



BOARD AGENDA  
BOARD OF WRIGHT COUNTY  
COMMISSIONERS  
Tuesday, May 20, 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 (5-6-2025)
- III. REVIEW & APPROVAL OF AGENDA
- IV. CONSENT AGENDA
  - A. FINANCE & TAXPAYER SERVICES
    1. Motion to Approve the Reimbursement of the American Rescue Plan Act Funds (ARP) as Follows:  
Approval of Use of ARP Funds From 01-099-493-8467  
\$195,000 5.19 Broadband: "Last Mile" Project-Frontier
    2. Motion to Approve Attached April 2025 Budget Amendments.
    3. Approve Request to Rehire One Full-Time Lead License Center Specialist and Any Back-Fills
    4. Acknowledge April 2025 Budget to Actual
    5. Acknowledge Warrants Issued Between April 29 through May 12, 2025
  - B. HEALTH & HUMAN SERVICES
    1. Approve New Opioid Settlement Advisory Council Member: Lea Atkinson

2. Approve Seasonal Liquor License for Fall Harvest Orchard 2025

C. HIGHWAY

1. Approve Request to Fill Vacant Highway Engineering Tech Position. Position Vacant May 15th Due to a Resignation
2. Authorize Signatures on an Agreement with the City of Clearwater to Provide Professional Engineer Services for the Design of the Intersection of TH 24-CSAH 7 and Reconstruction of TH-24 from CSAH 7 to South Entrance of Kwik Trip

V. TIMED AGENDA ITEMS

A. 9:05 AM - MARC MATTICE - ASSISTANT COUNTY ADMINISTRATOR

1. Appoint Charles Webb as the Wright County Surveyor, Starting May 20, 2025

B. 9:08 AM - CHAD HAUSMANN - HIGHWAY ENGINEER

1. Approve Resolution 25-30 for Condemnation on County State Aid Road 8 (CSAH 8) and County State Aid Road 35 (CSAH 35)
2. Approve Resolution 25-31 for Condemnation on County Road 137
3. Approve Resolution 25-32 to Enter into Agency Agreement 1060046 for Exchange of Federal Funds for State Aid Funds

C. 9:18 AM - ROSS DEMANT - PARKS & RECREATION DIRECTOR

1. Adopt Resolution 25-33 Authorizing the Director of Parks and Recreation To Sign Grant Applications, Agreements, And Certifications for the Wright County Snowmobile Association Participation In The Grant-in-Aid Snowmobile Assistance Program for the 2025-2026 Season

D. 9:23 AM - BARRY RHINEBERGER - PLANNING & ZONING ADMINISTRATOR

1. 1. Action on Ordinance 25-1 - Amending the Wright County Code of Ordinances Chapter 155 - Land Use and Zoning
2. Action on Resolution 25-34 Approving Publication of Summary Language of Adoption of Ordinance 25-1

VI. ITEMS FOR CONSIDERATION

A. COMMITTEE MINUTES

1. Approve and Adopt Recommendations from the Ditch Committee Meeting (05-05-2025)
2. Approve Minutes from the Budget Committee of the Whole Meeting (5-6-2025)
3. Approve Minutes & Recommendations from the County Board Workshop (5-13-2025)

VII. ADJOURNMENT

VIII. WARRANTS ISSUED

A. Warrants Issued

## Destination and Workflow

## Meeting Type: \*

Board Meeting

## Target Meeting Date \*

5/20/2025 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 (5-6-2025)

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

Approve Minutes from County Board Meeting (5-6-2025)

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

[5-6-2025 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, May 6, 2025

DATE APPROVED: [ ]

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 were the following:

Board of Commissioners:

Tina Diedrick  
 Jeanne Holland  
 Robert (Kirby) Moynagh III  
 Nadine Schoen  
 Darek Vetsch

## **PLEDGE OF ALLEGIANCE**

At 9:00 a.m. - The meeting was called to order by Chair Darek Vetsch

## **MINUTES - DISPENSE WITH READING, APPROVE AS WRITTEN/REVISED**

### **A. Approve Minutes from County Board Meeting (4-15-2025)**

At 9:00 am – Chair Vetsch asked for motion on minute approval. Commissioner Diedrick asked for modification of the minutes adding in what the recommendations are to the minutes. Motion made to approve minutes.

Motion by Diedrick and seconded by Moynagh.

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

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

## **REVIEW & APPROVAL OF AGENDA**

At 9:02 am – County Administrator Greg Kryzer asked for the agenda to be modified to remove consent agenda items A3, B2, B2, D1 and under Items for consideration B3. Vetsch asked to add a time change to the Parks and Recs Committee on May 12, 2025.

Motion by Holland and seconded by Moynagh.

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

For: Diedrick, Holland, Schoen, Moynagh, Vetsch

## **CONSENT AGENDA**

At 9:04 am. Vetsch asked for motion to approve consent agenda.  
 Motion by Diedrick and seconded by Moynagh.  
 For: 5; Against: 0; Abstain: 0; Absent: 0; Recused: 0  
 For: Diedrick, Holland, Schoen, Moynagh, Vetsch

### **A. FINANCE & TAXPAYER SERVICES**

1. **Approve Transfers and Budget Amendments of \$75,0000 from the Capital Improvement Fund (34-150-521-8421-6910 Transfer Out) to ARP LOST Project in Department 100 (01-100-493-8421-5910 Transfer in) to fund the Robert Ney Park Project.**
2. **Approve Request to Rehire One Full-Time License Center Specialist**
3. **Approve Request to Rehire One Full-Time Lead License Center Specialist - REMOVED**
4. **Fill Board Member Vacancy of Pulaski Lake Improvement District (PLID) Through Appointment. Appoint Steven E. Stensrud – Appointment Term Ends After an Election for the Vacant Position at the August 2025 Annual Meeting of the PLID. Appoint him to the PLID Board of Directors**
5. **Acknowledge Warrants Issued Between April 8 through April 28, 2025**

### **B. HIGHWAY**

1. **Approve Authorization to Fill Vacant Highway Maintenance Worker Position (Retirement 5/14/2025) and Any Vacant Positions Resulting from the Internal Recruitment/Posting Process. - REMOVED**
2. **Approve Request to Fill Vacant Highway Engineering Tech Position. Position Vacant May 15th Due to a Resignation- REMOVED**

### **C. HUMAN RESOURCES**

1. **Appoint Michael Brandenburg to Serve on the Personnel Board of Appeals**

### **D. PARKS & RECREATION**

1. **Approve Request to Back-Fill Natural Resource Technician Position - REMOVED**

### **E. PLANNING & ZONING**

1. **Acceptance of Recommendation from Planning Commission To Rezone The Following Property: Bruce Schut - (Maple Lake Twp.)**

#### **F. PROJECT ADMINISTRATION**

1. **Approve Changes to ARP Project:**

**Increase WCPK-006 Montissippi Park - Playground Replacement from \$203,794.00 to \$208,711.38**

#### **G. SHERIFF**

1. **Request to Fill Two Office Technician II Positions and Authorize Budget Amendment**

### **TIMED AGENDA ITEMS**

#### **A. 9:05 AM - BRIAN LUTES, COUNTY ATTORNEY**

At 9:04 am County Attorney Brian Lutes speaks on Brian Wold to be Assistant County Attorney. Motion was made to Approve

1. **Approve Request for Chairperson and County Administrator to Sign an Approval and Oath for Brian D. Wold, Assistant County Attorney**

**Introduction of Brian D. Wold, Assistant County Attorney, to the Board**

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

#### **B. 9:08 AM - PATRICK O'MALLEY, JAIL CAPTAIN**

1. **Approval of a Resolution Proclaiming May 4-10 as Correctional Officer Week in Wright County**

At 9:07 a.m. Jail Captail Patrick O'Malley speaks on resolution proclaiming May 4-10 as Correctional Officer Week in Wright County. Motion was made to approve

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

#### **C. 9:10 AM - JAMI GOODRUM, HEALTH & HUMAN SERVICES DIRECTOR**

At 9:10 – Kryzer made motion to request removal of consent agenda items 4-6. Motion was made to approve consent agenda.

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

## **1. HEALTH & HUMAN SERVICES CONSENT AGENDA**

- i. Approve Mental Health Advisory Council Member (MHAC) Two-Year Term Reappointment:  
1. Tammi Dahlman – District 5; Third Term Ends 2025-07-08**
- ii. Approve \$250,000 Two-Year Fraud Prevention Investigation (FPI) Contract Effective 2025-07-01 Through 2027-06-30**
- iii. Approve Temporary Liquor Licenses for the Clearwater Lions Club (4 different events) 2025**
- iv. Approve Request to Rehire One Full-Time Eligibility Specialist Position - REMOVED**
- v. Approve Request to Rehire One Full-Time Public Health Supervisor Position - REMOVED**
- vi. Approve Request to Rehire One Full-Time Case Aide Position - REMOVED**

## **2. HEALTH & HUMAN SERVICES TIMED AGENDA**

At 9:12 am - Health and Human Services Director Jami Goodrum speaks on timed agenda items.

- i. Adopt Resolution HHS 25-05 - Proclaim May 2025 as Child Foster Care Awareness Month**

At 9:13 am – Motion made to approve resolution HHS 25-05.

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

- ii. Adopt Resolution HHS 25-06 to Accept March and April 2025 Donation.**

At 9:15 am – Motion made to approve resolution HHS 25-06

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

**iii. Approve Mental Health Advisory Council (MHAC) 2025 Unmet Needs Report and Recommendations (By MHAC Chair Carl Harju)**

At 9:16 am - Mental Health Advisor Council member Mr. Harju spoke. Discussion and questions for Mr. Harju regarding the report. Report was noted for the record.

**iv. HHS Director's Comments:**

- 1. Governor's Budget Implications**
- 2. Update: 2025-04-09 All Staff Training**
- 3. Update: State Fiscal Year 2024 Estate Recovery Collections**
- 4. Update: Family Community Resource Center (FCRC)**
- 5. Recognition: Jacob Anson Completed Center for Homeland Defense and Security Master's Program Through Naval Post Graduate School**
- 6. Recognition: AmeriCorps RSVP Volunteers in Wright County**
- 7. Recognition: DHS Letter to Wright County HHS for Calendar Year 2024 Financial Reporting**

At 9:25 am - Goodrum spoke on Directors Comments. At 9:30 Chair spoke on Budget Implications and discussion followed.

**D. 9:25 AM - LINDSEY MEYER, FINANCE DIRECTOR**

**1. Accept the 2023 Certificate of Achievement for Excellence in Financial Reporting**

At 9:45 am - Finance Director Lindsey Meyer spoke on Achievement for Excellence in Financial Reporting certificate.

**ITEMS FOR CONSIDERATION**

**A. ADMINISTRATION**

**1. Set Agenda for Tuesday, May 13 2025 County Board of Commissioner Workshop**

At 9:48 am - Vetsch spoke about the Agenda. Diedrick asked for additional discussion on county board minutes. Motion made to approve agenda as amended.

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

9:50 am – Vetsch asked to move of the Parks and Recreation Committee of the Whole meeting to be moved to 9:00 am on May 12, 2025. Motion made to approve time change

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

## **B. COMMITTEE MINUTES**

### **1. Approve and Adopt Recommendations from Revisors Working Group (4-14-2025)**

At 9:50 - Kryzer spoke on the Revisors Working Group recommendations to set a date for a public hearing for the May 2025 Planning Commission and adoption of Ordinance Amendment 25-1. Motion made to approve.

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

### **2. Approve and Adopt Recommendations from the Ditch Committee Meeting (4-15-2025)**

At 9:52 am - Vetsch spoke on the adoption of the recommendations to schedule a meeting to discuss easement or fee title purchases with effected landowners, confirm with City of Monticello existing easement can be utilized for future impoundment and authorize up to \$10,000 from the CD 33 account code 01-100-493-8401-6261 to be used for legal opinions regarding impoundment, easement, and wetland banking. Motion made to approve

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

### **3. Approve and Adopt the Recommendations from the Personnel Committee Meeting (04-24-2025) - REMOVED**

## **ADJOURNMENT**

10:00 am Adjournment

## **WARRANTS ISSUED**

### **A. Warrants Issued**

**Destination and Workflow****Meeting Type: \***

Board Meeting

**Target Meeting Date \***5/20/2025 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 &amp; TAXPAYER SERVICES

**Originator**

HML7582

**Item Details****Board Action Requested (this is what will appear on the Agenda) \***Motion to Approve the Reimbursement of the American Rescue Plan Act Funds (ARP) as Follows:  
Approval of Use of ARP Funds From 01-099-493-8467  
\$195,000 5.19 Broadband: "Last Mile" Project-Frontier**Short Title (what will appear on Agenda outline – 250 character max.) \***Motion to Approve the Reimbursement of the American Rescue Plan Act Funds (ARP) as Follows:  
Approval of Use of ARP Funds From 01-099-493-8467  
\$195,000 5.19 Broadband: "Last Mile" Project-Frontier

**Value Stream the request primarily aligns with:**

Promote Safe and Healthy Communities

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

NA

**Describe the impact on staffing resources.**

NA

**Fiscal Impact:**

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

**Background/Justification:**

The expenditures have been reviewed by the County's ARP Committee on May 14, 2025, for eligibility. The ARP Committee is recommending the request for reimbursement as listed above.

**Route for Review and Approval**

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

**Agenda Item Attachments (0)**

Document Name

Attachment Type

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

Approved

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



Agenda Item

Destination and Workflow

|                                                                                               |                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Type: *</b><br>Board Meeting                                                       | <b>Target Meeting Date *</b><br>5/20/2025 9:00 AM – Board of Wright County Commissioners                                                                    |
| <b>Requestor Name</b><br>Heather Lemieux                                                      | <b>Agenda Item Type</b><br><input checked="" type="radio"/> RFBA <input type="radio"/> Minutes Submission <input type="radio"/> Warrants Submission         |
| <b>Requestor Title</b><br>Assistant Finance Director                                          | <b>Target Section</b><br><input checked="" type="radio"/> Consent Agenda <input type="radio"/> Timed Agenda<br><input type="radio"/> Item for Consideration |
| <b>Department (please use dropdown to select department) *</b><br>FINANCE & TAXPAYER SERVICES | <b>Originator</b><br>RJK8456                                                                                                                                |

Item Details

|                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Board Action Requested (this is what will appear on the Agenda) *</b><br>Motion to approve attached April 2025 Budget Amendments.       |
| <b>Short Title (what will appear on Agenda outline – 250 character max.) *</b><br>Motion to approve attached April 2025 Budget Amendments. |

**Value Stream the request primarily aligns with:**

Develop County Infrastructure

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

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

**Describe the impact on staffing resources.**

NA

**Fiscal Impact:**

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

**Background/Justification:**

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

**Route for Review and Approval**

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

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

[Final April 2025 Budget Amendments.pdf](#)

**Attachment Type**

Attachment

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

Approved

Notes

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

Notes

## April Budget Amendments

| BA # | Dept     | Justification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount              | Revenue           | Expense                                        | Use of Fund Balance 5911 |
|------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|------------------------------------------------|--------------------------|
| 28   | Highway  | Due to cost sharing between Sherburne and Wright County on the TH 25 PEL study, and after accounting for outside funding, we received a check for 50% of the remaining expenditures from Sherburne County. For 2025, Highway Fund (Fund 03) did not originally budget for the reimbursement from Sherburne. Due to this being pass through funding, Wright County must recognize the additional revenue and the corresponding expense that flows through us. This follows GASB Statement No. 24.                            | 147,308.00          | 147,308.00        | Consulting                                     | -                        |
| 29   | Highway  | 3 brine tanks purchased from Varitech on 1/31/2025 at \$7,085/each. Each tank will be added to a plow truck to increase brine capacity and further utilize our brine production facility for snow and ice control operations. Each unit can be removed from the truck and sold separately, if needed. These tanks will be coded as capital assets for Highway. They were not originally budgeted, however due to the light winter, there are available funds in the deicing budget that can be moved to cover this expense. | 21,255.00           | -                 | EQUIPMENT GREATER THAN \$5,000 From DEICIN     | -                        |
| 30   | Multiple | Budget Carryforward was miscoded as 01-031 (Administration) instead of 01-033 (Projects). This budget amendment will be completed to correct the carryforward.                                                                                                                                                                                                                                                                                                                                                              | 4,844.00            | -                 | Conferences & Meetings / Professional Services | -                        |
| 31   | Multiple | Senior ERP Product Manager, Oracle Developers, Assistant Director of Taxpayer Services, Senior TPS, Payroll Specialist, and Records Manager. This was previously approved by the County Board at the February 04, 2025 meeting.                                                                                                                                                                                                                                                                                             | 623,261.00          | -                 | Personnel expense Codes                        | -                        |
| 32   | Parks    | During the 2025 budget process, an amount of \$26,500 that was moved from 6480 to 6621. These were items that were under the \$5,000 capitalization threshold and need to be moved back to that object code. \$6,500 Shop Tools Replace / Additions; Small Engine Replacements;                                                                                                                                                                                                                                             | 26,500.00           | -                 | Capital Equipment From Small Equipment         | -                        |
| 33   | HHS      | HHS has a number of grants that follow the state and federal fiscal year (July – June). This amendment summarizes the grant funds that were over or underspent in 2024 per budget plans and are being carried forward into 2025 to accurately reflect the remaining available balances on those grants in 2025. Overall summary is a decrease in use of fund balance to balance the activity from 2024 into 2025.                                                                                                           | 205,710.84          | 303,626.91        | All expense codes                              | (97,916.07)              |
|      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1,028,878.84</b> | <b>450,934.91</b> | <b>(97,916.07)</b>                             |                          |

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Highway Department BA**

**Justification:**

Due to cost sharing between Sherburne and Wright County on the TH 25 PEL study, and after accounting for outside funding, we received a check for 50% of the remaining expenditures from Sherburne County. For 2025, Highway Fund 03 did not originally budget for the reimbursement from Sherburne. Due to this being pass through funding, Wright County must recognize the additional revenue and the corresponding expense that flows through us. This follows GASB Statement No. 24.

**Budget Year:**

**2025**

**Related Items**  
**Revenues**

| Line Item            | Description                          | Amount        |
|----------------------|--------------------------------------|---------------|
| 03-320-000-0000-5252 | RS4- IGR- REIMBURSEMENT FOR SERVICES | \$ 147,308.00 |
|                      |                                      |               |
|                      | TOTAL:                               | \$ 147,308.00 |

**Expenses**

| Line Item            | Description | Cost          |
|----------------------|-------------|---------------|
| 03-320-000-0000-6505 | CONSULTING  | \$ 147,308.00 |
|                      |             |               |
|                      |             |               |
|                      | TOTAL:      | \$ 147,308.00 |

**Net adjustment** -

**Budget Tracking**

Finance Reviewed:

Approval Required:

PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

| Budget Import Parameters    |                                                       |
|-----------------------------|-------------------------------------------------------|
| Request Id                  | 3804440                                               |
| Budget Usage                | Budgetary Control validation                          |
| Budget Entry Classification | Budget revision                                       |
| Source Budget Type          | Other                                                 |
| Source Budget Name          | WC Source Budgets                                     |
| Budget Scenario             | Not applicable for Budgetary Control validation usage |
| Budget Entry Name           | 2025 Revision BA 28 TH 25 PEL                         |
| Enter Budget Amount as      | Addition to or subtraction from current budget        |
| Budget Currency             | USD                                                   |

## Source Budget Segment Amount by Period

|     | 1       | FY2025  | 4       | 25-Apr  | Total   |
|-----|---------|---------|---------|---------|---------|
| 03  | 147,308 | 147,308 | 147,308 | 147,308 | 290,616 |
| 320 | 147,308 | 147,308 | 147,308 | 147,308 | 290,616 |
| 000 | 147,308 | 147,308 | 147,308 | 147,308 | 290,616 |

## Source Budget Data Impact on Control Budgets

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget     | Control Amount |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|--------------------|----------------|
| 03-320-000-0000-6505-000000  | 1           | 03       | 320      | 000      | 147,308.00    | 25-Apr        | WC Control Budgets | 000,000.00     |
|                              | 1           | 03       | 320      | 000      | 147,308.00    | 25-Apr        | WC Source Budgets  | 000,000.00     |
|                              |             |          |          |          |               |               |                    |                |

| Source Account | Source Account Description | Source Line | Source Amount | Source Period | Control Budget |
|----------------|----------------------------|-------------|---------------|---------------|----------------|
|                |                            |             |               |               |                |

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| 4,616 |
| 4,616 |
| 4,616 |

| Control Budget<br>Account        | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|----------------------------------|--------------------------|----------------------------------|--------------------------------|
| 3-320-WCM-<br>IGH                | FY2025                   | 147,308.00                       | 1298868.59                     |
| 3-320-000-<br>000-6505-<br>00000 | 25-Apr                   | 147,308.00                       | 0                              |
|                                  |                          | 294,616.00                       |                                |

| Control Budget<br>Account | Control<br>Budget Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|---------------------------|--------------------------|----------------------------------|--------------------------------|
|---------------------------|--------------------------|----------------------------------|--------------------------------|

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Highway Department BA**

**Justification:**

3 brine tanks purchased from Varitech on 1/31/2025 at \$7085/each. Each tank will be added to a plow truck to increase brine capacity and further utilize our brine production facility for snow and ice control operations. Each unit can be removed from the truck and sold separately, if needed. These tanks will be coded as capital assets for highway. They were not originally budgeted, however due to the light winter, there are available funds in the deicing budget that can be moved to cover this expense. Nate Helgeson has approved these funds to be moved to the highway fleet equipment account.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item                   | Description         | Amount         |
|-----------------------------|---------------------|----------------|
| 03-380-000-0000-5911-000000 | USE OF FUND BALANCE | \$ (21,255.00) |
| 03-330-000-0000-5911-000000 | USE OF FUND BALANCE | \$ 21,255.00   |
|                             | TOTAL:              | \$ -           |

**Expenses**

| Line Item                   | Description                    | Cost           |
|-----------------------------|--------------------------------|----------------|
| 03-380-340-0000-6621-000000 | EQUIPMENT GREATER THAN \$5,000 | \$ 21,255.00   |
| 03-330-000-0000-6533-000000 | DEICING                        | \$ (21,255.00) |
|                             | TOTAL:                         | \$ -           |

**Net adjustment**

-

**Budget Tracking**

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

| Budget Import Parameters           |                                                       |
|------------------------------------|-------------------------------------------------------|
| <b>Request Id</b>                  | 3814694                                               |
| <b>Budget Usage</b>                | Budgetary Control validation                          |
| <b>Budget Entry Classification</b> | Budget revision                                       |
| <b>Source Budget Type</b>          | Other                                                 |
| <b>Source Budget Name</b>          | WC Source Budgets                                     |
| <b>Budget Scenario</b>             | Not applicable for Budgetary Control validation usage |
| <b>Budget Entry Name</b>           | 2025 Revision BA 29                                   |
| <b>Enter Budget Amount as</b>      | Addition to or subtraction from current budget        |
| <b>Budget Currency</b>             | USD                                                   |

#### Source Budget Segment Amount by Period

|     | 1       | FY2025  | 4       | 25-Apr  | Total  |
|-----|---------|---------|---------|---------|--------|
| 03  | 0       | 0       | 0       | 0       |        |
| 330 | -21,255 | -21,255 | -21,255 | -21,255 | -42,5' |
| 000 | -21,255 | -21,255 | -21,255 | -21,255 | -42,5' |
| 380 | 21,255  | 21,255  | 21,255  | 21,255  | 42,5'  |
| 340 | 21,255  | 21,255  | 21,255  | 21,255  | 42,5'  |

#### Source Budget Data Impact on Control Budgets

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget     | Conti Acco      |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|--------------------|-----------------|
| 03-380-340-0000-6621-000000  | 1           | 03       | 380      | 340      | 21,255.00     | 25-Apr        | WC Control Budgets | 03-31 CAP       |
|                              | 1           | 03       | 380      | 340      | 21,255.00     | 25-Apr        | WC Source Budgets  | 03-31 0000 0000 |
| 03-330-000-0000-             | 2           | 03       | 330      | 000      | -21,255.00    | 25-Apr        | WC Control Budgets | 03-31           |

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget    |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|-------------------|
| 03-330-000-0000-6533-000000  |             |          |          |          |               |               |                   |
|                              | 2           | 03       | 330      | 000      | -21,255.00    | 25-Apr        | WC Source Budgets |

| Source Account | Source Account Description | Source Line | Source Amount | Source Period | Control Budget |
|----------------|----------------------------|-------------|---------------|---------------|----------------|
|----------------|----------------------------|-------------|---------------|---------------|----------------|

#### Source budget data that does not map to control budget account

| Concatenated Source Segments | Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget | Control Budget P |
|------------------------------|------|----------|----------|----------|---------------|---------------|----------------|------------------|
|------------------------------|------|----------|----------|----------|---------------|---------------|----------------|------------------|

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| rol Budget<br>unt         | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|---------------------------|--------------------------|----------------------------------|--------------------------------|
| 80-WCM-<br>O              | FY2025                   | 21,255.00                        | 1690775                        |
| 80-340-<br>I-6621-<br>100 | 25-Apr                   | 21,255.00                        | 0                              |
|                           |                          | 42,510.00                        |                                |
| 30-WCM-                   | FY2025                   | -21,255.00                       | 3148079.58                     |

| Control Budget<br>Account           | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|-------------------------------------|--------------------------|----------------------------------|--------------------------------|
| HIGH                                |                          |                                  |                                |
| 03-330-000-<br>0000-6533-<br>000000 | 25-Apr                   | -21,255.00                       | 0                              |
|                                     |                          | -42,510.00                       |                                |

| Control Budget<br>Account | Control<br>Budget Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|---------------------------|--------------------------|----------------------------------|--------------------------------|
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## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Projects BA**

**Justification:**

Budget Carryforward was miscoded as 01-031 (Administration) instead of 01-033 (Projects). This budget amendment will be completed to correct the carryforward.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item                   | Description         | Amount        |
|-----------------------------|---------------------|---------------|
| 01-031-000-0000-5911-000000 | USE OF FUND BALANCE | \$ 4,844.00   |
| 01-033-000-0000-5911-000000 | USE OF FUND BALANCE | \$ (4,844.00) |
|                             | TOTAL:              | \$ -          |

**Expenses**

| Line Item                   | Description            | Cost          |
|-----------------------------|------------------------|---------------|
| 01-031-033-0000-6338-000000 | CONFERENCES & MEETINGS | \$ (4,724.00) |
| 01-031-120-0000-6261-000000 | PROFESSIONAL SERVICES  | \$ (120.00)   |
| 01-033-120-0000-6338-000000 | CONFERENCES & MEETINGS | \$ 4,724.00   |
| 01-033-033-0000-6261-000000 | PROFESSIONAL SERVICES  | \$ 120.00     |
|                             | TOTAL:                 | \$ -          |

**Net adjustment**

-

**Budget Tracking**

Finance Reviewed:

Approval Required:

PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

| Budget Import Parameters           |                                                       |
|------------------------------------|-------------------------------------------------------|
| <b>Request Id</b>                  | 3814663                                               |
| <b>Budget Usage</b>                | Budgetary Control validation                          |
| <b>Budget Entry Classification</b> | Budget revision                                       |
| <b>Source Budget Type</b>          | Other                                                 |
| <b>Source Budget Name</b>          | WC Source Budgets                                     |
| <b>Budget Scenario</b>             | Not applicable for Budgetary Control validation usage |
| <b>Budget Entry Name</b>           | 2025 Revision BA 30 2025                              |
| <b>Enter Budget Amount as</b>      | Addition to or subtraction from current budget        |
| <b>Budget Currency</b>             | USD                                                   |

## Source Budget Segment Amount by Period

|     | 1      | FY2025 | 4      | 25-Apr | Total |
|-----|--------|--------|--------|--------|-------|
| 01  | 0      | 0      | 0      | 0      |       |
| 031 | -4,844 | -4,844 | -4,844 | -4,844 | -9    |
| 033 | -4,724 | -4,724 | -4,724 | -4,724 | -9    |
| 120 | -120   | -120   | -120   | -120   |       |
| 033 | 4,844  | 4,844  | 4,844  | 4,844  | 9     |
| 033 | 120    | 120    | 120    | 120    |       |
| 120 | 4,724  | 4,724  | 4,724  | 4,724  | 9     |

## Source Budget Data Impact on Control Budgets

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget     | Cc Ac |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|--------------------|-------|
| 01-031-033-0000-6338-000000  | 1           | 01       | 031      | 033      | -4,724.00     | 25-Apr        | WC Control Budgets | 01 RM |
|                              | 1           | 01       | 031      | 033      | -4,724.00     | 25-Apr        | WC Source Budgets  | 01 00 |

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget     |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|--------------------|
| 01-031-033-0000-6338-000000  |             |          |          |          |               |               |                    |
| 01-031-120-0000-6261-000000  | 2           | 01       | 031      | 120      | -120.00       | 25-Apr        | WC Control Budgets |
|                              | 2           | 01       | 031      | 120      | -120.00       | 25-Apr        | WC Source Budgets  |
| 01-033-120-0000-6338-000000  | 3           | 01       | 033      | 120      | 4,724.00      | 25-Apr        | WC Control Budgets |
|                              | 3           | 01       | 033      | 120      | 4,724.00      | 25-Apr        | WC Source Budgets  |

|                             |   |    |     |     |        |        |                    |
|-----------------------------|---|----|-----|-----|--------|--------|--------------------|
|                             |   |    |     |     |        |        |                    |
| 01-033-033-0000-6261-000000 | 4 | 01 | 033 | 033 | 120.00 | 25-Apr | WC Control Budgets |
|                             | 4 | 01 | 033 | 033 | 120.00 | 25-Apr | WC Source Budgets  |
|                             |   |    |     |     |        |        |                    |

| Source Account | Source Account Description |  |  | Source Line | Source Amount | Source Period | Control Budget |
|----------------|----------------------------|--|--|-------------|---------------|---------------|----------------|
|----------------|----------------------------|--|--|-------------|---------------|---------------|----------------|

Source budget data that does not map to control budget account

| Concatenated Source Segments | Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget | Control Budget Period |
|------------------------------|------|----------|----------|----------|---------------|---------------|----------------|-----------------------|
|------------------------------|------|----------|----------|----------|---------------|---------------|----------------|-----------------------|



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| 0     |
| 3,688 |
| 3,448 |
| -240  |
| 3,688 |
| 240   |
| 3,448 |

| Control Budget<br>Account | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|---------------------------|--------------------------|----------------------------------|--------------------------------|
| 01-031-WCM-<br>MAT        | FY2025                   | -4,724.00                        | 16699                          |
| 01-031-033-<br>000-6338-  | 25-Apr                   | -4,724.00                        | 0                              |

| Control Budget<br>Account           | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|-------------------------------------|--------------------------|----------------------------------|--------------------------------|
| 000000                              |                          |                                  |                                |
|                                     |                          | -9,448.00                        |                                |
| 01-031-WCM-<br>SACH                 | FY2025                   | -120.00                          | 15180                          |
| 01-031-120-<br>0000-6261-<br>000000 | 25-Apr                   | -120.00                          | 0                              |
|                                     |                          | -240.00                          |                                |
| 01-033-WCM-<br>RMAT                 | FY2025                   | 4,724.00                         | 19900                          |
| 01-033-120-<br>0000-6338-           | 25-Apr                   | 4,724.00                         | 0                              |

|                             |        |          |      |
|-----------------------------|--------|----------|------|
| 000000                      |        |          |      |
|                             |        | 9,448.00 |      |
| 01-033-WCM-SACH             | FY2025 | 120.00   | 7050 |
| 01-033-033-0000-6261-000000 | 25-Apr | 120.00   | 0    |
|                             |        | 240.00   |      |

|  |                        |                       |                               |                             |
|--|------------------------|-----------------------|-------------------------------|-----------------------------|
|  | Control Budget Account | Control Budget Period | Control Budget Amount Changed | Budget Amount Before Import |
|--|------------------------|-----------------------|-------------------------------|-----------------------------|

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|           |            |   |      |
|-----------|------------|---|------|
| # of days | 12/31/2025 | 8 | 1568 |
| 196       | 1,568      | - |      |

|                                  |  |
|----------------------------------|--|
| <b>MID RANGE<br/>HOURLY RATE</b> |  |
| \$ 64.65                         |  |

[illegible]

|           |            |   |      |
|-----------|------------|---|------|
| # of days | 12/31/2025 | 8 | 1048 |
| 131       | 1,048      | - |      |

|                                                         |
|---------------------------------------------------------|
| <p><b>MID RANGE<br/>HOURLY RATE</b></p> <p>\$ 60.99</p> |
|---------------------------------------------------------|

| CATEGORY OF EXPENDITURES:         |                  | Pro-Rate Insurance        |
|-----------------------------------|------------------|---------------------------|
| Description of Expense            | Budget Line Item | Total Costs all positions |
| FULL TIME PERSONNEL               | 6101             | \$ 59,650.48              |
| COUNTY SHARE INSURANCE (PRO RATE) | 6153             | \$ 11,628.06              |
| MEDICARE                          | 6162             | \$ 865                    |
| PERA                              | 6163             | \$ 4,474                  |
| SOCIAL SECURITY                   | 6175             | \$ 3,698                  |
| TELEPHONE                         | 6203             | \$ -                      |
| CONFERENCES MEETINGS              | 6338             |                           |
| EQUIPMENT LESS THAN \$5,000       | 6480             | \$ 2,500.00               |
|                                   |                  | <b>\$ 82,815.59</b>       |

| Revenue Description | Revenue | Expenses |
|---------------------|---------|----------|
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |

**\$ (82,815.59)**

[illegible]

|           |            |   |     |
|-----------|------------|---|-----|
| # of days | 12/31/2025 | 8 | 520 |
| 65        | 520        | - |     |

|                                  |       |
|----------------------------------|-------|
| <b>MID RANGE<br/>HOURLY RATE</b> |       |
| \$                               | 60.99 |

| CATEGORY OF EXPENDITURES:         |                  | Pro-Rate Insurance        |
|-----------------------------------|------------------|---------------------------|
| Description of Expense            | Budget Line Item | Total Costs all positions |
| FULL TIME PERSONNEL               | 6101             | \$ 29,597.57              |
| COUNTY SHARE INSURANCE (PRO RATE) | 6153             | \$ 5,814.03               |
| MEDICARE                          | 6162             | \$ 429                    |
| PERA                              | 6163             | \$ 2,220                  |
| SOCIAL SECURITY                   | 6175             | \$ 1,835                  |
| TELEPHONE                         | 6203             | \$ -                      |
| CONFERENCES MEETINGS              | 6338             |                           |
| EQUIPMENT LESS THAN \$5,000       | 6480             | \$ 2,500.00               |
|                                   |                  | <b>\$ 42,395.63</b>       |

| Revenue Description | Revenue | Expenses |
|---------------------|---------|----------|
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |
|                     | \$ -    | \$ -     |

**\$ (42,395.63)**

[illegible]

**Justification for position:**



**Justification for position:**



| Budget Import Parameters           |                                                       |
|------------------------------------|-------------------------------------------------------|
| <b>Request Id</b>                  | 3815381                                               |
| <b>Budget Usage</b>                | Budgetary Control validation                          |
| <b>Budget Entry Classification</b> | Budget revision                                       |
| <b>Source Budget Type</b>          | Other                                                 |
| <b>Source Budget Name</b>          | WC Source Budgets                                     |
| <b>Budget Scenario</b>             | Not applicable for Budgetary Control validation usage |
| <b>Budget Entry Name</b>           | 2025 Revision BA 31 TPS nd ERP                        |
| <b>Enter Budget Amount as</b>      | Addition to or subtraction from current budget        |
| <b>Budget Currency</b>             | USD                                                   |

## Source Budget Segment Amount by Period

|     | 1        | FY2025   | 4        | 25-Apr   | Total   |
|-----|----------|----------|----------|----------|---------|
| 01  | 0        | 0        | 0        | 0        |         |
| 031 | 341,142  | 341,142  | 341,142  | 341,142  | 682,    |
| 000 | 341,142  | 341,142  | 341,142  | 341,142  | 682,    |
| 041 | 282,119  | 282,119  | 282,119  | 282,119  | 564,    |
| 000 | 282,119  | 282,119  | 282,119  | 282,119  | 564,    |
| 100 | -623,261 | -623,261 | -623,261 | -623,261 | -1,246, |
| 000 | -623,261 | -623,261 | -623,261 | -623,261 | -1,246, |

## Source Budget Data Impact on Control Budgets

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget     | Co Acc |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|--------------------|--------|
| 01-100-000-0000-6199-000000  | 20          | 01       | 100      | 000      | -623,261.00   | 25-Apr        | WC Control Budgets | 01-PE  |
|                              | 20          | 01       | 100      | 000      | -623,261.00   | 25-Apr        | WC Source Budgets  | 01-000 |

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget     | Cont Acc       |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|--------------------|----------------|
| 01-100-000-0000-6199-000000  |             |          |          |          |               |               |                    | 0000           |
| 01-031-000-0000-6101-000000  | 21          | 01       | 031      | 000      | 242,134.00    | 25-Apr        | WC Control Budgets | 01-0 PER       |
|                              | 21          | 01       | 031      | 000      | 242,134.00    | 25-Apr        | WC Source Budgets  | 01-0 0000 0000 |
| 01-031-000-0000-6153-000000  | 22          | 01       | 031      | 000      | 52,326.00     | 25-Apr        | WC Control Budgets | 01-0 PER       |
|                              | 22          | 01       | 031      | 000      | 52,326.00     | 25-Apr        | WC Source Budgets  | 01-0 0000 0000 |
| 01-031-000-0000-6153-000000  | 23          | 01       | 031      | 000      | 3,511.00      | 25-Apr        | WC Control Budgets | 01-0 PER       |

|                                 |    |    |     |     |            |        |                    |                      |
|---------------------------------|----|----|-----|-----|------------|--------|--------------------|----------------------|
| 6162-000000                     |    |    |     |     |            |        |                    | PER                  |
|                                 | 23 | 01 | 031 | 000 | 3,511.00   | 25-Apr | WC Source Budgets  | 01-0<br>0000<br>0000 |
|                                 |    |    |     |     |            |        |                    |                      |
| 01-031-000-0000-<br>6163-000000 | 24 | 01 | 031 | 000 | 18,160.00  | 25-Apr | WC Control Budgets | 01-0<br>PER          |
|                                 | 24 | 01 | 031 | 000 | 18,160.00  | 25-Apr | WC Source Budgets  | 01-0<br>0000<br>0000 |
|                                 |    |    |     |     |            |        |                    |                      |
| 01-031-000-0000-<br>6175-000000 | 25 | 01 | 031 | 000 | 15,011.00  | 25-Apr | WC Control Budgets | 01-0<br>PER          |
|                                 | 25 | 01 | 031 | 000 | 15,011.00  | 25-Apr | WC Source Budgets  | 01-0<br>0000<br>0000 |
|                                 |    |    |     |     |            |        |                    |                      |
| 01-031-000-0000-<br>6480-000000 | 26 | 01 | 031 | 000 | 10,000.00  | 25-Apr | WC Control Budgets | 01-0<br>SUP          |
|                                 | 26 | 01 | 031 | 000 | 10,000.00  | 25-Apr | WC Source Budgets  | 01-0<br>0000<br>0000 |
|                                 |    |    |     |     |            |        |                    |                      |
| 01-041-000-0000-<br>6101-000000 | 27 | 01 | 041 | 000 | 141,147.00 | 25-Apr | WC Control Budgets | 01-0<br>PER          |

| Concatenated<br>Source Segments | Source<br>Line | Segment1 | Segment2 | Segment3 | Source<br>Amount | Source<br>Period | Control Budget     | Co<br>Ac          |
|---------------------------------|----------------|----------|----------|----------|------------------|------------------|--------------------|-------------------|
| 01-041-000-0000-<br>6101-000000 | 33             | 01       | 041      | 000      | 51,899.00        | 25-Apr           | WC Control Budgets | 01-<br>PE         |
|                                 | 27             | 01       | 041      | 000      | 141,147.00       | 25-Apr           | WC Source Budgets  | 01-<br>000<br>000 |
|                                 | 33             | 01       | 041      | 000      | 51,899.00        | 25-Apr           | WC Source Budgets  | 01-<br>000<br>000 |
|                                 |                |          |          |          |                  |                  |                    |                   |
| 01-041-000-0000-<br>6153-000000 | 28             | 01       | 041      | 000      | 34,884.00        | 25-Apr           | WC Control Budgets | 01-<br>PE         |
|                                 | 34             | 01       | 041      | 000      | 17,442.00        | 25-Apr           | WC Control Budgets | 01-<br>PE         |
|                                 | 28             | 01       | 041      | 000      | 34,884.00        | 25-Apr           | WC Source Budgets  | 01-<br>000<br>000 |
|                                 | 34             | 01       | 041      | 000      | 17,442.00        | 25-Apr           | WC Source Budgets  | 01-<br>000<br>000 |
|                                 |                |          |          |          |                  |                  |                    |                   |
| 01-041-000-0000-<br>6162-000000 | 29             | 01       | 041      | 000      | 2,047.00         | 25-Apr           | WC Control Budgets | 01-<br>PE         |
|                                 | 35             | 01       | 041      | 000      | 753.00           | 25-Apr           | WC Control Budgets | 01-<br>PE         |
|                                 | 29             | 01       | 041      | 000      | 2,047.00         | 25-Apr           | WC Source Budgets  | 01-<br>000<br>000 |
|                                 | 35             | 01       | 041      | 000      | 753.00           | 25-Apr           | WC Source Budgets  | 01-<br>000<br>000 |
|                                 |                |          |          |          |                  |                  |                    |                   |
| 01-041-000-0000-<br>6163-000000 | 30             | 01       | 041      | 000      | 10,586.00        | 25-Apr           | WC Control Budgets | 01-<br>PE         |
|                                 | 36             | 01       | 041      | 000      | 3,892.00         | 25-Apr           | WC Control Budgets | 01-<br>PE         |
|                                 | 30             | 01       | 041      | 000      | 10,586.00        | 25-Apr           | WC Source Budgets  | 01-               |

|  |    |    |     |     |          |        |                   |           |
|--|----|----|-----|-----|----------|--------|-------------------|-----------|
|  |    |    |     |     |          |        |                   |           |
|  | 36 | 01 | 041 | 000 | 3,892.00 | 25-Apr | WC Source Budgets | 01-000000 |
|  |    |    |     |     |          |        |                   |           |

