-103-122-0000-6480-000000	\$169.71	STOP/SLOW ROLL-UP PADDLE SIGN KIT	EX000064642715	
	2025-03-07	01-000-000-0000-6801-000000	(\$55.58)	Corporate card transaction reversal.	EX000065420061	
	2025-03-07	01-103-122-0000-6410-000000	\$55.58	ROLLING WRITING DESK CART	EX000065420061	
	2025-03-07	01-000-000-0000-6801-000000	(\$302.48)	Corporate card transaction reversal.	EX000065420068	
	2025-03-07	01-103-122-0000-6480-000000	\$302.48	FIELD SUPPLIES	EX000065420068	
8002240		Nathan Stephen Bayerl	\$0.00			
8002241		Chad Michael Hadley				
	2025-03-07	01-000-000-0000-6801-000000	(\$196.25)	Corporate card transaction reversal.	EX000065381736	
	2025-03-07	01-521-021-0000-6338-000000	\$120.88	Rochester Arborist Training, 2/20/25, AmeriInn, \$120.88	EX000065381736	
	2025-03-07	01-521-021-0000-6301-000000	\$39.65	2/25/25, Menards, Repair frozen waterline at Bertram, \$39.65	EX000065381736	
	2025-03-07	01-521-021-0000-6301-000000	\$35.72	2/25/25, Ney Tile floor cleaner, Menards, \$35.72	EX000065381736	
8002241		Chad Michael Hadley	\$0.00			
8002242		Marisa Kaye Ferguson				
	2025-03-07	01-000-000-0000-6801-000000	(\$67.84)	Corporate card transaction reversal.	EX000065393505	
	2025-03-07	11-430-710-1980-6030-000000	\$67.84	Food for CFC support group	EX000065393505	
8002242		Marisa Kaye Ferguson	\$0.00			
8002243		Kate Marietta Dahl				
	2025-03-07	01-000-000-0000-6801-000000	(\$70.00)	Corporate card transaction reversal.	EX000064642593	
	2025-03-07	01-041-042-0000-6245-000000	\$70.00	Minnesota Government Finance Officers Association (MNGFOA) Dues	EX000064642593	

	2025-03-07	01-000-000-0000-6801-000000	(\$2,663.04)	Corporate card transaction reversal.	EX000064687994	
	2025-03-07	01-005-005-0004-6338-000000	\$30.00	Travel Leader service charge for Nadine Schoen's ticket	EX000064687994	
	2025-03-07	01-031-021-0000-6338-000000	\$30.00	Travel leaders service charge for Greg's Flight	EX000064687994	
	2025-03-07	03-310-021-0000-6338-000000	\$30.00	Travel Leader service charge for Chad Hausmann's Ticket	EX000064687994	
	2025-03-07	01-005-005-0002-6338-000000	\$30.00	Travel Leader service charge for Derek Vetsch Ticket	EX000064687994	
	2025-03-07	03-310-021-0000-6338-000000	\$635.76	Chad Hausmann round trip flight to Washington DC	EX000064687994	
	2025-03-07	01-005-005-0004-6338-000000	\$635.76	Nadine Schoen round trip flight to Washington DC	EX000064687994	
	2025-03-07	01-005-005-0002-6338-000000	\$635.76	Derek Vetsch round trip flight to Washington DC	EX000064687994	
	2025-03-07	01-031-021-0000-6338-000000	\$635.76	Greg Kryzer round trip to Washington DC	EX000064687994	
	2025-03-07	01-000-000-0000-6801-000000	(\$420.00)	Corporate card transaction reversal.	EX000064857059	
	2025-03-07	01-041-042-0000-6338-000000	\$140.00	CLA training	EX000064857059	
	2025-03-07	01-041-042-0000-6338-000000	\$140.00	CLA training	EX000064857059	
	2025-03-07	01-041-042-0000-6338-000000	\$140.00	CLA training	EX000064857059	