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| ,522 |
| ,522 |

| Control Budget<br>Amount | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|--------------------------|--------------------------|----------------------------------|--------------------------------|
| -100-WCM-<br>RS          | FY2025                   | -623,261.00                      | 3786462                        |
| -100-000-<br>00-6199-    | 25-Apr                   | -623,261.00                      | 0                              |

| Control Budget<br>Amount   | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|----------------------------|--------------------------|----------------------------------|--------------------------------|
| 000                        |                          |                                  |                                |
|                            |                          | -1,246,522.00                    |                                |
| 131-WCM-<br>RS             | FY2025                   | 242,134.00                       | 1204976                        |
| 131-000-<br>0-6101-<br>000 | 25-Apr                   | 242,134.00                       | 0                              |
|                            |                          | 484,268.00                       |                                |
| 131-WCM-<br>RS             | FY2025                   | 52,326.00                        | 1204976                        |
| 131-000-<br>0-6153-<br>000 | 25-Apr                   | 52,326.00                        | 0                              |
|                            |                          | 104,652.00                       |                                |
| 131-WCM-<br>RS             | FY2025                   | 3,511.00                         | 1204976                        |

|                   |        |            |          |
|-------------------|--------|------------|----------|
| RS                |        |            |          |
| 31-000-0-6162-000 | 25-Apr | 3,511.00   | 0        |
|                   |        | 7,022.00   |          |
| 31-WCM-RS         | FY2025 | 18,160.00  | 1204976  |
| 31-000-0-6163-000 | 25-Apr | 18,160.00  | 0        |
|                   |        | 36,320.00  |          |
| 31-WCM-RS         | FY2025 | 15,011.00  | 1204976  |
| 31-000-0-6175-000 | 25-Apr | 15,011.00  | 0        |
|                   |        | 30,022.00  |          |
| 31-WCM-PP         | FY2025 | 10,000.00  | 15601.93 |
| 31-000-0-6480-000 | 25-Apr | 10,000.00  | 0        |
|                   |        | 20,000.00  |          |
| 41-WCM-RS         | FY2025 | 141,147.00 | 5022127  |

| Control Budget<br>Account | Control Budget<br>Period | Control Budget<br>Amount Changed | Budget Amount<br>Before Import |
|---------------------------|--------------------------|----------------------------------|--------------------------------|
| -041-WCM-RS               | FY2025                   | 51,899.00                        | 5022127                        |
| -041-000-00-6101-0000     | 25-Apr                   | 141,147.00                       | 0                              |
| -041-000-00-6101-0000     | 25-Apr                   | 51,899.00                        | 0                              |
|                           |                          | 386,092.00                       |                                |
| -041-WCM-RS               | FY2025                   | 34,884.00                        | 5022127                        |
| -041-WCM-RS               | FY2025                   | 17,442.00                        | 5022127                        |
| -041-000-00-6153-0000     | 25-Apr                   | 34,884.00                        | 0                              |
| -041-000-00-6153-0000     | 25-Apr                   | 17,442.00                        | 0                              |
|                           |                          | 104,652.00                       |                                |
| -041-WCM-RS               | FY2025                   | 2,047.00                         | 5022127                        |
| -041-WCM-RS               | FY2025                   | 753.00                           | 5022127                        |
| -041-000-00-6162-0000     | 25-Apr                   | 2,047.00                         | 0                              |
| -041-000-00-6162-0000     | 25-Apr                   | 753.00                           | 0                              |
|                           |                          | 5,600.00                         |                                |
| -041-WCM-RS               | FY2025                   | 10,586.00                        | 5022127                        |
| -041-WCM-RS               | FY2025                   | 3,892.00                         | 5022127                        |
| -041-000-                 | 25-Apr                   | 10,586.00                        | 0                              |

|                       |        |           |   |
|-----------------------|--------|-----------|---|
| 00-6163-0000          |        |           |   |
| -041-000-00-6163-0000 | 25-Apr | 3,892.00  | 0 |
|                       |        | 28,956.00 |   |

2025 Budget Amendment Form

|                              |                             |
|------------------------------|-----------------------------|
| Request Type:<br>Department: | Operating Line Item Request |
|                              | Parks                       |

|                |                                                                                                                                                                                                                                                                                |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Justification: | During the 2025 budget process an amount of \$26,500 that was moved from 6480 to 6621. These were items that were under the \$5,000 capitalization threshold and need to be moved back to that object code. \$6,500 Shop Tools Replace / Additions; Small Engine Replacements; |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|              |      |
|--------------|------|
| Budget Year: | 2025 |
|--------------|------|

Related Items  
Revenues

| Line Item | Description | Amount |
|-----------|-------------|--------|
|           |             |        |
|           |             |        |
|           | TOTAL:      | \$ -   |

Expenses

| Line Item            | Description       | Cost           |
|----------------------|-------------------|----------------|
| 01-521-000-0000-6480 | SMALL EQUIPMENT   | \$ (26,500.00) |
| 01-521-000-0000-6621 | CAPITAL EQUIPMENT | \$ 26,500.00   |
|                      |                   |                |
|                      | TOTAL:            | \$ -           |
|                      | Net adjustment    | -              |

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

| Budget Import Parameters    |                                                       |
|-----------------------------|-------------------------------------------------------|
| Request Id                  | 3804440                                               |
| Budget Usage                | Budgetary Control validation                          |
| Budget Entry Classification | Budget revision                                       |
| Source Budget Type          | Other                                                 |
| Source Budget Name          | WC Source Budgets                                     |
| Budget Scenario             | Not applicable for Budgetary Control validation usage |
| Budget Entry Name           | 2025 Revision BA 28 TH 25 PEL                         |
| Enter Budget Amount as      | Addition to or subtraction from current budget        |
| Budget Currency             | USD                                                   |

Source Budget Segment Amount by Period

|    |     |     | 1       | FY2025  | 4       | 25-Apr  | Total   |
|----|-----|-----|---------|---------|---------|---------|---------|
| 03 |     |     | 147,308 | 147,308 | 147,308 | 147,308 | 290,616 |
|    | 320 |     | 147,308 | 147,308 | 147,308 | 147,308 | 290,616 |
|    |     | 000 | 147,308 | 147,308 | 147,308 | 147,308 | 290,616 |

Source Budget Data Impact on Control Budgets

| Concatenated Source Segments | Source Line | Segment1 | Segment2 | Segment3 | Source Amount | Source Period | Control Budget     | Control Amount |
|------------------------------|-------------|----------|----------|----------|---------------|---------------|--------------------|----------------|
| 03-320-000-0000-6505-000000  | 1           | 03       | 320      | 000      | 147,308.00    | 25-Apr        | WC Control Budgets | 000,000.00     |
|                              | 1           | 03       | 320      | 000      | 147,308.00    | 25-Apr        | WC Source Budgets  | 000,000.00     |
|                              |             |          |          |          |               |               |                    |                |

| Source Account | Source Account Description | Source Line | Source Amount | Source Period | Control Budget |
|----------------|----------------------------|-------------|---------------|---------------|----------------|
|                |                            |             |               |               |                |



| Account Code         | CPS Opioid Agreement | Child Residential Treatment | CDS - Opiod | 2025 Title V MCH Grant | 2025 TANF-FHV | 2025 Supporting Steps | 2025 Suicide Prevention | 2025 SHIP Budget | 2025 RSG Response Sustainability | 2025 PHEP-CRI | 2025 FPHR | 2025 Covid Salary | Total        |
|----------------------|----------------------|-----------------------------|-------------|------------------------|---------------|-----------------------|-------------------------|------------------|----------------------------------|---------------|-----------|-------------------|--------------|
| 11-450-471-0000-5454 |                      |                             |             | (3,224)                |               |                       |                         |                  |                                  |               |           |                   | (3,224.00)   |
| 11-450-474-0000-5484 |                      |                             |             |                        | 3,681         |                       |                         |                  |                                  |               |           |                   | 3,681.00     |
| 11-450-489-0000-5399 |                      |                             |             |                        |               | 4,171                 |                         |                  |                                  |               |           |                   | 4,171.00     |
| 11-450-452-0000-5399 |                      |                             |             |                        |               |                       | 8,463                   |                  |                                  |               |           |                   | 8,463.00     |
| 11-450-491-0000-5496 |                      |                             |             |                        |               |                       |                         | (4)              |                                  |               |           |                   | (4.00)       |
| 11-450-451-7103-5399 |                      |                             |             |                        |               |                       |                         |                  | (60,346)                         |               |           |                   | (60,346.00)  |
| 11-450-451-0000-5483 |                      |                             |             |                        |               |                       |                         |                  |                                  | (29,216)      |           |                   | (29,216.21)  |
| 11-450-440-0000-5401 |                      |                             |             |                        |               |                       |                         |                  |                                  |               | (86,872)  |                   | (86,871.70)  |
| 11-450-485-0000-5401 |                      |                             |             |                        |               |                       |                         |                  |                                  |               |           | (140,280)         | (140,280.00) |
| 11-450-000-0000-5911 | (35,428)             | -                           | (7,649)     | 3,224                  | 9,018         | (4,018)               | (6,719)                 | (23,420)         | 11,812                           | 38,694        | (27,878)  | 140,280           | 97,916.07    |
| Total Revenue        | (35,428)             | -                           | (7,649)     | -                      | 12,699        | 153                   | 1,744                   | (23,424)         | (48,534)                         | 9,478         | (114,750) | -                 | (205,710.84) |
| 11-430-710-1586-6030 | 16,053.23            |                             |             |                        |               |                       |                         |                  |                                  |               |           |                   | 16,053.23    |
| 11-430-710-1586-6338 | 19,375.00            |                             |             |                        |               |                       |                         |                  |                                  |               |           |                   | 19,375.00    |
| 11-430-740-4830-6030 |                      | (15,000.00)                 |             |                        |               |                       |                         |                  |                                  |               |           |                   | (15,000.00)  |
| 11-430-740-4100-6030 |                      | 15,000.00                   |             |                        |               |                       |                         |                  |                                  |               |           |                   | 15,000.00    |
| 11-450-454-0010-6333 |                      |                             | 2,000.00    |                        |               |                       |                         |                  |                                  |               |           |                   | 2,000.00     |
| 11-450-454-0010-6411 |                      |                             | 2,000.00    |                        |               |                       |                         |                  |                                  |               |           |                   | 2,000.00     |
| 11-450-454-0010-6411 |                      |                             | 3,649.00    |                        |               |                       |                         |                  |                                  |               |           |                   | 3,649.00     |
| 11-450-430-0010-6101 |                      |                             |             | (31,198.00)            | 7,311.13      | 5,044.00              | 22,933.00               | 57,275.19        | (6,794.00)                       | 45,005.23     | 35,359.59 | 27,025.00         | 161,961.14   |
| 11-450-430-0010-6103 |                      |                             |             | (2,880.00)             | 7,589.00      |                       |                         | 8,559.00         |                                  |               |           | 4,038.00          | 17,306.00    |
| 11-450-430-0010-6153 |                      |                             |             | (960.00)               | 2,387.00      | 807.00                | 3,669.00                | 10,533.00        | (1,087.00)                       | 7,201.00      | 5,481.00  | 4,970.00          | 33,001.00    |
| 11-450-430-0010-6162 |                      |                             |             | (867.00)               | 216.00        | 73.00                 | 333.00                  | 955.00           | (98.00)                          | 652.00        | 497.00    | 450.00            | 2,211.00     |
| 11-450-430-0010-6163 |                      |                             |             | (4,500.00)             | 1,119.00      | 379.00                | 1,720.00                | 4,937.00         | (510.00)                         | 3,375.00      | 2,570.00  | 2,330.00          | 11,420.00    |
| 11-450-430-0010-6175 |                      |                             |             | (3,719.00)             | 926.00        | 312.00                | 1,421.00                | 4,082.00         | (421.00)                         | 2,790.00      | 2,124.00  | 1,926.00          | 9,441.00     |
| 11-450-471-0010-6101 |                      |                             |             | 31,198.00              |               |                       |                         |                  |                                  |               |           |                   | 31,198.00    |
| 11-450-471-0010-6103 |                      |                             |             | 2,880.00               |               |                       |                         |                  |                                  |               |           |                   | 2,880.00     |
| 11-450-471-0010-6153 |                      |                             |             | 960.00                 |               |                       |                         |                  |                                  |               |           |                   | 960.00       |
| 11-450-471-0010-6162 |                      |                             |             | 867.00                 |               |                       |                         |                  |                                  |               |           |                   | 867.00       |
| 11-450-471-0010-6163 |                      |                             |             | 4,500.00               |               |                       |                         |                  |                                  |               |           |                   | 4,500.00     |
| 11-450-471-0010-6175 |                      |                             |             | 3,719.00               |               |                       |                         |                  |                                  |               |           |                   | 3,719.00     |
| 11-450-474-0010-6101 |                      |                             |             |                        | (7,311.13)    |                       |                         |                  |                                  |               |           |                   | (7,311.13)   |
| 11-450-474-0010-6103 |                      |                             |             |                        | (7,589.00)    |                       |                         |                  |                                  |               |           |                   | (7,589.00)   |
| 11-450-474-0010-6153 |                      |                             |             |                        | (2,387.00)    |                       |                         |                  |                                  |               |           |                   | (2,387.00)   |
| 11-450-474-0010-6162 |                      |                             |             |                        | (216.00)      |                       |                         |                  |                                  |               |           |                   | (216.00)     |
| 11-450-474-0010-6163 |                      |                             |             |                        | (1,119.00)    |                       |                         |                  |                                  |               |           |                   | (1,119.00)   |
| 11-450-474-0010-6175 |                      |                             |             |                        | (926.00)      |                       |                         |                  |                                  |               |           |                   | (926.00)     |
| 11-450-474-0010-6035 |                      |                             |             |                        | (500.00)      |                       |                         |                  |                                  |               |           |                   | (500.00)     |
| 11-450-474-0010-6333 |                      |                             |             |                        | (800.00)      |                       |                         |                  |                                  |               |           |                   | (800.00)     |
| 11-450-474-0010-6338 |                      |                             |             |                        | 2,406.65      |                       |                         |                  |                                  |               |           |                   | 2,406.65     |
| 11-450-474-0010-6411 |                      |                             |             |                        | (13,805.81)   |                       |                         |                  |                                  |               |           |                   | (13,805.81)  |
| 11-450-489-0010-6101 |                      |                             |             |                        |               | (5,044.00)            |                         |                  |                                  |               |           |                   | (5,044.00)   |
| 11-450-489-0010-6153 |                      |                             |             |                        |               | (807.00)              |                         |                  |                                  |               |           |                   | (807.00)     |
| 11-450-489-0010-6162 |                      |                             |             |                        |               | (73.00)               |                         |                  |                                  |               |           |                   | (73.00)      |
| 11-450-489-0010-6163 |                      |                             |             |                        |               | (379.00)              |                         |                  |                                  |               |           |                   | (379.00)     |

|                      |             |           |             |             |
|----------------------|-------------|-----------|-------------|-------------|
| 11-450-489-0010-6175 | (312.00)    |           |             | (312.00)    |
| 11-450-489-0010-6261 | (99.00)     |           |             | (99.00)     |
| 11-450-489-0010-6411 | (54.00)     |           |             | (54.00)     |
| 11-450-452-0010-6101 | (22,933.00) |           |             | (22,933.00) |
| 11-450-452-0010-6153 | (3,669.00)  |           |             | (3,669.00)  |
| 11-450-452-0010-6162 | (333.00)    |           |             | (333.00)    |
| 11-450-452-0010-6163 | (1,720.00)  |           |             | (1,720.00)  |
| 11-450-430-0010-6175 | (1,421.00)  |           |             | (1,421.00)  |
| 11-450-452-0010-6333 | (990.00)    |           |             | (990.00)    |
| 11-450-452-0010-6245 | 100.00      |           |             | 100.00      |
| 11-450-452-0010-6338 | (200.00)    |           |             | (200.00)    |
| 11-450-452-0010-6411 | (654.00)    |           |             | (654.00)    |
| 11-450-491-0010-6101 | (57,275.19) |           |             | (57,275.19) |
| 11-450-491-0010-6103 | (8,559.00)  |           |             | (8,559.00)  |
| 11-450-491-0010-6153 | (10,533.00) |           |             | (10,533.00) |
| 11-450-491-0010-6162 | (955.00)    |           |             | (955.00)    |
| 11-450-491-0010-6163 | (4,937.00)  |           |             | (4,937.00)  |
| 11-450-491-0010-6175 | (4,082.00)  |           |             | (4,082.00)  |
| 11-450-491-0010-6035 | 4,000.00    |           |             | 4,000.00    |
| 11-450-491-0010-6203 | (299.52)    |           |             | (299.52)    |
| 11-450-491-0010-6232 | 1,679.92    |           |             | 1,679.92    |
| 11-450-491-0010-6261 | 15,417.73   |           |             | 15,417.73   |
| 11-450-491-0010-6333 | 1,251.03    |           |             | 1,251.03    |
| 11-450-491-0010-6338 | 1,374.53    |           |             | 1,374.53    |
| 11-450-451-7103-6101 |             | 6,794.00  |             | 6,794.00    |
| 11-450-451-7103-6153 |             | 1,087.00  |             | 1,087.00    |
| 11-450-451-7103-6162 |             | 98.00     |             | 98.00       |
| 11-450-451-7103-6163 |             | 510.00    |             | 510.00      |
| 11-450-451-7103-6175 |             | 421.00    |             | 421.00      |
| 11-450-451-0010-6260 |             | 32,007.22 |             | 32,007.22   |
| 11-450-451-0010-6338 |             | 16,526.86 |             | 16,526.86   |
| 11-450-451-0010-6101 |             |           | (45,005.23) | (45,005.23) |
| 11-450-451-0010-6153 |             |           | (7,201.00)  | (7,201.00)  |
| 11-450-451-0010-6162 |             |           | (652.00)    | (652.00)    |
| 11-450-451-0010-6163 |             |           | (3,375.00)  | (3,375.00)  |
| 11-450-451-0010-6175 |             |           | (2,790.00)  | (2,790.00)  |
| 11-450-451-0010-6260 |             |           | (9,000.00)  | (9,000.00)  |
| 11-450-451-0010-6305 |             |           | (40.00)     | (40.00)     |
| 11-450-451-0010-6338 |             |           | 12.00       | 12.00       |
| 11-450-451-0010-6411 |             |           | (450.00)    | (450.00)    |
| 11-450-440-0010-6101 |             |           | (35,359.59) | (35,359.59) |
| 11-450-440-0010-6153 |             |           | (5,481.00)  | (5,481.00)  |
| 11-450-440-0010-6162 |             |           | (497.00)    | (497.00)    |
| 11-450-440-0010-6163 |             |           | (2,570.00)  | (2,570.00)  |
| 11-450-440-0010-6175 |             |           | (2,124.00)  | (2,124.00)  |
| 11-450-440-0010-6261 |             |           | 30,000.00   | 30,000.00   |
| 11-450-440-0010-6333 |             |           | 7,850.00    | 7,850.00    |
| 11-450-440-0010-6338 |             |           | 3,750.00    | 3,750.00    |
| 11-450-440-0010-6411 |             |           | (1,850.00)  | (1,850.00)  |
| 11-450-440-0010-6485 |             |           | 5,000.00    | 5,000.00    |

|                      |           |   |          |   |             |          |            |           |           |            |            |             |             |
|----------------------|-----------|---|----------|---|-------------|----------|------------|-----------|-----------|------------|------------|-------------|-------------|
| 11-450-440-0010-6620 |           |   |          |   |             |          |            |           |           |            | 70,000.00  |             | 70,000.00   |
| 11-450-485-0010-6101 |           |   |          |   |             |          |            |           |           |            |            | (27,025.00) | (27,025.00) |
| 11-450-485-0010-6103 |           |   |          |   |             |          |            |           |           |            |            | (4,038.00)  | (4,038.00)  |
| 11-450-485-0010-6153 |           |   |          |   |             |          |            |           |           |            |            | (4,970.00)  | (4,970.00)  |
| 11-450-485-0010-6162 |           |   |          |   |             |          |            |           |           |            |            | (450.00)    | (450.00)    |
| 11-450-485-0010-6163 |           |   |          |   |             |          |            |           |           |            |            | (2,330.00)  | (2,330.00)  |
| 11-450-485-0010-6175 |           |   |          |   |             |          |            |           |           |            |            | (1,926.00)  | (1,926.00)  |
| Total Expense        | 35,428.23 | - | 7,649.00 | - | (12,699.16) | (153.00) | (1,744.00) | 23,423.69 | 48,534.08 | (9,478.00) | 114,750.00 | -           | 205,710.84  |
|                      | -         | - | -        | - | -           | -        | -          | -         | -         | -          | -          | -           | -           |

2024 Budget Amendment Form

Request Type:  
Department:

Operating Line Item Request

Health & Human Services

Justification:

The DHS Child Protection Opioid Epidemic Response Account Calendar Year 2024 Allocation which was approved for 2024 was underspent by \$35,428.23. DHS approved the carry over of unspent funds from 2024 to 2025.

Budget Year:

2025

Related Items  
Revenues

| Line Item | Description | Amount |
|-----------|-------------|--------|
|           |             |        |
|           |             |        |
|           |             |        |
|           |             |        |
|           |             |        |
|           |             |        |
|           | TOTAL:      | -      |

Expenses

| Line Item            | Description                         | Cost         |
|----------------------|-------------------------------------|--------------|
| 11-430-710-1586-6030 | CHILD PROT-OPIOID EPIDEMIC RESPONSE | \$ 16,053.23 |
| 11-430-710-1586-6338 | Conferences, Meetings, Training     | \$ 19,375.00 |
|                      |                                     |              |
|                      |                                     |              |
|                      |                                     |              |
|                      |                                     |              |
|                      | TOTAL:                              | 35,428.23    |
|                      | Net adjustment                      | (35,428.23)  |

Budget Tracking

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

2024 Budget Amendment Form

Request Type:  
Department:

Operating Line Item Request  
Health & Human Services

Justification:

CDS-Opioid Grant contract ended 12/31/2024. All revenue received in 2024, but not expensed in 2024. Request to use balance carry-over funds in 2025 for Out of State Travel/Conference - Rx Summit and supplies.

Budget Year:

2025

Related Items  
Revenues

| Line Item | Description | Amount |
|-----------|-------------|--------|
|           |             |        |
|           |             |        |
|           |             |        |
|           |             |        |
|           |             |        |
|           | TOTAL:      | -      |

Expenses

| Line Item            | Description                                  | Cost        |
|----------------------|----------------------------------------------|-------------|
| 11-450-454-0010-6333 | Travel                                       | \$ 2,000.00 |
| 11-450-454-0010-6411 | Conferences, Meetings & Training (Rx Summit) | \$ 2,000.00 |
| 11-450-454-0010-6411 | Operating Supplies                           | \$ 3,649.00 |
|                      |                                              |             |
|                      |                                              |             |
|                      |                                              |             |
|                      | TOTAL:                                       | 7,649.00    |
| Net adjustment       |                                              | (7,649.00)  |

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

2024 Budget Amendment Form

Request Type:  
Department:

Operating Line Item Request  
Health & Human Services

Justification:

HHS needs to reduce the 2025 budgeted expense for Rule 5 and increase the amount budgeted for level of care determinations. The reason for the change is we have been using DHS and one of our staff to complete these services, however, DHS has limited resources and using our staff may be a conflict of interest, so we need to begin utilizing paid vendors. We knew this was an eventuality and we’ve done well to not have incurred costs to this point.

Budget Year:

2025

Related Items  
Revenues

| Line Item | Description | Amount |
|-----------|-------------|--------|
|           |             |        |
|           |             |        |
|           |             |        |
|           |             |        |
|           |             |        |
|           | TOTAL:      | -      |

Expenses

| Line Item            | Description                        | Cost        |
|----------------------|------------------------------------|-------------|
| 11-430-740-4830-6030 | CHILD RESIDENTIAL TREATMENT RULE 5 | \$ (15,000) |
| 11-430-740-4100-6030 | CHILD LEVEL OF CARE DETERMINATION  | \$ 15,000   |
|                      |                                    |             |
|                      |                                    |             |
|                      |                                    |             |
|                      |                                    |             |
|                      | TOTAL:                             | -           |

Net adjustment -

Budget Tracking

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

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Services**

**Justification:**

Suicide Prevention Grant contract 05/01/2024-04/30/2025. There is a carry over budget due to crossing calendar years. This request is to get Oracle budget amounts in alignment with the Salary budget as approved and balance remaining to be earned in the grant. - A Budget Amendment will be completed when the new grant award is received in 2nd half of 2025.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                                        | Amount     |
|----------------------|--------------------------------------------------------------------|------------|
| 11-450-452-0000-5399 | State Grant                                                        | \$8,463.00 |
|                      | **Reduce revenue to amount remaining to be invoiced/earned in 2025 |            |
|                      | (NEW revenue total would be \$ 71,537)                             |            |
|                      |                                                                    |            |
|                      | TOTAL:                                                             | 8,463.00   |

**Expenses**

| Line Item            | Description                                                                                          | Cost             |
|----------------------|------------------------------------------------------------------------------------------------------|------------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$44,339)                                                                       | \$ 22,933.00     |
| 11-450-430-0010-6153 | County Share Insurance (\$7,094)                                                                     | \$ 3,669.00      |
| 11-450-430-0010-6162 | Medicare (\$643)                                                                                     | \$ 333.00        |
| 11-450-430-0010-6163 | PERA Contributions (\$3,325)                                                                         | \$ 1,720.00      |
| 11-450-430-0010-6175 | Social Security (\$2,749)                                                                            | \$ 1,421.00      |
| 11-450-452-0010-6101 | Full Time Personnel (\$44,339)                                                                       | \$ (22,933.00)   |
| 11-450-452-0010-6153 | County Share Insurance (\$7,094)                                                                     | \$ (3,669.00)    |
| 11-450-452-0010-6162 | Medicare (\$643)                                                                                     | \$ (333.00)      |
| 11-450-452-0010-6163 | PERA Contributions (\$3,325)                                                                         | \$ (1,720.00)    |
| 11-450-430-0010-6175 | Social Security (\$2,749)                                                                            | \$ (1,421.00)    |
| 11-450-452-0010-6333 | Travel - Original Budget \$4,500 - reduce to \$3,510                                                 | \$ (990.00)      |
| 11-450-452-0010-6245 | Membership, Dues & Fees - Original Budget \$0 - increase to \$100                                    | \$ 100.00        |
| 11-450-452-0010-6338 | Conferences Meetings Training - Original Budget \$200 - reduce to ZERO                               | \$ (200.00)      |
| 11-450-452-0010-6411 | Operating Supplies- Original Budget \$13,150 - reduce to \$12,496                                    | \$ (654.00)      |
|                      | InDirect Costs - There is no COA for these costs, but are part of the grant reimbursement - \$ 3,357 |                  |
|                      |                                                                                                      |                  |
|                      |                                                                                                      |                  |
|                      | TOTAL:                                                                                               | (1,744.00)       |
|                      | <b>Net adjustment</b>                                                                                | <b>10,207.00</b> |

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Services**

**Justification:**

Family Home Visiting contract 07/01/2024-06/30/2025. There is a carry over budget due to crossing calendar years. This request is to get Oracle budget amounts in alignment with the Salary budget approved and balance remaining to be earned in the grant. -

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                                                                                                                                                     | Amount     |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 11-450-474-0000-5484 | Fed Grants - Home Visiting                                                                                                                                                      | \$3,681.00 |
|                      | **This increase includes the reimb (\$ 22,580.73) for Q4-2024 that was received in 25-Jan; and the balance remaining in the grant award. (NEW revenue total would be \$ 88,419) |            |
|                      |                                                                                                                                                                                 |            |
|                      | TOTAL:                                                                                                                                                                          | 3,681.00   |

**Expenses**

| Line Item            | Description                                                                                             | Cost             |
|----------------------|---------------------------------------------------------------------------------------------------------|------------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$22,702)                                                                          | \$ 7,311.13      |
| 11-450-430-0010-6103 | Part Time Personnel (\$23,566)                                                                          | \$ 7,589.00      |
| 11-450-430-0010-6153 | County Share Insurance (\$7,413)                                                                        | \$ 2,387.00      |
| 11-450-430-0010-6162 | Medicare (\$672)                                                                                        | \$ 216.00        |
| 11-450-430-0010-6163 | PERA Contributions (\$3,474)                                                                            | \$ 1,119.00      |
| 11-450-430-0010-6175 | Social Security (\$2,873)                                                                               | \$ 926.00        |
| 11-450-474-0010-6101 | Full Time Personnel (\$22,702)                                                                          | \$ (7,311.13)    |
| 11-450-474-0010-6103 | Part Time Personnel (\$23,566)                                                                          | \$ (7,589.00)    |
| 11-450-474-0010-6153 | County Share Insurance (\$7,413)                                                                        | \$ (2,387.00)    |
| 11-450-474-0010-6162 | Medicare (\$672)                                                                                        | \$ (216.00)      |
| 11-450-474-0010-6163 | PERA Contributions (\$3,474)                                                                            | \$ (1,119.00)    |
| 11-450-474-0010-6175 | Social Security (\$2,873)                                                                               | \$ (926.00)      |
| 11-450-474-0010-6035 | Payments for Recipients (FHVG) - Original Budget \$500 - reduce to ZERO                                 | \$ (500.00)      |
| 11-450-474-0010-6333 | Travel - Original Budget \$800 - reduce to ZERO                                                         | \$ (800.00)      |
| 11-450-474-0010-6338 | Conferences Meetings Training - Original Budget \$400 - increase to MDH Approved Budget \$7,175         | \$ 2,406.65      |
| 11-450-474-0010-6411 | Operating Supplies- Original Budget \$29,700 - reduce to \$15,894                                       | \$ (13,805.81)   |
|                      | InDirect Costs - There is no COA for these costs, but are part of the grant reimbursement - \$ 5,985.08 |                  |
|                      | TOTAL:                                                                                                  | (12,699.16)      |
|                      | <b>Net adjustment</b>                                                                                   | <b>16,380.16</b> |

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Resources**

**Justification:**

Supporting Steps-EOPI-SUD contract 05/15/2024-06/30/2025. There is a carry over budget due to crossing calendar years. This request is to get Oracle budget amounts in alignment with the Salary budget approved and balance remaining to be earned in the grant. - A Budget Amendment will be completed when the new grant award is received in 2nd half of 2025.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                                                           | Amount      |
|----------------------|---------------------------------------------------------------------------------------|-------------|
| 11-450-489-0000-5399 | State Grants                                                                          | \$ 4,171.00 |
|                      | This amount decreases the revenue budget to the balance remaining in the grant award. |             |
|                      | (NEW revenue total would be \$ 28,579)                                                |             |
|                      | TOTAL:                                                                                | 4,171.00    |

**Expenses**

| Line Item            | Description                                                                                          | Cost            |
|----------------------|------------------------------------------------------------------------------------------------------|-----------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$10,484)                                                                       | \$ 5,044.00     |
| 11-450-430-0010-6153 | County Share Insurance (\$1,677)                                                                     | \$ 807.00       |
| 11-450-430-0010-6162 | Medicare (\$152)                                                                                     | \$ 73.00        |
| 11-450-430-0010-6163 | PERA Contributions (\$787)                                                                           | \$ 379.00       |
| 11-450-430-0010-6175 | Social Security (\$650)                                                                              | \$ 312.00       |
| 11-450-489-0010-6101 | Full Time Personnel (\$10,484)                                                                       | \$ (5,044.00)   |
| 11-450-489-0010-6153 | County Share Insurance (\$1,677)                                                                     | \$ (807.00)     |
| 11-450-489-0010-6162 | Medicare (\$152)                                                                                     | \$ (73.00)      |
| 11-450-489-0010-6163 | PERA Contributions (\$787)                                                                           | \$ (379.00)     |
| 11-450-489-0010-6175 | Social Security (\$650)                                                                              | \$ (312.00)     |
| 11-450-489-0010-6261 | Professional Services - Original Budget \$18,700 - reduce to balance remaining \$18,601              | \$ (99.00)      |
| 11-450-489-0010-6411 | Operating Supplies - Original Budget \$300 - Reduce to MDH approved budget \$ 246                    | \$ (54.00)      |
|                      | Indirect Costs - There is no COA for these costs, but are part of the grant reimbursement - \$ 2,598 |                 |
|                      | TOTAL:                                                                                               | (153.00)        |
|                      | <b>Net adjustment</b>                                                                                | <b>4,324.00</b> |

**Budget Tracking**

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

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Resources**

**Justification:**

Title V Maternal Child Health (MCH) contract 10/01/2024-09/30/2025. There is a carry over budget due to crossing calendar years. This request is to get Oracle Salary Budget amount in alignment with the approved Salary budget and balance the remaining to be earned in the grant.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                               | Amount        |
|----------------------|-----------------------------------------------------------|---------------|
| 11-450-471-0000-5454 | Fed Grants - MCH Grant                                    | \$ (3,224.00) |
|                      | Entire grant award should be receipted in 2025 (\$81,908) |               |
|                      |                                                           |               |
|                      |                                                           |               |
|                      |                                                           |               |
|                      | TOTAL:                                                    | (3,224.00)    |

**Expenses**

| Line Item            | Description                                                                                          | Cost           |
|----------------------|------------------------------------------------------------------------------------------------------|----------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$31,198)                                                                       | \$ (31,198.00) |
| 11-450-430-0010-6103 | Part Time Personnel (\$28,800)                                                                       | \$ (2,880.00)  |
| 11-450-430-0010-6153 | County Share Insurance (\$9,600)                                                                     | \$ (960.00)    |
| 11-450-430-0010-6162 | Medicare (\$867)                                                                                     | \$ (867.00)    |
| 11-450-430-0010-6163 | PERA Contributions (\$4,500)                                                                         | \$ (4,500.00)  |
| 11-450-430-0010-6175 | Social Security (\$3,719)                                                                            | \$ (3,719.00)  |
| 11-450-471-0010-6101 | Full Time Personnel (\$31,198)                                                                       | \$ 31,198.00   |
| 11-450-471-0010-6103 | Part Time Personnel (\$28,800)                                                                       | \$ 2,880.00    |
| 11-450-471-0010-6153 | County Share Insurance (\$9,600)                                                                     | \$ 960.00      |
| 11-450-471-0010-6162 | Medicare (\$867)                                                                                     | \$ 867.00      |
| 11-450-471-0010-6163 | PERA Contributions (\$4,500)                                                                         | \$ 4,500.00    |
| 11-450-471-0010-6175 | Social Security (\$3,719)                                                                            | \$ 3,719.00    |
|                      |                                                                                                      |                |
|                      | **This grant requires a 50% match; that is met by salary/fringe \$'s.                                |                |
|                      | InDirect Costs - There is no COA for these costs, but are part of the grant reimbursement - \$ 7,446 |                |
|                      |                                                                                                      |                |
|                      | TOTAL:                                                                                               | -              |
| Net adjustment       |                                                                                                      | (3,224.00)     |

**Budget Tracking**

Finance Reviewed:

Approval Required:

PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Resources**

**Justification:**

COVID Grant contract 04/01/21-03/31/2025. There is no budget submission requirement to MDH. This request is to get Oracle budget amount in alignment with the balance remaining to be earned in the COVID grant. This is to bring Salary cost in line with the approved salary budget

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                                                                                                                                                          | Amount          |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 11-450-485-0000-5401 | Federal Grants - Miscellaneous                                                                                                                                                       | \$ (140,280.00) |
|                      | **This increase includes the reimb (\$ 140,093.38) for Q4-2024 that was received in 25-Jan; and the balance remaining in the grant award. (NEW revenue total would be \$ 590,280.24) |                 |
|                      |                                                                                                                                                                                      |                 |
|                      | TOTAL:                                                                                                                                                                               | (140,280.00)    |

**Expenses**

| Line Item            | Description                                                                                             | Cost         |
|----------------------|---------------------------------------------------------------------------------------------------------|--------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$153,568)                                                                         | \$ 27,025.00 |
| 11-450-430-0010-6103 | Part Time Personnel (\$22,947)                                                                          | \$ 4,038.00  |
| 11-450-430-0010-6153 | County Share Insurance (\$28,243)                                                                       | \$ 4,970.00  |
| 11-450-430-0010-6162 | Medicare (\$2,559)                                                                                      | \$ 450.00    |
| 11-450-430-0010-6163 | PERA Contributions (\$13,239)                                                                           | \$ 2,330.00  |
| 11-450-430-0010-6175 | Social Security (\$10,944)                                                                              | \$ 1,926.00  |
| 11-450-485-0010-6101 | Full Time Personnel (\$153,568) (decreasing budget for 11-450-485                                       | (27,025.00)  |
| 11-450-485-0010-6103 | Part Time Personnel (\$22,947)                                                                          | (4,038.00)   |
| 11-450-485-0010-6153 | County Share Insurance (\$28,243)                                                                       | (4,970.00)   |
| 11-450-485-0010-6162 | Medicare (\$2,559)                                                                                      | (450.00)     |
| 11-450-485-0010-6163 | PERA Contributions (\$13,239)                                                                           | (2,330.00)   |
| 11-450-485-0010-6175 | Social Security (\$10,944)                                                                              | (1,926.00)   |
|                      | Indirect Costs - There is no CUA for these costs, but are part of the grant reimbursement. \$ 40,926.00 |              |
|                      |                                                                                                         |              |
|                      | TOTAL:                                                                                                  | -            |

**Net adjustment** (140,280.00)

**Budget Tracking**

Finance Reviewed:

Approval Required:

PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Services**

**Justification:**

(FPHR) Foundational Public Health Responsibility contract 01/01/2025-12/31/2025. MDH allowing carry-over of unspent funds into 2025. This request is to get Oracle Salary budget in alignment with the approved salary budget and balance remaining to be earned in the grant.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                                                                                                                                                                                  | Amount        |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 11-450-440-0000-5401 | State Grt-Public Health Subsidy                                                                                                                                                                              | (\$86,871.70) |
|                      | **This increase includes the reimb (\$18,101.42) for Q4-2024 that was received in 01/2025; the carry over amount (\$69,332.28) and the new grant award (\$130,354) (NEW revenue total will be \$ 217,787.70) |               |
|                      | TOTAL:                                                                                                                                                                                                       | (86,871.70)   |

**Expenses**

| Line Item            | Description                                                                                                                                       | Cost           |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$94,103)                                                                                                                    | \$ 35,359.59   |
| 11-450-430-0010-6153 | County Share Insurance (\$15,056)                                                                                                                 | \$ 5,481.00    |
| 11-450-430-0010-6162 | Medicare (\$1,365)                                                                                                                                | \$ 497.00      |
| 11-450-430-0010-6163 | PERA Contributions (\$7,058)                                                                                                                      | \$ 2,570.00    |
| 11-450-430-0010-6175 | Social Security (\$5,834)                                                                                                                         | 2,124.00       |
| 11-450-440-0010-6101 | Full Time Personnel (\$94,103)                                                                                                                    | \$ (35,359.59) |
| 11-450-440-0010-6153 | County Share Insurance (\$15,056)                                                                                                                 | \$ (5,481.00)  |
| 11-450-440-0010-6162 | Medicare (\$1,365)                                                                                                                                | \$ (497.00)    |
| 11-450-440-0010-6163 | PERA Contributions (\$7,058)                                                                                                                      | \$ (2,570.00)  |
| 11-450-440-0010-6175 | Social Security (\$5,834)                                                                                                                         | \$ (2,124.00)  |
| 11-450-440-0010-6261 | Professional Services - Original Budget - \$0 - Increases to MDH Budget \$ 30,000                                                                 | \$ 30,000.00   |
| 11-450-440-0010-6333 | Travel - Original Budget - \$0 - Increase to MDH Budget \$7,850 - Illicit Drug Summit - Nashville TN                                              | \$ 7,850.00    |
| 11-450-440-0010-6338 | Conferences & Meetings - Original Budget - \$0 - Increase to MDH Budget - \$ 3,750                                                                | \$ 3,750.00    |
| 11-450-440-0010-6411 | Operating Supplies - Original Budget - \$ 7,500 - Reduce to MDH Budget - \$ 5,650                                                                 | \$ (1,850.00)  |
| 11-450-440-0010-6485 | Software & System Support - Original Budget - \$0 - Increase to MDH Budget \$ 5,000 - Staff Software Licenses                                     | \$ 5,000.00    |
| 11-450-440-0010-6620 | Capital Computer or Software Purchases - Original Budget - \$0 - Increase to MDH Approved Budget - \$ 70,000 - Licensing Software approved by MDH | \$ 70,000.00   |
|                      | InDirect Costs - There is no COA for these costs, but are part of the grant reimbursement, \$ 18,153.29                                           |                |

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Services**

**Justification:**

Emergency Preparedness Grant (PHEP/CRI) contract 07/01/2024-06/30/2025 There is a carry over budget due to crossing calendar years. This request is to get Oracle budget amount in alignment with the balance remaining to be earned in the grant. This budget amendment is to bring salary dollars in line with approved salary budget

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                                                                                                                                                        | Amount        |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 11-450-451-0000-5483 | Fed Grant-Emergency Preparedness                                                                                                                                                   | (\$29,216.21) |
|                      | **This increase includes the reimb (\$ 33,903.14) for Q4-2024 that was received in 25-Jan; and the balance remaining in the grant award. (NEW revenue total would be \$ 93,102.79) |               |
|                      |                                                                                                                                                                                    |               |
|                      |                                                                                                                                                                                    |               |
|                      | TOTAL:                                                                                                                                                                             | (29,216.21)   |

**Expenses**

| Line Item            | Description                                                                                                   | Cost               |
|----------------------|---------------------------------------------------------------------------------------------------------------|--------------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$83,340)                                                                                | \$ 45,005.23       |
| 11-450-430-0010-6153 | County Share Insurance (\$13,334)                                                                             | \$ 7,201.00        |
| 11-450-430-0010-6162 | Medicare (\$1,208)                                                                                            | \$ 652.00          |
| 11-450-430-0010-6163 | PERA Contributions (\$6,250)                                                                                  | \$ 3,375.00        |
| 11-450-430-0010-6175 | Social Security (\$5,167)                                                                                     | \$ 2,790.00        |
| 11-450-451-0010-6101 | Full Time Personnel (\$83,340)                                                                                | \$ (45,005.23)     |
| 11-450-451-0010-6153 | County Share Insurance (\$13,334)                                                                             | \$ (7,201.00)      |
| 11-450-451-0010-6162 | Medicare (\$1,208)                                                                                            | \$ (652.00)        |
| 11-450-451-0010-6163 | PERA Contributions (\$6,250)                                                                                  | \$ (3,375.00)      |
| 11-450-430-0010-6175 | Social Security (\$5,167)                                                                                     | \$ (2,790.00)      |
| 11-450-451-0010-6260 | Software Systems Support - RAVE payment - Original Budget \$9,000- reduce to ZERO - move expense to RSG Grant | \$ (9,000.00)      |
| 11-450-451-0010-6305 | 800 Mhz Expense - Original Budget \$1,300 - reduce to \$1,260 - actual approved expense                       | \$ (40.00)         |
| 11-450-451-0010-6338 | Conferences Meetings Training - Original Budget \$1,870 - increase to \$1,882 - approved MDH Budget           | \$ 12.00           |
| 11-450-451-0010-6411 | Operating Supplies - Original Budget \$850 - reduce to \$400 - approved MDH Budget                            | \$ (450.00)        |
|                      | InDirect Costs - There is no COA for these costs, but are part of the grant reimbursement - \$ 5,381.88       |                    |
|                      | TOTAL:                                                                                                        | (9,478.00)         |
|                      | <b>Net adjustment</b>                                                                                         | <b>(19,738.21)</b> |

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Resources**

**Justification:**

Response Sustainability Grant (RSG) contract 07/01/2024-06/30/2025. MDH has allowed carry over of funds from 07/01/2023-06/30/2024 (to be used by 06/30/2025) and there is a carry over budget due to crossing calendar years for grant cycle 07/01/2024-06/30/2025. This request is to get Oracle Salary in alignment with the approved salary budget and with the balance remaining to be earned in the grant. Included in this amendment is our increase for out of state travel cost approved by MDH.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                                                                                                                                                         | Amount         |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 11-450-451-7103-5399 | State Grant                                                                                                                                                                         | \$ (60,346.00) |
|                      | **This increase includes the reimb (\$ 34,779.40) for Q4-2024 that was received in 25-Jan; and the balance remaining in the grant award. (NEW revenue total would be \$ 218,010.21) |                |
|                      |                                                                                                                                                                                     |                |
|                      |                                                                                                                                                                                     |                |
|                      | TOTAL:                                                                                                                                                                              | (60,346.00)    |

**Expenses**

| Line Item            | Description                                                                                              | Cost          |
|----------------------|----------------------------------------------------------------------------------------------------------|---------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$114,033)                                                                          | \$ (6,794.00) |
| 11-450-430-0010-6153 | County Share Insurance (\$18,245)                                                                        | \$ (1,087.00) |
| 11-450-430-0010-6162 | Medicare (\$1,653)                                                                                       | \$ (98.00)    |
| 11-450-430-0010-6163 | PERA Contributions (\$8,552)                                                                             | \$ (510.00)   |
| 11-450-430-0010-6175 | Social Security (\$7,070)                                                                                | \$ (421.00)   |
| 11-450-451-7103-6101 | Full Time Personnel (\$114,033)                                                                          | \$ 6,794.00   |
| 11-450-451-7103-6153 | County Share Insurance (\$18,245)                                                                        | \$ 1,087.00   |
| 11-450-451-7103-6162 | Medicare (\$1,653)                                                                                       | \$ 98.00      |
| 11-450-451-7103-6163 | PERA Contributions (\$8,552)                                                                             | \$ 510.00     |
| 11-450-451-7103-6175 | Social Security (\$7,070)                                                                                | \$ 421.00     |
| 11-450-451-0010-6260 | Professional Services                                                                                    | 32,007.22     |
|                      | InDirect Costs - There is no COA for these costs, but are part of the grant reimbursement - \$ 16,657.00 |               |
| 11-450-451-0010-6338 | Travel                                                                                                   | \$ 16,526.86  |
|                      | TOTAL:                                                                                                   | 48,534.08     |
|                      | Net adjustment                                                                                           | (108,880.08)  |

**Budget Tracking**

Finance Reviewed:

Approval Required: PERSONNEL

Committee Date:

Board Approval Date:

Posted Date:

## 2025 Budget Amendment Form

**Request Type:**  
**Department:**

**Operating Line Item Request**  
**Health and Human Services**

**Justification:**

SHIP contract 11/01/2024-10/31/2025. There is a carry over budget due to crossing calendar years. This request is to get Oracle budget amounts in alignment with the Salary budget as approved and balance remaining to be earned in the grant. - A Budget Amendment will be completed when the new grant award is received end of 2025.

**Budget Year:**

**2025**

**Related Items**

**Revenues**

| Line Item            | Description                                        | Amount   |
|----------------------|----------------------------------------------------|----------|
| 11-450-491-0000-5496 | SHIP Grant                                         | (\$4.00) |
|                      | Increase budget to actual award amount (\$314,614) |          |
|                      | TOTAL:                                             | (4.00)   |

**Expenses**

| Line Item            | Description                                                                                                  | Cost           |
|----------------------|--------------------------------------------------------------------------------------------------------------|----------------|
| 11-450-430-0010-6101 | Full Time Personnel (\$165,125)                                                                              | \$ 57,275.19   |
| 11-450-430-0010-6103 | Part Time Personnel (\$24,675)                                                                               | \$ 8,559.00    |
| 11-450-430-0010-6153 | County Share Insurance (\$30,368)                                                                            | \$ 10,533.00   |
| 11-450-430-0010-6162 | Medicare (\$2,752)                                                                                           | \$ 955.00      |
| 11-450-430-0010-6163 | PERA Contributions (\$14,234)                                                                                | \$ 4,937.00    |
| 11-450-430-0010-6175 | Social Security (\$11,768)                                                                                   | \$ 4,082.00    |
| 11-450-491-0010-6101 | Full Time Personnel (\$165,125)                                                                              | \$ (57,275.19) |
| 11-450-491-0010-6103 | Part Time Personnel (\$24,675)                                                                               | \$ (8,559.00)  |
| 11-450-491-0010-6153 | County Share Insurance (\$30,368)                                                                            | \$ (10,533.00) |
| 11-450-491-0010-6162 | Medicare (\$2,752)                                                                                           | \$ (955.00)    |
| 11-450-491-0010-6163 | PERA Contributions (\$14,234)                                                                                | \$ (4,937.00)  |
| 11-450-491-0010-6175 | Social Security (\$11,768)                                                                                   | \$ (4,082.00)  |
| 11-450-491-0010-6035 | Payments for Recipients - Original Budget \$0 - Increase to MDH approved budget                              | \$ 4,000.00    |
| 11-450-491-0010-6203 | Telephone - Original Budget \$1800 - reduce to Balance Remaining                                             | \$ (299.52)    |
| 11-450-491-0010-6232 | Printing/Photocopying - Original Budget \$240.00 - Increase to MDH approved budget                           | \$ 1,679.92    |
| 11-450-491-0010-6261 | Professional Services - Original Budget \$63,100 - Increase to MDH approved budget                           | \$ 15,417.73   |
| 11-450-491-0010-6333 | Travel - Original Budget \$538 - Increase to MDH approved budget                                             | \$ 1,251.03    |
| 11-450-491-0010-6338 | Conferences & Meetings - Original Budget \$0 - Increase to MDH approved budget                               | \$ 1,374.53    |
|                      | InDirect Costs - There is no COA for these costs, but are part of the grant reimbursement - <b>\$ 28,601</b> |                |
|                      | TOTAL:                                                                                                       | 23,423.69      |
|                      | <b>Net adjustment</b>                                                                                        | (23,427.69)    |

## Destination and Workflow

**Meeting Type: \***

Board Meeting

**Target Meeting Date \***

5/20/2025 9:00 AM – Board of Wright County  
Commissioners

**Requestor Name**

Jessica Gadach

**Agenda Item Type**

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

**Requestor Title**

Assistant Director of Taxpayer Services

**Target Section**

☒ Consent Agenda ☐ Timed Agenda  
☐ Item for Consideration

**Department (please use dropdown to select department) \***

FINANCE & TAXPAYER SERVICES

**Originator**

BTP5489

## Item Details

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

Approve Request to Rehire One Full-Time Lead License Center Specialist

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

Approve Request to Rehire One Full-Time Lead License Center Specialist

**Value Stream the request primarily aligns with:**

Optimize Civic Engagement

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

This position performs in-person transactions, over the phone customer service, administers the Class D knowledge test and processes work that is mailed in or dropped off. This position also performs administrative work including daily balancing and reconciliation of reports, managing the supplies and inventory, and maintaining compliance with State directives.

**Describe the impact on staffing resources.**

Not filling this position will negatively impact the License Center by impacting the ability to serve customers efficiently. This would also put a strain on completing the required daily administrative tasks as well as being able to effectively manage the secured inventory and supplies. This would negatively impact the ability to stay on top of State directives and put us at risk of being out of compliance with regulation changes. Additionally, this would put a strain on the current team by increasing their individual workloads and reducing their ability to take PTO.

**Fiscal Impact:**

None. This position is included in the 2025 budget.

**Background/Justification:**

The License Center served on average 6,500 customers each month in 2024. In 2025, our average has increased significantly to 6,900 customers per month. A Lead 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 up with the growing demands of the service counters as well as the administrative requirements for 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 |
|------------------------------------------------------------------|-----------------|
| <a href="#">LC Lead Specialist Position Backfill Request.pdf</a> | Attachment      |
| <a href="#">Lead License Center Specialist.pdf</a>               | Attachment      |
| <a href="#">FTPS Org Chart 04.2025.pdf</a>                       | Attachment      |

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

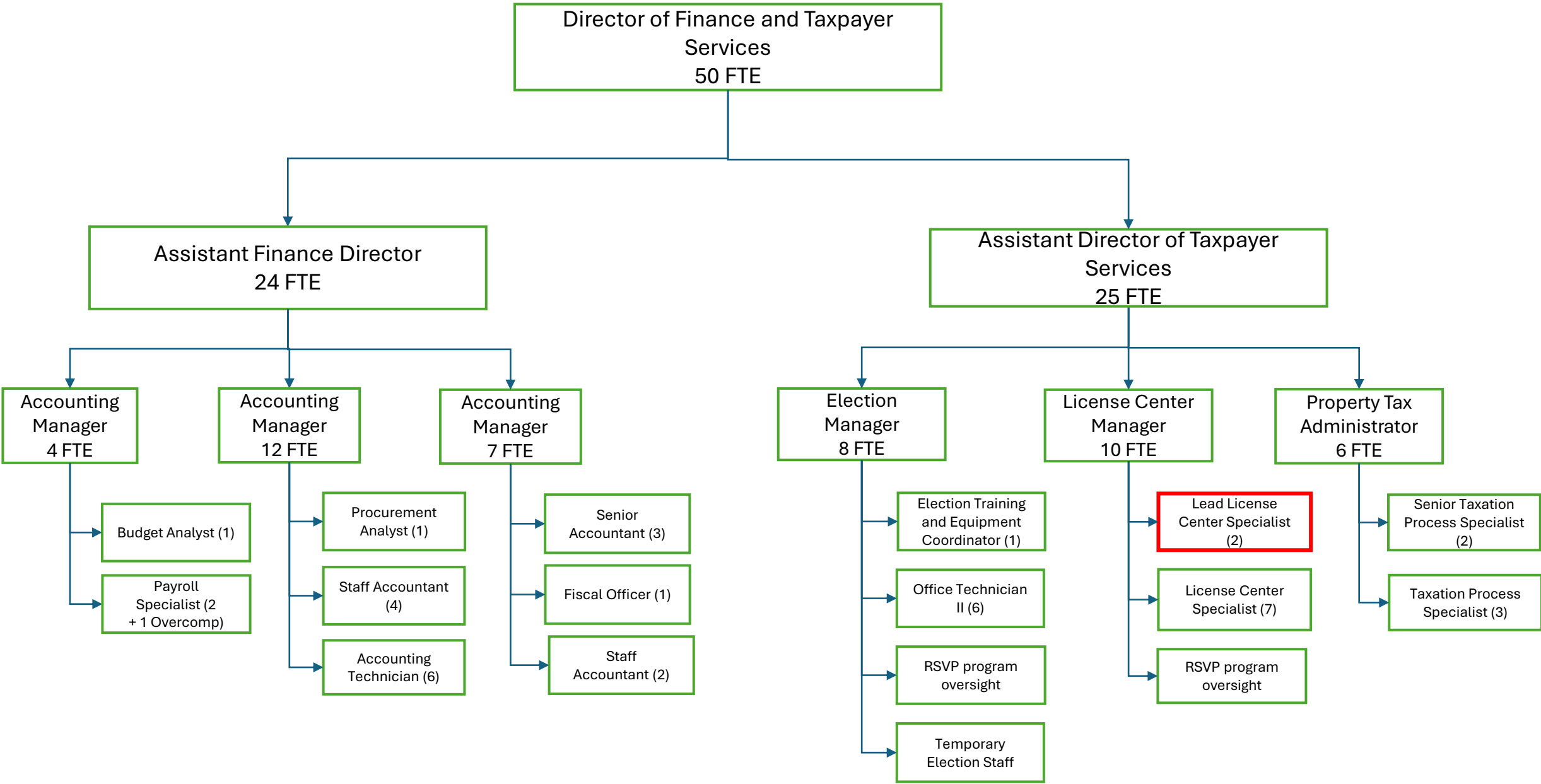
Approved

Notes

County Administrator Review

County Administrator Decision

Notes





## Position Backfill Request

Name of Department: Finance and Taxpayer Services

Department Head/Supervisor Lindsey Meyer/Jessica Gadach

Position Title License Center Lead Specialist

Date of Resignation: 4/28/2025

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 processing motor vehicle, driver's license and Dept of Natural Resources transactions. This position also administers Class D knowledge exams, answers and returns phone calls, and processes mail in or drop off work. This position also oversees the training of new hires, assists in the administrative tasks of the License Center, performs daily balancing, manages inventory and orders supplies.

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

FTE's 2

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

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

Yes. Backfilling this position will help reduce wait times for customers using the License Center. Currently staff are working through extremely long lines with very high wait times. Customers coming to our office may opt to leave if wait times are too long. Although some may return on another day, others will opt to use a different License Center to complete their transactions which results in a loss of revenue. Additionally, this position serves as a back up to the manager for difficult customers and/or transactions,

provides additional support to LC Specialists, and manages helps with the implementation of policies and procedures to keep the License Center in compliance with State regulations.

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.

| <b>Transactions</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025 (1/1 - 4/21)</b> |
|---------------------|-------------|-------------|-------------|--------------------------|
| Driver's License    | 29,081      | 33,991      | 32,579      | 10,957                   |
| Motor Vehicle       | 29,571      | 32,480      | 36,661      | 11,484                   |
| DNR                 | 4,151       | 3,970       | 3,958       | 1,532                    |
| Exams               | 2,007       | 4,082       | 2,937       | 705                      |

| <b>Revenue</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025 (1/1 - 4/21)</b> |
|------------------|-------------|-------------|-------------|--------------------------|
| Driver's License | \$234,766   | \$307,013   | \$393,409   | \$140,225                |
| Motor Vehicle    | \$229,632   | \$266,509   | \$328,968   | \$101,175                |
| DNR              | \$20,948    | \$21,809    | \$19,809    | \$7,281                  |
| Exams            | \$19,810    | \$40,820    | \$29,110    | \$7,040                  |

| <b>Customers</b> | <b>2022 (April-December)</b> | <b>2023</b> | <b>2024</b> | <b>2025 (1/1 - 4/21)</b> |
|------------------|------------------------------|-------------|-------------|--------------------------|
| Lobby Check Ins  | 47,200                       | 67,904      | 70,327      | 23,399                   |
| Drive Thru       | 4,115                        | 6,764       | 7,112       | 2,951                    |
| Totals           | 51,315                       | 74,668      | 77,439      | 5,648                    |

7. Attach the Department organization chart highlighting the position.

Recommendation for Board Approval: Yes \_\_\_\_\_ No \_\_\_\_\_

Date of Recommendation: \_\_\_\_\_

## Lead License Center Specialist



Department: Finance & Taxpayer Services

FLSA Status: Non-Exempt

Union/Non-Union: Union

### General Definition of Work

Performs intermediate skilled administrative support work processing and assisting the public with motor vehicle titles and driver's licenses, and other licenses; maintaining records and files; preparing reports, and related work as apparent or assigned. Work is performed under the limited supervision of the License Center Manager. Oversight is exercised over License Center Specialist 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

Handles a variety of motor vehicle transactions including transfers of title, driver's license renewals/replacements, renewal of tabs, clear deficiencies, address and name changes, dealer transactions; enters transactions in MNLARS; administers eye exam; takes pictures; collects fees.

Serves as a Team Leader, assigning particular work to co-workers and providing training and work direction; assesses and determines when new License Center Specialist have satisfied training requirements and are able to successfully process motor vehicle transactions on their own.

Analyzes motor vehicle transactions, boat, snowmobile, ATV, OHV, and verifies correct information or documents are included.

Verifies, processes, and collects fees for hunting or fishing license applications.

Communicates professionally with other government agencies; communicates processes and requirements with public and other departments; resolves problems and provides solutions.

Performs accounting duties including balancing monies received; records credit card transactions.

Assists with the budget process by maintaining office records and data.

Prepares financial and motor vehicle reports.

Packages and sends reports, titles, renewals, and other transactions for mailing.

Trains employees on procedural changes.

Performs other duties and activities as assigned.

### Knowledge, Skills, and Abilities

Knowledge of, or ability to learn, County government work flows and processes; thorough knowledge of general laws and administration of motor vehicle and drivers licensing; 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 office programs; ability to format and prepare basic business communications; ability to apply program policies and guidelines related to 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

## Lead License Center Specialist

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 four years of experience in administrative support with public walk-in contact and cash handling/balancing, or equivalent combination of education and experience. Previous experience as a Motor Vehicle Clerk preferred.

### Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires standing, sitting, speaking or hearing and using hands to finger, handle or feel, frequently requires walking, reaching with hands and arms and repetitive motions and occasionally requires stooping, kneeling, crouching or crawling, 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, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to outdoor weather conditions; work is generally in a very quiet location (e.g. park trail, storage or file room).

### Special Requirements

Requires the ability to type 30 words per minute.

Certified Deputy Register Clerk within six months of hire.

Title Certification; Background Check within six months of hire.

State and Federal DL Certification to comply with Real ID/Enhanced Driver's License within six months of hire.

Data privacy training for accessing State databases within six months of hire.

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

Last Revised: 3/13/2025



Agenda Item

Destination and Workflow

|                                                                                               |                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Type: *</b><br>Board Meeting                                                       | <b>Target Meeting Date *</b><br>5/20/2025 9:00 AM – Board of Wright County Commissioners                                                                    |
| <b>Requestor Name</b><br>Heather Lemieux                                                      | <b>Agenda Item Type</b><br><input type="radio"/> RFBA <input type="radio"/> Minutes Submission <input checked="" type="radio"/> Warrants Submission         |
| <b>Requestor Title</b><br>Assistant Finance Director                                          | <b>Target Section</b><br><input checked="" type="radio"/> Consent Agenda <input type="radio"/> Timed Agenda<br><input type="radio"/> Item for Consideration |
| <b>Department (please use dropdown to select department) *</b><br>FINANCE & TAXPAYER SERVICES | <b>Originator</b><br>RJK8456                                                                                                                                |

Item Details

|                                                                                                   |
|---------------------------------------------------------------------------------------------------|
| <b>Board Action Requested (this is what will appear on the Agenda) *</b><br>Warrants Issued       |
| <b>Short Title (what will appear on Agenda outline – 250 character max.) *</b><br>Warrants Issued |

Agenda Item Attachments (1)

| Document Name                                   | Attachment Type |
|-------------------------------------------------|-----------------|
| <a href="#">April 2025 Budget to Actual.pdf</a> | 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-Apr   | YTD Actual 25-Apr    | Balance                | % Used           | % of Year     |
|---------------------------------------------------------|-----------------------|---------------------|----------------------|------------------------|------------------|---------------|
| <b>01</b>                                               |                       |                     |                      |                        |                  |               |
| 000 - NONE                                              |                       |                     |                      |                        |                  |               |
| Expenditure                                             |                       |                     |                      |                        |                  |               |
| 01-000-000-0000-6801 MISCELLANEOUS EXPENSE              | \$ -                  | \$ 28,916.63        | \$ 42,643.12         | \$ (42,643.12)         | 0.00%            | 33.33%        |
| Expenditure Total                                       | \$ -                  | \$ 28,916.63        | \$ 42,643.12         | \$ (42,643.12)         | 0.00%            | 33.33%        |
| <b>000 - NONE Total</b>                                 | <b>\$ -</b>           | <b>\$ 28,916.63</b> | <b>\$ 42,643.12</b>  | <b>\$ (42,643.12)</b>  | <b>0.00%</b>     | <b>33.33%</b> |
| 005 - COUNTY BOARD                                      |                       |                     |                      |                        |                  |               |
| Revenue                                                 |                       |                     |                      |                        |                  |               |
| 01-005-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (541,439.00)       | \$ -                | \$ (4,578.59)        | \$ (536,860.41)        | 0.85%            | 33.33%        |
| 01-005-000-0000-5911 USE OF FUND BALANCE                | \$ (3,668.98)         | \$ -                | \$ -                 | \$ (3,668.98)          | 0.00%            | 33.33%        |
| Revenue Total                                           | \$ (545,107.98)       | \$ -                | \$ (4,578.59)        | \$ (540,529.39)        | 0.84%            | 33.33%        |
| Expenditure                                             |                       |                     |                      |                        |                  |               |
| 01-005-000-0000-6101 FULL TIME PERSONNEL                | \$ 369,928.00         | \$ 27,624.00        | \$ 110,772.24        | \$ 259,155.76          | 29.94%           | 33.33%        |
| 01-005-000-0000-6116 DEFERRED COMPENATION - CTY PORTION | \$ -                  | \$ 235.00           | \$ 925.00            | \$ (925.00)            | 0.00%            | 33.33%        |
| 01-005-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 108,065.00         | \$ 8,221.65         | \$ 32,859.78         | \$ 75,205.22           | 30.41%           | 33.33%        |
| 01-005-000-0000-6162 MEDICARE                           | \$ 5,364.00           | \$ 379.08           | \$ 1,520.03          | \$ 3,843.97            | 28.34%           | 33.33%        |
| 01-005-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 18,496.00          | \$ 1,381.20         | \$ 5,538.61          | \$ 12,957.39           | 29.94%           | 33.33%        |
| 01-005-000-0000-6175 SOCIAL SECURITY                    | \$ 22,936.00          | \$ 1,620.90         | \$ 6,499.40          | \$ 16,436.60           | 28.34%           | 33.33%        |
| 01-005-000-0000-6203 TELEPHONE                          | \$ 3,200.00           | \$ 213.74           | \$ 945.12            | \$ 2,254.88            | 29.54%           | 33.33%        |
| 01-005-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ -                  | \$ -                | \$ 228.21            | \$ (228.21)            | 0.00%            | 33.33%        |
| 01-005-000-0000-6410 OFFICE SUPPLIES                    | \$ -                  | \$ -                | \$ 51.11             | \$ (51.11)             | 0.00%            | 33.33%        |
| 01-005-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 2,800.00           | \$ -                | \$ 1,686.90          | \$ 1,113.10            | 60.25%           | 33.33%        |
| Expenditure Total                                       | \$ 530,789.00         | \$ 39,675.57        | \$ 161,026.40        | \$ 369,762.60          | 30.34%           | 33.33%        |
| <b>005 - COUNTY BOARD Total</b>                         | <b>\$ (14,318.98)</b> | <b>\$ 39,675.57</b> | <b>\$ 156,447.81</b> | <b>\$ (170,766.79)</b> | <b>-1092.59%</b> | <b>33.33%</b> |
| 005 - COUNTY BOARD District 1                           |                       |                     |                      |                        |                  |               |
| Expenditure                                             |                       |                     |                      |                        |                  |               |
| 01-005-000-0000-6338 CONFERENCES & MEETINGS             | \$ 1,638.33           | \$ -                | \$ 375.00            | \$ 1,263.33            | 22.89%           | 33.33%        |
| Expenditure Total                                       | \$ 1,638.33           | \$ -                | \$ 375.00            | \$ 1,263.33            | 22.89%           | 33.33%        |
| <b>005 - COUNTY BOARD District 1 Total</b>              | <b>\$ 1,638.33</b>    | <b>\$ -</b>         | <b>\$ 375.00</b>     | <b>\$ 1,263.33</b>     | <b>22.89%</b>    | <b>33.33%</b> |
| 005 - COUNTY BOARD District 2                           |                       |                     |                      |                        |                  |               |



|                                               | AMENDED BUDGET     | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used        | % of Year     |
|-----------------------------------------------|--------------------|---------------------|----------------------|------------------------|---------------|---------------|
| Expenditure                                   |                    |                     |                      |                        |               |               |
| 01-005-000-0000-6338 CONFERENCES & MEETINGS   | \$ 4,725.00        | \$ -                | \$ 973.02            | \$ 3,751.98            | 20.59%        | 33.33%        |
| Expenditure Total                             | \$ 4,725.00        | \$ -                | \$ 973.02            | \$ 3,751.98            | 20.59%        | 33.33%        |
| <b>005 - COUNTY BOARD District 2 Total</b>    | <b>\$ 4,725.00</b> | <b>\$ -</b>         | <b>\$ 973.02</b>     | <b>\$ 3,751.98</b>     | <b>20.59%</b> | <b>33.33%</b> |
| 005 - COUNTY BOARD District 3                 |                    |                     |                      |                        |               |               |
| Expenditure                                   |                    |                     |                      |                        |               |               |
| 01-005-000-0000-6338 CONFERENCES & MEETINGS   | \$ 2,700.00        | \$ -                | \$ -                 | \$ 2,700.00            | 0.00%         | 33.33%        |
| Expenditure Total                             | \$ 2,700.00        | \$ -                | \$ -                 | \$ 2,700.00            | 0.00%         | 33.33%        |
| <b>005 - COUNTY BOARD District 3 Total</b>    | <b>\$ 2,700.00</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,700.00</b>     | <b>0.00%</b>  | <b>33.33%</b> |
| 005 - COUNTY BOARD District 4                 |                    |                     |                      |                        |               |               |
| Expenditure                                   |                    |                     |                      |                        |               |               |
| 01-005-000-0000-6338 CONFERENCES & MEETINGS   | \$ 2,555.65        | \$ -                | \$ 973.02            | \$ 1,582.63            | 38.07%        | 33.33%        |
| Expenditure Total                             | \$ 2,555.65        | \$ -                | \$ 973.02            | \$ 1,582.63            | 38.07%        | 33.33%        |
| <b>005 - COUNTY BOARD District 4 Total</b>    | <b>\$ 2,555.65</b> | <b>\$ -</b>         | <b>\$ 973.02</b>     | <b>\$ 1,582.63</b>     | <b>38.07%</b> | <b>33.33%</b> |
| 005 - COUNTY BOARD District 5                 |                    |                     |                      |                        |               |               |
| Expenditure                                   |                    |                     |                      |                        |               |               |
| 01-005-000-0000-6338 CONFERENCES & MEETINGS   | \$ 2,700.00        | \$ -                | \$ -                 | \$ 2,700.00            | 0.00%         | 33.33%        |
| Expenditure Total                             | \$ 2,700.00        | \$ -                | \$ -                 | \$ 2,700.00            | 0.00%         | 33.33%        |
| <b>005 - COUNTY BOARD District 5 Total</b>    | <b>\$ 2,700.00</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,700.00</b>     | <b>0.00%</b>  | <b>33.33%</b> |
| 013 - COURT ADMINISTRATOR                     |                    |                     |                      |                        |               |               |
| Revenue                                       |                    |                     |                      |                        |               |               |
| 01-013-000-0000-5001 PROPERTY TAXES - CURRENT | \$ (375,000.00)    | \$ -                | \$ (3,312.16)        | \$ (371,687.84)        | 0.88%         | 33.33%        |
| 01-013-000-0000-5911 USE OF FUND BALANCE      | \$ (17,550.00)     | \$ -                | \$ -                 | \$ (17,550.00)         | 0.00%         | 33.33%        |
| Revenue Total                                 | \$ (392,550.00)    | \$ -                | \$ (3,312.16)        | \$ (389,237.84)        | 0.84%         | 33.33%        |
| Expenditure                                   |                    |                     |                      |                        |               |               |
| 01-013-000-0000-6203 TELEPHONE                | \$ -               | \$ 13.78            | \$ 55.03             | \$ (55.03)             | 0.00%         | 33.33%        |
| 01-013-000-0000-6261 PROFESSIONAL SERVICES    | \$ 45,000.00       | \$ 2,362.40         | \$ 5,240.85          | \$ 39,759.15           | 11.65%        | 33.33%        |
| 01-013-000-0000-6270 COURT APPOINTED COUNSEL  | \$ 347,550.00      | \$ 29,815.30        | \$ 191,359.60        | \$ 156,190.40          | 55.06%        | 33.33%        |
| Expenditure Total                             | \$ 392,550.00      | \$ 32,191.48        | \$ 196,655.48        | \$ 195,894.52          | 50.10%        | 33.33%        |
| <b>013 - COURT ADMINISTRATOR Total</b>        | <b>\$ -</b>        | <b>\$ 32,191.48</b> | <b>\$ 193,343.32</b> | <b>\$ (193,343.32)</b> | <b>0.00%</b>  | <b>33.33%</b> |



|                                                               | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used  | % of Year |
|---------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------|-----------|
| 025 - COURT SERVICES                                          |                   |                   |                   |                   |         |           |
| Revenue                                                       |                   |                   |                   |                   |         |           |
| 01-025-000-0000-5001 PROPERTY TAXES - CURRENT                 | \$ (4,555,878.00) | \$ -              | \$ (37,164.41)    | \$ (4,518,713.59) | 0.82%   | 33.33%    |
| 01-025-000-0000-5229 STATE SHARED REVENUE                     | \$ (1,512,218.00) | \$ (126,018.17)   | \$ (504,072.68)   | \$ (1,008,145.32) | 33.33%  | 33.33%    |
| 01-025-000-0000-5344 STATE GRANTS                             | \$ (22,000.00)    | \$ -              | \$ (6,938.50)     | \$ (15,061.50)    | 31.54%  | 33.33%    |
| 01-025-000-0000-5402 FED GRANTS - JUVENILE ACCOUNTABILITY BLO | \$ (47,300.00)    | \$ (7,449.94)     | \$ (86,446.59)    | \$ 39,146.59      | 182.76% | 33.33%    |
| 01-025-000-0000-5501 FEES AND SERVICE CHARGES                 | \$ (486,000.00)   | \$ (98,843.90)    | \$ (243,095.28)   | \$ (242,904.72)   | 50.02%  | 33.33%    |
| 01-025-000-0000-5535 CHEMICAL DEPENDENCY                      | \$ (22,000.00)    | \$ (4,656.80)     | \$ (12,855.80)    | \$ (9,144.20)     | 58.44%  | 33.33%    |
| 01-025-000-0000-5557 RANDOM DRUG TESTING FEES                 | \$ (25,000.00)    | \$ (5,428.50)     | \$ (12,160.50)    | \$ (12,839.50)    | 48.64%  | 33.33%    |
| 01-025-000-0000-5830 MISCELLANEOUS REVENUE                    | \$ (433,412.00)   | \$ (53,840.51)    | \$ (104,200.81)   | \$ (329,211.19)   | 24.04%  | 33.33%    |
| 01-025-000-0000-5910 TRANSFERS IN                             | \$ (40,000.00)    | \$ -              | \$ -              | \$ (40,000.00)    | 0.00%   | 33.33%    |
| Revenue Total                                                 | \$ (7,143,808.00) | \$ (296,237.82)   | \$ (1,006,934.57) | \$ (6,136,873.43) | 14.10%  | 33.33%    |
| Expenditure                                                   |                   |                   |                   |                   |         |           |
| 01-025-000-0000-6101 FULL TIME PERSONNEL                      | \$ 3,970,725.00   | \$ 257,135.20     | \$ 1,050,027.58   | \$ 2,920,697.42   | 26.44%  | 33.33%    |
| 01-025-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION       | \$ -              | \$ 967.50         | \$ 5,937.50       | \$ (5,937.50)     | 0.00%   | 33.33%    |
| 01-025-000-0000-6119 FLOATING HOLIDAY 2                       | \$ -              | \$ 2,490.56       | \$ 14,016.14      | \$ (14,016.14)    | 0.00%   | 33.33%    |
| 01-025-000-0000-6120 EXTENDED SICK LEAVE                      | \$ -              | \$ 5,251.20       | \$ 11,762.00      | \$ (11,762.00)    | 0.00%   | 33.33%    |
| 01-025-000-0000-6123 PAID TIME OFF LEAVE                      | \$ -              | \$ 40,243.22      | \$ 149,603.07     | \$ (149,603.07)   | 0.00%   | 33.33%    |
| 01-025-000-0000-6153 COUNTY SHARE INSURANCE                   | \$ 678,484.00     | \$ 53,874.48      | \$ 222,735.50     | \$ 455,748.50     | 32.83%  | 33.33%    |
| 01-025-000-0000-6162 MEDICARE                                 | \$ 57,576.00      | \$ 4,272.01       | \$ 17,150.33      | \$ 40,425.67      | 29.79%  | 33.33%    |
| 01-025-000-0000-6163 PERA CONTRIBUTIONS                       | \$ 297,804.00     | \$ 22,608.15      | \$ 91,194.07      | \$ 206,609.93     | 30.62%  | 33.33%    |
| 01-025-000-0000-6175 SOCIAL SECURITY                          | \$ 246,185.00     | \$ 18,266.27      | \$ 73,332.33      | \$ 172,852.67     | 29.79%  | 33.33%    |
| 01-025-000-0000-6203 TELEPHONE                                | \$ 27,000.00      | \$ 1,887.31       | \$ 8,163.19       | \$ 18,836.81      | 30.23%  | 33.33%    |
| 01-025-000-0000-6205 POSTAGE                                  | \$ 5,000.00       | \$ -              | \$ 1,051.30       | \$ 3,948.70       | 21.03%  | 33.33%    |
| 01-025-000-0000-6235 PUBLICATIONS & BROCHURES                 | \$ 300.00         | \$ 71.55          | \$ 112.55         | \$ 187.45         | 37.52%  | 33.33%    |
| 01-025-000-0000-6245 MEMBERSHIPS, DUES & FEES                 | \$ 4,500.00       | \$ -              | \$ 3,394.00       | \$ 1,106.00       | 75.42%  | 33.33%    |
| 01-025-000-0000-6260 SOFTWARE SYSTEMS SUPPORT                 | \$ 49,171.00      | \$ 468.00         | \$ 19,632.35      | \$ 29,538.65      | 39.93%  | 33.33%    |
| 01-025-000-0000-6261 PROFESSIONAL SERVICES                    | \$ 167,000.00     | \$ 15,221.81      | \$ 63,683.81      | \$ 103,316.19     | 38.13%  | 33.33%    |
| 01-025-000-0000-6263 RANDOM DRUG TESTING                      | \$ 31,640.00      | \$ 2,490.00       | \$ 7,942.61       | \$ 23,697.39      | 25.10%  | 33.33%    |
| 01-025-000-0000-6265 DETENTION & PLACEMENTS                   | \$ 1,326,856.00   | \$ 3,563.25       | \$ 151,749.73     | \$ 1,175,106.27   | 11.44%  | 33.33%    |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-------------------|----------------------|----------------------|------------------------|--------------|---------------|
| 01-025-000-0000-6272 APPROPRIATIONS                     | \$ 30,000.00      | \$ -                 | \$ 30,000.00         | \$ -                   | 100.00%      | 33.33%        |
| 01-025-000-0000-6301 REPAIRS & MAINTENANCE              | \$ 1,200.00       | \$ -                 | \$ -                 | \$ 1,200.00            | 0.00%        | 33.33%        |
| 01-025-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ 23,180.00      | \$ 229.60            | \$ 440.63            | \$ 22,739.37           | 1.90%        | 33.33%        |
| 01-025-000-0000-6334 MEALS - TAXABLE                    | \$ 400.00         | \$ -                 | \$ 15.00             | \$ 385.00              | 3.75%        | 33.33%        |
| 01-025-000-0000-6338 CONFERENCES & MEETINGS             | \$ 33,425.00      | \$ 2,557.13          | \$ 3,944.67          | \$ 29,480.33           | 11.80%       | 33.33%        |
| 01-025-000-0000-6359 SURCHARGES                         | \$ 6,500.00       | \$ 679.73            | \$ 2,678.55          | \$ 3,821.45            | 41.21%       | 33.33%        |
| 01-025-000-0000-6365 OTHER PROGRAM CHARGES              | \$ 125,000.00     | \$ 75.38             | \$ 2,744.34          | \$ 122,255.66          | 2.20%        | 33.33%        |
| 01-025-000-0000-6410 OFFICE SUPPLIES                    | \$ 10,000.00      | \$ 611.06            | \$ 1,155.08          | \$ 8,844.92            | 11.55%       | 33.33%        |
| 01-025-000-0000-6411 OPERATING SUPPLIES                 | \$ -              | \$ 320.00            | \$ 320.00            | \$ (320.00)            | 0.00%        | 33.33%        |
| 01-025-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 51,862.00      | \$ (34.00)           | \$ 620.29            | \$ 51,241.71           | 1.20%        | 33.33%        |
| 01-025-000-0000-6801 MISCELLANEOUS EXPENSE              | \$ -              | \$ 20.00             | \$ 647.85            | \$ (647.85)            | 0.00%        | 33.33%        |
| Expenditure Total                                       | \$ 7,143,808.00   | \$ 433,269.41        | \$ 1,934,054.47      | \$ 5,209,753.53        | 27.07%       | 33.33%        |
| <b>025 - COURT SERVICES Total</b>                       | <b>\$ -</b>       | <b>\$ 137,031.59</b> | <b>\$ 927,119.90</b> | <b>\$ (927,119.90)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>031 - COUNTY ADMINISTRATOR</b>                       |                   |                      |                      |                        |              |               |
| Revenue                                                 |                   |                      |                      |                        |              |               |
| 01-031-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (1,242,581.00) | \$ -                 | \$ (11,738.69)       | \$ (1,230,842.31)      | 0.94%        | 33.33%        |
| 01-031-000-0000-5911 USE OF FUND BALANCE                | \$ (346,173.93)   | \$ -                 | \$ -                 | \$ (346,173.93)        | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (1,588,754.93) | \$ -                 | \$ (11,738.69)       | \$ (1,577,016.24)      | 0.74%        | 33.33%        |
| Expenditure                                             |                   |                      |                      |                        |              |               |
| 01-031-000-0000-6101 FULL TIME PERSONNEL                | \$ 1,150,322.00   | \$ 57,867.09         | \$ 235,986.41        | \$ 914,335.59          | 20.51%       | 33.33%        |
| 01-031-000-0000-6106 OVERTIME                           | \$ 2,325.00       | \$ -                 | \$ 65.73             | \$ 2,259.27            | 2.83%        | 33.33%        |
| 01-031-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 207.50            | \$ 1,129.98          | \$ (1,129.98)          | 0.00%        | 33.33%        |
| 01-031-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ 1,974.92          | \$ 3,080.16          | \$ (3,080.16)          | 0.00%        | 33.33%        |
| 01-031-000-0000-6121 COMPENSATORY LEAVE                 | \$ -              | \$ 26.29             | \$ 230.04            | \$ (230.04)            | 0.00%        | 33.33%        |
| 01-031-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 11,444.05         | \$ 22,812.80         | \$ (22,812.80)         | 0.00%        | 33.33%        |
| 01-031-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 209,198.00     | \$ 13,154.56         | \$ 49,447.03         | \$ 159,750.97          | 23.64%       | 33.33%        |
| 01-031-000-0000-6162 MEDICARE                           | \$ 16,680.00      | \$ 994.19            | \$ 3,656.47          | \$ 13,023.53           | 21.92%       | 33.33%        |
| 01-031-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 86,274.00      | \$ 5,348.42          | \$ 19,663.16         | \$ 66,610.84           | 22.79%       | 33.33%        |
| 01-031-000-0000-6175 SOCIAL SECURITY                    | \$ 71,319.00      | \$ 4,251.04          | \$ 15,634.50         | \$ 55,684.50           | 21.92%       | 33.33%        |
| 01-031-000-0000-6203 TELEPHONE                          | \$ 4,000.00       | \$ 429.38            | \$ 1,704.85          | \$ 2,295.15            | 42.62%       | 33.33%        |