	2025-03-07	01-000-000-0000-6801-000000	(\$3,704.24)	Corporate card transaction reversal.	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$677.32	Sarah Grossuesch round trip flight to San Antonio TX	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$733.20	Greg Kryzer round trip flight to San Antonio TX for a Conference	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$30.00	Agent fee for Clay Wilfahrt San Antonio TX Flight	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$30.00	Agent fee for Nadine Schoen San Antonio TX Flight	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$30.00	Agent fee for Jeanne Holland San Antonio TX Flight	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$30.00	Agent fee for Sarah Grosshuesch San Antonio TX Flight	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$30.00	Agent fee for Greg Kryzer San Antonio TX Flight	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$733.20	Nadine Schoen round trip flight to San Antonio TX for a Conference	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$677.32	Jeanne Holland round trip flight to San Antonio TX for a Conference	EX000065116854	
	2025-03-07	11-450-451-7103-6333-000000	\$733.20	Clay Wilfahrt round trip flight to San Antonio TX for a Conference	EX000065116854	
8002243		Kate Marietta Dahl	\$0.00			
8002244		Russell Daniel Gerads				
	2025-03-07	01-000-000-0000-6801-000000	(\$108.16)	Corporate card transaction reversal.	EX000065368530	
	2025-03-07	01-032-036-0000-6411-000000	\$108.16	Safety Equipment - PPE - High Vis Jackets and Vests	EX000065368530	
	2025-03-07	01-000-000-0000-6801-000000	(\$453.97)	Corporate card transaction reversal.	EX000065368538	
	2025-03-07	01-032-036-0000-6411-000000	\$453.97	Safety Equipment - First Aid Kit Supplies	EX000065368538	
8002244		Russell Daniel Gerads	\$0.00			
8002245		Kurt Gary Eich				
	2025-03-07	01-000-000-0000-6801-000000	(\$70.10)	Corporate card transaction reversal.	EX000065116278	
	2025-03-07	03-380-000-0000-6564-000000	\$70.10	BP, \$2/14/25, \$70.10, Fuel for Snowmobile	EX000065116278	
8002245		Kurt Gary Eich	\$0.00			

8002246		Merissa Maude Johnson				
	2025-03-07	01-000-000-0000-6801-000000	(\$92.64)	Corporate card transaction reversal.	EX000063033735	
	2025-03-07	01-521-021-0000-6450-000000	\$21.44	Cone cups for coffee & crafts at Nature Center	EX000063033735	
	2025-03-07	01-521-021-0000-6450-000000	\$19.30	2 Glue Guns for nature center programs & crafts	EX000063033735	
	2025-03-07	01-521-021-0000-6450-000000	\$51.90	Coffee & Crafts - snacks and craft supplies	EX000063033735	
8002246		Merissa Maude Johnson	\$0.00			
8002247		Sheryl Lynn Daniels				
	2025-03-07	01-000-000-0000-6801-000000	(\$2.00)	Corporate card transaction reversal.	EX000065857009	
	2025-03-07	01-107-000-0000-6480-000000	\$31.99	Cell Phone Case for BI Ryan H	EX000065857009	
	2025-03-07	01-107-000-0000-6480-000000	(\$15.88)	Cell Case Returned to Amazon	EX000065857009	
	2025-03-07	01-107-000-0000-6480-000000	\$17.88	Cell Phone Case for BI Ryan H	EX000065857009	
	2025-03-07	01-107-000-0000-6480-000000	(\$31.99)	Cell Case Returned to Amazon	EX000065857009	