|                                                          | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|----------------------------------------------------------|-------------------|---------------------|----------------------|------------------------|--------------|---------------|
| 01-031-000-0000-6205 POSTAGE                             | \$ 410.00         | \$ 26.66            | \$ 67.27             | \$ 342.73              | 16.41%       | 33.33%        |
| 01-031-000-0000-6235 PUBLICATIONS & BROCHURES            | \$ 3,500.00       | \$ 27.66            | \$ 282.60            | \$ 3,217.40            | 8.07%        | 33.33%        |
| 01-031-000-0000-6245 MEMBERSHIPS, DUES & FEES            | \$ 2,250.00       | \$ -                | \$ 1,957.00          | \$ 293.00              | 86.98%       | 33.33%        |
| 01-031-000-0000-6260 SOFTWARE SYSTEMS SUPPORT            | \$ 4,900.00       | \$ -                | \$ 287.88            | \$ 4,612.12            | 5.88%        | 33.33%        |
| 01-031-000-0000-6333 TRAVEL REIMBURSEMENT                | \$ 750.00         | \$ -                | \$ -                 | \$ 750.00              | 0.00%        | 33.33%        |
| 01-031-000-0000-6334 MEALS - TAXABLE                     | \$ 50.00          | \$ 7.85             | \$ 61.10             | \$ (11.10)             | 122.20%      | 33.33%        |
| 01-031-000-0000-6338 CONFERENCES & MEETINGS              | \$ 11,175.00      | \$ 150.00           | \$ 1,248.95          | \$ 9,926.05            | 11.18%       | 33.33%        |
| 01-031-000-0000-6410 OFFICE SUPPLIES                     | \$ 6,400.00       | \$ 61.83            | \$ 140.54            | \$ 6,259.46            | 2.20%        | 33.33%        |
| 01-031-000-0000-6411 OPERATING SUPPLIES                  | \$ 5,731.93       | \$ 162.28           | \$ 2,351.58          | \$ 3,380.35            | 41.03%       | 33.33%        |
| 01-031-000-0000-6480 EQUIPMENT LESS THAN \$5,000         | \$ 13,470.00      | \$ -                | \$ 3,384.52          | \$ 10,085.48           | 25.13%       | 33.33%        |
| 01-031-000-0000-6801 MISCELLANEOUS EXPENSE               | \$ -              | \$ 31.40            | \$ 567.37            | \$ (567.37)            | 0.00%        | 33.33%        |
| Expenditure Total                                        | \$ 1,588,754.93   | \$ 96,165.12        | \$ 363,759.94        | \$ 1,224,994.99        | 22.90%       | 33.33%        |
| <b>031 - COUNTY ADMINISTRATOR Total</b>                  | <b>\$ 0.00</b>    | <b>\$ 96,165.12</b> | <b>\$ 352,021.25</b> | <b>\$ (352,021.25)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>032 - HUMAN RESOURCES</b>                             |                   |                     |                      |                        |              |               |
| Revenue                                                  |                   |                     |                      |                        |              |               |
| 01-032-000-0000-5001 PROPERTY TAXES - CURRENT            | \$ (1,213,635.00) | \$ -                | \$ (9,205.86)        | \$ (1,204,429.14)      | 0.76%        | 33.33%        |
| 01-032-000-0000-5501 FEES AND SERVICE CHARGES            | \$ (5,000.00)     | \$ -                | \$ -                 | \$ (5,000.00)          | 0.00%        | 33.33%        |
| 01-032-000-0000-5911 USE OF FUND BALANCE                 | \$ (10,325.00)    | \$ -                | \$ -                 | \$ (10,325.00)         | 0.00%        | 33.33%        |
| Revenue Total                                            | \$ (1,228,960.00) | \$ -                | \$ (9,205.86)        | \$ (1,219,754.14)      | 0.75%        | 33.33%        |
| Expenditure                                              |                   |                     |                      |                        |              |               |
| 01-032-000-0000-6101 FULL TIME PERSONNEL                 | \$ 780,025.00     | \$ 47,456.54        | \$ 194,908.24        | \$ 585,116.76          | 24.99%       | 33.33%        |
| 01-032-000-0000-6116 DEFERRED COMPENSATION - CTY PORTION | \$ -              | \$ 230.50           | \$ 1,544.25          | \$ (1,544.25)          | 0.00%        | 33.33%        |
| 01-032-000-0000-6119 FLOATING HOLIDAY 2                  | \$ -              | \$ 410.80           | \$ 4,223.44          | \$ (4,223.44)          | 0.00%        | 33.33%        |
| 01-032-000-0000-6120 EXTENDED SICK LEAVE                 | \$ -              | \$ -                | \$ 9,012.37          | \$ (9,012.37)          | 0.00%        | 33.33%        |
| 01-032-000-0000-6123 PAID TIME OFF LEAVE                 | \$ -              | \$ 6,399.06         | \$ 51,366.96         | \$ (51,366.96)         | 0.00%        | 33.33%        |
| 01-032-000-0000-6153 COUNTY SHARE INSURANCE              | \$ 155,686.00     | \$ 12,192.74        | \$ 50,869.06         | \$ 104,816.94          | 32.67%       | 33.33%        |
| 01-032-000-0000-6162 MEDICARE                            | \$ 11,310.00      | \$ 746.74           | \$ 3,095.43          | \$ 8,214.57            | 27.37%       | 33.33%        |
| 01-032-000-0000-6163 PERA CONTRIBUTIONS                  | \$ 58,502.00      | \$ 4,069.98         | \$ 16,859.48         | \$ 41,642.52           | 28.82%       | 33.33%        |
| 01-032-000-0000-6175 SOCIAL SECURITY                     | \$ 48,362.00      | \$ 3,192.99         | \$ 13,235.62         | \$ 35,126.38           | 27.37%       | 33.33%        |
| 01-032-000-0000-6203 TELEPHONE                           | \$ 2,500.00       | \$ 129.17           | \$ 511.50            | \$ 1,988.50            | 20.46%       | 33.33%        |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-------------------|----------------------|----------------------|------------------------|--------------|---------------|
| 01-032-000-0000-6235 PUBLICATIONS & BROCHURES           | \$ 4,000.00       | \$ -                 | \$ -                 | \$ 4,000.00            | 0.00%        | 33.33%        |
| 01-032-000-0000-6242 NEWSPAPER ADS / ADVERTISING        | \$ 1,000.00       | \$ -                 | \$ -                 | \$ 1,000.00            | 0.00%        | 33.33%        |
| 01-032-000-0000-6245 MEMBERSHIPS, DUES & FEES           | \$ 2,750.00       | \$ -                 | \$ 290.00            | \$ 2,460.00            | 10.55%       | 33.33%        |
| 01-032-000-0000-6260 SOFTWARE SYSTEMS SUPPORT           | \$ 48,200.00      | \$ 19,566.34         | \$ 20,118.34         | \$ 28,081.66           | 41.74%       | 33.33%        |
| 01-032-000-0000-6261 PROFESSIONAL SERVICES              | \$ 75,000.00      | \$ 21,512.45         | \$ 27,027.45         | \$ 47,972.55           | 36.04%       | 33.33%        |
| 01-032-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ 500.00         | \$ -                 | \$ -                 | \$ 500.00              | 0.00%        | 33.33%        |
| 01-032-000-0000-6334 MEALS - TAXABLE                    | \$ 100.00         | \$ -                 | \$ -                 | \$ 100.00              | 0.00%        | 33.33%        |
| 01-032-000-0000-6335 COUNTY-WIDE TRAINING               | \$ 10,000.00      | \$ -                 | \$ -                 | \$ 10,000.00           | 0.00%        | 33.33%        |
| 01-032-000-0000-6338 CONFERENCES & MEETINGS             | \$ 8,100.00       | \$ 150.00            | \$ 1,477.00          | \$ 6,623.00            | 18.23%       | 33.33%        |
| 01-032-000-0000-6411 OPERATING SUPPLIES                 | \$ 10,000.00      | \$ 1,240.67          | \$ 7,283.40          | \$ 2,716.60            | 72.83%       | 33.33%        |
| 01-032-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 2,100.00       | \$ -                 | \$ 1,686.90          | \$ 413.10              | 80.33%       | 33.33%        |
| 01-032-000-0000-6842 BOOT / SAFETY GEAR                 | \$ 500.00         | \$ -                 | \$ -                 | \$ 500.00              | 0.00%        | 33.33%        |
| 01-032-000-0000-6912 SAFETY PROGRAM                     | \$ 10,325.00      | \$ 1,475.00          | \$ 5,900.00          | \$ 4,425.00            | 57.14%       | 33.33%        |
| Expenditure Total                                       | \$ 1,228,960.00   | \$ 118,772.98        | \$ 409,409.44        | \$ 819,550.56          | 33.31%       | 33.33%        |
| <b>032 - HUMAN RESOURCES Total</b>                      | <b>\$ -</b>       | <b>\$ 118,772.98</b> | <b>\$ 400,203.58</b> | <b>\$ (400,203.58)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>033 - PROJECT ADMINISTRATION</b>                     |                   |                      |                      |                        |              |               |
| Revenue                                                 |                   |                      |                      |                        |              |               |
| 01-033-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (1,240,151.00) | \$ -                 | \$ (10,472.28)       | \$ (1,229,678.72)      | 0.84%        | 33.33%        |
| 01-033-000-0000-5830 MISCELLANEOUS REVENUE              | \$ (5,000.00)     | \$ (510.00)          | \$ (2,359.46)        | \$ (2,640.54)          | 47.19%       | 33.33%        |
| 01-033-000-0000-5911 USE OF FUND BALANCE                | \$ (4,844.00)     | \$ -                 | \$ -                 | \$ (4,844.00)          | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (1,249,995.00) | \$ (510.00)          | \$ (12,831.74)       | \$ (1,237,163.26)      | 1.03%        | 33.33%        |
| Expenditure                                             |                   |                      |                      |                        |              |               |
| 01-033-000-0000-6101 FULL TIME PERSONNEL                | \$ 887,903.00     | \$ 55,387.76         | \$ 236,316.44        | \$ 651,586.56          | 26.62%       | 33.33%        |
| 01-033-000-0000-6104 TEMPORARY PERSONNEL                | \$ 10,000.00      | \$ 576.00            | \$ 2,592.00          | \$ 7,408.00            | 25.92%       | 33.33%        |
| 01-033-000-0000-6106 OVERTIME                           | \$ 500.00         | \$ 24.87             | \$ 577.94            | \$ (77.94)             | 115.59%      | 33.33%        |
| 01-033-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 325.00            | \$ 1,300.00          | \$ (1,300.00)          | 0.00%        | 33.33%        |
| 01-033-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ 3,424.88          | \$ 5,563.96          | \$ (5,563.96)          | 0.00%        | 33.33%        |
| 01-033-000-0000-6121 COMPENSATORY LEAVE                 | \$ -              | \$ 167.74            | \$ 167.74            | \$ (167.74)            | 0.00%        | 33.33%        |
| 01-033-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 9,022.70          | \$ 27,252.06         | \$ (27,252.06)         | 0.00%        | 33.33%        |
| 01-033-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 172,627.00     | \$ 14,414.83         | \$ 57,659.32         | \$ 114,967.68          | 33.40%       | 33.33%        |



|                                                                     | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------------------|-------------------|---------------------|----------------------|------------------------|--------------|---------------|
| 01-033-000-0000-6162 MEDICARE                                       | \$ 13,027.00      | \$ 965.90           | \$ 3,835.38          | \$ 9,191.62            | 29.44%       | 33.33%        |
| 01-033-000-0000-6163 PERA CONTRIBUTIONS                             | \$ 66,593.00      | \$ 5,102.10         | \$ 20,240.86         | \$ 46,352.14           | 30.39%       | 33.33%        |
| 01-033-000-0000-6175 SOCIAL SECURITY                                | \$ 55,701.00      | \$ 4,130.04         | \$ 16,399.54         | \$ 39,301.46           | 29.44%       | 33.33%        |
| 01-033-000-0000-6203 TELEPHONE                                      | \$ 1,200.00       | \$ 92.78            | \$ 570.62            | \$ 629.38              | 47.55%       | 33.33%        |
| 01-033-000-0000-6245 MEMBERSHIPS, DUES & FEES                       | \$ 700.00         | \$ -                | \$ 274.00            | \$ 426.00              | 39.14%       | 33.33%        |
| 01-033-000-0000-6261 PROFESSIONAL SERVICES                          | \$ 5,270.00       | \$ -                | \$ 1,920.00          | \$ 3,350.00            | 36.43%       | 33.33%        |
| 01-033-000-0000-6338 CONFERENCES & MEETINGS                         | \$ 24,624.00      | \$ 3,240.00         | \$ 11,606.00         | \$ 13,018.00           | 47.13%       | 33.33%        |
| 01-033-000-0000-6411 OPERATING SUPPLIES                             | \$ 1,000.00       | \$ -                | \$ 36.50             | \$ 963.50              | 3.65%        | 33.33%        |
| 01-033-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 9,000.00       | \$ -                | \$ 6,596.16          | \$ 2,403.84            | 73.29%       | 33.33%        |
| 01-033-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ 800.00         | \$ -                | \$ -                 | \$ 800.00              | 0.00%        | 33.33%        |
| 01-033-000-0000-6806 UNIFORM ALLOWANCE                              | \$ 300.00         | \$ -                | \$ -                 | \$ 300.00              | 0.00%        | 33.33%        |
| 01-033-000-0000-6842 BOOT / SAFETY GEAR                             | \$ 750.00         | \$ -                | \$ -                 | \$ 750.00              | 0.00%        | 33.33%        |
| Expenditure Total                                                   | \$ 1,249,995.00   | \$ 96,874.60        | \$ 392,908.52        | \$ 857,086.48          | 31.43%       | 33.33%        |
| <b>033 - PROJECT ADMINISTRATION Total</b>                           | <b>\$ -</b>       | <b>\$ 96,364.60</b> | <b>\$ 380,076.78</b> | <b>\$ (380,076.78)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>041 - FINANCE AND TAXPAYER SERVICES</b>                          |                   |                     |                      |                        |              |               |
| Revenue                                                             |                   |                     |                      |                        |              |               |
| 01-041-000-0000-5001 PROPERTY TAXES - CURRENT                       | \$ (4,429,016.00) | \$ -                | \$ (37,895.03)       | \$ (4,391,120.97)      | 0.86%        | 33.33%        |
| 01-041-000-0000-5101 GAME & FISH COMMISSIONS & FEES                 | \$ (250.00)       | \$ (46.50)          | \$ (123.00)          | \$ (127.00)            | 49.20%       | 33.33%        |
| 01-041-000-0000-5108 AUCTIONEER LICENSES                            | \$ -              | \$ (20.00)          | \$ (200.00)          | \$ 200.00              | 0.00%        | 33.33%        |
| 01-041-000-0000-5327 STATE GRANTS 2                                 | \$ (34,700.00)    | \$ -                | \$ -                 | \$ (34,700.00)         | 0.00%        | 33.33%        |
| 01-041-000-0000-5501 FEES AND SERVICE CHARGES                       | \$ (161,075.00)   | \$ (5,567.71)       | \$ (18,695.78)       | \$ (142,379.22)        | 11.61%       | 33.33%        |
| 01-041-000-0000-5504 FEES AND SERVICE CHARGES                       | \$ (200,000.00)   | \$ (28,400.00)      | \$ (113,212.80)      | \$ (86,787.20)         | 56.61%       | 33.33%        |
| 01-041-000-0000-5508 FEE - FOR SERVICE DL/MV/DNR                    | \$ (741,000.00)   | \$ (77,250.68)      | \$ (286,294.31)      | \$ (454,705.69)        | 38.64%       | 33.33%        |
| 01-041-000-0000-5509 INACTIVE FEES AND SERVICES 6                   | \$ -              | \$ (1,387.90)       | \$ (3,026.20)        | \$ 3,026.20            | 0.00%        | 33.33%        |
| 01-041-000-0000-5528 INTRA COUNTY SERVICES                          | \$ (625,405.00)   | \$ (40,253.21)      | \$ (162,310.99)      | \$ (463,094.01)        | 25.95%       | 33.33%        |
| 01-041-000-0000-5579 DRIVER LICENSE                                 | \$ (31,200.00)    | \$ (1,970.00)       | \$ (7,900.00)        | \$ (23,300.00)         | 25.32%       | 33.33%        |
| 01-041-000-0000-5801 REFUNDS AND REIMBURSEMENTS                     | \$ (47,060.00)    | \$ (5,222.01)       | \$ (5,222.01)        | \$ (41,837.99)         | 11.10%       | 33.33%        |
| 01-041-000-0000-5805 POSTAGE REIMBURSEMENT                          | \$ (19,625.00)    | \$ -                | \$ -                 | \$ (19,625.00)         | 0.00%        | 33.33%        |
| 01-041-000-0000-5830 MISCELLANEOUS REVENUE                          | \$ (5,120.00)     | \$ 121.99           | \$ (276.89)          | \$ (4,843.11)          | 5.41%        | 33.33%        |
| 01-041-000-0000-5911 USE OF FUND BALANCE                            | \$ (1,044,286.08) | \$ -                | \$ -                 | \$ (1,044,286.08)      | 0.00%        | 33.33%        |



|                                                             | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|-------------------------------------------------------------|-------------------|----------------------|------------------------|--------------------------|--------------|---------------|
| Revenue Total                                               | \$ (7,338,737.08) | \$ (159,996.02)      | \$ (635,157.01)        | \$ (6,703,580.07)        | 8.65%        | 33.33%        |
| Expenditure                                                 |                   |                      |                        |                          |              |               |
| 01-041-000-0000-6101 FULL TIME PERSONNEL                    | \$ 3,814,754.00   | \$ 221,262.45        | \$ 891,268.21          | \$ 2,923,485.79          | 23.36%       | 33.33%        |
| 01-041-000-0000-6105 HOLIDAY PAY                            | \$ -              | \$ -                 | \$ 1,080.17            | \$ (1,080.17)            | 0.00%        | 33.33%        |
| 01-041-000-0000-6106 OVERTIME                               | \$ 10,000.00      | \$ 1,674.83          | \$ 7,518.66            | \$ 2,481.34              | 75.19%       | 33.33%        |
| 01-041-000-0000-6116 DEFERRED COMPENATION - CTY PORTION     | \$ -              | \$ 1,708.50          | \$ 6,891.00            | \$ (6,891.00)            | 0.00%        | 33.33%        |
| 01-041-000-0000-6119 FLOATING HOLIDAY 2                     | \$ -              | \$ 1,675.52          | \$ 11,339.28           | \$ (11,339.28)           | 0.00%        | 33.33%        |
| 01-041-000-0000-6121 COMPENSATORY LEAVE                     | \$ -              | \$ 35.09             | \$ 1,801.09            | \$ (1,801.09)            | 0.00%        | 33.33%        |
| 01-041-000-0000-6123 PAID TIME OFF LEAVE                    | \$ -              | \$ 27,773.41         | \$ 98,274.11           | \$ (98,274.11)           | 0.00%        | 33.33%        |
| 01-041-000-0000-6153 COUNTY SHARE INSURANCE                 | \$ 893,291.00     | \$ 56,913.58         | \$ 235,855.57          | \$ 657,435.43            | 26.40%       | 33.33%        |
| 01-041-000-0000-6162 MEDICARE                               | \$ 55,460.00      | \$ 3,551.33          | \$ 14,215.84           | \$ 41,244.16             | 25.63%       | 33.33%        |
| 01-041-000-0000-6163 PERA CONTRIBUTIONS                     | \$ 286,106.00     | \$ 18,931.60         | \$ 75,797.05           | \$ 210,308.95            | 26.49%       | 33.33%        |
| 01-041-000-0000-6175 SOCIAL SECURITY                        | \$ 237,135.00     | \$ 15,184.97         | \$ 60,784.85           | \$ 176,350.15            | 25.63%       | 33.33%        |
| 01-041-000-0000-6203 TELEPHONE                              | \$ 4,940.00       | \$ 502.28            | \$ 1,791.85            | \$ 3,148.15              | 36.27%       | 33.33%        |
| 01-041-000-0000-6205 POSTAGE                                | \$ 123,072.00     | \$ 7,585.39          | \$ 58,695.64           | \$ 64,376.36             | 47.69%       | 33.33%        |
| 01-041-000-0000-6235 PUBLICATIONS & BROCHURES               | \$ 12,860.00      | \$ 4,069.16          | \$ 5,460.95            | \$ 7,399.05              | 42.46%       | 33.33%        |
| 01-041-000-0000-6245 MEMBERSHIPS, DUES & FEES               | \$ 9,195.00       | \$ 32.00             | \$ 3,262.00            | \$ 5,933.00              | 35.48%       | 33.33%        |
| 01-041-000-0000-6260 SOFTWARE SYSTEMS SUPPORT               | \$ 647,975.00     | \$ 22,085.35         | \$ 90,110.89           | \$ 557,864.11            | 13.91%       | 33.33%        |
| 01-041-000-0000-6261 PROFESSIONAL SERVICES                  | \$ 389,428.57     | \$ 45,022.54         | \$ 150,956.54          | \$ 238,472.03            | 38.76%       | 33.33%        |
| 01-041-000-0000-6262 STATE AUDITOR-AUDITING                 | \$ 131,652.00     | \$ 6,247.50          | \$ 25,462.50           | \$ 106,189.50            | 19.34%       | 33.33%        |
| 01-041-000-0000-6301 REPAIRS & MAINTENANCE                  | \$ 2,925.00       | \$ -                 | \$ -                   | \$ 2,925.00              | 0.00%        | 33.33%        |
| 01-041-000-0000-6333 TRAVEL REIMBURSEMENT                   | \$ 300.00         | \$ -                 | \$ -                   | \$ 300.00                | 0.00%        | 33.33%        |
| 01-041-000-0000-6338 CONFERENCES & MEETINGS                 | \$ 20,285.00      | \$ 2,488.00          | \$ 3,431.00            | \$ 16,854.00             | 16.91%       | 33.33%        |
| 01-041-000-0000-6410 OFFICE SUPPLIES                        | \$ 41,348.00      | \$ 2,306.29          | \$ 8,725.69            | \$ 32,622.31             | 21.10%       | 33.33%        |
| 01-041-000-0000-6411 OPERATING SUPPLIES                     | \$ -              | \$ 822.25            | \$ 4,882.74            | \$ (4,882.74)            | 0.00%        | 33.33%        |
| 01-041-000-0000-6480 EQUIPMENT LESS THAN \$5,000            | \$ 28,280.00      | \$ 1,627.65          | \$ 10,675.99           | \$ 17,604.01             | 37.75%       | 33.33%        |
| 01-041-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES | \$ 224,700.00     | \$ -                 | \$ -                   | \$ 224,700.00            | 0.00%        | 33.33%        |
| 01-041-000-0000-6621 EQUIPMENT GREATER THAN \$5,000         | \$ 405,030.51     | \$ -                 | \$ -                   | \$ 405,030.51            | 0.00%        | 33.33%        |
| Expenditure Total                                           | \$ 7,338,737.08   | \$ 441,499.69        | \$ 1,768,281.62        | \$ 5,570,455.46          | 24.10%       | 33.33%        |
| <b>041 - FINANCE AND TAXPAYER SERVICES Total</b>            | <b>\$ -</b>       | <b>\$ 281,503.67</b> | <b>\$ 1,133,124.61</b> | <b>\$ (1,133,124.61)</b> | <b>0.00%</b> | <b>33.33%</b> |



|                                                                     | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used | % of Year |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------|-----------|
| <b>063 - INFORMATIONAL TECHNOLOGY</b>                               |                   |                   |                   |                   |        |           |
| Revenue                                                             |                   |                   |                   |                   |        |           |
| 01-063-000-0000-5001 PROPERTY TAXES - CURRENT                       | \$ (6,389,997.00) | \$ -              | \$ (55,381.30)    | \$ (6,334,615.70) | 0.87%  | 33.33%    |
| 01-063-000-0000-5911 USE OF FUND BALANCE                            | \$ (957,351.21)   | \$ -              | \$ -              | \$ (957,351.21)   | 0.00%  | 33.33%    |
| Revenue Total                                                       | \$ (7,347,348.21) | \$ -              | \$ (55,381.30)    | \$ (7,291,966.91) | 0.75%  | 33.33%    |
| Expenditure                                                         |                   |                   |                   |                   |        |           |
| 01-063-000-0000-6101 FULL TIME PERSONNEL                            | \$ 2,602,164.00   | \$ 168,310.18     | \$ 678,162.37     | \$ 1,924,001.63   | 26.06% | 33.33%    |
| 01-063-000-0000-6104 TEMPORARY PERSONNEL                            | \$ 14,000.00      | \$ 576.00         | \$ 5,328.00       | \$ 8,672.00       | 38.06% | 33.33%    |
| 01-063-000-0000-6106 OVERTIME                                       | \$ 30,000.00      | \$ 1,967.72       | \$ 6,157.64       | \$ 23,842.36      | 20.53% | 33.33%    |
| 01-063-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION             | \$ -              | \$ 600.00         | \$ 2,570.00       | \$ (2,570.00)     | 0.00%  | 33.33%    |
| 01-063-000-0000-6119 FLOATING HOLIDAY 2                             | \$ -              | \$ 775.00         | \$ 6,189.36       | \$ (6,189.36)     | 0.00%  | 33.33%    |
| 01-063-000-0000-6121 COMPENSATORY LEAVE                             | \$ -              | \$ 286.88         | \$ 2,444.64       | \$ (2,444.64)     | 0.00%  | 33.33%    |
| 01-063-000-0000-6123 PAID TIME OFF LEAVE                            | \$ -              | \$ 24,891.47      | \$ 90,516.85      | \$ (90,516.85)    | 0.00%  | 33.33%    |
| 01-063-000-0000-6153 COUNTY SHARE INSURANCE                         | \$ 496,930.00     | \$ 39,911.39      | \$ 160,721.35     | \$ 336,208.65     | 32.34% | 33.33%    |
| 01-063-000-0000-6162 MEDICARE                                       | \$ 38,772.00      | \$ 2,770.35       | \$ 11,103.98      | \$ 27,668.02      | 28.64% | 33.33%    |
| 01-063-000-0000-6163 PERA CONTRIBUTIONS                             | \$ 195,162.00     | \$ 14,717.35      | \$ 58,760.31      | \$ 136,401.69     | 30.11% | 33.33%    |
| 01-063-000-0000-6175 SOCIAL SECURITY                                | \$ 165,785.00     | \$ 11,845.38      | \$ 47,478.89      | \$ 118,306.11     | 28.64% | 33.33%    |
| 01-063-000-0000-6203 TELEPHONE                                      | \$ 31,000.00      | \$ 1,058.60       | \$ 4,025.58       | \$ 26,974.42      | 12.99% | 33.33%    |
| 01-063-000-0000-6205 POSTAGE                                        | \$ 192.93         | \$ -              | \$ -              | \$ 192.93         | 0.00%  | 33.33%    |
| 01-063-000-0000-6245 MEMBERSHIPS, DUES & FEES                       | \$ 7,400.00       | \$ -              | \$ 4,123.00       | \$ 3,277.00       | 55.72% | 33.33%    |
| 01-063-000-0000-6260 SOFTWARE SYSTEMS SUPPORT                       | \$ 2,698,472.59   | \$ 93,300.76      | \$ 1,454,799.91   | \$ 1,243,672.68   | 53.91% | 33.33%    |
| 01-063-000-0000-6261 PROFESSIONAL SERVICES                          | \$ 570,289.70     | \$ 14,470.14      | \$ 198,980.63     | \$ 371,309.07     | 34.89% | 33.33%    |
| 01-063-000-0000-6333 TRAVEL REIMBURSEMENT                           | \$ 500.00         | \$ -              | \$ -              | \$ 500.00         | 0.00%  | 33.33%    |
| 01-063-000-0000-6334 MEALS - TAXABLE                                | \$ 150.00         | \$ -              | \$ 100.21         | \$ 49.79          | 66.81% | 33.33%    |
| 01-063-000-0000-6338 CONFERENCES & MEETINGS                         | \$ 100,000.00     | \$ 1,445.00       | \$ 20,907.57      | \$ 79,092.43      | 20.91% | 33.33%    |
| 01-063-000-0000-6343 MACHINERY OR EQUIPMENT LEASES                  | \$ -              | \$ -              | \$ 727.40         | \$ (727.40)       | 0.00%  | 33.33%    |
| 01-063-000-0000-6410 OFFICE SUPPLIES                                | \$ 4,000.00       | \$ -              | \$ -              | \$ 4,000.00       | 0.00%  | 33.33%    |
| 01-063-000-0000-6411 OPERATING SUPPLIES                             | \$ -              | \$ 83.28          | \$ 1,177.23       | \$ (1,177.23)     | 0.00%  | 33.33%    |
| 01-063-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 77,115.19      | \$ 279.94         | \$ 40,771.47      | \$ 36,343.72      | 52.87% | 33.33%    |
| 01-063-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ -              | \$ 9,196.20       | \$ 11,343.20      | \$ (11,343.20)    | 0.00%  | 33.33%    |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|---------------------------------------------------------|-------------------|----------------------|------------------------|--------------------------|--------------|---------------|
| 01-063-000-0000-6621 EQUIPMENT GREATER THAN \$5,000     | \$ 315,414.80     | \$ -                 | \$ 154,414.80          | \$ 161,000.00            | 48.96%       | 33.33%        |
| 01-063-000-0000-6622 SOFTWARE GREATER THAN \$25,000     | \$ -              | \$ -                 | \$ 55,180.00           | \$ (55,180.00)           | 0.00%        | 33.33%        |
| 01-063-000-0000-6650 INFRASTRUCTURE                     | \$ -              | \$ -                 | \$ 63,874.76           | \$ (63,874.76)           | 0.00%        | 33.33%        |
| Expenditure Total                                       | \$ 7,347,348.21   | \$ 386,485.64        | \$ 3,079,859.15        | \$ 4,267,489.06          | 41.92%       | 33.33%        |
| <b>063 - INFORMATIONAL TECHNOLOGY Total</b>             | <b>\$ -</b>       | <b>\$ 386,485.64</b> | <b>\$ 3,024,477.85</b> | <b>\$ (3,024,477.85)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 091 - COUNTY ATTORNEY                                   |                   |                      |                        |                          |              |               |
| Revenue                                                 |                   |                      |                        |                          |              |               |
| 01-091-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (4,595,881.00) | \$ -                 | \$ (36,774.74)         | \$ (4,559,106.26)        | 0.80%        | 33.33%        |
| 01-091-000-0000-5501 FEES AND SERVICE CHARGES           | \$ (152,234.00)   | \$ (12,704.19)       | \$ (38,117.55)         | \$ (114,116.45)          | 25.04%       | 33.33%        |
| 01-091-000-0000-5514 FEE - CHILD SUPPORT MOTION         | \$ (1,000.00)     | \$ (120.00)          | \$ (240.00)            | \$ (760.00)              | 24.00%       | 33.33%        |
| 01-091-000-0000-5830 MISCELLANEOUS REVENUE              | \$ (1,500.00)     | \$ (58.44)           | \$ (241.45)            | \$ (1,258.55)            | 16.10%       | 33.33%        |
| 01-091-000-0000-5911 USE OF FUND BALANCE                | \$ (14,000.00)    | \$ -                 | \$ -                   | \$ (14,000.00)           | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (4,764,615.00) | \$ (12,882.63)       | \$ (75,373.74)         | \$ (4,689,241.26)        | 1.58%        | 33.33%        |
| Expenditure                                             |                   |                      |                        |                          |              |               |
| 01-091-000-0000-6101 FULL TIME PERSONNEL                | \$ 3,482,903.00   | \$ 230,565.57        | \$ 915,567.40          | \$ 2,567,335.60          | 26.29%       | 33.33%        |
| 01-091-000-0000-6116 DEFERRED COMPENATION - CTY PORTION | \$ -              | \$ 829.50            | \$ 5,070.02            | \$ (5,070.02)            | 0.00%        | 33.33%        |
| 01-091-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ 4,108.08          | \$ 12,897.48           | \$ (12,897.48)           | 0.00%        | 33.33%        |
| 01-091-000-0000-6120 EXTENDED SICK LEAVE                | \$ -              | \$ -                 | \$ 6,610.56            | \$ (6,610.56)            | 0.00%        | 33.33%        |
| 01-091-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 20,296.46         | \$ 126,035.50          | \$ (126,035.50)          | 0.00%        | 33.33%        |
| 01-091-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 566,989.00     | \$ 47,374.64         | \$ 193,606.73          | \$ 373,382.27            | 34.15%       | 33.33%        |
| 01-091-000-0000-6162 MEDICARE                           | \$ 50,502.00      | \$ 3,565.77          | \$ 14,300.23           | \$ 36,201.77             | 28.32%       | 33.33%        |
| 01-091-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 257,881.00     | \$ 19,568.52         | \$ 77,175.03           | \$ 180,705.97            | 29.93%       | 33.33%        |
| 01-091-000-0000-6175 SOCIAL SECURITY                    | \$ 215,940.00     | \$ 15,246.74         | \$ 61,145.94           | \$ 154,794.06            | 28.32%       | 33.33%        |
| 01-091-000-0000-6203 TELEPHONE                          | \$ 14,000.00      | \$ 994.31            | \$ 3,591.50            | \$ 10,408.50             | 25.65%       | 33.33%        |
| 01-091-000-0000-6205 POSTAGE                            | \$ 2,300.00       | \$ -                 | \$ 500.00              | \$ 1,800.00              | 21.74%       | 33.33%        |
| 01-091-000-0000-6235 PUBLICATIONS & BROCHURES           | \$ 8,500.00       | \$ 978.39            | \$ 2,976.56            | \$ 5,523.44              | 35.02%       | 33.33%        |
| 01-091-000-0000-6245 MEMBERSHIPS, DUES & FEES           | \$ 20,000.00      | \$ -                 | \$ 778.25              | \$ 19,221.75             | 3.89%        | 33.33%        |
| 01-091-000-0000-6260 SOFTWARE SYSTEMS SUPPORT           | \$ 67,000.00      | \$ 1,755.72          | \$ 7,022.88            | \$ 59,977.12             | 10.48%       | 33.33%        |
| 01-091-000-0000-6261 PROFESSIONAL SERVICES              | \$ 28,000.00      | \$ 761.15            | \$ 4,161.38            | \$ 23,838.62             | 14.86%       | 33.33%        |
| 01-091-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ 4,000.00       | \$ 93.27             | \$ 93.27               | \$ 3,906.73              | 2.33%        | 33.33%        |



|                                                       | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|-------------------------------------------------------|-------------------|----------------------|------------------------|--------------------------|--------------|---------------|
| 01-091-000-0000-6334 MEALS - TAXABLE                  | \$ 50.00          | \$ 164.77            | \$ 191.45              | \$ (141.45)              | 382.90%      | 33.33%        |
| 01-091-000-0000-6338 CONFERENCES & MEETINGS           | \$ 10,000.00      | \$ -                 | \$ 4,069.53            | \$ 5,930.47              | 40.70%       | 33.33%        |
| 01-091-000-0000-6359 SURCHARGES                       | \$ 50.00          | \$ -                 | \$ 2.10                | \$ 47.90                 | 4.20%        | 33.33%        |
| 01-091-000-0000-6410 OFFICE SUPPLIES                  | \$ 12,000.00      | \$ 325.99            | \$ 1,943.92            | \$ 10,056.08             | 16.20%       | 33.33%        |
| 01-091-000-0000-6480 EQUIPMENT LESS THAN \$5,000      | \$ 24,000.00      | \$ 1,888.52          | \$ 3,879.72            | \$ 20,120.28             | 16.17%       | 33.33%        |
| 01-091-000-0000-6801 MISCELLANEOUS EXPENSE            | \$ -              | \$ 46.78             | \$ 1,396.78            | \$ (1,396.78)            | 0.00%        | 33.33%        |
| 01-091-000-0000-6809 WITNESS FEES                     | \$ 500.00         | \$ -                 | \$ 61.84               | \$ 438.16                | 12.37%       | 33.33%        |
| Expenditure Total                                     | \$ 4,764,615.00   | \$ 348,564.18        | \$ 1,443,078.07        | \$ 3,321,536.93          | 30.29%       | 33.33%        |
| <b>091 - COUNTY ATTORNEY Total</b>                    | <b>\$ -</b>       | <b>\$ 335,681.55</b> | <b>\$ 1,367,704.33</b> | <b>\$ (1,367,704.33)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 099 - CARES ACT                                       |                   |                      |                        |                          |              |               |
| Revenue                                               |                   |                      |                        |                          |              |               |
| 01-099-000-0000-5911 USE OF FUND BALANCE              | \$ (3,463,668.70) | \$ -                 | \$ -                   | \$ (3,463,668.70)        | 0.00%        | 33.33%        |
| Revenue Total                                         | \$ (3,463,668.70) | \$ -                 | \$ -                   | \$ (3,463,668.70)        | 0.00%        | 33.33%        |
| Expenditure                                           |                   |                      |                        |                          |              |               |
| 01-099-000-0000-6261 PROFESSIONAL SERVICES            | \$ 3,458,751.70   | \$ -                 | \$ 642,541.13          | \$ 2,816,210.57          | 18.58%       | 33.33%        |
| 01-099-000-0000-6602 BUILDING CONSTRUCTION (NEW)      | \$ 4,917.00       | \$ -                 | \$ -                   | \$ 4,917.00              | 0.00%        | 33.33%        |
| Expenditure Total                                     | \$ 3,463,668.70   | \$ -                 | \$ 642,541.13          | \$ 2,821,127.57          | 18.55%       | 33.33%        |
| <b>099 - CARES ACT Total</b>                          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 642,541.13</b>   | <b>\$ (642,541.13)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| 100 - OTHER GENERAL GOVERNMENT                        |                   |                      |                        |                          |              |               |
| Revenue                                               |                   |                      |                        |                          |              |               |
| 01-100-000-0000-5001 PROPERTY TAXES - CURRENT         | \$ 5,082,209.00   | \$ -                 | \$ 71,155.03           | \$ 5,011,053.97          | 1.40%        | 33.33%        |
| 01-100-000-0000-5003 PROPERTY TAXES - LIGHT AND POWER | \$ (725,000.00)   | \$ -                 | \$ -                   | \$ (725,000.00)          | 0.00%        | 33.33%        |
| 01-100-000-0000-5004 PROPERTY TAXES - DELINQUENT      | \$ (250,000.00)   | \$ -                 | \$ (56,931.33)         | \$ (193,068.67)          | 22.77%       | 33.33%        |
| 01-100-000-0000-5007 MOBILE HOMES TAXES - CURRENT     | \$ (143,000.00)   | \$ -                 | \$ (11,322.56)         | \$ (131,677.44)          | 7.92%        | 33.33%        |
| 01-100-000-0000-5008 MOBILE HOMES TAXES - DELINQUENT  | \$ (16,000.00)    | \$ -                 | \$ (1,339.20)          | \$ (14,660.80)           | 8.37%        | 33.33%        |
| 01-100-000-0000-5020 SPECIAL ASSESSMENTS              | \$ -              | \$ -                 | \$ (1,596.80)          | \$ 1,596.80              | 0.00%        | 33.33%        |
| 01-100-000-0000-5070 PENALTIES AND INTEREST           | \$ (275,000.00)   | \$ -                 | \$ (93,850.72)         | \$ (181,149.28)          | 34.13%       | 33.33%        |
| 01-100-000-0000-5206 COUNTY PROGRAM AID               | \$ (8,972,929.00) | \$ -                 | \$ -                   | \$ (8,972,929.00)        | 0.00%        | 33.33%        |
| 01-100-000-0000-5210 LOCAL PERFORMANCE AID            | \$ (23,000.00)    | \$ -                 | \$ -                   | \$ (23,000.00)           | 0.00%        | 33.33%        |
| 01-100-000-0000-5232 DISPARITY REDUCTION CREDIT       | \$ (5,391.00)     | \$ -                 | \$ -                   | \$ (5,391.00)            | 0.00%        | 33.33%        |