8002247		Sheryl Lynn Daniels	\$0.00			
8002248		Anthony Paul Rasmuson				
	2025-03-07	01-000-000-0000-6801-000000	(\$52.50)	Corporate card transaction reversal.	EX000065393211	
	2025-03-07	01-105-027-0000-6245-000000	\$52.50	Jeremy H MAAO membership	EX000065393211	
8002248		Anthony Paul Rasmuson	\$0.00			
8002249		Michael Vaughn Lindquist				
	2025-03-07	01-000-000-0000-6801-000000	(\$1,436.61)	Corporate card transaction reversal.	EX000065857035	
	2025-03-07	02-227-000-0000-6411-000000	\$1,436.61	DARE Purchases for year	EX000065857035	
8002249		Michael Vaughn Lindquist	\$0.00			
8002250		Nicole Marie Varhol				
	2025-03-07	01-000-000-0000-6801-000000	(\$659.84)	Corporate card transaction reversal.	EX000065039437	
	2025-03-07	11-430-710-1035-6030-000000	\$96.09	Purpose: Extended dumpster for family an additional week. Funding Source: Prevention Services.	EX000065039437	
	2025-03-07	11-430-710-1035-6030-000000	\$563.75	Purpose: provided dumpster for family who's CP involvement concerned poor conditions of the home. Funding Source: Prevention Services	EX000065039437	
8002250		Nicole Marie Varhol	\$0.00			
8002251		Robbie Ryan Klimmek				
	2025-03-11	01-000-000-0000-6801-000000	(\$577.37)	Corporate card transaction reversal.	EX000065003241	
	2025-03-11	01-111-012-0000-6301-000000	\$94.63	exhaust water testing room-GC	EX000065003241	
	2025-03-11	01-111-012-0000-6605-000000	\$60.81	return grill for office build out-GC	EX000065003241	
	2025-03-11	01-111-012-0000-6301-000000	\$103.08	air filters-JC	EX000065003241	
	2025-03-11	01-111-012-0000-6301-000000	\$40.56	boiler repair-JC	EX000065003241	
	2025-03-11	01-111-012-0000-6301-000000	\$245.00	Liebert repair TTC	EX000065003241	
	2025-03-11	01-111-012-0000-6301-000000	\$33.29	Boiler repair-HWY	EX000065003241	
8002251		Robbie Ryan Klimmek	\$0.00			

8002252		Chad Dayton Hausmann				
	2025-03-11	01-000-000-0000-6801-000000	(\$65.12)	Corporate card transaction reversal.	EX000065324429	
	2025-03-11	03-310-021-0000-6333-000000	\$65.12	Parking	EX000065324429	
8002252		Chad Dayton Hausmann	\$0.00			
8002253		John Michale Pregler				
	2025-03-11	01-000-000-0000-6801-000000	(\$3,065.45)	Corporate card transaction reversal.	EX000065324102	
	2025-03-11	01-111-012-0000-6301-000000	\$1,328.84	DMV Project	EX000065324102	
	2025-03-11	01-111-012-0000-6301-000000	\$8.47	PW Roof top project	EX000065324102	
	2025-03-11	01-111-012-0000-6301-000000	\$23.98	PW Roof top project	EX000065324102	
	2025-03-11	01-111-012-0000-6301-000000	\$48.98	PW Roof top project	EX000065324102	
	2025-03-11	01-111-012-0000-6245-000000	\$93.00	License renewal	EX000065324102	
	2025-03-11	01-111-012-0000-6301-000000	\$19.58	replacement bulb for Cokato Highway shop	EX000065324102	
	2025-03-11	01-111-012-0000-6301-000000	\$1,542.60	Forensic project.	EX000065324102	
8002253		John Michale Pregler	\$0.00			
8002254		Tyler Gregory Webster				
	2025-03-11	01-000-000-0000-6801-000000	(\$330.88)	Corporate card transaction reversal.	EX000065003535	