|                                                               | AMENDED BUDGET     | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used  | % of Year |
|---------------------------------------------------------------|--------------------|-------------------|-------------------|-------------------|---------|-----------|
| 01-100-000-0000-5271 STATE PAYMENTS IN LIEU-NATURAL RESOURCES | \$ (340,815.00)    | \$ -              | \$ -              | \$ (340,815.00)   | 0.00%   | 33.33%    |
| 01-100-000-0000-5499 FEDERAL GRANT SHARED REVENUE             | \$ (650,000.00)    | \$ -              | \$ (119,460.89)   | \$ (530,539.11)   | 18.38%  | 33.33%    |
| 01-100-000-0000-5501 FEES AND SERVICE CHARGES                 | \$ -               | \$ (300.00)       | \$ (550.00)       | \$ 550.00         | 0.00%   | 33.33%    |
| 01-100-000-0000-5558 AG PRESERVATION FEE-CO SHARE             | \$ (25,000.00)     | \$ (2,347.50)     | \$ (7,125.00)     | \$ (17,875.00)    | 28.50%  | 33.33%    |
| 01-100-000-0000-5710 EARNINGS ON INVESTMENTS                  | \$ (2,500,000.00)  | \$ (344,728.83)   | \$ (1,824,152.55) | \$ (675,847.45)   | 72.97%  | 33.33%    |
| 01-100-000-0000-5711 INVESTMENT INCOME GASB 31                | \$ -               | \$ (446,867.95)   | \$ (3,512,779.03) | \$ 3,512,779.03   | 0.00%   | 33.33%    |
| 01-100-000-0000-5830 MISCELLANEOUS REVENUE                    | \$ -               | \$ (68,050.00)    | \$ (102,814.28)   | \$ 102,814.28     | 0.00%   | 33.33%    |
| 01-100-000-0000-5831 AUCTION PROCEEDS                         | \$ (5,000.00)      | \$ (1,407.00)     | \$ (6,121.53)     | \$ 1,121.53       | 122.43% | 33.33%    |
| 01-100-000-0000-5832 SALE OF CAPITAL ASSETS                   | \$ (5,000.00)      | \$ -              | \$ (6,000.00)     | \$ 1,000.00       | 120.00% | 33.33%    |
| 01-100-000-0000-5910 TRANSFERS IN                             | \$ (75,000.00)     | \$ -              | \$ -              | \$ (75,000.00)    | 0.00%   | 33.33%    |
| 01-100-000-0000-5911 USE OF FUND BALANCE                      | \$ (6,205,934.72)  | \$ -              | \$ -              | \$ (6,205,934.72) | 0.00%   | 33.33%    |
| 01-100-000-0000-5925 INSURANCE PROCEEDS                       | \$ -               | \$ (67.00)        | \$ (33,353.14)    | \$ 33,353.14      | 0.00%   | 33.33%    |
| Revenue Total                                                 | \$ (15,134,860.72) | \$ (863,768.28)   | \$ (5,706,242.00) | \$ (9,428,618.72) | 37.70%  | 33.33%    |
| Expenditure                                                   |                    |                   |                   |                   |         |           |
| 01-100-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION       | \$ 200,000.00      | \$ -              | \$ -              | \$ 200,000.00     | 0.00%   | 33.33%    |
| 01-100-000-0000-6153 COUNTY SHARE INSURANCE                   | \$ -               | \$ (238.96)       | \$ 12,031.79      | \$ (12,031.79)    | 0.00%   | 33.33%    |
| 01-100-000-0000-6163 PERA CONTRIBUTIONS                       | \$ -               | \$ -              | \$ 68.24          | \$ (68.24)        | 0.00%   | 33.33%    |
| 01-100-000-0000-6170 TUITION REIMBURSEMENT                    | \$ 38,600.00       | \$ -              | \$ -              | \$ 38,600.00      | 0.00%   | 33.33%    |
| 01-100-000-0000-6171 REFERRAL PROGRAM                         | \$ 10,000.00       | \$ -              | \$ -              | \$ 10,000.00      | 0.00%   | 33.33%    |
| 01-100-000-0000-6179 UNEMPLOYMENT COMPENSATION                | \$ 60,000.00       | \$ -              | \$ 2,717.72       | \$ 57,282.28      | 4.53%   | 33.33%    |
| 01-100-000-0000-6199 UNALLOCATED PERSONEL SERVICES            | \$ 2,857,564.00    | \$ -              | \$ -              | \$ 2,857,564.00   | 0.00%   | 33.33%    |
| 01-100-000-0000-6203 TELEPHONE                                | \$ -               | \$ 0.62           | \$ 425.77         | \$ (425.77)       | 0.00%   | 33.33%    |
| 01-100-000-0000-6205 POSTAGE                                  | \$ -               | \$ -              | \$ 541.99         | \$ (541.99)       | 0.00%   | 33.33%    |
| 01-100-000-0000-6211 COUNTY TRANSIT                           | \$ 255,000.00      | \$ -              | \$ -              | \$ 255,000.00     | 0.00%   | 33.33%    |
| 01-100-000-0000-6245 MEMBERSHIPS, DUES & FEES                 | \$ 72,043.00       | \$ 25,000.00      | \$ 35,000.00      | \$ 37,043.00      | 48.58%  | 33.33%    |
| 01-100-000-0000-6260 SOFTWARE SYSTEMS SUPPORT                 | \$ 23,771.00       | \$ -              | \$ -              | \$ 23,771.00      | 0.00%   | 33.33%    |
| 01-100-000-0000-6261 PROFESSIONAL SERVICES                    | \$ 2,871,797.00    | \$ 47,812.30      | \$ 102,082.29     | \$ 2,769,714.71   | 3.55%   | 33.33%    |
| 01-100-000-0000-6263 RANDOM DRUG TESTING                      | \$ 645,736.00      | \$ 164,993.54     | \$ 585,249.83     | \$ 60,486.17      | 90.63%  | 33.33%    |
| 01-100-000-0000-6272 APPROPRIATIONS                           | \$ 288,000.00      | \$ 70,750.00      | \$ 146,500.00     | \$ 141,500.00     | 50.87%  | 33.33%    |
| 01-100-000-0000-6335 COUNTY-WIDE TRAINING                     | \$ 35,000.00       | \$ 8,218.00       | \$ 34,135.61      | \$ 864.39         | 97.53%  | 33.33%    |



|                                                        | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr        | Balance                | % Used       | % of Year     |
|--------------------------------------------------------|-------------------|---------------------|--------------------------|------------------------|--------------|---------------|
| 01-100-000-0000-6343 MACHINERY OR EQUIPMENT LEASES     | \$ 92,926.72      | \$ 7,743.88         | \$ 37,630.37             | \$ 55,296.35           | 40.49%       | 33.33%        |
| 01-100-000-0000-6350 BANKING FEES & CHARGES            | \$ -              | \$ 4,259.38         | \$ 36,197.52             | \$ (36,197.52)         | 0.00%        | 33.33%        |
| 01-100-000-0000-6352 INSURANCE CLAIMS                  | \$ 16,581.00      | \$ 2,500.00         | \$ 41,281.79             | \$ (24,700.79)         | 248.97%      | 33.33%        |
| 01-100-000-0000-6353 LIABILITY INSURANCE               | \$ 2,585,143.00   | \$ (795.30)         | \$ 2,284,415.70          | \$ 300,727.30          | 88.37%       | 33.33%        |
| 01-100-000-0000-6602 BUILDING CONSTRUCTION (NEW)       | \$ 1,427,314.00   | \$ -                | \$ -                     | \$ 1,427,314.00        | 0.00%        | 33.33%        |
| 01-100-000-0000-6605 SITE IMPROVEMENTS                 | \$ 395,000.00     | \$ -                | \$ 24,304.71             | \$ 370,695.29          | 6.15%        | 33.33%        |
| 01-100-000-0000-6621 EQUIPMENT GREATER THAN \$5,000    | \$ -              | \$ -                | \$ 5,000.00              | \$ (5,000.00)          | 0.00%        | 33.33%        |
| 01-100-000-0000-6801 MISCELLANEOUS EXPENSE             | \$ -              | \$ -                | \$ 732.00                | \$ (732.00)            | 0.00%        | 33.33%        |
| 01-100-000-0000-6808 EMPLOYEE ENHANCEMENT PROGRAM      | \$ 19,600.00      | \$ 133.26           | \$ 4,426.27              | \$ 15,173.73           | 22.58%       | 33.33%        |
| 01-100-000-0000-6859 MISCELLANEOUS EXPENSES            | \$ -              | \$ -                | \$ 2,505.48              | \$ (2,505.48)          | 0.00%        | 33.33%        |
| 01-100-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS  | \$ 88,007.00      | \$ -                | \$ -                     | \$ 88,007.00           | 0.00%        | 33.33%        |
| 01-100-000-0000-6904 WRIGHT COUNTY FAIR                | \$ 80,000.00      | \$ -                | \$ -                     | \$ 80,000.00           | 0.00%        | 33.33%        |
| 01-100-000-0000-6910 TRANSFER OUT                      | \$ 584,824.00     | \$ -                | \$ -                     | \$ 584,824.00          | 0.00%        | 33.33%        |
| 01-100-000-0000-6912 SAFETY PROGRAM                    | \$ 21,000.00      | \$ -                | \$ 2,963.77              | \$ 18,036.23           | 14.11%       | 33.33%        |
| 01-100-000-0000-6914 ECONOMIC DEVELOPMENT PARTNERSHIP  | \$ 105,200.00     | \$ 35,066.67        | \$ 35,066.67             | \$ 70,133.33           | 33.33%       | 33.33%        |
| 01-100-000-0000-6915 CENTRAL MINNESOTA INITIATIVE FUND | \$ 7,000.00       | \$ -                | \$ 3,500.00              | \$ 3,500.00            | 50.00%       | 33.33%        |
| 01-100-000-0000-6916 COUNTY LIBRARY                    | \$ 2,354,754.00   | \$ 588,688.50       | \$ 1,177,377.00          | \$ 1,177,377.00        | 50.00%       | 33.33%        |
| Expenditure Total                                      | \$ 15,134,860.72  | \$ 954,131.89       | \$ 4,574,154.52          | \$ 10,560,706.20       | 30.22%       | 33.33%        |
| <b>100 - OTHER GENERAL GOVERNMENT Total</b>            | <b>\$ -</b>       | <b>\$ 90,363.61</b> | <b>\$ (1,132,087.48)</b> | <b>\$ 1,132,087.48</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>101 - COUNTY RECORDER</b>                           |                   |                     |                          |                        |              |               |
| Revenue                                                |                   |                     |                          |                        |              |               |
| 01-101-000-0000-5001 PROPERTY TAXES - CURRENT          | \$ (738,266.00)   | \$ -                | \$ (6,234.66)            | \$ (732,031.34)        | 0.84%        | 33.33%        |
| 01-101-000-0000-5013 MORTGAGE REGISTRY TAX             | \$ (92,500.00)    | \$ (11,265.23)      | \$ (31,424.63)           | \$ (61,075.37)         | 33.97%       | 33.33%        |
| 01-101-000-0000-5014 COUNTY DEED TAX                   | \$ (95,000.00)    | \$ (12,725.52)      | \$ (37,851.26)           | \$ (57,148.74)         | 39.84%       | 33.33%        |
| 01-101-000-0000-5501 FEES AND SERVICE CHARGES          | \$ (575,000.00)   | \$ (63,582.01)      | \$ (209,374.06)          | \$ (365,625.94)        | 36.41%       | 33.33%        |
| 01-101-000-0000-5505 FEE - NOTARY FILING FEE           | \$ (5,500.00)     | \$ (500.00)         | \$ (4,440.00)            | \$ (1,060.00)          | 80.73%       | 33.33%        |
| 01-101-000-0000-5506 FEE - VITAL STATISTICS FEES       | \$ (78,200.00)    | \$ (11,148.00)      | \$ (36,041.00)           | \$ (42,159.00)         | 46.09%       | 33.33%        |
| 01-101-000-0000-5578 ESCROW RECORDER                   | \$ -              | \$ 7,910.81         | \$ 16,544.12             | \$ (16,544.12)         | 0.00%        | 33.33%        |
| 01-101-000-0000-5829 RECEIPT OVERAGE/UNDERAGE          | \$ -              | \$ (29.00)          | \$ (38.00)               | \$ 38.00               | 0.00%        | 33.33%        |
| Revenue Total                                          | \$ (1,584,466.00) | \$ (91,338.95)      | \$ (308,859.49)          | \$ (1,275,606.51)      | 19.49%       | 33.33%        |



|                                                         | AMENDED BUDGET  | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-----------------|---------------------|----------------------|------------------------|--------------|---------------|
| Expenditure                                             |                 |                     |                      |                        |              |               |
| 01-101-000-0000-6101 FULL TIME PERSONNEL                | \$ 1,120,542.00 | \$ 73,852.64        | \$ 299,742.26        | \$ 820,799.74          | 26.75%       | 33.33%        |
| 01-101-000-0000-6106 OVERTIME                           | \$ 2,120.00     | \$ -                | \$ -                 | \$ 2,120.00            | 0.00%        | 33.33%        |
| 01-101-000-0000-6116 DEFERRED COMPENATION - CTY PORTION | \$ -            | \$ 325.00           | \$ 1,268.75          | \$ (1,268.75)          | 0.00%        | 33.33%        |
| 01-101-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -            | \$ 496.88           | \$ 2,722.04          | \$ (2,722.04)          | 0.00%        | 33.33%        |
| 01-101-000-0000-6123 PAID TIME OFF LEAVE                | \$ -            | \$ 12,164.89        | \$ 42,214.65         | \$ (42,214.65)         | 0.00%        | 33.33%        |
| 01-101-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 245,515.00   | \$ 21,015.12        | \$ 84,060.52         | \$ 161,454.48          | 34.24%       | 33.33%        |
| 01-101-000-0000-6162 MEDICARE                           | \$ 16,279.00    | \$ 1,224.08         | \$ 4,877.06          | \$ 11,401.94           | 29.96%       | 33.33%        |
| 01-101-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 84,041.00    | \$ 6,488.58         | \$ 25,850.91         | \$ 58,190.09           | 30.76%       | 33.33%        |
| 01-101-000-0000-6175 SOCIAL SECURITY                    | \$ 69,605.00    | \$ 5,233.99         | \$ 20,853.64         | \$ 48,751.36           | 29.96%       | 33.33%        |
| 01-101-000-0000-6203 TELEPHONE                          | \$ 1,800.00     | \$ 107.45           | \$ 426.85            | \$ 1,373.15            | 23.71%       | 33.33%        |
| 01-101-000-0000-6205 POSTAGE                            | \$ 5,500.00     | \$ 496.54           | \$ 1,844.68          | \$ 3,655.32            | 33.54%       | 33.33%        |
| 01-101-000-0000-6245 MEMBERSHIPS, DUES & FEES           | \$ 315.00       | \$ -                | \$ -                 | \$ 315.00              | 0.00%        | 33.33%        |
| 01-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT           | \$ 2,500.00     | \$ -                | \$ 2,500.00          | \$ -                   | 100.00%      | 33.33%        |
| 01-101-000-0000-6261 PROFESSIONAL SERVICES              | \$ 7,200.00     | \$ -                | \$ -                 | \$ 7,200.00            | 0.00%        | 33.33%        |
| 01-101-000-0000-6301 REPAIRS & MAINTENANCE              | \$ 5,400.00     | \$ -                | \$ -                 | \$ 5,400.00            | 0.00%        | 33.33%        |
| 01-101-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ 300.00       | \$ -                | \$ 57.05             | \$ 242.95              | 19.02%       | 33.33%        |
| 01-101-000-0000-6334 MEALS - TAXABLE                    | \$ 100.00       | \$ -                | \$ -                 | \$ 100.00              | 0.00%        | 33.33%        |
| 01-101-000-0000-6338 CONFERENCES & MEETINGS             | \$ 12,219.00    | \$ -                | \$ 294.22            | \$ 11,924.78           | 2.41%        | 33.33%        |
| 01-101-000-0000-6359 SURCHARGES                         | \$ 1,550.00     | \$ 193.94           | \$ 659.90            | \$ 890.10              | 42.57%       | 33.33%        |
| 01-101-000-0000-6410 OFFICE SUPPLIES                    | \$ 9,480.00     | \$ 2,367.59         | \$ 3,810.44          | \$ 5,669.56            | 40.19%       | 33.33%        |
| Expenditure Total                                       | \$ 1,584,466.00 | \$ 123,966.70       | \$ 491,182.97        | \$ 1,093,283.03        | 31.00%       | 33.33%        |
| <b>101 - COUNTY RECORDER Total</b>                      | <b>\$ -</b>     | <b>\$ 32,627.75</b> | <b>\$ 182,323.48</b> | <b>\$ (182,323.48)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 103 - SURVEYOR                                          |                 |                     |                      |                        |              |               |
| Revenue                                                 |                 |                     |                      |                        |              |               |
| 01-103-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (839,593.00) | \$ -                | \$ (6,478.20)        | \$ (833,114.80)        | 0.77%        | 33.33%        |
| 01-103-000-0000-5501 FEES AND SERVICE CHARGES           | \$ (78,500.00)  | \$ (17,750.00)      | \$ (43,260.00)       | \$ (35,240.00)         | 55.11%       | 33.33%        |
| 01-103-000-0000-5511 FEE - AERIAL MAPPING               | \$ -            | \$ -                | \$ (740.00)          | \$ 740.00              | 0.00%        | 33.33%        |
| 01-103-000-0000-5830 MISCELLANEOUS REVENUE              | \$ (1,500.00)   | \$ (97.79)          | \$ (175.05)          | \$ (1,324.95)          | 11.67%       | 33.33%        |
| 01-103-000-0000-5911 USE OF FUND BALANCE                | \$ (22,592.36)  | \$ -                | \$ -                 | \$ (22,592.36)         | 0.00%        | 33.33%        |



|                                                         | AMENDED BUDGET  | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance         | % Used | % of Year |
|---------------------------------------------------------|-----------------|-------------------|-------------------|-----------------|--------|-----------|
| Revenue Total                                           | \$ (942,185.36) | \$ (17,847.79)    | \$ (50,653.25)    | \$ (891,532.11) | 5.38%  | 33.33%    |
| Expenditure                                             |                 |                   |                   |                 |        |           |
| 01-103-000-0000-6101 FULL TIME PERSONNEL                | \$ 592,796.00   | \$ 31,038.80      | \$ 130,824.82     | \$ 461,971.18   | 22.07% | 33.33%    |
| 01-103-000-0000-6104 TEMPORARY PERSONNEL                | \$ 10,150.00    | \$ -              | \$ -              | \$ 10,150.00    | 0.00%  | 33.33%    |
| 01-103-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -            | \$ 187.50         | \$ 1,215.00       | \$ (1,215.00)   | 0.00%  | 33.33%    |
| 01-103-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -            | \$ -              | \$ 2,437.28       | \$ (2,437.28)   | 0.00%  | 33.33%    |
| 01-103-000-0000-6120 EXTENDED SICK LEAVE                | \$ -            | \$ -              | \$ 18,543.24      | \$ (18,543.24)  | 0.00%  | 33.33%    |
| 01-103-000-0000-6123 PAID TIME OFF LEAVE                | \$ -            | \$ 3,478.01       | \$ 57,139.60      | \$ (57,139.60)  | 0.00%  | 33.33%    |
| 01-103-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 110,748.00   | \$ 8,315.37       | \$ 34,310.49      | \$ 76,437.51    | 30.98% | 33.33%    |
| 01-103-000-0000-6162 MEDICARE                           | \$ 8,743.00     | \$ 493.42         | \$ 2,153.66       | \$ 6,589.34     | 24.63% | 33.33%    |
| 01-103-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 44,460.00    | \$ 2,588.76       | \$ 11,299.99      | \$ 33,160.01    | 25.42% | 33.33%    |
| 01-103-000-0000-6175 SOCIAL SECURITY                    | \$ 37,382.00    | \$ 2,109.80       | \$ 9,208.77       | \$ 28,173.23    | 24.63% | 33.33%    |
| 01-103-000-0000-6203 TELEPHONE                          | \$ 4,300.00     | \$ 312.30         | \$ 1,373.47       | \$ 2,926.53     | 31.94% | 33.33%    |
| 01-103-000-0000-6205 POSTAGE                            | \$ 100.00       | \$ -              | \$ -              | \$ 100.00       | 0.00%  | 33.33%    |
| 01-103-000-0000-6235 PUBLICATIONS & BROCHURES           | \$ 7,366.89     | \$ -              | \$ -              | \$ 7,366.89     | 0.00%  | 33.33%    |
| 01-103-000-0000-6245 MEMBERSHIPS, DUES & FEES           | \$ 900.00       | \$ -              | \$ 700.00         | \$ 200.00       | 77.78% | 33.33%    |
| 01-103-000-0000-6260 SOFTWARE SYSTEMS SUPPORT           | \$ 21,290.00    | \$ -              | \$ 9,451.86       | \$ 11,838.14    | 44.40% | 33.33%    |
| 01-103-000-0000-6261 PROFESSIONAL SERVICES              | \$ 14,418.66    | \$ -              | \$ -              | \$ 14,418.66    | 0.00%  | 33.33%    |
| 01-103-000-0000-6301 REPAIRS & MAINTENANCE              | \$ 8,100.86     | \$ 1,003.50       | \$ 1,018.50       | \$ 7,082.36     | 12.57% | 33.33%    |
| 01-103-000-0000-6334 MEALS - TAXABLE                    | \$ 250.00       | \$ -              | \$ -              | \$ 250.00       | 0.00%  | 33.33%    |
| 01-103-000-0000-6338 CONFERENCES & MEETINGS             | \$ 20,942.17    | \$ 360.00         | \$ 6,463.50       | \$ 14,478.67    | 30.86% | 33.33%    |
| 01-103-000-0000-6359 SURCHARGES                         | \$ 400.00       | \$ 5.18           | \$ 85.29          | \$ 314.71       | 21.32% | 33.33%    |
| 01-103-000-0000-6410 OFFICE SUPPLIES                    | \$ 2,550.00     | \$ -              | \$ 119.25         | \$ 2,430.75     | 4.68%  | 33.33%    |
| 01-103-000-0000-6411 OPERATING SUPPLIES                 | \$ 11,363.78    | \$ 3,086.28       | \$ 3,116.27       | \$ 8,247.51     | 27.42% | 33.33%    |
| 01-103-000-0000-6451 FUEL - LUBE ETC                    | \$ 200.00       | \$ -              | \$ -              | \$ 200.00       | 0.00%  | 33.33%    |
| 01-103-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 12,100.00    | \$ 413.00         | \$ 6,392.32       | \$ 5,707.68     | 52.83% | 33.33%    |
| 01-103-000-0000-6621 EQUIPMENT GREATER THAN \$5,000     | \$ 30,000.00    | \$ -              | \$ -              | \$ 30,000.00    | 0.00%  | 33.33%    |
| 01-103-000-0000-6806 UNIFORM ALLOWANCE                  | \$ 1,974.00     | \$ 188.85         | \$ 642.09         | \$ 1,331.91     | 32.53% | 33.33%    |
| 01-103-000-0000-6842 BOOT / SAFETY GEAR                 | \$ 1,650.00     | \$ -              | \$ -              | \$ 1,650.00     | 0.00%  | 33.33%    |
| Expenditure Total                                       | \$ 942,185.36   | \$ 53,580.77      | \$ 296,495.40     | \$ 645,689.96   | 31.47% | 33.33%    |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-------------------|---------------------|----------------------|------------------------|--------------|---------------|
| <b>103 - SURVEYOR Total</b>                             | <b>\$ 0.00</b>    | <b>\$ 35,732.98</b> | <b>\$ 245,842.15</b> | <b>\$ (245,842.15)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>105 - ASSESSOR</b>                                   |                   |                     |                      |                        |              |               |
| Revenue                                                 |                   |                     |                      |                        |              |               |
| 01-105-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (2,177,729.00) | \$ -                | \$ (16,025.02)       | \$ (2,161,703.98)      | 0.74%        | 33.33%        |
| 01-105-000-0000-5501 FEES AND SERVICE CHARGES           | \$ (954,000.00)   | \$ -                | \$ -                 | \$ (954,000.00)        | 0.00%        | 33.33%        |
| 01-105-000-0000-5830 MISCELLANEOUS REVENUE              | \$ (3,500.00)     | \$ (4,921.38)       | \$ (4,921.38)        | \$ 1,421.38            | 140.61%      | 33.33%        |
| 01-105-000-0000-5911 USE OF FUND BALANCE                | \$ (19,635.00)    | \$ -                | \$ -                 | \$ (19,635.00)         | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (3,154,864.00) | \$ (4,921.38)       | \$ (20,946.40)       | \$ (3,133,917.60)      | 0.66%        | 33.33%        |
| Expenditure                                             |                   |                     |                      |                        |              |               |
| 01-105-000-0000-6101 FULL TIME PERSONNEL                | \$ 2,106,928.00   | \$ 148,928.67       | \$ 574,283.48        | \$ 1,532,644.52        | 27.26%       | 33.33%        |
| 01-105-000-0000-6105 HOLIDAY PAY                        | \$ -              | \$ -                | \$ 544.11            | \$ (544.11)            | 0.00%        | 33.33%        |
| 01-105-000-0000-6106 OVERTIME                           | \$ 15,000.00      | \$ 1,257.35         | \$ 24,697.43         | \$ (9,697.43)          | 164.65%      | 33.33%        |
| 01-105-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 755.00           | \$ 2,942.50          | \$ (2,942.50)          | 0.00%        | 33.33%        |
| 01-105-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ -                | \$ 5,625.32          | \$ (5,625.32)          | 0.00%        | 33.33%        |
| 01-105-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 10,856.15        | \$ 46,729.06         | \$ (46,729.06)         | 0.00%        | 33.33%        |
| 01-105-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 457,862.00     | \$ 40,976.17        | \$ 158,853.40        | \$ 299,008.60          | 34.69%       | 33.33%        |
| 01-105-000-0000-6162 MEDICARE                           | \$ 30,804.00      | \$ 2,203.60         | \$ 8,933.50          | \$ 21,870.50           | 29.00%       | 33.33%        |
| 01-105-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 158,020.00     | \$ 12,078.17        | \$ 48,890.99         | \$ 109,129.01          | 30.94%       | 33.33%        |
| 01-105-000-0000-6175 SOCIAL SECURITY                    | \$ 131,715.00     | \$ 9,422.10         | \$ 38,198.29         | \$ 93,516.71           | 29.00%       | 33.33%        |
| 01-105-000-0000-6203 TELEPHONE                          | \$ 16,000.00      | \$ 1,375.76         | \$ 5,924.01          | \$ 10,075.99           | 37.03%       | 33.33%        |
| 01-105-000-0000-6205 POSTAGE                            | \$ 37,500.00      | \$ 106.20           | \$ 37,740.72         | \$ (240.72)            | 100.64%      | 33.33%        |
| 01-105-000-0000-6235 PUBLICATIONS & BROCHURES           | \$ 500.00         | \$ -                | \$ -                 | \$ 500.00              | 0.00%        | 33.33%        |
| 01-105-000-0000-6245 MEMBERSHIPS, DUES & FEES           | \$ 18,300.00      | \$ -                | \$ 8,840.75          | \$ 9,459.25            | 48.31%       | 33.33%        |
| 01-105-000-0000-6260 SOFTWARE SYSTEMS SUPPORT           | \$ 70,100.00      | \$ -                | \$ 58,564.00         | \$ 11,536.00           | 83.54%       | 33.33%        |
| 01-105-000-0000-6261 PROFESSIONAL SERVICES              | \$ 41,800.00      | \$ 12,552.64        | \$ 12,552.64         | \$ 29,247.36           | 30.03%       | 33.33%        |
| 01-105-000-0000-6301 REPAIRS & MAINTENANCE              | \$ 250.00         | \$ -                | \$ -                 | \$ 250.00              | 0.00%        | 33.33%        |
| 01-105-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ 250.00         | \$ 8.00             | \$ 8.00              | \$ 242.00              | 3.20%        | 33.33%        |
| 01-105-000-0000-6334 MEALS - TAXABLE                    | \$ 500.00         | \$ -                | \$ -                 | \$ 500.00              | 0.00%        | 33.33%        |
| 01-105-000-0000-6338 CONFERENCES & MEETINGS             | \$ 37,050.00      | \$ 9,953.62         | \$ 10,372.62         | \$ 26,677.38           | 28.00%       | 33.33%        |
| 01-105-000-0000-6343 MACHINERY OR EQUIPMENT LEASES      | \$ 4,500.00       | \$ -                | \$ -                 | \$ 4,500.00            | 0.00%        | 33.33%        |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|---------------------------------------------------------|-------------------|----------------------|------------------------|--------------------------|--------------|---------------|
| 01-105-000-0000-6410 OFFICE SUPPLIES                    | \$ -              | \$ -                 | \$ 113.27              | \$ (113.27)              | 0.00%        | 33.33%        |
| 01-105-000-0000-6411 OPERATING SUPPLIES                 | \$ 7,000.00       | \$ 710.18            | \$ 1,765.07            | \$ 5,234.93              | 25.22%       | 33.33%        |
| 01-105-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 14,000.00      | \$ 39.99             | \$ 39.99               | \$ 13,960.01             | 0.29%        | 33.33%        |
| 01-105-000-0000-6806 UNIFORM ALLOWANCE                  | \$ 2,535.00       | \$ 2,090.00          | \$ 2,505.00            | \$ 30.00                 | 98.82%       | 33.33%        |
| 01-105-000-0000-6842 BOOT / SAFETY GEAR                 | \$ 4,250.00       | \$ 150.49            | \$ 278.49              | \$ 3,971.51              | 6.55%        | 33.33%        |
| Expenditure Total                                       | \$ 3,154,864.00   | \$ 253,464.09        | \$ 1,048,402.64        | \$ 2,106,461.36          | 33.23%       | 33.33%        |
| <b>105 - ASSESSOR Total</b>                             | <b>\$ -</b>       | <b>\$ 248,542.71</b> | <b>\$ 1,027,456.24</b> | <b>\$ (1,027,456.24)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>107 - PLANNING AND ZONING</b>                        |                   |                      |                        |                          |              |               |
| Revenue                                                 |                   |                      |                        |                          |              |               |
| 01-107-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (966,371.00)   | \$ -                 | \$ (8,962.32)          | \$ (957,408.68)          | 0.93%        | 33.33%        |
| 01-107-000-0000-5229 STATE SHARED REVENUE               | \$ (63,000.00)    | \$ -                 | \$ (41,256.66)         | \$ (21,743.34)           | 65.49%       | 33.33%        |
| 01-107-000-0000-5315 STATE GRANT - DNR                  | \$ (12,750.00)    | \$ -                 | \$ -                   | \$ (12,750.00)           | 0.00%        | 33.33%        |
| 01-107-000-0000-5501 FEES AND SERVICE CHARGES           | \$ (850,000.00)   | \$ (90,540.07)       | \$ (265,278.22)        | \$ (584,721.78)          | 31.21%       | 33.33%        |
| 01-107-000-0000-5528 INTRA COUNTY SERVICES              | \$ -              | \$ (75,157.31)       | \$ (75,157.31)         | \$ 75,157.31             | 0.00%        | 33.33%        |
| 01-107-000-0000-5809 SCORE ASST PLANNER REIMBURSEMENT   | \$ (310,000.00)   | \$ -                 | \$ -                   | \$ (310,000.00)          | 0.00%        | 33.33%        |
| 01-107-000-0000-5830 MISCELLANEOUS REVENUE              | \$ (25,000.00)    | \$ (2,794.50)        | \$ (7,074.72)          | \$ (17,925.28)           | 28.30%       | 33.33%        |
| Revenue Total                                           | \$ (2,227,121.00) | \$ (168,491.88)      | \$ (397,729.23)        | \$ (1,829,391.77)        | 17.86%       | 33.33%        |
| Expenditure                                             |                   |                      |                        |                          |              |               |
| 01-107-000-0000-6101 FULL TIME PERSONNEL                | \$ 1,452,265.00   | \$ 93,042.93         | \$ 376,877.52          | \$ 1,075,387.48          | 25.95%       | 33.33%        |
| 01-107-000-0000-6106 OVERTIME                           | \$ 8,000.00       | \$ -                 | \$ 1,199.33            | \$ 6,800.67              | 14.99%       | 33.33%        |
| 01-107-000-0000-6114 PER DIEM                           | \$ 27,500.00      | \$ 480.00            | \$ 4,270.00            | \$ 23,230.00             | 15.53%       | 33.33%        |
| 01-107-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 183.50            | \$ 1,934.00            | \$ (1,934.00)            | 0.00%        | 33.33%        |
| 01-107-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ 774.96            | \$ 4,411.81            | \$ (4,411.81)            | 0.00%        | 33.33%        |
| 01-107-000-0000-6121 COMPENSATORY LEAVE                 | \$ -              | \$ 10.48             | \$ 441.40              | \$ (441.40)              | 0.00%        | 33.33%        |
| 01-107-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 17,543.79         | \$ 55,322.60           | \$ (55,322.60)           | 0.00%        | 33.33%        |
| 01-107-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 315,826.00     | \$ 26,491.01         | \$ 108,062.10          | \$ 207,763.90            | 34.22%       | 33.33%        |
| 01-107-000-0000-6162 MEDICARE                           | \$ 21,174.00      | \$ 1,541.69          | \$ 6,127.96            | \$ 15,046.04             | 28.94%       | 33.33%        |
| 01-107-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 108,920.00     | \$ 8,246.68          | \$ 32,516.19           | \$ 76,403.81             | 29.85%       | 33.33%        |
| 01-107-000-0000-6175 SOCIAL SECURITY                    | \$ 90,536.00      | \$ 6,592.02          | \$ 26,202.25           | \$ 64,333.75             | 28.94%       | 33.33%        |
| 01-107-000-0000-6203 TELEPHONE                          | \$ 9,500.00       | \$ 293.71            | \$ 1,031.04            | \$ 8,468.96              | 10.85%       | 33.33%        |



|                                                          | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|----------------------------------------------------------|-------------------|----------------------|----------------------|------------------------|--------------|---------------|
| 01-107-000-0000-6205 POSTAGE                             | \$ 6,000.00       | \$ 372.37            | \$ 1,835.28          | \$ 4,164.72            | 30.59%       | 33.33%        |
| 01-107-000-0000-6235 PUBLICATIONS & BROCHURES            | \$ 4,000.00       | \$ 317.01            | \$ 1,970.31          | \$ 2,029.69            | 49.26%       | 33.33%        |
| 01-107-000-0000-6245 MEMBERSHIPS, DUES & FEES            | \$ 2,000.00       | \$ 120.00            | \$ 870.00            | \$ 1,130.00            | 43.50%       | 33.33%        |
| 01-107-000-0000-6260 SOFTWARE SYSTEMS SUPPORT            | \$ 4,100.00       | \$ -                 | \$ 1,416.00          | \$ 2,684.00            | 34.54%       | 33.33%        |
| 01-107-000-0000-6261 PROFESSIONAL SERVICES               | \$ 6,000.00       | \$ -                 | \$ -                 | \$ 6,000.00            | 0.00%        | 33.33%        |
| 01-107-000-0000-6333 TRAVEL REIMBURSEMENT                | \$ 6,000.00       | \$ 544.47            | \$ 1,314.47          | \$ 4,685.53            | 21.91%       | 33.33%        |
| 01-107-000-0000-6334 MEALS - TAXABLE                     | \$ 300.00         | \$ 19.42             | \$ 19.42             | \$ 280.58              | 6.47%        | 33.33%        |
| 01-107-000-0000-6338 CONFERENCES & MEETINGS              | \$ 6,000.00       | \$ 85.00             | \$ 2,356.28          | \$ 3,643.72            | 39.27%       | 33.33%        |
| 01-107-000-0000-6359 SURCHARGES                          | \$ 25,000.00      | \$ 2,255.57          | \$ 6,271.75          | \$ 18,728.25           | 25.09%       | 33.33%        |
| 01-107-000-0000-6410 OFFICE SUPPLIES                     | \$ 5,000.00       | \$ 115.02            | \$ 815.94            | \$ 4,184.06            | 16.32%       | 33.33%        |
| 01-107-000-0000-6480 EQUIPMENT LESS THAN \$5,000         | \$ 12,000.00      | \$ 31.15             | \$ 1,068.86          | \$ 10,931.14           | 8.91%        | 33.33%        |
| 01-107-000-0000-6801 MISCELLANEOUS EXPENSE               | \$ -              | \$ -                 | \$ 18.44             | \$ (18.44)             | 0.00%        | 33.33%        |
| 01-107-000-0000-6802 REFUNDS AND CANCELATIONS            | \$ 6,000.00       | \$ -                 | \$ -                 | \$ 6,000.00            | 0.00%        | 33.33%        |
| 01-107-000-0000-6842 BOOT / SAFETY GEAR                  | \$ 2,000.00       | \$ -                 | \$ -                 | \$ 2,000.00            | 0.00%        | 33.33%        |
| 01-107-000-0000-6918 APPORTIONMENT FOR SCORE GRANT       | \$ 109,000.00     | \$ -                 | \$ -                 | \$ 109,000.00          | 0.00%        | 33.33%        |
| Expenditure Total                                        | \$ 2,227,121.00   | \$ 159,060.78        | \$ 636,352.95        | \$ 1,590,768.05        | 28.57%       | 33.33%        |
| <b>107 - PLANNING AND ZONING Total</b>                   | <b>\$ -</b>       | <b>\$ (9,431.10)</b> | <b>\$ 238,623.72</b> | <b>\$ (238,623.72)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>111 - BUILDING CARE</b>                               |                   |                      |                      |                        |              |               |
| Revenue                                                  |                   |                      |                      |                        |              |               |
| 01-111-000-0000-5001 PROPERTY TAXES - CURRENT            | \$ (3,579,084.00) | \$ -                 | \$ (15,294.40)       | \$ (3,563,789.60)      | 0.43%        | 33.33%        |
| 01-111-000-0000-5801 REFUNDS AND REIMBURSEMENTS          | \$ -              | \$ (4,050.00)        | \$ (4,050.00)        | \$ 4,050.00            | 0.00%        | 33.33%        |
| 01-111-000-0000-5803 LAND AND SPACE RENTAL REIMBURSEMENT | \$ (1,640,598.00) | \$ (11,677.78)       | \$ (431,891.23)      | \$ (1,208,706.77)      | 26.33%       | 33.33%        |
| 01-111-000-0000-5832 SALE OF CAPITAL ASSETS              | \$ -              | \$ -                 | \$ (210.00)          | \$ 210.00              | 0.00%        | 33.33%        |
| 01-111-000-0000-5911 USE OF FUND BALANCE                 | \$ (302,142.21)   | \$ -                 | \$ -                 | \$ (302,142.21)        | 0.00%        | 33.33%        |
| Revenue Total                                            | \$ (5,521,824.21) | \$ (15,727.78)       | \$ (451,445.63)      | \$ (5,070,378.58)      | 8.18%        | 33.33%        |
| Expenditure                                              |                   |                      |                      |                        |              |               |
| 01-111-000-0000-6101 FULL TIME PERSONNEL                 | \$ 1,308,996.00   | \$ 89,583.19         | \$ 344,753.36        | \$ 964,242.64          | 26.34%       | 33.33%        |
| 01-111-000-0000-6106 OVERTIME                            | \$ 1,000.00       | \$ -                 | \$ 269.35            | \$ 730.65              | 26.94%       | 33.33%        |
| 01-111-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION  | \$ -              | \$ 470.00            | \$ 1,661.50          | \$ (1,661.50)          | 0.00%        | 33.33%        |
| 01-111-000-0000-6119 FLOATING HOLIDAY 2                  | \$ -              | \$ 1,330.60          | \$ 6,487.52          | \$ (6,487.52)          | 0.00%        | 33.33%        |