	2025-03-11	01-041-046-0000-6410-000000	\$330.88	Paper Order Taxpayer Services	EX000065003535	
	2025-03-11	01-000-000-0000-6801-000000	(\$1,000.00)	Corporate card transaction reversal.	EX000065003545	
	2025-03-11	01-100-000-0000-1462-000000	\$1,000.00	Pitney Ship Postage Reload	EX000065003545	
8002254		Tyler Gregory Webster	\$0.00			
8002255		Matthew Paul Arant				
	2025-03-11	01-000-000-0000-6801-000000	(\$1,003.94)	Corporate card transaction reversal.	EX000065420042	
	2025-03-11	01-111-011-0000-6301-000000	\$270.67	maintenance supplies LEC & JC	EX000065420042	
	2025-03-11	01-111-011-0000-6301-000000	\$302.07	Maintenance supplies LEC & JC	EX000065420042	
	2025-03-11	01-111-011-0000-6301-000000	\$98.51	Maintenance supplies LEC	EX000065420042	
	2025-03-11	01-111-011-0000-6301-000000	\$70.43	maintenance supplies for LEC & JC	EX000065420042	
	2025-03-11	01-111-011-0000-6301-000000	\$262.26	maintenance supplies for LEC	EX000065420042	
8002255		Matthew Paul Arant	\$0.00			
8002256		Kevin Charles Worcester				
	2025-03-11	01-000-000-0000-6801-000000	(\$1,762.42)	Corporate card transaction reversal.	EX000064666778	
	2025-03-11	01-111-010-0000-6411-000000	\$66.24	"C" size batteries for the LEC	EX000064666778	
	2025-03-11	01-111-010-0000-6301-000000	\$95.30	Electrical materials	EX000064666778	
	2025-03-11	01-111-010-0000-6301-000000	\$179.38	Wall Mount Fans - Work Out Room	EX000064666778	
	2025-03-11	01-111-010-0000-6301-000000	\$92.87	Paint and Supplies	EX000064666778	
	2025-03-11	01-111-010-0000-6301-000000	\$65.27	Paint and Supplies	EX000064666778	

	2025-03-11	01-111-010-0000-6301-000000	\$132.48	Trim seal for John Deere	EX000064666778	
	2025-03-11	01-111-010-0000-6338-000000	\$615.83	Backflow Recertification Course	EX000064666778	
	2025-03-11	01-111-010-0000-6301-000000	\$502.13	Tactical Training Center - Septic Tank Pumped	EX000064666778	
	2025-03-11	01-111-010-0000-6301-000000	\$12.92	Fan Belt - Air Compressor	EX000064666778	
8002256		Kevin Charles Worcester	\$0.00			
8002257		Ashlee Marie Weiers				
	2025-03-11	01-000-000-0000-6801-000000	(\$270.60)	Corporate card transaction reversal.	EX000065381555	
	2025-03-11	01-201-000-0000-6410-000000	\$110.66	Toner for Sheriff's Office Printer	EX000065381555	
	2025-03-11	01-201-000-0000-6480-000000	\$89.99	HDMI Switches	EX000065381555	
	2025-03-11	01-201-000-0000-6411-000000	\$69.95	iPhone 15 Cases	EX000065381555	
8002257		Ashlee Marie Weiers	\$0.00			
8002258		Kent Thomas Lipelt				
	2025-03-11	01-000-000-0000-6801-000000	(\$24.98)	Corporate card transaction reversal.	EX000066005014	
	2025-03-11	01-250-000-0000-6801-000000	\$24.98	power strip(s) for implied consent rooms	EX000066005014	
	2025-03-11	01-000-000-0000-6801-000000	(\$558.00)	Corporate card transaction reversal.	EX000066005022	
	2025-03-11	01-250-000-0000-6801-000000	\$558.00	lpads for implied consent rooms booking.	EX000066005022	
8002258		Kent Thomas Lipelt	\$0.00			
8002259		Lukas Andrew Jans				
	2025-03-11	01-000-000-0000-6801-000000	(\$72.05)	Corporate card transaction reversal.	EX000066263590	