|                                                     | AMENDED BUDGET  | PTD Actual 25-Apr    | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|-----------------------------------------------------|-----------------|----------------------|------------------------|--------------------------|--------------|---------------|
| 01-111-000-0000-6121 COMPENSATORY LEAVE             | \$ -            | \$ 464.64            | \$ 1,728.50            | \$ (1,728.50)            | 0.00%        | 33.33%        |
| 01-111-000-0000-6123 PAID TIME OFF LEAVE            | \$ -            | \$ 4,941.58          | \$ 29,171.54           | \$ (29,171.54)           | 0.00%        | 33.33%        |
| 01-111-000-0000-6153 COUNTY SHARE INSURANCE         | \$ 248,367.00   | \$ 22,153.10         | \$ 88,612.40           | \$ 159,754.60            | 35.68%       | 33.33%        |
| 01-111-000-0000-6162 MEDICARE                       | \$ 19,016.00    | \$ 1,362.72          | \$ 5,409.32            | \$ 13,606.68             | 28.45%       | 33.33%        |
| 01-111-000-0000-6163 PERA CONTRIBUTIONS             | \$ 98,175.00    | \$ 7,224.00          | \$ 28,680.77           | \$ 69,494.23             | 29.21%       | 33.33%        |
| 01-111-000-0000-6175 SOCIAL SECURITY                | \$ 81,313.00    | \$ 5,826.88          | \$ 23,129.58           | \$ 58,183.42             | 28.45%       | 33.33%        |
| 01-111-000-0000-6203 TELEPHONE                      | \$ 10,400.00    | \$ 679.52            | \$ 2,727.35            | \$ 7,672.65              | 26.22%       | 33.33%        |
| 01-111-000-0000-6205 POSTAGE                        | \$ 150.00       | \$ -                 | \$ -                   | \$ 150.00                | 0.00%        | 33.33%        |
| 01-111-000-0000-6245 MEMBERSHIPS, DUES & FEES       | \$ 2,000.00     | \$ -                 | \$ 1,771.00            | \$ 229.00                | 88.55%       | 33.33%        |
| 01-111-000-0000-6251 UTILITY SERVICES               | \$ 2,097,500.00 | \$ 119,241.21        | \$ 507,018.39          | \$ 1,590,481.61          | 24.17%       | 33.33%        |
| 01-111-000-0000-6260 SOFTWARE SYSTEMS SUPPORT       | \$ 13,284.00    | \$ 1,246.09          | \$ 4,984.36            | \$ 8,299.64              | 37.52%       | 33.33%        |
| 01-111-000-0000-6261 PROFESSIONAL SERVICES          | \$ 730,000.00   | \$ 56,531.98         | \$ 339,725.62          | \$ 390,274.38            | 46.54%       | 33.33%        |
| 01-111-000-0000-6301 REPAIRS & MAINTENANCE          | \$ 560,458.00   | \$ 32,099.73         | \$ 151,258.83          | \$ 409,199.17            | 26.99%       | 33.33%        |
| 01-111-000-0000-6338 CONFERENCES & MEETINGS         | \$ 1,500.00     | \$ 240.00            | \$ 855.83              | \$ 644.17                | 57.06%       | 33.33%        |
| 01-111-000-0000-6343 MACHINERY OR EQUIPMENT LEASES  | \$ 1,000.00     | \$ -                 | \$ -                   | \$ 1,000.00              | 0.00%        | 33.33%        |
| 01-111-000-0000-6410 OFFICE SUPPLIES                | \$ 250.00       | \$ -                 | \$ -                   | \$ 250.00                | 0.00%        | 33.33%        |
| 01-111-000-0000-6411 OPERATING SUPPLIES             | \$ 51,165.00    | \$ 309.25            | \$ 25,097.08           | \$ 26,067.92             | 49.05%       | 33.33%        |
| 01-111-000-0000-6419 JANITORIAL SUPPLIES            | \$ 122,000.00   | \$ 7,435.97          | \$ 28,583.26           | \$ 93,416.74             | 23.43%       | 33.33%        |
| 01-111-000-0000-6480 EQUIPMENT LESS THAN \$5,000    | \$ 31,865.48    | \$ 4,771.84          | \$ 17,042.62           | \$ 14,822.86             | 53.48%       | 33.33%        |
| 01-111-000-0000-6505 CONSULTANT FEES                | \$ -            | \$ -                 | \$ (165.03)            | \$ 165.03                | 0.00%        | 33.33%        |
| 01-111-000-0000-6605 SITE IMPROVEMENTS              | \$ 119,153.73   | \$ -                 | \$ 28,728.32           | \$ 90,425.41             | 24.11%       | 33.33%        |
| 01-111-000-0000-6621 EQUIPMENT GREATER THAN \$5,000 | \$ 19,981.00    | \$ 5,913.97          | \$ 5,913.97            | \$ 14,067.03             | 29.60%       | 33.33%        |
| 01-111-000-0000-6801 MISCELLANEOUS EXPENSE          | \$ -            | \$ (4,974.00)        | \$ (5,078.75)          | \$ 5,078.75              | 0.00%        | 33.33%        |
| 01-111-000-0000-6842 BOOT / SAFETY GEAR             | \$ 4,250.00     | \$ -                 | \$ -                   | \$ 4,250.00              | 0.00%        | 33.33%        |
| Expenditure Total                                   | \$ 5,521,824.21 | \$ 356,852.27        | \$ 1,638,366.69        | \$ 3,883,457.52          | 29.67%       | 33.33%        |
| <b>111 - BUILDING CARE Total</b>                    | <b>\$ 0.00</b>  | <b>\$ 341,124.49</b> | <b>\$ 1,186,921.06</b> | <b>\$ (1,186,921.06)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 121 - VETERAN SERVICES                              |                 |                      |                        |                          |              |               |
| Revenue                                             |                 |                      |                        |                          |              |               |
| 01-121-000-0000-5001 PROPERTY TAXES - CURRENT       | \$ (440,064.00) | \$ -                 | \$ (3,701.83)          | \$ (436,362.17)          | 0.84%        | 33.33%        |
| 01-121-000-0000-5327 STATE GRANTS 2                 | \$ (15,000.00)  | \$ -                 | \$ (15,000.00)         | \$ -                     | 100.00%      | 33.33%        |



|                                                  | AMENDED BUDGET     | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|--------------------------------------------------|--------------------|---------------------|----------------------|------------------------|--------------|---------------|
| 01-121-000-0000-5757 CONTRIBUTIONS - DEDICATED   | \$ (2,000.00)      | \$ -                | \$ (2,000.00)        | \$ -                   | 100.00%      | 33.33%        |
| 01-121-000-0000-5830 MISCELLANEOUS REVENUE       | \$ (2,800.00)      | \$ -                | \$ -                 | \$ (2,800.00)          | 0.00%        | 33.33%        |
| Revenue Total                                    | \$ (459,864.00)    | \$ -                | \$ (20,701.83)       | \$ (439,162.17)        | 4.50%        | 33.33%        |
| Expenditure                                      |                    |                     |                      |                        |              |               |
| 01-121-000-0000-6101 FULL TIME PERSONNEL         | \$ 323,261.00      | \$ 22,516.75        | \$ 89,861.49         | \$ 233,399.51          | 27.80%       | 33.33%        |
| 01-121-000-0000-6119 FLOATING HOLIDAY 2          | \$ -               | \$ -                | \$ 137.96            | \$ (137.96)            | 0.00%        | 33.33%        |
| 01-121-000-0000-6121 COMPENSATORY LEAVE          | \$ -               | \$ -                | \$ 91.41             | \$ (91.41)             | 0.00%        | 33.33%        |
| 01-121-000-0000-6123 PAID TIME OFF LEAVE         | \$ -               | \$ 2,276.85         | \$ 8,665.62          | \$ (8,665.62)          | 0.00%        | 33.33%        |
| 01-121-000-0000-6153 COUNTY SHARE INSURANCE      | \$ 63,779.00       | \$ 6,342.44         | \$ 25,369.76         | \$ 38,409.24           | 39.78%       | 33.33%        |
| 01-121-000-0000-6162 MEDICARE                    | \$ 4,687.00        | \$ 352.00           | \$ 1,401.93          | \$ 3,285.07            | 29.91%       | 33.33%        |
| 01-121-000-0000-6163 PERA CONTRIBUTIONS          | \$ 24,245.00       | \$ 1,859.52         | \$ 7,406.74          | \$ 16,838.26           | 30.55%       | 33.33%        |
| 01-121-000-0000-6175 SOCIAL SECURITY             | \$ 20,042.00       | \$ 1,505.09         | \$ 5,994.44          | \$ 14,047.56           | 29.91%       | 33.33%        |
| 01-121-000-0000-6203 TELEPHONE                   | \$ 2,400.00        | \$ 192.17           | \$ 806.85            | \$ 1,593.15            | 33.62%       | 33.33%        |
| 01-121-000-0000-6205 POSTAGE                     | \$ 400.00          | \$ 13.39            | \$ 36.34             | \$ 363.66              | 9.09%        | 33.33%        |
| 01-121-000-0000-6245 MEMBERSHIPS, DUES & FEES    | \$ 1,750.00        | \$ 1,250.00         | \$ 1,300.00          | \$ 450.00              | 74.29%       | 33.33%        |
| 01-121-000-0000-6260 SOFTWARE SYSTEMS SUPPORT    | \$ 2,050.00        | \$ 2,040.00         | \$ 2,040.00          | \$ 10.00               | 99.51%       | 33.33%        |
| 01-121-000-0000-6333 TRAVEL REIMBURSEMENT        | \$ 2,000.00        | \$ 1,170.78         | \$ 1,170.78          | \$ 829.22              | 58.54%       | 33.33%        |
| 01-121-000-0000-6334 MEALS - TAXABLE             | \$ 250.00          | \$ 4.00             | \$ 4.00              | \$ 246.00              | 1.60%        | 33.33%        |
| 01-121-000-0000-6338 CONFERENCES & MEETINGS      | \$ 6,000.00        | \$ 885.39           | \$ 885.39            | \$ 5,114.61            | 14.76%       | 33.33%        |
| 01-121-000-0000-6410 OFFICE SUPPLIES             | \$ 1,000.00        | \$ -                | \$ 31.08             | \$ 968.92              | 3.11%        | 33.33%        |
| 01-121-000-0000-6411 OPERATING SUPPLIES          | \$ 6,000.00        | \$ 1,480.91         | \$ 3,083.81          | \$ 2,916.19            | 51.40%       | 33.33%        |
| 01-121-000-0000-6480 EQUIPMENT LESS THAN \$5,000 | \$ 2,000.00        | \$ 957.00           | \$ 957.00            | \$ 1,043.00            | 47.85%       | 33.33%        |
| 01-121-000-0000-6801 MISCELLANEOUS EXPENSE       | \$ -               | \$ 25.49            | \$ 25.49             | \$ (25.49)             | 0.00%        | 33.33%        |
| Expenditure Total                                | \$ 459,864.00      | \$ 42,871.78        | \$ 149,270.09        | \$ 310,593.91          | 32.46%       | 33.33%        |
| <b>121 - VETERAN SERVICES Total</b>              | <b>\$ -</b>        | <b>\$ 42,871.78</b> | <b>\$ 128,568.26</b> | <b>\$ (128,568.26)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 201 - SHERIFF                                    |                    |                     |                      |                        |              |               |
| Revenue                                          |                    |                     |                      |                        |              |               |
| 01-201-000-0000-5001 PROPERTY TAXES - CURRENT    | \$ (21,375,749.00) | \$ -                | \$ (182,071.50)      | \$ (21,193,677.50)     | 0.85%        | 33.33%        |
| 01-201-000-0000-5117 TOBACCO LICENSE             | \$ (5,000.00)      | \$ -                | \$ -                 | \$ (5,000.00)          | 0.00%        | 33.33%        |
| 01-201-000-0000-5229 STATE SHARED REVENUE        | \$ (15,000.00)     | \$ -                | \$ (15,329.24)       | \$ 329.24              | 102.19%      | 33.33%        |



|                                                     | AMENDED BUDGET     | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance            | % Used  | % of Year |
|-----------------------------------------------------|--------------------|-------------------|-------------------|--------------------|---------|-----------|
| 01-201-000-0000-5230 POLICE AID                     | \$ (1,665,000.00)  | \$ -              | \$ -              | \$ (1,665,000.00)  | 0.00%   | 33.33%    |
| 01-201-000-0000-5381 STATE GRT-DEPT NAT RESOURCES   | \$ (20,000.00)     | \$ -              | \$ (28,131.00)    | \$ 8,131.00        | 140.66% | 33.33%    |
| 01-201-000-0000-5382 STATE GRT-PEACE OFFICERS BOARD | \$ (158,600.00)    | \$ -              | \$ -              | \$ (158,600.00)    | 0.00%   | 33.33%    |
| 01-201-000-0000-5407 FED GRANTS - BOAT AND WATER    | \$ (8,500.00)      | \$ -              | \$ -              | \$ (8,500.00)      | 0.00%   | 33.33%    |
| 01-201-000-0000-5408 FED GRANTS - SAFE AND SOBER    | \$ (27,200.00)     | \$ -              | \$ (6,319.36)     | \$ (20,880.64)     | 23.23%  | 33.33%    |
| 01-201-000-0000-5501 FEES AND SERVICE CHARGES       | \$ (125,000.00)    | \$ (200.00)       | \$ (300.00)       | \$ (124,700.00)    | 0.24%   | 33.33%    |
| 01-201-000-0000-5532 SHERIFF CONTRACTS              | \$ (10,743,390.00) | \$ (1,564,176.68) | \$ (4,210,066.70) | \$ (6,533,323.30)  | 39.19%  | 33.33%    |
| 01-201-000-0000-5534 OFF DUTY REVENUE               | \$ (110,000.00)    | \$ (18,789.19)    | \$ (75,128.06)    | \$ (34,871.94)     | 68.30%  | 33.33%    |
| 01-201-000-0000-5602 FINES AND FORFEITS             | \$ -               | \$ -              | \$ (300.00)       | \$ 300.00          | 0.00%   | 33.33%    |
| 01-201-000-0000-5635 FINES - PATROL FINES           | \$ (200,000.00)    | \$ (42,679.99)    | \$ (125,549.71)   | \$ (74,450.29)     | 62.77%  | 33.33%    |
| 01-201-000-0000-5751 GIFTS AND CONTRIBUTIONS        | \$ -               | \$ -              | \$ (1,000.00)     | \$ 1,000.00        | 0.00%   | 33.33%    |
| 01-201-000-0000-5830 MISCELLANEOUS REVENUE          | \$ (35,000.00)     | \$ (3,437.03)     | \$ (78,342.68)    | \$ 43,342.68       | 223.84% | 33.33%    |
| 01-201-000-0000-5832 SALE OF CAPITAL ASSETS         | \$ (25,000.00)     | \$ (11,214.44)    | \$ (20,785.44)    | \$ (4,214.56)      | 83.14%  | 33.33%    |
| 01-201-000-0000-5910 TRANSFERS IN                   | \$ (463,861.00)    | \$ -              | \$ -              | \$ (463,861.00)    | 0.00%   | 33.33%    |
| 01-201-000-0000-5911 USE OF FUND BALANCE            | \$ (704,521.40)    | \$ -              | \$ -              | \$ (704,521.40)    | 0.00%   | 33.33%    |
| 01-201-000-0000-5925 INSURANCE PROCEEDS             | \$ -               | \$ (1,000.00)     | \$ (10,036.21)    | \$ 10,036.21       | 0.00%   | 33.33%    |
| 01-201-280-0000-5911 USE OF FUND BALANCE            | \$ 0.24            | \$ -              | \$ -              | \$ 0.24            | 0.00%   | 33.33%    |
| 01-201-281-0000-5911 USE OF FUND BALANCE            | \$ 0.24            | \$ -              | \$ -              | \$ 0.24            | 0.00%   | 33.33%    |
| Revenue Total                                       | \$ (35,681,820.92) | \$ (1,641,497.33) | \$ (4,753,359.90) | \$ (30,928,461.02) | 13.32%  | 33.33%    |
| Expenditure                                         |                    |                   |                   |                    |         |           |
| 01-201-000-0000-6101 FULL TIME PERSONNEL            | \$ 20,947,217.00   | \$ 965,350.95     | \$ 4,038,565.45   | \$ 16,908,651.55   | 19.28%  | 33.33%    |
| 01-201-000-0000-6103 PART TIME PERSONNEL            | \$ -               | \$ 722.52         | \$ 5,300.25       | \$ (5,300.25)      | 0.00%   | 33.33%    |
| 01-201-000-0000-6104 TEMPORARY PERSONNEL            | \$ 90,000.00       | \$ 12,494.03      | \$ 35,565.30      | \$ 54,434.70       | 39.52%  | 33.33%    |
| 01-201-000-0000-6105 HOLIDAY PAY                    | \$ 550,000.00      | \$ 1,401.72       | \$ 183,225.91     | \$ 366,774.09      | 33.31%  | 33.33%    |
| 01-201-000-0000-6106 OVERTIME                       | \$ 430,188.00      | \$ 46,280.38      | \$ 178,537.82     | \$ 251,650.18      | 41.50%  | 33.33%    |
| 01-201-000-0000-6107 COURT TIME                     | \$ 52,800.00       | \$ 4,195.11       | \$ 11,865.30      | \$ 40,934.70       | 22.47%  | 33.33%    |
| 01-201-000-0000-6108 ON CALL PAY                    | \$ 49,866.00       | \$ 1,880.00       | \$ 7,050.00       | \$ 42,816.00       | 14.14%  | 33.33%    |
| 01-201-000-0000-6110 SHIFT DIFFERENTIAL             | \$ -               | \$ 462,520.46     | \$ 1,743,539.69   | \$ (1,743,539.69)  | 0.00%   | 33.33%    |
| 01-201-000-0000-6112 WELLNESS PROGRAM-PERS-E        | \$ 30,000.00       | \$ 11,375.00      | \$ 11,375.00      | \$ 18,625.00       | 37.92%  | 33.33%    |
| 01-201-000-0000-6115 MENTORSHIP PROGRAM-PERS-E      | \$ 10,000.00       | \$ -              | \$ -              | \$ 10,000.00       | 0.00%   | 33.33%    |



|                                                                     | AMENDED BUDGET  | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance         | % Used | % of Year |
|---------------------------------------------------------------------|-----------------|-------------------|-------------------|-----------------|--------|-----------|
| 01-201-000-0000-6116 DEFERRED COMPENATION - CTY PORTION             | \$ -            | \$ 7,530.50       | \$ 30,212.25      | \$ (30,212.25)  | 0.00%  | 33.33%    |
| 01-201-000-0000-6119 FLOATING HOLIDAY 2                             | \$ -            | \$ 17,050.42      | \$ 61,170.76      | \$ (61,170.76)  | 0.00%  | 33.33%    |
| 01-201-000-0000-6120 EXTENDED SICK LEAVE                            | \$ -            | \$ 6,189.53       | \$ 23,390.47      | \$ (23,390.47)  | 0.00%  | 33.33%    |
| 01-201-000-0000-6121 COMPENSATORY LEAVE                             | \$ -            | \$ 1,845.57       | \$ 13,085.98      | \$ (13,085.98)  | 0.00%  | 33.33%    |
| 01-201-000-0000-6123 PAID TIME OFF LEAVE                            | \$ -            | \$ 151,415.41     | \$ 563,669.90     | \$ (563,669.90) | 0.00%  | 33.33%    |
| 01-201-000-0000-6153 COUNTY SHARE INSURANCE                         | \$ 3,879,163.00 | \$ 334,316.78     | \$ 1,337,454.88   | \$ 2,541,708.12 | 34.48% | 33.33%    |
| 01-201-000-0000-6162 MEDICARE                                       | \$ 326,840.00   | \$ 23,226.70      | \$ 99,122.14      | \$ 227,717.86   | 30.33% | 33.33%    |
| 01-201-000-0000-6163 PERA CONTRIBUTIONS                             | \$ 3,596,029.00 | \$ 262,218.46     | \$ 1,090,550.50   | \$ 2,505,478.50 | 30.33% | 33.33%    |
| 01-201-000-0000-6175 SOCIAL SECURITY                                | \$ 225,983.00   | \$ 17,023.84      | \$ 68,927.50      | \$ 157,055.50   | 30.50% | 33.33%    |
| 01-201-000-0000-6203 TELEPHONE                                      | \$ 181,099.00   | \$ 13,268.52      | \$ 46,415.03      | \$ 134,683.97   | 25.63% | 33.33%    |
| 01-201-000-0000-6204 DATA CARD                                      | \$ -            | \$ -              | \$ 2,576.29       | \$ (2,576.29)   | 0.00%  | 33.33%    |
| 01-201-000-0000-6205 POSTAGE                                        | \$ 10,117.00    | \$ 1,285.99       | \$ 4,523.34       | \$ 5,593.66     | 44.71% | 33.33%    |
| 01-201-000-0000-6233 PHOTOCOPYING                                   | \$ 5,250.00     | \$ -              | \$ -              | \$ 5,250.00     | 0.00%  | 33.33%    |
| 01-201-000-0000-6235 PUBLICATIONS & BROCHURES                       | \$ 1,100.00     | \$ -              | \$ 83.80          | \$ 1,016.20     | 7.62%  | 33.33%    |
| 01-201-000-0000-6245 MEMBERSHIPS, DUES & FEES                       | \$ 16,100.00    | \$ -              | \$ 6,714.37       | \$ 9,385.63     | 41.70% | 33.33%    |
| 01-201-000-0000-6260 SOFTWARE SYSTEMS SUPPORT                       | \$ 283,498.56   | \$ 7,684.86       | \$ 10,907.57      | \$ 272,590.99   | 3.85%  | 33.33%    |
| 01-201-000-0000-6261 PROFESSIONAL SERVICES                          | \$ 220,000.00   | \$ 12,513.43      | \$ 94,033.63      | \$ 125,966.37   | 42.74% | 33.33%    |
| 01-201-000-0000-6301 REPAIRS & MAINTENANCE                          | \$ 28,000.00    | \$ 594.59         | \$ 2,738.03       | \$ 25,261.97    | 9.78%  | 33.33%    |
| 01-201-000-0000-6333 TRAVEL REIMBURSEMENT                           | \$ 525.00       | \$ -              | \$ -              | \$ 525.00       | 0.00%  | 33.33%    |
| 01-201-000-0000-6334 MEALS - TAXABLE                                | \$ 2,163.00     | \$ 29.20          | \$ 176.91         | \$ 1,986.09     | 8.18%  | 33.33%    |
| 01-201-000-0000-6338 CONFERENCES & MEETINGS                         | \$ 115,355.00   | \$ 20,108.94      | \$ 51,624.80      | \$ 63,730.20    | 44.75% | 33.33%    |
| 01-201-000-0000-6343 MACHINERY OR EQUIPMENT LEASES                  | \$ 16,000.00    | \$ 1,004.47       | \$ 4,238.62       | \$ 11,761.38    | 26.49% | 33.33%    |
| 01-201-000-0000-6410 OFFICE SUPPLIES                                | \$ 38,896.00    | \$ 162.48         | \$ 18,542.22      | \$ 20,353.78    | 47.67% | 33.33%    |
| 01-201-000-0000-6411 OPERATING SUPPLIES                             | \$ 178,796.16   | \$ 16,405.64      | \$ 75,289.82      | \$ 103,506.34   | 42.11% | 33.33%    |
| 01-201-000-0000-6412 OPERATING SUPPLIES - SPECIAL ELECTION          | \$ 17,325.00    | \$ 2,138.95       | \$ 9,679.32       | \$ 7,645.68     | 55.87% | 33.33%    |
| 01-201-000-0000-6414 OPERATING SUPPLIES - SNOWMOBILE                | \$ 7,875.00     | \$ 341.91         | \$ 964.74         | \$ 6,910.26     | 12.25% | 33.33%    |
| 01-201-000-0000-6451 FUEL - LUBE ETC                                | \$ 1,036,569.00 | \$ 36,032.49      | \$ 224,803.25     | \$ 811,765.75   | 21.69% | 33.33%    |
| 01-201-000-0000-6452 VEHICLE MAINTENANCE                            | \$ 310,391.00   | \$ 40,826.89      | \$ 247,701.12     | \$ 62,689.88    | 79.80% | 33.33%    |
| 01-201-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 933,988.00   | \$ 61,690.85      | \$ 340,283.59     | \$ 593,704.41   | 36.43% | 33.33%    |
| 01-201-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ -            | \$ 6.90           | \$ 6.90           | \$ (6.90)       | 0.00%  | 33.33%    |



|                                                           | AMENDED BUDGET   | PTD Actual 25-Apr      | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|-----------------------------------------------------------|------------------|------------------------|------------------------|--------------------------|--------------|---------------|
| 01-201-000-0000-6602 BUILDING CONSTRUCTION (NEW)          | \$ -             | \$ -                   | \$ 6,644.69            | \$ (6,644.69)            | 0.00%        | 33.33%        |
| 01-201-000-0000-6621 EQUIPMENT GREATER THAN \$5,000       | \$ -             | \$ -                   | \$ 51.97               | \$ (51.97)               | 0.00%        | 33.33%        |
| 01-201-000-0000-6633 VEHICLES PURCHASED                   | \$ 1,217,513.68  | \$ 120,270.00          | \$ 884,138.46          | \$ 333,375.22            | 72.62%       | 33.33%        |
| 01-201-000-0000-6801 MISCELLANEOUS EXPENSE                | \$ 32,500.00     | \$ 1,467.37            | \$ 7,290.50            | \$ 25,209.50             | 22.43%       | 33.33%        |
| 01-201-000-0000-6805 COUNTY ATTORNEY CONTINGENCY EXPENSES | \$ 35,834.00     | \$ 2,058.90            | \$ 12,754.50           | \$ 23,079.50             | 35.59%       | 33.33%        |
| 01-201-000-0000-6806 UNIFORM ALLOWANCE                    | \$ 239,000.00    | \$ 5,298.81            | \$ 195,906.49          | \$ 43,093.51             | 81.97%       | 33.33%        |
| 01-201-000-0000-6810 INTERGOVERNMENTAL EXPENDITURES       | \$ 476,840.00    | \$ -                   | \$ -                   | \$ 476,840.00            | 0.00%        | 33.33%        |
| 01-201-000-0000-6842 BOOT / SAFETY GEAR                   | \$ -             | \$ -                   | \$ 1,848.90            | \$ (1,848.90)            | 0.00%        | 33.33%        |
| 01-201-000-0000-6850 UNBUDGETED MISC GRANT EXP            | \$ -             | \$ -                   | \$ 1,783.46            | \$ (1,783.46)            | 0.00%        | 33.33%        |
| 01-201-000-0000-6859 MISCELLANEOUS EXPENSES               | \$ -             | \$ 50.00               | \$ 245.00              | \$ (245.00)              | 0.00%        | 33.33%        |
| 01-201-280-0000-6101 FULL TIME PERSONNEL                  | \$ -             | \$ 6,858.63            | \$ 6,858.63            | \$ (6,858.63)            | 0.00%        | 33.33%        |
| 01-201-280-0000-6123 PAID TIME OFF LEAVE                  | \$ -             | \$ 1,590.80            | \$ 1,590.80            | \$ (1,590.80)            | 0.00%        | 33.33%        |
| 01-201-280-0000-6153 COUNTY SHARE INSURANCE               | \$ -             | \$ 2,180.93            | \$ 2,180.93            | \$ (2,180.93)            | 0.00%        | 33.33%        |
| 01-201-280-0000-6162 MEDICARE                             | \$ -             | \$ 116.73              | \$ 116.73              | \$ (116.73)              | 0.00%        | 33.33%        |
| 01-201-280-0000-6163 PERA CONTRIBUTIONS                   | \$ -             | \$ 633.68              | \$ 633.68              | \$ (633.68)              | 0.00%        | 33.33%        |
| 01-201-280-0000-6175 SOCIAL SECURITY                      | \$ -             | \$ 499.05              | \$ 499.05              | \$ (499.05)              | 0.00%        | 33.33%        |
| 01-201-280-0000-6260 SOFTWARE SYSTEMS SUPPORT             | \$ (0.24)        | \$ -                   | \$ -                   | \$ (0.24)                | 0.00%        | 33.33%        |
| 01-201-280-0000-6338 CONFERENCES & MEETINGS               | \$ -             | \$ 54.17               | \$ 54.17               | \$ (54.17)               | 0.00%        | 33.33%        |
| 01-201-281-0000-6101 FULL TIME PERSONNEL                  | \$ -             | \$ 5,662.92            | \$ 5,662.92            | \$ (5,662.92)            | 0.00%        | 33.33%        |
| 01-201-281-0000-6123 PAID TIME OFF LEAVE                  | \$ -             | \$ 882.85              | \$ 882.85              | \$ (882.85)              | 0.00%        | 33.33%        |
| 01-201-281-0000-6153 COUNTY SHARE INSURANCE               | \$ -             | \$ 1,815.01            | \$ 1,815.01            | \$ (1,815.01)            | 0.00%        | 33.33%        |
| 01-201-281-0000-6162 MEDICARE                             | \$ -             | \$ 90.22               | \$ 90.22               | \$ (90.22)               | 0.00%        | 33.33%        |
| 01-201-281-0000-6163 PERA CONTRIBUTIONS                   | \$ -             | \$ (662.91)            | \$ (662.91)            | \$ 662.91                | 0.00%        | 33.33%        |
| 01-201-281-0000-6175 SOCIAL SECURITY                      | \$ -             | \$ 1,539.66            | \$ 1,539.66            | \$ (1,539.66)            | 0.00%        | 33.33%        |
| 01-201-281-0000-6260 SOFTWARE SYSTEMS SUPPORT             | \$ (0.24)        | \$ -                   | \$ -                   | \$ (0.24)                | 0.00%        | 33.33%        |
| 01-201-282-0000-6305 800MHZ MAINTENANCE EXPENSE           | \$ 89,000.00     | \$ -                   | \$ 8,745.33            | \$ 80,254.67             | 9.83%        | 33.33%        |
| Expenditure Total                                         | \$ 35,681,820.92 | \$ 2,691,540.31        | \$ 11,784,583.49       | \$ 23,897,237.43         | 33.03%       | 33.33%        |
| <b>201 - SHERIFF Total</b>                                | <b>\$ 0.00</b>   | <b>\$ 1,050,042.98</b> | <b>\$ 7,031,223.59</b> | <b>\$ (7,031,223.59)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 225 - COUNTY CORONER                                      |                  |                        |                        |                          |              |               |
| Revenue                                                   |                  |                        |                        |                          |              |               |



|                                                          | AMENDED BUDGET     | PTD Actual 25-Apr | YTD Actual 25-Apr    | Balance            | % Used       | % of Year     |
|----------------------------------------------------------|--------------------|-------------------|----------------------|--------------------|--------------|---------------|
| 01-225-000-0000-5001 PROPERTY TAXES - CURRENT            | \$ -               | \$ -              | \$ (3,555.70)        | \$ 3,555.70        | 0.00%        | 33.33%        |
| 01-225-000-0000-5911 USE OF FUND BALANCE                 | \$ (400,641.00)    | \$ -              | \$ -                 | \$ (400,641.00)    | 0.00%        | 33.33%        |
| Revenue Total                                            | \$ (400,641.00)    | \$ -              | \$ (3,555.70)        | \$ (397,085.30)    | 0.89%        | 33.33%        |
| Expenditure                                              |                    |                   |                      |                    |              |               |
| 01-225-000-0000-6261 PROFESSIONAL SERVICES               | \$ 400,641.00      | \$ -              | \$ -                 | \$ 400,641.00      | 0.00%        | 33.33%        |
| Expenditure Total                                        | \$ 400,641.00      | \$ -              | \$ -                 | \$ 400,641.00      | 0.00%        | 33.33%        |
| <b>225 - COUNTY CORONER Total</b>                        | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ (3,555.70)</b> | <b>\$ 3,555.70</b> | <b>0.00%</b> | <b>33.33%</b> |
| 250 - SHERIFF-CORRECTIONS                                |                    |                   |                      |                    |              |               |
| Revenue                                                  |                    |                   |                      |                    |              |               |
| 01-250-000-0000-5001 PROPERTY TAXES - CURRENT            | \$ (8,430,628.00)  | \$ -              | \$ (76,910.35)       | \$ (8,353,717.65)  | 0.91%        | 33.33%        |
| 01-250-000-0000-5415 FED GRANTS - ALIEN ASSISTANCE GRANT | \$ (6,000.00)      | \$ -              | \$ (7,870.00)        | \$ 1,870.00        | 131.17%      | 33.33%        |
| 01-250-000-0000-5510 FEE - BOOKING FEES                  | \$ (60,000.00)     | \$ (3,616.97)     | \$ (21,362.25)       | \$ (38,637.75)     | 35.60%       | 33.33%        |
| 01-250-000-0000-5515 FEE - PAY TO STAY                   | \$ (127,000.00)    | \$ (8,216.00)     | \$ (197,801.20)      | \$ 70,801.20       | 155.75%      | 33.33%        |
| 01-250-000-0000-5520 JAIL MEDICAL REVENUE                | \$ (60,000.00)     | \$ (19,422.58)    | \$ (101,636.02)      | \$ 41,636.02       | 169.39%      | 33.33%        |
| 01-250-000-0000-5533 BOARDING PRISONERS REIMBURSEMENT    | \$ (2,100,000.00)  | \$ (240,825.00)   | \$ (1,159,350.00)    | \$ (940,650.00)    | 55.21%       | 33.33%        |
| 01-250-000-0000-5541 PAY PHONE COMMISSION                | \$ (30,000.00)     | \$ -              | \$ (17,035.72)       | \$ (12,964.28)     | 56.79%       | 33.33%        |
| 01-250-000-0000-5807 PH MEDICAL REIMBURSEMENT            | \$ (2,500.00)      | \$ (339.52)       | \$ (2,072.97)        | \$ (427.03)        | 82.92%       | 33.33%        |
| 01-250-000-0000-5830 MISCELLANEOUS REVENUE               | \$ (27,679.00)     | \$ (3,964.59)     | \$ (12,770.96)       | \$ (14,908.04)     | 46.14%       | 33.33%        |
| 01-250-000-0000-5911 USE OF FUND BALANCE                 | \$ (51,267.64)     | \$ -              | \$ -                 | \$ (51,267.64)     | 0.00%        | 33.33%        |
| Revenue Total                                            | \$ (10,895,074.64) | \$ (276,384.66)   | \$ (1,596,809.47)    | \$ (9,298,265.17)  | 14.66%       | 33.33%        |
| Expenditure                                              |                    |                   |                      |                    |              |               |
| 01-250-000-0000-6101 FULL TIME PERSONNEL                 | \$ 6,075,749.00    | \$ 259,044.63     | \$ 1,060,053.65      | \$ 5,015,695.35    | 17.45%       | 33.33%        |
| 01-250-000-0000-6104 TEMPORARY PERSONNEL                 | \$ 30,000.00       | \$ -              | \$ 12,287.19         | \$ 17,712.81       | 40.96%       | 33.33%        |
| 01-250-000-0000-6105 HOLIDAY PAY                         | \$ 129,144.00      | \$ -              | \$ 68,410.12         | \$ 60,733.88       | 52.97%       | 33.33%        |
| 01-250-000-0000-6106 OVERTIME                            | \$ 175,000.00      | \$ 21,394.65      | \$ 81,432.45         | \$ 93,567.55       | 46.53%       | 33.33%        |
| 01-250-000-0000-6107 COURT TIME                          | \$ 3,000.00        | \$ 106.95         | \$ 106.95            | \$ 2,893.05        | 3.57%        | 33.33%        |
| 01-250-000-0000-6110 SHIFT DIFFERENTIAL                  | \$ -               | \$ 130,763.88     | \$ 503,600.97        | \$ (503,600.97)    | 0.00%        | 33.33%        |
| 01-250-000-0000-6112 WELLNESS PROGRAM-PERS-E             | \$ 20,000.00       | \$ -              | \$ -                 | \$ 20,000.00       | 0.00%        | 33.33%        |
| 01-250-000-0000-6115 MENTORSHIP PROGRAM-PERS-E           | \$ 15,000.00       | \$ -              | \$ -                 | \$ 15,000.00       | 0.00%        | 33.33%        |
| 01-250-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION  | \$ -               | \$ 886.00         | \$ 3,502.75          | \$ (3,502.75)      | 0.00%        | 33.33%        |



|                                                    | AMENDED BUDGET   | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance         | % Used  | % of Year |
|----------------------------------------------------|------------------|-------------------|-------------------|-----------------|---------|-----------|
| 01-250-000-0000-6119 FLOATING HOLIDAY 2            | \$ -             | \$ 5,856.39       | \$ 16,878.09      | \$ (16,878.09)  | 0.00%   | 33.33%    |
| 01-250-000-0000-6120 EXTENDED SICK LEAVE           | \$ -             | \$ 4,189.68       | \$ 16,501.32      | \$ (16,501.32)  | 0.00%   | 33.33%    |
| 01-250-000-0000-6121 COMPENSATORY LEAVE            | \$ -             | \$ 5,774.23       | \$ 12,581.15      | \$ (12,581.15)  | 0.00%   | 33.33%    |
| 01-250-000-0000-6123 PAID TIME OFF LEAVE           | \$ -             | \$ 37,373.71      | \$ 168,890.67     | \$ (168,890.67) | 0.00%   | 33.33%    |
| 01-250-000-0000-6153 COUNTY SHARE INSURANCE        | \$ 1,253,040.00  | \$ 102,496.35     | \$ 411,767.20     | \$ 841,272.80   | 32.86%  | 33.33%    |
| 01-250-000-0000-6162 MEDICARE                      | \$ 88,099.00     | \$ 6,539.86       | \$ 28,150.66      | \$ 59,948.34    | 31.95%  | 33.33%    |
| 01-250-000-0000-6163 PERA CONTRIBUTIONS            | \$ 577,196.00    | \$ 40,644.10      | \$ 169,247.38     | \$ 407,948.62   | 29.32%  | 33.33%    |
| 01-250-000-0000-6175 SOCIAL SECURITY               | \$ 376,696.00    | \$ 27,583.82      | \$ 118,756.74     | \$ 257,939.26   | 31.53%  | 33.33%    |
| 01-250-000-0000-6203 TELEPHONE                     | \$ 5,250.00      | \$ 933.10         | \$ 4,314.89       | \$ 935.11       | 82.19%  | 33.33%    |
| 01-250-000-0000-6235 PUBLICATIONS & BROCHURES      | \$ 250.00        | \$ 149.00         | \$ 328.95         | \$ (78.95)      | 131.58% | 33.33%    |
| 01-250-000-0000-6245 MEMBERSHIPS, DUES & FEES      | \$ 500.00        | \$ -              | \$ 2,302.95       | \$ (1,802.95)   | 460.59% | 33.33%    |
| 01-250-000-0000-6260 SOFTWARE SYSTEMS SUPPORT      | \$ 53,177.00     | \$ 11,100.00      | \$ 42,939.34      | \$ 10,237.66    | 80.75%  | 33.33%    |
| 01-250-000-0000-6261 PROFESSIONAL SERVICES         | \$ 55,250.00     | \$ 6,400.00       | \$ 57,622.67      | \$ (2,372.67)   | 104.29% | 33.33%    |
| 01-250-000-0000-6301 REPAIRS & MAINTENANCE         | \$ 35,000.00     | \$ 2,561.95       | \$ 8,815.45       | \$ 26,184.55    | 25.19%  | 33.33%    |
| 01-250-000-0000-6305 800MHZ MAINTENANCE EXPENSE    | \$ 6,440.00      | \$ -              | \$ -              | \$ 6,440.00     | 0.00%   | 33.33%    |
| 01-250-000-0000-6333 TRAVEL REIMBURSEMENT          | \$ 575.00        | \$ -              | \$ -              | \$ 575.00       | 0.00%   | 33.33%    |
| 01-250-000-0000-6334 MEALS - TAXABLE               | \$ 900.00        | \$ -              | \$ -              | \$ 900.00       | 0.00%   | 33.33%    |
| 01-250-000-0000-6338 CONFERENCES & MEETINGS        | \$ 38,700.00     | \$ 300.00         | \$ 11,773.35      | \$ 26,926.65    | 30.42%  | 33.33%    |
| 01-250-000-0000-6343 MACHINERY OR EQUIPMENT LEASES | \$ 11,000.00     | \$ 1,105.78       | \$ 4,423.12       | \$ 6,576.88     | 40.21%  | 33.33%    |
| 01-250-000-0000-6410 OFFICE SUPPLIES               | \$ 5,000.00      | \$ 238.28         | \$ 1,083.22       | \$ 3,916.78     | 21.66%  | 33.33%    |
| 01-250-000-0000-6411 OPERATING SUPPLIES            | \$ 67,890.14     | \$ 740.50         | \$ 49,804.99      | \$ 18,085.15    | 73.36%  | 33.33%    |
| 01-250-000-0000-6451 FUEL - LUBE ETC               | \$ 1,000.00      | \$ -              | \$ 1,879.40       | \$ (879.40)     | 187.94% | 33.33%    |
| 01-250-000-0000-6452 VEHICLE MAINTENANCE           | \$ 500.00        | \$ -              | \$ 147.85         | \$ 352.15       | 29.57%  | 33.33%    |
| 01-250-000-0000-6458 JAIL MEDICAL                  | \$ 1,178,846.00  | \$ 177,447.91     | \$ 507,101.85     | \$ 671,744.15   | 43.02%  | 33.33%    |
| 01-250-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY | \$ 532,000.00    | \$ 41,040.50      | \$ 187,114.05     | \$ 344,885.95   | 35.17%  | 33.33%    |
| 01-250-000-0000-6480 EQUIPMENT LESS THAN \$5,000   | \$ 44,872.50     | \$ -              | \$ 21,745.74      | \$ 23,126.76    | 48.46%  | 33.33%    |
| 01-250-000-0000-6801 MISCELLANEOUS EXPENSE         | \$ -             | \$ 1,623.55       | \$ 2,899.46       | \$ (2,899.46)   | 0.00%   | 33.33%    |
| 01-250-000-0000-6806 UNIFORM ALLOWANCE             | \$ 75,000.00     | \$ 162.53         | \$ 55,953.49      | \$ 19,046.51    | 74.60%  | 33.33%    |
| 01-250-000-0000-6887 BAD DEBT EXPENSE              | \$ 40,000.00     | \$ 2,572.50       | \$ 15,155.94      | \$ 24,844.06    | 37.89%  | 33.33%    |
| Expenditure Total                                  | \$ 10,895,074.64 | \$ 889,029.85     | \$ 3,647,574.00   | \$ 7,247,500.64 | 33.48%  | 33.33%    |