	2025-03-11	03-380-000-0000-6574-000000	\$72.05	Weed Trimmer parts and String	EX000066263590	
8002259		Lukas Andrew Jans	\$0.00			
8002260		Kurt Gary Eich				
	2025-03-11	01-000-000-0000-6801-000000	(\$120.88)	Corporate card transaction reversal.	EX000065381757	
	2025-03-11	01-521-021-0000-6338-000000	\$120.88	2/20/25, AmericInn, \$120.88, Arborist Training in Rochester	EX000065381757	
8002260		Kurt Gary Eich	\$0.00			
8002261		Tarah Jo Huston				
	2025-03-11	01-000-000-0000-6801-000000	(\$244.37)	Corporate card transaction reversal.	EX000063062964	
	2025-03-11	01-603-021-0000-6801-000000	\$76.45	P Card accidentally used for Tarah Huston's, personal order - order was refunded	EX000063062964	
	2025-03-11	01-603-021-0000-6410-000000	\$79.73	Office Supplies, Order #408545230-001	EX000063062964	
	2025-03-11	01-603-021-0000-6411-000000	\$32.31	Laptop Sleeve for portable monitors, order #112-3592463-8616266	EX000063062964	
	2025-03-11	01-603-021-0000-6801-000000	(\$76.45)	P Card accidentally used for Tarah Huston's, personal order 1/31/25- order was refunded	EX000063062964	
	2025-03-11	01-603-021-0000-6205-000000	\$19.99	monthly subscription to stamps.com	EX000063062964	
	2025-03-11	01-603-021-0000-6244-000000	\$22.51	Project Day Supplies, trans ID 385042688517366	EX000063062964	
	2025-03-11	01-603-021-0000-6244-000000	\$83.93	PPAT Class Refreshments, trans ID 385042689687688	EX000063062964	
	2025-03-11	01-603-021-0000-6244-000000	\$5.90	Curriculum for 4-H	EX000063062964	

8002261		Tarah Jo Huston	\$0.00			
8002262		Sheryl Lynn Daniels				
	2025-03-11	01-000-000-0000-6801-000000	(\$1,845.89)	Corporate card transaction reversal.	EX000066264114	
	2025-03-11	01-107-000-0000-6410-000000	\$19.54	General Office Supplies	EX000066264114	
	2025-03-11	01-107-000-0000-6410-000000	\$92.27	General Office Supplies	EX000066264114	
	2025-03-11	01-107-000-0000-6480-000000	\$29.99	Keyboard	EX000066264114	
	2025-03-11	01-107-000-0000-6359-000000	\$1,205.52	Feb MN State Surcharge	EX000066264114	
	2025-03-11	01-107-000-0000-6359-000000	\$436.10	Jan MN State Surcharge	EX000066264114	
	2025-03-11	01-107-000-0000-6410-000000	\$62.47	General Office Supplies	EX000066264114	
8002262		Sheryl Lynn Daniels	\$0.00			
8002263		Anthony Paul Rasmuson				
	2025-03-11	01-000-000-0000-6801-000000	(\$35.75)	Corporate card transaction reversal.	EX000066263493	
	2025-03-11	01-105-027-0000-6245-000000	\$0.75	CMA License Upgrade cc fee Mike L	EX000066263493	
	2025-03-11	01-105-027-0000-6245-000000	\$35.00	CMA license upgrade Mike L.	EX000066263493	
8002263		Anthony Paul Rasmuson	\$0.00			
8002264		Schawn Phillip Johnson				
	2025-03-11	01-000-000-0000-6801-000000	(\$150.00)	Corporate card transaction reversal.	EX000065902489	
	2025-03-11	01-032-021-0000-6338-000000	\$150.00	MCIT Training-HR Basics for Those New to Public Sector Human Resources-Attendee Dena Peterson	EX000065902489	
8002264		Schawn Phillip Johnson	\$0.00			
					377 Warrants Printed	
			\$1,751,103.49	Final Total		