|                                                   | AMENDED BUDGET   | PTD Actual 25-Apr    | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|---------------------------------------------------|------------------|----------------------|------------------------|--------------------------|--------------|---------------|
| <b>250 - SHERIFF-CORRECTIONS Total</b>            | <b>\$ (0.00)</b> | <b>\$ 612,645.19</b> | <b>\$ 2,050,764.53</b> | <b>\$ (2,050,764.53)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>280 - EMERGENCY MANAGEMENT</b>                 |                  |                      |                        |                          |              |               |
| Revenue                                           |                  |                      |                        |                          |              |               |
| 01-280-000-0000-5001 PROPERTY TAXES - CURRENT     | \$ (95,142.00)   | \$ -                 | \$ -                   | \$ (95,142.00)           | 0.00%        | 33.33%        |
| 01-280-000-0000-5412 FED GRANTS - BUFFER ZONE     | \$ (61,521.00)   | \$ -                 | \$ -                   | \$ (61,521.00)           | 0.00%        | 33.33%        |
| 01-280-000-0000-5911 USE OF FUND BALANCE          | \$ (23,771.24)   | \$ -                 | \$ -                   | \$ (23,771.24)           | 0.00%        | 33.33%        |
| Revenue Total                                     | \$ (180,434.24)  | \$ -                 | \$ -                   | \$ (180,434.24)          | 0.00%        | 33.33%        |
| Expenditure                                       |                  |                      |                        |                          |              |               |
| 01-280-000-0000-6101 FULL TIME PERSONNEL          | \$ 108,732.00    | \$ -                 | \$ 21,456.57           | \$ 87,275.43             | 19.73%       | 33.33%        |
| 01-280-000-0000-6119 FLOATING HOLIDAY 2           | \$ -             | \$ -                 | \$ 571.98              | \$ (571.98)              | 0.00%        | 33.33%        |
| 01-280-000-0000-6123 PAID TIME OFF LEAVE          | \$ -             | \$ -                 | \$ 3,247.43            | \$ (3,247.43)            | 0.00%        | 33.33%        |
| 01-280-000-0000-6153 COUNTY SHARE INSURANCE       | \$ 25,828.00     | \$ -                 | \$ 6,542.85            | \$ 19,285.15             | 25.33%       | 33.33%        |
| 01-280-000-0000-6162 MEDICARE                     | \$ 1,576.00      | \$ -                 | \$ 349.11              | \$ 1,226.89              | 22.15%       | 33.33%        |
| 01-280-000-0000-6163 PERA CONTRIBUTIONS           | \$ 8,155.00      | \$ -                 | \$ 1,895.56            | \$ 6,259.44              | 23.24%       | 33.33%        |
| 01-280-000-0000-6175 SOCIAL SECURITY              | \$ 6,742.00      | \$ -                 | \$ 1,492.70            | \$ 5,249.30              | 22.14%       | 33.33%        |
| 01-280-000-0000-6203 TELEPHONE                    | \$ 1,200.00      | \$ 47.15             | \$ 146.03              | \$ 1,053.97              | 12.17%       | 33.33%        |
| 01-280-000-0000-6260 SOFTWARE SYSTEMS SUPPORT     | \$ 23,771.24     | \$ -                 | \$ -                   | \$ 23,771.24             | 0.00%        | 33.33%        |
| 01-280-000-0000-6333 TRAVEL REIMBURSEMENT         | \$ 700.00        | \$ -                 | \$ -                   | \$ 700.00                | 0.00%        | 33.33%        |
| 01-280-000-0000-6338 CONFERENCES & MEETINGS       | \$ 2,500.00      | \$ -                 | \$ 771.70              | \$ 1,728.30              | 30.87%       | 33.33%        |
| 01-280-000-0000-6451 FUEL - LUBE ETC              | \$ -             | \$ 471.10            | \$ 471.10              | \$ (471.10)              | 0.00%        | 33.33%        |
| 01-280-000-0000-6859 MISCELLANEOUS EXPENSES       | \$ 1,230.00      | \$ -                 | \$ 1,353.04            | \$ (123.04)              | 110.00%      | 33.33%        |
| Expenditure Total                                 | \$ 180,434.24    | \$ 518.25            | \$ 38,298.07           | \$ 142,136.17            | 21.23%       | 33.33%        |
| <b>280 - EMERGENCY MANAGEMENT Total</b>           | <b>\$ 0.00</b>   | <b>\$ 518.25</b>     | <b>\$ 38,298.07</b>    | <b>\$ (38,298.07)</b>    | <b>0.00%</b> | <b>33.33%</b> |
| <b>281 - REP GRANT</b>                            |                  |                      |                        |                          |              |               |
| Revenue                                           |                  |                      |                        |                          |              |               |
| 01-281-000-0000-5307 STATE GRT-INDOOR RADON GRANT | \$ (210,750.00)  | \$ -                 | \$ (50,150.66)         | \$ (160,599.34)          | 23.80%       | 33.33%        |
| 01-281-000-0000-5911 USE OF FUND BALANCE          | \$ (23,771.24)   | \$ -                 | \$ -                   | \$ (23,771.24)           | 0.00%        | 33.33%        |
| Revenue Total                                     | \$ (234,521.24)  | \$ -                 | \$ (50,150.66)         | \$ (184,370.58)          | 21.38%       | 33.33%        |
| Expenditure                                       |                  |                      |                        |                          |              |               |
| 01-281-000-0000-6101 FULL TIME PERSONNEL          | \$ 83,938.00     | \$ -                 | \$ 16,825.44           | \$ 67,112.56             | 20.05%       | 33.33%        |



|                                                   | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr     | Balance                | % Used       | % of Year     |
|---------------------------------------------------|-------------------|---------------------|-----------------------|------------------------|--------------|---------------|
| 01-281-000-0000-6119 FLOATING HOLIDAY 2           | \$ -              | \$ -                | \$ 245.14             | \$ (245.14)            | 0.00%        | 33.33%        |
| 01-281-000-0000-6123 PAID TIME OFF LEAVE          | \$ -              | \$ -                | \$ 2,510.80           | \$ (2,510.80)          | 0.00%        | 33.33%        |
| 01-281-000-0000-6153 COUNTY SHARE INSURANCE       | \$ 21,264.00      | \$ -                | \$ 5,444.97           | \$ 15,819.03           | 25.61%       | 33.33%        |
| 01-281-000-0000-6162 MEDICARE                     | \$ 1,217.00       | \$ -                | \$ 269.84             | \$ 947.16              | 22.17%       | 33.33%        |
| 01-281-000-0000-6163 PERA CONTRIBUTIONS           | \$ 6,295.00       | \$ -                | \$ 2,622.61           | \$ 3,672.39            | 41.66%       | 33.33%        |
| 01-281-000-0000-6175 SOCIAL SECURITY              | \$ 5,204.00       | \$ -                | \$ -                  | \$ 5,204.00            | 0.00%        | 33.33%        |
| 01-281-000-0000-6203 TELEPHONE                    | \$ 15,000.00      | \$ 624.83           | \$ 1,183.63           | \$ 13,816.37           | 7.89%        | 33.33%        |
| 01-281-000-0000-6260 SOFTWARE SYSTEMS SUPPORT     | \$ 23,771.24      | \$ -                | \$ -                  | \$ 23,771.24           | 0.00%        | 33.33%        |
| 01-281-000-0000-6338 CONFERENCES & MEETINGS       | \$ 10,456.00      | \$ -                | \$ -                  | \$ 10,456.00           | 0.00%        | 33.33%        |
| 01-281-000-0000-6411 OPERATING SUPPLIES           | \$ 5,000.00       | \$ -                | \$ -                  | \$ 5,000.00            | 0.00%        | 33.33%        |
| 01-281-000-0000-6451 FUEL - LUBE ETC              | \$ -              | \$ 426.23           | \$ 426.23             | \$ (426.23)            | 0.00%        | 33.33%        |
| 01-281-000-0000-6480 EQUIPMENT LESS THAN \$5,000  | \$ 10,000.00      | \$ -                | \$ -                  | \$ 10,000.00           | 0.00%        | 33.33%        |
| 01-281-000-0000-6633 VEHICLES PURCHASED           | \$ 49,349.00      | \$ -                | \$ -                  | \$ 49,349.00           | 0.00%        | 33.33%        |
| 01-281-000-0000-6859 MISCELLANEOUS EXPENSES       | \$ 3,027.00       | \$ -                | \$ 2,950.49           | \$ 76.51               | 97.47%       | 33.33%        |
| Expenditure Total                                 | \$ 234,521.24     | \$ 1,051.06         | \$ 32,479.15          | \$ 202,042.09          | 13.85%       | 33.33%        |
| <b>281 - REP GRANT Total</b>                      | <b>\$ 0.00</b>    | <b>\$ 1,051.06</b>  | <b>\$ (17,671.51)</b> | <b>\$ 17,671.51</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 283 - 800 MHZ                                     |                   |                     |                       |                        |              |               |
| Revenue                                           |                   |                     |                       |                        |              |               |
| 01-283-000-0000-5001 PROPERTY TAXES - CURRENT     | \$ (217,893.00)   | \$ -                | \$ -                  | \$ (217,893.00)        | 0.00%        | 33.33%        |
| 01-283-000-0000-5307 STATE GRT-INDOOR RADON GRANT | \$ (140,595.00)   | \$ -                | \$ -                  | \$ (140,595.00)        | 0.00%        | 33.33%        |
| Revenue Total                                     | \$ (358,488.00)   | \$ -                | \$ -                  | \$ (358,488.00)        | 0.00%        | 33.33%        |
| Expenditure                                       |                   |                     |                       |                        |              |               |
| 01-283-000-0000-6305 800MHZ MAINTENANCE EXPENSE   | \$ 358,488.00     | \$ 50,577.22        | \$ 124,002.47         | \$ 234,485.53          | 34.59%       | 33.33%        |
| Expenditure Total                                 | \$ 358,488.00     | \$ 50,577.22        | \$ 124,002.47         | \$ 234,485.53          | 34.59%       | 33.33%        |
| <b>283 - 800 MHZ Total</b>                        | <b>\$ -</b>       | <b>\$ 50,577.22</b> | <b>\$ 124,002.47</b>  | <b>\$ (124,002.47)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 521 - PARKS                                       |                   |                     |                       |                        |              |               |
| Revenue                                           |                   |                     |                       |                        |              |               |
| 01-521-000-0000-5001 PROPERTY TAXES - CURRENT     | \$ (2,432,622.00) | \$ -                | \$ (20,554.89)        | \$ (2,412,067.11)      | 0.84%        | 33.33%        |
| 01-521-000-0000-5327 STATE GRANTS 2               | \$ (83,000.00)    | \$ -                | \$ (19,142.50)        | \$ (63,857.50)         | 23.06%       | 33.33%        |
| 01-521-000-0000-5501 FEES AND SERVICE CHARGES     | \$ (435,000.00)   | \$ (50,213.00)      | \$ (311,684.93)       | \$ (123,315.07)        | 71.65%       | 33.33%        |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used | % of Year |
|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------|-----------|
| 01-521-000-0000-5801 REFUNDS AND REIMBURSEMENTS         | \$ -              | \$ (600.00)       | \$ (600.00)       | \$ 600.00         | 0.00%  | 33.33%    |
| 01-521-000-0000-5830 MISCELLANEOUS REVENUE              | \$ (66,040.00)    | \$ (910.00)       | \$ (2,604.50)     | \$ (63,435.50)    | 3.94%  | 33.33%    |
| 01-521-000-0000-5910 TRANSFERS IN                       | \$ (215,850.00)   | \$ -              | \$ -              | \$ (215,850.00)   | 0.00%  | 33.33%    |
| 01-521-000-0000-5911 USE OF FUND BALANCE                | \$ (97,762.66)    | \$ -              | \$ -              | \$ (97,762.66)    | 0.00%  | 33.33%    |
| Revenue Total                                           | \$ (3,330,274.66) | \$ (51,723.00)    | \$ (354,586.82)   | \$ (2,975,687.84) | 10.65% | 33.33%    |
| Expenditure                                             |                   |                   |                   |                   |        |           |
| 01-521-000-0000-6101 FULL TIME PERSONNEL                | \$ 1,283,740.00   | \$ 86,320.98      | \$ 337,504.40     | \$ 946,235.60     | 26.29% | 33.33%    |
| 01-521-000-0000-6104 TEMPORARY PERSONNEL                | \$ 139,746.00     | \$ -              | \$ 1,058.50       | \$ 138,687.50     | 0.76%  | 33.33%    |
| 01-521-000-0000-6106 OVERTIME                           | \$ 15,000.00      | \$ -              | \$ 682.20         | \$ 14,317.80      | 4.55%  | 33.33%    |
| 01-521-000-0000-6108 ON CALL PAY                        | \$ -              | \$ -              | \$ 835.89         | \$ (835.89)       | 0.00%  | 33.33%    |
| 01-521-000-0000-6114 PER DIEM                           | \$ 1,800.00       | \$ -              | \$ -              | \$ 1,800.00       | 0.00%  | 33.33%    |
| 01-521-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 347.50         | \$ 1,927.50       | \$ (1,927.50)     | 0.00%  | 33.33%    |
| 01-521-000-0000-6117 CONTRACT CARETAKERS                | \$ 200,854.00     | \$ 1,202.90       | \$ 2,706.53       | \$ 198,147.47     | 1.35%  | 33.33%    |
| 01-521-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ 858.04         | \$ 4,543.92       | \$ (4,543.92)     | 0.00%  | 33.33%    |
| 01-521-000-0000-6120 EXTENDED SICK LEAVE                | \$ -              | \$ -              | \$ 1,462.80       | \$ (1,462.80)     | 0.00%  | 33.33%    |
| 01-521-000-0000-6121 COMPENSATORY LEAVE                 | \$ -              | \$ 393.54         | \$ 582.70         | \$ (582.70)       | 0.00%  | 33.33%    |
| 01-521-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 9,718.60       | \$ 42,397.12      | \$ (42,397.12)    | 0.00%  | 33.33%    |
| 01-521-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 359,570.00     | \$ 30,879.80      | \$ 123,519.29     | \$ 236,050.71     | 34.35% | 33.33%    |
| 01-521-000-0000-6162 MEDICARE                           | \$ 20,641.00      | \$ 1,332.38       | \$ 5,328.13       | \$ 15,312.87      | 25.81% | 33.33%    |
| 01-521-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 96,280.00      | \$ 7,296.91       | \$ 29,100.88      | \$ 67,179.12      | 30.23% | 33.33%    |
| 01-521-000-0000-6175 SOCIAL SECURITY                    | \$ 88,256.00      | \$ 5,696.94       | \$ 22,781.73      | \$ 65,474.27      | 25.81% | 33.33%    |
| 01-521-000-0000-6203 TELEPHONE                          | \$ 13,000.00      | \$ 1,051.31       | \$ 4,276.85       | \$ 8,723.15       | 32.90% | 33.33%    |
| 01-521-000-0000-6205 POSTAGE                            | \$ 250.00         | \$ -              | \$ -              | \$ 250.00         | 0.00%  | 33.33%    |
| 01-521-000-0000-6235 PUBLICATIONS & BROCHURES           | \$ 16,221.00      | \$ 2,150.00       | \$ 2,219.99       | \$ 14,001.01      | 13.69% | 33.33%    |
| 01-521-000-0000-6245 MEMBERSHIPS, DUES & FEES           | \$ 12,635.00      | \$ -              | \$ 3,615.00       | \$ 9,020.00       | 28.61% | 33.33%    |
| 01-521-000-0000-6251 UTILITY SERVICES                   | \$ 70,000.00      | \$ 2,870.26       | \$ 12,611.61      | \$ 57,388.39      | 18.02% | 33.33%    |
| 01-521-000-0000-6260 SOFTWARE SYSTEMS SUPPORT           | \$ 35,635.00      | \$ -              | \$ 14,492.10      | \$ 21,142.90      | 40.67% | 33.33%    |
| 01-521-000-0000-6261 PROFESSIONAL SERVICES              | \$ 140,500.00     | \$ 8,692.00       | \$ 47,780.00      | \$ 92,720.00      | 34.01% | 33.33%    |
| 01-521-000-0000-6301 REPAIRS & MAINTENANCE              | \$ 95,400.00      | \$ 7,802.57       | \$ 23,315.17      | \$ 72,084.83      | 24.44% | 33.33%    |
| 01-521-000-0000-6305 800MHZ MAINTENANCE EXPENSE         | \$ 800.00         | \$ -              | \$ -              | \$ 800.00         | 0.00%  | 33.33%    |



|                                                      | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|------------------------------------------------------|-------------------|----------------------|----------------------|------------------------|--------------|---------------|
| 01-521-000-0000-6333 TRAVEL REIMBURSEMENT            | \$ 100.00         | \$ -                 | \$ -                 | \$ 100.00              | 0.00%        | 33.33%        |
| 01-521-000-0000-6334 MEALS - TAXABLE                 | \$ 400.00         | \$ -                 | \$ 223.55            | \$ 176.45              | 55.89%       | 33.33%        |
| 01-521-000-0000-6338 CONFERENCES & MEETINGS          | \$ 9,000.00       | \$ 120.88            | \$ 4,763.51          | \$ 4,236.49            | 52.93%       | 33.33%        |
| 01-521-000-0000-6343 MACHINERY OR EQUIPMENT LEASES   | \$ 22,700.00      | \$ 865.00            | \$ 3,460.00          | \$ 19,240.00           | 15.24%       | 33.33%        |
| 01-521-000-0000-6359 SURCHARGES                      | \$ 29,000.00      | \$ 7,872.65          | \$ 8,600.90          | \$ 20,399.10           | 29.66%       | 33.33%        |
| 01-521-000-0000-6360 PROPERTY TAX                    | \$ 7,000.00       | \$ 7,035.72          | \$ 7,164.00          | \$ (164.00)            | 102.34%      | 33.33%        |
| 01-521-000-0000-6410 OFFICE SUPPLIES                 | \$ 1,000.00       | \$ 50.88             | \$ 295.05            | \$ 704.95              | 29.51%       | 33.33%        |
| 01-521-000-0000-6411 OPERATING SUPPLIES              | \$ 46,500.00      | \$ 7,794.40          | \$ 10,128.45         | \$ 36,371.55           | 21.78%       | 33.33%        |
| 01-521-000-0000-6450 RECREATION PROGRAMS             | \$ 19,900.00      | \$ 345.52            | \$ 4,000.21          | \$ 15,899.79           | 20.10%       | 33.33%        |
| 01-521-000-0000-6452 VEHICLE MAINTENANCE             | \$ 57,000.00      | \$ 4,626.12          | \$ 18,088.51         | \$ 38,911.49           | 31.73%       | 33.33%        |
| 01-521-000-0000-6480 EQUIPMENT LESS THAN \$5,000     | \$ 26,500.00      | \$ 223.32            | \$ 8,053.93          | \$ 18,446.07           | 30.39%       | 33.33%        |
| 01-521-000-0000-6550 ROADSIDE VEGETATION             | \$ 15,000.00      | \$ -                 | \$ -                 | \$ 15,000.00           | 0.00%        | 33.33%        |
| 01-521-000-0000-6551 AGGREGATE STOCKPILE             | \$ 8,500.00       | \$ -                 | \$ -                 | \$ 8,500.00            | 0.00%        | 33.33%        |
| 01-521-000-0000-6605 SITE IMPROVEMENTS               | \$ 182,724.66     | \$ 8,544.65          | \$ 20,122.46         | \$ 162,602.20          | 11.01%       | 33.33%        |
| 01-521-000-0000-6621 EQUIPMENT GREATER THAN \$5,000  | \$ 37,872.00      | \$ -                 | \$ 22,474.00         | \$ 15,398.00           | 59.34%       | 33.33%        |
| 01-521-000-0000-6633 VEHICLES PURCHASED              | \$ 158,850.00     | \$ -                 | \$ -                 | \$ 158,850.00          | 0.00%        | 33.33%        |
| 01-521-000-0000-6698 SHOP EQUIPMENT-MINOR            | \$ 3,000.00       | \$ -                 | \$ -                 | \$ 3,000.00            | 0.00%        | 33.33%        |
| 01-521-000-0000-6804 STAFF TRAINING                  | \$ -              | \$ -                 | \$ 218.99            | \$ (218.99)            | 0.00%        | 33.33%        |
| 01-521-000-0000-6806 UNIFORM ALLOWANCE               | \$ 6,900.00       | \$ 678.10            | \$ 2,661.27          | \$ 4,238.73            | 38.57%       | 33.33%        |
| 01-521-000-0000-6807 MATERIALS FOR RESALE - POP ETC. | \$ 21,000.00      | \$ 435.55            | \$ 5,579.47          | \$ 15,420.53           | 26.57%       | 33.33%        |
| 01-521-000-0000-6842 BOOT / SAFETY GEAR              | \$ 4,000.00       | \$ 106.44            | \$ 1,327.88          | \$ 2,672.12            | 33.20%       | 33.33%        |
| 01-521-000-0000-6859 MISCELLANEOUS EXPENSES          | \$ 83,000.00      | \$ -                 | \$ 53,599.00         | \$ 29,401.00           | 64.58%       | 33.33%        |
| Expenditure Total                                    | \$ 3,330,274.66   | \$ 205,312.96        | \$ 853,503.49        | \$ 2,476,771.17        | 25.63%       | 33.33%        |
| <b>521 - PARKS Total</b>                             | <b>\$ (0.00)</b>  | <b>\$ 153,589.96</b> | <b>\$ 498,916.67</b> | <b>\$ (498,916.67)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>522 - AGRICULTURE / DITCH</b>                     |                   |                      |                      |                        |              |               |
| Revenue                                              |                   |                      |                      |                        |              |               |
| 01-522-000-0000-5001 PROPERTY TAXES - CURRENT        | \$ (1,141,972.00) | \$ -                 | \$ (8,864.90)        | \$ (1,133,107.10)      | 0.78%        | 33.33%        |
| 01-522-000-0000-5228 WETLANDS CONSERVATION ACT       | \$ (57,905.00)    | \$ -                 | \$ -                 | \$ (57,905.00)         | 0.00%        | 33.33%        |
| 01-522-000-0000-5229 STATE SHARED REVENUE            | \$ (238,169.00)   | \$ -                 | \$ -                 | \$ (238,169.00)        | 0.00%        | 33.33%        |
| 01-522-000-0000-5321 WATER MANAGEMENT GRANT          | \$ (11,050.00)    | \$ -                 | \$ -                 | \$ (11,050.00)         | 0.00%        | 33.33%        |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used | % of Year |
|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------|-----------|
| 01-522-000-0000-5501 FEES AND SERVICE CHARGES           | \$ (3,000.00)     | \$ -              | \$ -              | \$ (3,000.00)     | 0.00%  | 33.33%    |
| 01-522-000-0000-5911 USE OF FUND BALANCE                | \$ (30,100.00)    | \$ -              | \$ -              | \$ (30,100.00)    | 0.00%  | 33.33%    |
| Revenue Total                                           | \$ (1,482,196.00) | \$ -              | \$ (8,864.90)     | \$ (1,473,331.10) | 0.60%  | 33.33%    |
| Expenditure                                             |                   |                   |                   |                   |        |           |
| 01-522-000-0000-6101 FULL TIME PERSONNEL                | \$ 216,260.00     | \$ 15,661.80      | \$ 60,986.30      | \$ 155,273.70     | 28.20% | 33.33%    |
| 01-522-000-0000-6106 OVERTIME                           | \$ 250.00         | \$ -              | \$ -              | \$ 250.00         | 0.00%  | 33.33%    |
| 01-522-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 213.75         | \$ 738.75         | \$ (738.75)       | 0.00%  | 33.33%    |
| 01-522-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ -              | \$ 912.16         | \$ (912.16)       | 0.00%  | 33.33%    |
| 01-522-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 1,474.21       | \$ 6,082.36       | \$ (6,082.36)     | 0.00%  | 33.33%    |
| 01-522-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 60,974.00      | \$ 4,221.80       | \$ 16,887.24      | \$ 44,086.76      | 27.70% | 33.33%    |
| 01-522-000-0000-6162 MEDICARE                           | \$ 3,139.00       | \$ 239.22         | \$ 951.58         | \$ 2,187.42       | 30.31% | 33.33%    |
| 01-522-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 16,220.00      | \$ 1,285.20       | \$ 5,098.56       | \$ 11,121.44      | 31.43% | 33.33%    |
| 01-522-000-0000-6175 SOCIAL SECURITY                    | \$ 13,424.00      | \$ 1,022.85       | \$ 4,068.83       | \$ 9,355.17       | 30.31% | 33.33%    |
| 01-522-000-0000-6203 TELEPHONE                          | \$ 2,400.00       | \$ 129.17         | \$ 433.90         | \$ 1,966.10       | 18.08% | 33.33%    |
| 01-522-000-0000-6205 POSTAGE                            | \$ 300.00         | \$ 12.13          | \$ 109.01         | \$ 190.99         | 36.34% | 33.33%    |
| 01-522-000-0000-6245 MEMBERSHIPS, DUES & FEES           | \$ 200.00         | \$ -              | \$ 100.00         | \$ 100.00         | 50.00% | 33.33%    |
| 01-522-000-0000-6260 SOFTWARE SYSTEMS SUPPORT           | \$ 5,555.00       | \$ -              | \$ 1,770.00       | \$ 3,785.00       | 31.86% | 33.33%    |
| 01-522-000-0000-6261 PROFESSIONAL SERVICES              | \$ 33,500.00      | \$ -              | \$ 17,780.00      | \$ 15,720.00      | 53.07% | 33.33%    |
| 01-522-000-0000-6272 APPROPRIATIONS                     | \$ 793,000.00     | \$ 198,250.00     | \$ 396,500.00     | \$ 396,500.00     | 50.00% | 33.33%    |
| 01-522-000-0000-6274 WETLANDS CONSERVATION              | \$ 57,905.00      | \$ -              | \$ -              | \$ 57,905.00      | 0.00%  | 33.33%    |
| 01-522-000-0000-6301 REPAIRS & MAINTENANCE              | \$ 10,000.00      | \$ -              | \$ -              | \$ 10,000.00      | 0.00%  | 33.33%    |
| 01-522-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ 100.00         | \$ -              | \$ -              | \$ 100.00         | 0.00%  | 33.33%    |
| 01-522-000-0000-6334 MEALS - TAXABLE                    | \$ 50.00          | \$ -              | \$ -              | \$ 50.00          | 0.00%  | 33.33%    |
| 01-522-000-0000-6338 CONFERENCES & MEETINGS             | \$ 3,350.00       | \$ -              | \$ 2,006.40       | \$ 1,343.60       | 59.89% | 33.33%    |
| 01-522-000-0000-6343 MACHINERY OR EQUIPMENT LEASES      | \$ 2,000.00       | \$ -              | \$ -              | \$ 2,000.00       | 0.00%  | 33.33%    |
| 01-522-000-0000-6410 OFFICE SUPPLIES                    | \$ 200.00         | \$ -              | \$ -              | \$ 200.00         | 0.00%  | 33.33%    |
| 01-522-000-0000-6411 OPERATING SUPPLIES                 | \$ 6,500.00       | \$ -              | \$ 1,306.41       | \$ 5,193.59       | 20.10% | 33.33%    |
| 01-522-000-0000-6451 FUEL - LUBE ETC                    | \$ 750.00         | \$ -              | \$ -              | \$ 750.00         | 0.00%  | 33.33%    |
| 01-522-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 5,000.00       | \$ -              | \$ -              | \$ 5,000.00       | 0.00%  | 33.33%    |
| 01-522-000-0000-6806 UNIFORM ALLOWANCE                  | \$ 1,400.00       | \$ 63.15          | \$ 225.57         | \$ 1,174.43       | 16.11% | 33.33%    |



|                                                         | AMENDED BUDGET  | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-----------------|----------------------|----------------------|------------------------|--------------|---------------|
| 01-522-000-0000-6842 BOOT / SAFETY GEAR                 | \$ 500.00       | \$ -                 | \$ -                 | \$ 500.00              | 0.00%        | 33.33%        |
| 01-522-000-0000-6909 WATER MANAGEMENT PLAN              | \$ 11,050.00    | \$ -                 | \$ -                 | \$ 11,050.00           | 0.00%        | 33.33%        |
| 01-522-000-0000-6911 INVASIVE SPECIES                   | \$ 238,169.00   | \$ -                 | \$ -                 | \$ 238,169.00          | 0.00%        | 33.33%        |
| Expenditure Total                                       | \$ 1,482,196.00 | \$ 222,573.28        | \$ 515,957.07        | \$ 966,238.93          | 34.81%       | 33.33%        |
| <b>522 - AGRICULTURE / DITCH Total</b>                  | <b>\$ -</b>     | <b>\$ 222,573.28</b> | <b>\$ 507,092.17</b> | <b>\$ (507,092.17)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 603 - EXTENSION                                         |                 |                      |                      |                        |              |               |
| Revenue                                                 |                 |                      |                      |                        |              |               |
| 01-603-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (467,981.00) | \$ -                 | \$ (3,360.87)        | \$ (464,620.13)        | 0.72%        | 33.33%        |
| 01-603-000-0000-5830 MISCELLANEOUS REVENUE              | \$ -            | \$ -                 | \$ (10.00)           | \$ 10.00               | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (467,981.00) | \$ -                 | \$ (3,370.87)        | \$ (464,610.13)        | 0.72%        | 33.33%        |
| Expenditure                                             |                 |                      |                      |                        |              |               |
| 01-603-000-0000-6101 FULL TIME PERSONNEL                | \$ 91,826.00    | \$ 6,162.58          | \$ 24,848.02         | \$ 66,977.98           | 27.06%       | 33.33%        |
| 01-603-000-0000-6106 OVERTIME                           | \$ 1,800.00     | \$ -                 | \$ -                 | \$ 1,800.00            | 0.00%        | 33.33%        |
| 01-603-000-0000-6114 PER DIEM                           | \$ 2,000.00     | \$ 277.54            | \$ 790.52            | \$ 1,209.48            | 39.53%       | 33.33%        |
| 01-603-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -            | \$ 25.00             | \$ 37.50             | \$ (37.50)             | 0.00%        | 33.33%        |
| 01-603-000-0000-6117 CONTRACT CARETAKERS                | \$ 301,990.00   | \$ 67,675.00         | \$ 67,675.00         | \$ 234,315.00          | 22.41%       | 33.33%        |
| 01-603-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -            | \$ 354.80            | \$ 509.48            | \$ (509.48)            | 0.00%        | 33.33%        |
| 01-603-000-0000-6123 PAID TIME OFF LEAVE                | \$ -            | \$ 578.63            | \$ 2,965.75          | \$ (2,965.75)          | 0.00%        | 33.33%        |
| 01-603-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 35,705.00    | \$ 3,014.38          | \$ 12,057.47         | \$ 23,647.53           | 33.77%       | 33.33%        |
| 01-603-000-0000-6162 MEDICARE                           | \$ 1,358.00     | \$ 95.21             | \$ 380.02            | \$ 977.98              | 27.98%       | 33.33%        |
| 01-603-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 6,887.00     | \$ 532.14            | \$ 2,124.07          | \$ 4,762.93            | 30.84%       | 33.33%        |
| 01-603-000-0000-6175 SOCIAL SECURITY                    | \$ 5,805.00     | \$ 407.34            | \$ 1,625.55          | \$ 4,179.45            | 28.00%       | 33.33%        |
| 01-603-000-0000-6203 TELEPHONE                          | \$ 2,000.00     | \$ 215.48            | \$ 871.47            | \$ 1,128.53            | 43.57%       | 33.33%        |
| 01-603-000-0000-6205 POSTAGE                            | \$ 4,000.00     | \$ 586.55            | \$ 1,361.24          | \$ 2,638.76            | 34.03%       | 33.33%        |
| 01-603-000-0000-6233 PHOTOCOPYING                       | \$ 1,000.00     | \$ -                 | \$ -                 | \$ 1,000.00            | 0.00%        | 33.33%        |
| 01-603-000-0000-6244 PROGRAM EXPENSES                   | \$ 6,000.00     | \$ 258.56            | \$ 980.36            | \$ 5,019.64            | 16.34%       | 33.33%        |
| 01-603-000-0000-6333 TRAVEL REIMBURSEMENT               | \$ 100.00       | \$ -                 | \$ -                 | \$ 100.00              | 0.00%        | 33.33%        |
| 01-603-000-0000-6410 OFFICE SUPPLIES                    | \$ 3,000.00     | \$ 182.03            | \$ 563.68            | \$ 2,436.32            | 18.79%       | 33.33%        |
| 01-603-000-0000-6411 OPERATING SUPPLIES                 | \$ 1,000.00     | \$ 86.40             | \$ 157.30            | \$ 842.70              | 15.73%       | 33.33%        |
| 01-603-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 3,510.00     | \$ 97.90             | \$ 2,580.90          | \$ 929.10              | 73.53%       | 33.33%        |



|                                                        | AMENDED BUDGET    | PTD Actual 25-Apr      | YTD Actual 25-Apr       | Balance                   | % Used       | % of Year     |
|--------------------------------------------------------|-------------------|------------------------|-------------------------|---------------------------|--------------|---------------|
| Expenditure Total                                      | \$ 467,981.00     | \$ 80,549.54           | \$ 119,528.33           | \$ 348,452.67             | 25.54%       | 33.33%        |
| <b>603 - EXTENSION Total</b>                           | <b>\$ -</b>       | <b>\$ 80,549.54</b>    | <b>\$ 116,157.46</b>    | <b>\$ (116,157.46)</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 724 - ECONOMIC DEVELOPMENT AUTHORITY                   |                   |                        |                         |                           |              |               |
| Revenue                                                |                   |                        |                         |                           |              |               |
| 01-724-000-0000-5830 MISCELLANEOUS REVENUE             | \$ (17,000.00)    | \$ -                   | \$ -                    | \$ (17,000.00)            | 0.00%        | 33.33%        |
| Revenue Total                                          | \$ (17,000.00)    | \$ -                   | \$ -                    | \$ (17,000.00)            | 0.00%        | 33.33%        |
| Expenditure                                            |                   |                        |                         |                           |              |               |
| 01-724-000-0000-6261 PROFESSIONAL SERVICES             | \$ 15,000.00      | \$ -                   | \$ 2,720.00             | \$ 12,280.00              | 18.13%       | 33.33%        |
| 01-724-000-0000-6353 LIABILITY INSURANCE               | \$ 2,000.00       | \$ -                   | \$ 1,492.00             | \$ 508.00                 | 74.60%       | 33.33%        |
| Expenditure Total                                      | \$ 17,000.00      | \$ -                   | \$ 4,212.00             | \$ 12,788.00              | 24.78%       | 33.33%        |
| <b>724 - ECONOMIC DEVELOPMENT AUTHORITY Total</b>      | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ 4,212.00</b>      | <b>\$ (4,212.00)</b>      | <b>0.00%</b> | <b>33.33%</b> |
| 801 - CAPITAL OUTLAY - GENERAL GOVERNMENT              |                   |                        |                         |                           |              |               |
| Revenue                                                |                   |                        |                         |                           |              |               |
| 01-801-000-0000-5911 USE OF FUND BALANCE               | \$ (21,981.13)    | \$ -                   | \$ -                    | \$ (21,981.13)            | 0.00%        | 33.33%        |
| Revenue Total                                          | \$ (21,981.13)    | \$ -                   | \$ -                    | \$ (21,981.13)            | 0.00%        | 33.33%        |
| Expenditure                                            |                   |                        |                         |                           |              |               |
| 01-801-000-0000-6261 PROFESSIONAL SERVICES             | \$ 21,981.13      | \$ -                   | \$ -                    | \$ 21,981.13              | 0.00%        | 33.33%        |
| Expenditure Total                                      | \$ 21,981.13      | \$ -                   | \$ -                    | \$ 21,981.13              | 0.00%        | 33.33%        |
| <b>801 - CAPITAL OUTLAY - GENERAL GOVERNMENT Total</b> | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>               | <b>0.00%</b> | <b>33.33%</b> |
| 802 - CAPITAL OUTLAY - PUBLIC SAFETY                   |                   |                        |                         |                           |              |               |
| Revenue                                                |                   |                        |                         |                           |              |               |
| 01-802-000-0000-5911 USE OF FUND BALANCE               | \$ (2,161,022.00) | \$ -                   | \$ -                    | \$ (2,161,022.00)         | 0.00%        | 33.33%        |
| Revenue Total                                          | \$ (2,161,022.00) | \$ -                   | \$ -                    | \$ (2,161,022.00)         | 0.00%        | 33.33%        |
| Expenditure                                            |                   |                        |                         |                           |              |               |
| 01-802-000-0000-6260 SOFTWARE SYSTEMS SUPPORT          | \$ 2,161,022.00   | \$ -                   | \$ -                    | \$ 2,161,022.00           | 0.00%        | 33.33%        |
| Expenditure Total                                      | \$ 2,161,022.00   | \$ -                   | \$ -                    | \$ 2,161,022.00           | 0.00%        | 33.33%        |
| <b>802 - CAPITAL OUTLAY - PUBLIC SAFETY Total</b>      | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>               | <b>0.00%</b> | <b>33.33%</b> |
| <b>01 Total</b>                                        | <b>\$ 0.00</b>    | <b>\$ 4,506,168.53</b> | <b>\$ 20,849,111.90</b> | <b>\$ (20,849,111.90)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 02                                                     |                   |                        |                         |                           |              |               |
| 021 - LAW LIBRARY                                      |                   |                        |                         |                           |              |               |



|                                               | AMENDED BUDGET  | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance            | % Used       | % of Year     |
|-----------------------------------------------|-----------------|----------------------|----------------------|--------------------|--------------|---------------|
| Revenue                                       |                 |                      |                      |                    |              |               |
| 02-021-000-0000-5501 FEES AND SERVICE CHARGES | \$ -            | \$ (15,901.13)       | \$ (52,303.48)       | \$ 52,303.48       | 0.00%        | 33.33%        |
| 02-021-000-0000-5911 USE OF FUND BALANCE      | \$ (157,922.66) | \$ -                 | \$ -                 | \$ (157,922.66)    | 0.00%        | 33.33%        |
| Revenue Total                                 | \$ (157,922.66) | \$ (15,901.13)       | \$ (52,303.48)       | \$ (105,619.18)    | 33.12%       | 33.33%        |
| Expenditure                                   |                 |                      |                      |                    |              |               |
| 02-021-000-0000-6101 FULL TIME PERSONNEL      | \$ 81,656.64    | \$ -                 | \$ 1,264.13          | \$ 80,392.51       | 1.55%        | 33.33%        |
| 02-021-000-0000-6103 PART TIME PERSONNEL      | \$ -            | \$ 6,560.00          | \$ 23,024.47         | \$ (23,024.47)     | 0.00%        | 33.33%        |
| 02-021-000-0000-6119 FLOATING HOLIDAY 2       | \$ -            | \$ -                 | \$ 459.58            | \$ (459.58)        | 0.00%        | 33.33%        |
| 02-021-000-0000-6123 PAID TIME OFF LEAVE      | \$ -            | \$ -                 | \$ 2,447.73          | \$ (2,447.73)      | 0.00%        | 33.33%        |
| 02-021-000-0000-6153 COUNTY SHARE INSURANCE   | \$ 95.04        | \$ 7.92              | \$ 31.68             | \$ 63.36           | 33.33%       | 33.33%        |
| 02-021-000-0000-6162 MEDICARE                 | \$ 1,184.02     | \$ 95.13             | \$ 394.35            | \$ 789.67          | 33.31%       | 33.33%        |
| 02-021-000-0000-6163 PERA CONTRIBUTIONS       | \$ 6,124.25     | \$ 492.00            | \$ 2,039.71          | \$ 4,084.54        | 33.31%       | 33.33%        |
| 02-021-000-0000-6175 SOCIAL SECURITY          | \$ 5,062.71     | \$ 406.73            | \$ 1,686.15          | \$ 3,376.56        | 33.31%       | 33.33%        |
| 02-021-000-0000-6203 TELEPHONE                | \$ 200.00       | \$ 11.08             | \$ 54.48             | \$ 145.52          | 27.24%       | 33.33%        |
| 02-021-000-0000-6245 MEMBERSHIPS, DUES & FEES | \$ 750.00       | \$ -                 | \$ -                 | \$ 750.00          | 0.00%        | 33.33%        |
| 02-021-000-0000-6333 TRAVEL REIMBURSEMENT     | \$ 350.00       | \$ -                 | \$ -                 | \$ 350.00          | 0.00%        | 33.33%        |
| 02-021-000-0000-6338 CONFERENCES & MEETINGS   | \$ 4,500.00     | \$ 895.00            | \$ 1,424.29          | \$ 3,075.71        | 31.65%       | 33.33%        |
| 02-021-000-0000-6411 OPERATING SUPPLIES       | \$ 58,000.00    | \$ 3,104.27          | \$ 15,231.60         | \$ 42,768.40       | 26.26%       | 33.33%        |
| Expenditure Total                             | \$ 157,922.66   | \$ 11,572.13         | \$ 48,058.17         | \$ 109,864.49      | 30.43%       | 33.33%        |
| <b>021 - LAW LIBRARY Total</b>                | <b>\$ -</b>     | <b>\$ (4,329.00)</b> | <b>\$ (4,245.31)</b> | <b>\$ 4,245.31</b> | <b>0.00%</b> | <b>33.33%</b> |
| 022 - VICTIM WITNESS                          |                 |                      |                      |                    |              |               |
| Revenue                                       |                 |                      |                      |                    |              |               |
| 02-022-000-0000-5830 MISCELLANEOUS REVENUE    | \$ -            | \$ (1,013.84)        | \$ (3,015.63)        | \$ 3,015.63        | 0.00%        | 33.33%        |
| Revenue Total                                 | \$ -            | \$ (1,013.84)        | \$ (3,015.63)        | \$ 3,015.63        | 0.00%        | 33.33%        |
| <b>022 - VICTIM WITNESS Total</b>             | <b>\$ -</b>     | <b>\$ (1,013.84)</b> | <b>\$ (3,015.63)</b> | <b>\$ 3,015.63</b> | <b>0.00%</b> | <b>33.33%</b> |
| 023 - RICHARD AHLES                           |                 |                      |                      |                    |              |               |
| Expenditure                                   |                 |                      |                      |                    |              |               |
| 02-023-000-0000-6801 MISCELLANEOUS EXPENSE    | \$ -            | \$ -                 | \$ 13.37             | \$ (13.37)         | 0.00%        | 33.33%        |
| Expenditure Total                             | \$ -            | \$ -                 | \$ 13.37             | \$ (13.37)         | 0.00%        | 33.33%        |
| <b>023 - RICHARD AHLES Total</b>              | <b>\$ -</b>     | <b>\$ -</b>          | <b>\$ 13.37</b>      | <b>\$ (13.37)</b>  | <b>0.00%</b> | <b>33.33%</b> |



|                                                 | AMENDED BUDGET  | PTD Actual 25-Apr  | YTD Actual 25-Apr     | Balance               | % Used       | % of Year     |
|-------------------------------------------------|-----------------|--------------------|-----------------------|-----------------------|--------------|---------------|
| <b>025 - COURT SERVICES</b>                     |                 |                    |                       |                       |              |               |
| Revenue                                         |                 |                    |                       |                       |              |               |
| 02-025-000-0000-5324 STATE GRANT                | \$ -            | \$ -               | \$ (28,262.82)        | \$ 28,262.82          | 0.00%        | 33.33%        |
| 02-025-000-0000-5635 FINES - PATROL FINES       | \$ -            | \$ (1,080.00)      | \$ (3,520.00)         | \$ 3,520.00           | 0.00%        | 33.33%        |
| 02-025-000-0000-5801 REFUNDS AND REIMBURSEMENTS | \$ -            | \$ (440.00)        | \$ (2,130.00)         | \$ 2,130.00           | 0.00%        | 33.33%        |
| 02-025-000-0000-5911 USE OF FUND BALANCE        | \$ (40,000.00)  | \$ -               | \$ -                  | \$ (40,000.00)        | 0.00%        | 33.33%        |
| Revenue Total                                   | \$ (40,000.00)  | \$ (1,520.00)      | \$ (33,912.82)        | \$ (6,087.18)         | 84.78%       | 33.33%        |
| Expenditure                                     |                 |                    |                       |                       |              |               |
| 02-025-000-0000-6261 PROFESSIONAL SERVICES      | \$ -            | \$ 4,712.90        | \$ 15,930.09          | \$ (15,930.09)        | 0.00%        | 33.33%        |
| 02-025-000-0000-6859 MISCELLANEOUS EXPENSES     | \$ -            | \$ -               | \$ 830.18             | \$ (830.18)           | 0.00%        | 33.33%        |
| 02-025-000-0000-6910 TRANSFER OUT               | \$ 40,000.00    | \$ -               | \$ -                  | \$ 40,000.00          | 0.00%        | 33.33%        |
| Expenditure Total                               | \$ 40,000.00    | \$ 4,712.90        | \$ 16,760.27          | \$ 23,239.73          | 41.90%       | 33.33%        |
| <b>025 - COURT SERVICES Total</b>               | <b>\$ -</b>     | <b>\$ 3,192.90</b> | <b>\$ (17,152.55)</b> | <b>\$ 17,152.55</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>092 - ATTORNEY SEIZURE</b>                   |                 |                    |                       |                       |              |               |
| Revenue                                         |                 |                    |                       |                       |              |               |
| 02-092-000-0000-5830 MISCELLANEOUS REVENUE      | \$ -            | \$ (450.24)        | \$ (2,936.44)         | \$ 2,936.44           | 0.00%        | 33.33%        |
| Revenue Total                                   | \$ -            | \$ (450.24)        | \$ (2,936.44)         | \$ 2,936.44           | 0.00%        | 33.33%        |
| Expenditure                                     |                 |                    |                       |                       |              |               |
| 02-092-000-0000-6245 MEMBERSHIPS, DUES & FEES   | \$ -            | \$ -               | \$ 17,950.00          | \$ (17,950.00)        | 0.00%        | 33.33%        |
| 02-092-000-0000-6261 PROFESSIONAL SERVICES      | \$ -            | \$ 18.75           | \$ 18.75              | \$ (18.75)            | 0.00%        | 33.33%        |
| Expenditure Total                               | \$ -            | \$ 18.75           | \$ 17,968.75          | \$ (17,968.75)        | 0.00%        | 33.33%        |
| <b>092 - ATTORNEY SEIZURE Total</b>             | <b>\$ -</b>     | <b>\$ (431.49)</b> | <b>\$ 15,032.31</b>   | <b>\$ (15,032.31)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>095 - ATTORNEY SEIZURE DWI</b>               |                 |                    |                       |                       |              |               |
| Expenditure                                     |                 |                    |                       |                       |              |               |
| 02-095-000-0000-6245 MEMBERSHIPS, DUES & FEES   | \$ -            | \$ -               | \$ 1,000.00           | \$ (1,000.00)         | 0.00%        | 33.33%        |
| Expenditure Total                               | \$ -            | \$ -               | \$ 1,000.00           | \$ (1,000.00)         | 0.00%        | 33.33%        |
| <b>095 - ATTORNEY SEIZURE DWI Total</b>         | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ 1,000.00</b>    | <b>\$ (1,000.00)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| <b>101 - COUNTY RECORDER</b>                    |                 |                    |                       |                       |              |               |
| Revenue                                         |                 |                    |                       |                       |              |               |
| 02-101-000-0000-5001 PROPERTY TAXES - CURRENT   | \$ (492,000.00) | \$ -               | \$ -                  | \$ (492,000.00)       | 0.00%        | 33.33%        |



|                                                                     | AMENDED BUDGET  | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------------------|-----------------|----------------------|----------------------|------------------------|--------------|---------------|
| 02-101-000-0000-5525 EQUIPMENT FUND (RECORDERS FEE)                 | \$ -            | \$ (19,920.00)       | \$ (67,420.00)       | \$ 67,420.00           | 0.00%        | 33.33%        |
| 02-101-000-0000-5911 USE OF FUND BALANCE                            | \$ (363,412.94) | \$ -                 | \$ -                 | \$ (363,412.94)        | 0.00%        | 33.33%        |
| Revenue Total                                                       | \$ (855,412.94) | \$ (19,920.00)       | \$ (67,420.00)       | \$ (787,992.94)        | 7.88%        | 33.33%        |
| Expenditure                                                         |                 |                      |                      |                        |              |               |
| 02-101-000-0000-6260 SOFTWARE SYSTEMS SUPPORT                       | \$ 497,370.00   | \$ 5,625.00          | \$ 139,300.05        | \$ 358,069.95          | 28.01%       | 33.33%        |
| 02-101-000-0000-6261 PROFESSIONAL SERVICES                          | \$ 245,860.00   | \$ -                 | \$ -                 | \$ 245,860.00          | 0.00%        | 33.33%        |
| 02-101-000-0000-6301 REPAIRS & MAINTENANCE                          | \$ -            | \$ -                 | \$ 59,334.00         | \$ (59,334.00)         | 0.00%        | 33.33%        |
| 02-101-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 50,000.00    | \$ 862.40            | \$ 4,900.96          | \$ 45,099.04           | 9.80%        | 33.33%        |
| 02-101-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ -            | \$ -                 | \$ 387.99            | \$ (387.99)            | 0.00%        | 33.33%        |
| 02-101-000-0000-6621 EQUIPMENT GREATER THAN \$5,000                 | \$ 62,182.94    | \$ 12,182.94         | \$ 12,182.94         | \$ 50,000.00           | 19.59%       | 33.33%        |
| Expenditure Total                                                   | \$ 855,412.94   | \$ 18,670.34         | \$ 216,105.94        | \$ 639,307.00          | 25.26%       | 33.33%        |
| <b>101 - COUNTY RECORDER Total</b>                                  | <b>\$ 0.00</b>  | <b>\$ (1,249.66)</b> | <b>\$ 148,685.94</b> | <b>\$ (148,685.94)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 148 - GRAVEL TAX                                                    |                 |                      |                      |                        |              |               |
| Revenue                                                             |                 |                      |                      |                        |              |               |
| 02-148-000-0000-5011 GRAVEL TAX                                     | \$ -            | \$ (2,307.43)        | \$ (15,726.23)       | \$ 15,726.23           | 0.00%        | 33.33%        |
| 02-148-000-0000-5830 MISCELLANEOUS REVENUE                          | \$ -            | \$ (6,537.74)        | \$ (44,557.68)       | \$ 44,557.68           | 0.00%        | 33.33%        |
| Revenue Total                                                       | \$ -            | \$ (8,845.17)        | \$ (60,283.91)       | \$ 60,283.91           | 0.00%        | 33.33%        |
| Expenditure                                                         |                 |                      |                      |                        |              |               |
| 02-148-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS               | \$ -            | \$ -                 | \$ 130,984.85        | \$ (130,984.85)        | 0.00%        | 33.33%        |
| Expenditure Total                                                   | \$ -            | \$ -                 | \$ 130,984.85        | \$ (130,984.85)        | 0.00%        | 33.33%        |
| <b>148 - GRAVEL TAX Total</b>                                       | <b>\$ -</b>     | <b>\$ (8,845.17)</b> | <b>\$ 70,700.94</b>  | <b>\$ (70,700.94)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| 204 - SHERIFF'S CONTINGENCY                                         |                 |                      |                      |                        |              |               |
| Revenue                                                             |                 |                      |                      |                        |              |               |
| 02-204-000-0000-5602 FINES AND FORFEITS                             | \$ -            | \$ (387.50)          | \$ (959.72)          | \$ 959.72              | 0.00%        | 33.33%        |
| Revenue Total                                                       | \$ -            | \$ (387.50)          | \$ (959.72)          | \$ 959.72              | 0.00%        | 33.33%        |
| <b>204 - SHERIFF'S CONTINGENCY Total</b>                            | <b>\$ -</b>     | <b>\$ (387.50)</b>   | <b>\$ (959.72)</b>   | <b>\$ 959.72</b>       | <b>0.00%</b> | <b>33.33%</b> |
| 211 - SHERIFF GUN PERMITS                                           |                 |                      |                      |                        |              |               |
| Revenue                                                             |                 |                      |                      |                        |              |               |
| 02-211-000-0000-5102 GUN PERMITS                                    | \$ -            | \$ (11,440.00)       | \$ (47,880.00)       | \$ 47,880.00           | 0.00%        | 33.33%        |
| 02-211-000-0000-5911 USE OF FUND BALANCE                            | \$ (171,449.00) | \$ -                 | \$ -                 | \$ (171,449.00)        | 0.00%        | 33.33%        |



|                                                    | AMENDED BUDGET  | PTD Actual 25-Apr  | YTD Actual 25-Apr   | Balance               | % Used       | % of Year     |
|----------------------------------------------------|-----------------|--------------------|---------------------|-----------------------|--------------|---------------|
| Revenue Total                                      | \$ (171,449.00) | \$ (11,440.00)     | \$ (47,880.00)      | \$ (123,569.00)       | 27.93%       | 33.33%        |
| Expenditure                                        |                 |                    |                     |                       |              |               |
| 02-211-000-0000-6101 FULL TIME PERSONNEL           | \$ -            | \$ 9,631.77        | \$ 34,973.94        | \$ (34,973.94)        | 0.00%        | 33.33%        |
| 02-211-000-0000-6106 OVERTIME                      | \$ -            | \$ 8.87            | \$ 356.43           | \$ (356.43)           | 0.00%        | 33.33%        |
| 02-211-000-0000-6119 FLOATING HOLIDAY 2            | \$ -            | \$ -               | \$ 61.38            | \$ (61.38)            | 0.00%        | 33.33%        |
| 02-211-000-0000-6123 PAID TIME OFF LEAVE           | \$ -            | \$ 635.43          | \$ 5,969.74         | \$ (5,969.74)         | 0.00%        | 33.33%        |
| 02-211-000-0000-6153 COUNTY SHARE INSURANCE        | \$ -            | \$ 3,495.45        | \$ 13,981.84        | \$ (13,981.84)        | 0.00%        | 33.33%        |
| 02-211-000-0000-6162 MEDICARE                      | \$ -            | \$ 138.54          | \$ 566.06           | \$ (566.06)           | 0.00%        | 33.33%        |
| 02-211-000-0000-6163 PERA CONTRIBUTIONS            | \$ -            | \$ 1,157.77        | \$ 4,682.13         | \$ (4,682.13)         | 0.00%        | 33.33%        |
| 02-211-000-0000-6175 SOCIAL SECURITY               | \$ -            | \$ 370.45          | \$ 1,478.47         | \$ (1,478.47)         | 0.00%        | 33.33%        |
| 02-211-000-0000-6261 PROFESSIONAL SERVICES         | \$ -            | \$ -               | \$ 4,010.00         | \$ (4,010.00)         | 0.00%        | 33.33%        |
| 02-211-000-0000-6343 MACHINERY OR EQUIPMENT LEASES | \$ -            | \$ 276.89          | \$ 1,328.21         | \$ (1,328.21)         | 0.00%        | 33.33%        |
| 02-211-000-0000-6411 OPERATING SUPPLIES            | \$ -            | \$ -               | \$ 295.40           | \$ (295.40)           | 0.00%        | 33.33%        |
| 02-211-000-0000-6801 MISCELLANEOUS EXPENSE         | \$ -            | \$ -               | \$ 10.00            | \$ (10.00)            | 0.00%        | 33.33%        |
| 02-211-000-0000-6806 UNIFORM ALLOWANCE             | \$ -            | \$ -               | \$ 550.00           | \$ (550.00)           | 0.00%        | 33.33%        |
| 02-211-000-0000-6910 TRANSFER OUT                  | \$ 171,449.00   | \$ -               | \$ -                | \$ 171,449.00         | 0.00%        | 33.33%        |
| Expenditure Total                                  | \$ 171,449.00   | \$ 15,715.17       | \$ 68,263.60        | \$ 103,185.40         | 39.82%       | 33.33%        |
| <b>211 - SHERIFF GUN PERMITS Total</b>             | <b>\$ -</b>     | <b>\$ 4,275.17</b> | <b>\$ 20,383.60</b> | <b>\$ (20,383.60)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 226 - E 911                                        |                 |                    |                     |                       |              |               |
| Revenue                                            |                 |                    |                     |                       |              |               |
| 02-226-000-0000-5224 STATE GRANT E-911             | \$ -            | \$ -               | \$ (121,734.93)     | \$ 121,734.93         | 0.00%        | 33.33%        |
| 02-226-000-0000-5911 USE OF FUND BALANCE           | \$ (11,606.40)  | \$ -               | \$ -                | \$ (11,606.40)        | 0.00%        | 33.33%        |
| Revenue Total                                      | \$ (11,606.40)  | \$ -               | \$ (121,734.93)     | \$ 110,128.53         | 1048.86%     | 33.33%        |
| Expenditure                                        |                 |                    |                     |                       |              |               |
| 02-226-000-0000-6203 TELEPHONE                     | \$ -            | \$ 1,403.28        | \$ 7,068.38         | \$ (7,068.38)         | 0.00%        | 33.33%        |
| 02-226-000-0000-6260 SOFTWARE SYSTEMS SUPPORT      | \$ 11,606.40    | \$ -               | \$ 119,418.60       | \$ (107,812.20)       | 1028.90%     | 33.33%        |
| 02-226-000-0000-6301 REPAIRS & MAINTENANCE         | \$ -            | \$ -               | \$ 141.00           | \$ (141.00)           | 0.00%        | 33.33%        |
| 02-226-000-0000-6305 800MHZ MAINTENANCE EXPENSE    | \$ -            | \$ -               | \$ 21,863.18        | \$ (21,863.18)        | 0.00%        | 33.33%        |
| 02-226-000-0000-6480 EQUIPMENT LESS THAN \$5,000   | \$ -            | \$ -               | \$ 46.14            | \$ (46.14)            | 0.00%        | 33.33%        |
| Expenditure Total                                  | \$ 11,606.40    | \$ 1,403.28        | \$ 148,537.30       | \$ (136,930.90)       | 1279.79%     | 33.33%        |



|                                               | AMENDED BUDGET | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance         | % Used | % of Year |
|-----------------------------------------------|----------------|-------------------|-------------------|-----------------|--------|-----------|
| <b>226 - E 911 Total</b>                      | \$ -           | \$ 1,403.28       | \$ 26,802.37      | \$ (26,802.37)  | 0.00%  | 33.33%    |
| 227 - DRUG ABUSE PREVENTION                   |                |                   |                   |                 |        |           |
| Revenue                                       |                |                   |                   |                 |        |           |
| 02-227-000-0000-5602 FINES AND FORFEITS       | \$ -           | \$ (35.00)        | \$ (335.00)       | \$ 335.00       | 0.00%  | 33.33%    |
| Revenue Total                                 | \$ -           | \$ (35.00)        | \$ (335.00)       | \$ 335.00       | 0.00%  | 33.33%    |
| Expenditure                                   |                |                   |                   |                 |        |           |
| 02-227-000-0000-6411 OPERATING SUPPLIES       | \$ -           | \$ -              | \$ 1,436.61       | \$ (1,436.61)   | 0.00%  | 33.33%    |
| Expenditure Total                             | \$ -           | \$ -              | \$ 1,436.61       | \$ (1,436.61)   | 0.00%  | 33.33%    |
| <b>227 - DRUG ABUSE PREVENTION Total</b>      | \$ -           | \$ (35.00)        | \$ 1,101.61       | \$ (1,101.61)   | 0.00%  | 33.33%    |
| 228 - SHERIFF'S SEIZURE                       |                |                   |                   |                 |        |           |
| Revenue                                       |                |                   |                   |                 |        |           |
| 02-228-000-0000-5830 MISCELLANEOUS REVENUE    | \$ -           | \$ (1,832.56)     | \$ (10,802.26)    | \$ 10,802.26    | 0.00%  | 33.33%    |
| Revenue Total                                 | \$ -           | \$ (1,832.56)     | \$ (10,802.26)    | \$ 10,802.26    | 0.00%  | 33.33%    |
| Expenditure                                   |                |                   |                   |                 |        |           |
| 02-228-000-0000-6260 SOFTWARE SYSTEMS SUPPORT | \$ -           | \$ -              | \$ 600.00         | \$ (600.00)     | 0.00%  | 33.33%    |
| 02-228-000-0000-6261 PROFESSIONAL SERVICES    | \$ -           | \$ 252.33         | \$ 497.15         | \$ (497.15)     | 0.00%  | 33.33%    |
| 02-228-000-0000-6801 MISCELLANEOUS EXPENSE    | \$ -           | \$ -              | \$ 54.00          | \$ (54.00)      | 0.00%  | 33.33%    |
| Expenditure Total                             | \$ -           | \$ 252.33         | \$ 1,151.15       | \$ (1,151.15)   | 0.00%  | 33.33%    |
| <b>228 - SHERIFF'S SEIZURE Total</b>          | \$ -           | \$ (1,580.23)     | \$ (9,651.11)     | \$ 9,651.11     | 0.00%  | 33.33%    |
| 230 - JAIL CANTEEN                            |                |                   |                   |                 |        |           |
| Revenue                                       |                |                   |                   |                 |        |           |
| 02-230-000-0000-5830 MISCELLANEOUS REVENUE    | \$ -           | \$ (57,332.06)    | \$ (219,304.84)   | \$ 219,304.84   | 0.00%  | 33.33%    |
| Revenue Total                                 | \$ -           | \$ (57,332.06)    | \$ (219,304.84)   | \$ 219,304.84   | 0.00%  | 33.33%    |
| Expenditure                                   |                |                   |                   |                 |        |           |
| 02-230-000-0000-6203 TELEPHONE                | \$ -           | \$ 5,245.52       | \$ 13,583.02      | \$ (13,583.02)  | 0.00%  | 33.33%    |
| 02-230-000-0000-6235 PUBLICATIONS & BROCHURES | \$ -           | \$ 6,171.48       | \$ 6,171.48       | \$ (6,171.48)   | 0.00%  | 33.33%    |
| 02-230-000-0000-6260 SOFTWARE SYSTEMS SUPPORT | \$ -           | \$ 300.00         | \$ 1,216.00       | \$ (1,216.00)   | 0.00%  | 33.33%    |
| 02-230-000-0000-6261 PROFESSIONAL SERVICES    | \$ -           | \$ 574.00         | \$ 7,571.00       | \$ (7,571.00)   | 0.00%  | 33.33%    |
| 02-230-000-0000-6410 OFFICE SUPPLIES          | \$ -           | \$ -              | \$ 673.54         | \$ (673.54)     | 0.00%  | 33.33%    |
| 02-230-000-0000-6411 OPERATING SUPPLIES       | \$ -           | \$ 32,921.20      | \$ 123,503.92     | \$ (123,503.92) | 0.00%  | 33.33%    |



|                                                    | AMENDED BUDGET | PTD Actual 25-Apr   | YTD Actual 25-Apr     | Balance               | % Used       | % of Year     |
|----------------------------------------------------|----------------|---------------------|-----------------------|-----------------------|--------------|---------------|
| 02-230-000-0000-6458 JAIL MEDICAL                  | \$ -           | \$ 32,767.47        | \$ 32,767.47          | \$ (32,767.47)        | 0.00%        | 33.33%        |
| 02-230-000-0000-6459 LAW ENFORCE-JAIL FOOD-LAUNDRY | \$ -           | \$ 3,704.70         | \$ 18,746.51          | \$ (18,746.51)        | 0.00%        | 33.33%        |
| 02-230-000-0000-6480 EQUIPMENT LESS THAN \$5,000   | \$ -           | \$ -                | \$ 863.77             | \$ (863.77)           | 0.00%        | 33.33%        |
| 02-230-000-0000-6801 MISCELLANEOUS EXPENSE         | \$ -           | \$ 3,373.28         | \$ 11,460.12          | \$ (11,460.12)        | 0.00%        | 33.33%        |
| Expenditure Total                                  | \$ -           | \$ 85,057.65        | \$ 216,556.83         | \$ (216,556.83)       | 0.00%        | 33.33%        |
| <b>230 - JAIL CANTEEN Total</b>                    | <b>\$ -</b>    | <b>\$ 27,725.59</b> | <b>\$ (2,748.01)</b>  | <b>\$ 2,748.01</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 232 - SHERIFF CIVIL                                |                |                     |                       |                       |              |               |
| Revenue                                            |                |                     |                       |                       |              |               |
| 02-232-000-0000-5830 MISCELLANEOUS REVENUE         | \$ -           | \$ (180,960.88)     | \$ (540,647.83)       | \$ 540,647.83         | 0.00%        | 33.33%        |
| Revenue Total                                      | \$ -           | \$ (180,960.88)     | \$ (540,647.83)       | \$ 540,647.83         | 0.00%        | 33.33%        |
| Expenditure                                        |                |                     |                       |                       |              |               |
| 02-232-000-0000-6858 CIVIL EXPENSE                 | \$ -           | \$ 184,213.54       | \$ 538,561.06         | \$ (538,561.06)       | 0.00%        | 33.33%        |
| Expenditure Total                                  | \$ -           | \$ 184,213.54       | \$ 538,561.06         | \$ (538,561.06)       | 0.00%        | 33.33%        |
| <b>232 - SHERIFF CIVIL Total</b>                   | <b>\$ -</b>    | <b>\$ 3,252.66</b>  | <b>\$ (2,086.77)</b>  | <b>\$ 2,086.77</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 282 - NUCLEAR POWER PLANT                          |                |                     |                       |                       |              |               |
| Expenditure                                        |                |                     |                       |                       |              |               |
| 02-282-000-0000-6305 800MHZ MAINTENANCE EXPENSE    | \$ -           | \$ -                | \$ 914.51             | \$ (914.51)           | 0.00%        | 33.33%        |
| Expenditure Total                                  | \$ -           | \$ -                | \$ 914.51             | \$ (914.51)           | 0.00%        | 33.33%        |
| <b>282 - NUCLEAR POWER PLANT Total</b>             | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ 914.51</b>      | <b>\$ (914.51)</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 391 - LANDFILL CLOSURE                             |                |                     |                       |                       |              |               |
| Expenditure                                        |                |                     |                       |                       |              |               |
| 02-391-000-0000-6704 LOAN PAYMENTS                 | \$ -           | \$ -                | \$ 15,544.00          | \$ (15,544.00)        | 0.00%        | 33.33%        |
| Expenditure Total                                  | \$ -           | \$ -                | \$ 15,544.00          | \$ (15,544.00)        | 0.00%        | 33.33%        |
| <b>391 - LANDFILL CLOSURE Total</b>                | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ 15,544.00</b>   | <b>\$ (15,544.00)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 392 - LANDFILL POST CLOSURE                        |                |                     |                       |                       |              |               |
| Revenue                                            |                |                     |                       |                       |              |               |
| 02-392-000-0000-5020 SPECIAL ASSESSMENTS           | \$ -           | \$ -                | \$ (13,243.25)        | \$ 13,243.25          | 0.00%        | 33.33%        |
| Revenue Total                                      | \$ -           | \$ -                | \$ (13,243.25)        | \$ 13,243.25          | 0.00%        | 33.33%        |
| <b>392 - LANDFILL POST CLOSURE Total</b>           | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ (13,243.25)</b> | <b>\$ 13,243.25</b>   | <b>0.00%</b> | <b>33.33%</b> |
| 527 - BUFFER GRANT                                 |                |                     |                       |                       |              |               |



|                                                         | AMENDED BUDGET  | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-----------------|----------------------|----------------------|------------------------|--------------|---------------|
| Expenditure                                             |                 |                      |                      |                        |              |               |
| 02-527-000-0000-6261 PROFESSIONAL SERVICES              | \$ -            | \$ -                 | \$ 4,000.00          | \$ (4,000.00)          | 0.00%        | 33.33%        |
| Expenditure Total                                       | \$ -            | \$ -                 | \$ 4,000.00          | \$ (4,000.00)          | 0.00%        | 33.33%        |
| <b>527 - BUFFER GRANT Total</b>                         | <b>\$ -</b>     | <b>\$ -</b>          | <b>\$ 4,000.00</b>   | <b>\$ (4,000.00)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| 529 - COUNTY PARK                                       |                 |                      |                      |                        |              |               |
| Revenue                                                 |                 |                      |                      |                        |              |               |
| 02-529-000-0000-5501 FEES AND SERVICE CHARGES           | \$ -            | \$ (161.17)          | \$ (416.83)          | \$ 416.83              | 0.00%        | 33.33%        |
| 02-529-000-0000-5503 FEE - PLAT DEDICATION FEES         | \$ -            | \$ -                 | \$ (17,080.00)       | \$ 17,080.00           | 0.00%        | 33.33%        |
| 02-529-000-0000-5830 MISCELLANEOUS REVENUE              | \$ -            | \$ -                 | \$ (1,600.00)        | \$ 1,600.00            | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ -            | \$ (161.17)          | \$ (19,096.83)       | \$ 19,096.83           | 0.00%        | 33.33%        |
| Expenditure                                             |                 |                      |                      |                        |              |               |
| 02-529-000-0000-6910 TRANSFER OUT                       | \$ -            | \$ 120,000.00        | \$ 120,000.00        | \$ (120,000.00)        | 0.00%        | 33.33%        |
| Expenditure Total                                       | \$ -            | \$ 120,000.00        | \$ 120,000.00        | \$ (120,000.00)        | 0.00%        | 33.33%        |
| <b>529 - COUNTY PARK Total</b>                          | <b>\$ -</b>     | <b>\$ 119,838.83</b> | <b>\$ 100,903.17</b> | <b>\$ (100,903.17)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>02 Total</b>                                         | <b>\$ -</b>     | <b>\$ 141,816.54</b> | <b>\$ 351,979.47</b> | <b>\$ (351,979.47)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 03                                                      |                 |                      |                      |                        |              |               |
| 310 - HIGHWAY ADMINISTRATION                            |                 |                      |                      |                        |              |               |
| Revenue                                                 |                 |                      |                      |                        |              |               |
| 03-310-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (475,883.00) | \$ -                 | \$ (4,338.87)        | \$ (471,544.13)        | 0.91%        | 33.33%        |
| 03-310-000-0000-5011 GRAVEL TAX                         | \$ (100,000.00) | \$ (6,537.74)        | \$ (44,557.68)       | \$ (55,442.32)         | 44.56%       | 33.33%        |
| 03-310-000-0000-5118 MISCELLANEOUS PERMITS              | \$ (43,000.00)  | \$ (3,890.50)        | \$ (13,523.25)       | \$ (29,476.75)         | 31.45%       | 33.33%        |
| 03-310-000-0000-5531 OTHER SERVICES - HIGHWAY           | \$ -            | \$ (580.00)          | \$ (1,270.00)        | \$ 1,270.00            | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (618,883.00) | \$ (11,008.24)       | \$ (63,689.80)       | \$ (555,193.20)        | 10.29%       | 33.33%        |
| Expenditure                                             |                 |                      |                      |                        |              |               |
| 03-310-000-0000-6101 FULL TIME PERSONNEL                | \$ 350,649.00   | \$ 32,760.26         | \$ 117,132.60        | \$ 233,516.40          | 33.40%       | 33.33%        |
| 03-310-000-0000-6106 OVERTIME                           | \$ -            | \$ 50.03             | \$ 125.07            | \$ (125.07)            | 0.00%        | 33.33%        |
| 03-310-000-0000-6116 DEFERRED COMPENATION - CTY PORTION | \$ -            | \$ 375.00            | \$ 1,500.00          | \$ (1,500.00)          | 0.00%        | 33.33%        |
| 03-310-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -            | \$ -                 | \$ 2,561.20          | \$ (2,561.20)          | 0.00%        | 33.33%        |
| 03-310-000-0000-6123 PAID TIME OFF LEAVE                | \$ -            | \$ 1,793.34          | \$ 17,711.57         | \$ (17,711.57)         | 0.00%        | 33.33%        |
| 03-310-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 71,361.00    | \$ 8,082.54          | \$ 32,330.24         | \$ 39,030.76           | 45.31%       | 33.33%        |



|                                                                     | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------------------|-------------------|---------------------|----------------------|------------------------|--------------|---------------|
| 03-310-000-0000-6162 MEDICARE                                       | \$ 5,084.00       | \$ 477.54           | \$ 1,897.48          | \$ 3,186.52            | 37.32%       | 33.33%        |
| 03-310-000-0000-6163 PERA CONTRIBUTIONS                             | \$ 26,299.00      | \$ 2,595.27         | \$ 10,314.78         | \$ 15,984.22           | 39.22%       | 33.33%        |
| 03-310-000-0000-6175 SOCIAL SECURITY                                | \$ 21,740.00      | \$ 2,041.96         | \$ 8,113.39          | \$ 13,626.61           | 37.32%       | 33.33%        |
| 03-310-000-0000-6203 TELEPHONE                                      | \$ 19,000.00      | \$ 1,604.78         | \$ 6,771.73          | \$ 12,228.27           | 35.64%       | 33.33%        |
| 03-310-000-0000-6205 POSTAGE                                        | \$ 600.00         | \$ 73.00            | \$ 73.00             | \$ 527.00              | 12.17%       | 33.33%        |
| 03-310-000-0000-6235 PUBLICATIONS & BROCHURES                       | \$ 1,500.00       | \$ -                | \$ 72.37             | \$ 1,427.63            | 4.82%        | 33.33%        |
| 03-310-000-0000-6245 MEMBERSHIPS, DUES & FEES                       | \$ 7,000.00       | \$ 9,218.00         | \$ 9,218.00          | \$ (2,218.00)          | 131.69%      | 33.33%        |
| 03-310-000-0000-6260 SOFTWARE SYSTEMS SUPPORT                       | \$ 80,000.00      | \$ 3,500.00         | \$ 8,093.00          | \$ 71,907.00           | 10.12%       | 33.33%        |
| 03-310-000-0000-6261 PROFESSIONAL SERVICES                          | \$ 2,300.00       | \$ 193.80           | \$ 792.11            | \$ 1,507.89            | 34.44%       | 33.33%        |
| 03-310-000-0000-6333 TRAVEL REIMBURSEMENT                           | \$ 500.00         | \$ -                | \$ 119.37            | \$ 380.63              | 23.87%       | 33.33%        |
| 03-310-000-0000-6334 MEALS - TAXABLE                                | \$ -              | \$ -                | \$ 21.96             | \$ (21.96)             | 0.00%        | 33.33%        |
| 03-310-000-0000-6338 CONFERENCES & MEETINGS                         | \$ 5,000.00       | \$ 1,395.00         | \$ 3,458.02          | \$ 1,541.98            | 69.16%       | 33.33%        |
| 03-310-000-0000-6359 SURCHARGES                                     | \$ 200.00         | \$ 12.91            | \$ 105.19            | \$ 94.81               | 52.60%       | 33.33%        |
| 03-310-000-0000-6360 PROPERTY TAX                                   | \$ -              | \$ -                | \$ 159.80            | \$ (159.80)            | 0.00%        | 33.33%        |
| 03-310-000-0000-6410 OFFICE SUPPLIES                                | \$ 3,000.00       | \$ 394.12           | \$ 2,547.79          | \$ 452.21              | 84.93%       | 33.33%        |
| 03-310-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 5,400.00       | \$ -                | \$ 59.98             | \$ 5,340.02            | 1.11%        | 33.33%        |
| 03-310-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ 2,000.00       | \$ -                | \$ -                 | \$ 2,000.00            | 0.00%        | 33.33%        |
| 03-310-000-0000-6806 UNIFORM ALLOWANCE                              | \$ 17,000.00      | \$ 2,369.18         | \$ 9,796.73          | \$ 7,203.27            | 57.63%       | 33.33%        |
| 03-310-000-0000-6842 BOOT / SAFETY GEAR                             | \$ 250.00         | \$ -                | \$ -                 | \$ 250.00              | 0.00%        | 33.33%        |
| Expenditure Total                                                   | \$ 618,883.00     | \$ 66,936.73        | \$ 232,975.38        | \$ 385,907.62          | 37.64%       | 33.33%        |
| <b>310 - HIGHWAY ADMINISTRATION Total</b>                           | <b>\$ -</b>       | <b>\$ 55,928.49</b> | <b>\$ 169,285.58</b> | <b>\$ (169,285.58)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 320 - HIGHWAY ENGINEERING                                           |                   |                     |                      |                        |              |               |
| Revenue                                                             |                   |                     |                      |                        |              |               |
| 03-320-000-0000-5001 PROPERTY TAXES - CURRENT                       | \$ (1,560,680.00) | \$ -                | \$ (13,382.75)       | \$ (1,547,297.25)      | 0.86%        | 33.33%        |
| 03-320-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES             | \$ (147,308.00)   | \$ -                | \$ (147,307.14)      | \$ (0.86)              | 100.00%      | 33.33%        |
| 03-320-000-0000-5911 USE OF FUND BALANCE                            | \$ (767,368.59)   | \$ -                | \$ -                 | \$ (767,368.59)        | 0.00%        | 33.33%        |
| Revenue Total                                                       | \$ (2,475,356.59) | \$ -                | \$ (160,689.89)      | \$ (2,314,666.70)      | 6.49%        | 33.33%        |
| Expenditure                                                         |                   |                     |                      |                        |              |               |
| 03-320-000-0000-6101 FULL TIME PERSONNEL                            | \$ 568,102.00     | \$ 32,921.19        | \$ 129,980.76        | \$ 438,121.24          | 22.88%       | 33.33%        |
| 03-320-000-0000-6106 OVERTIME                                       | \$ 25,000.00      | \$ -                | \$ 1,349.01          | \$ 23,650.99           | 5.40%        | 33.33%        |



|                                                         | AMENDED BUDGET     | PTD Actual 25-Apr    | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|--------------------|----------------------|----------------------|------------------------|--------------|---------------|
| 03-320-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -               | \$ 370.00            | \$ 1,428.75          | \$ (1,428.75)          | 0.00%        | 33.33%        |
| 03-320-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -               | \$ 1,180.64          | \$ 2,883.04          | \$ (2,883.04)          | 0.00%        | 33.33%        |
| 03-320-000-0000-6123 PAID TIME OFF LEAVE                | \$ -               | \$ 2,928.58          | \$ 11,867.10         | \$ (11,867.10)         | 0.00%        | 33.33%        |
| 03-320-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 135,348.00      | \$ 9,405.57          | \$ 37,622.28         | \$ 97,725.72           | 27.80%       | 33.33%        |
| 03-320-000-0000-6162 MEDICARE                           | \$ 8,600.00        | \$ 523.71            | \$ 2,060.80          | \$ 6,539.20            | 23.96%       | 33.33%        |
| 03-320-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 42,608.00       | \$ 2,777.28          | \$ 10,956.00         | \$ 31,652.00           | 25.71%       | 33.33%        |
| 03-320-000-0000-6175 SOCIAL SECURITY                    | \$ 36,772.00       | \$ 2,239.28          | \$ 8,811.70          | \$ 27,960.30           | 23.96%       | 33.33%        |
| 03-320-000-0000-6261 PROFESSIONAL SERVICES              | \$ 200,000.00      | \$ 6,742.12          | \$ 7,878.17          | \$ 192,121.83          | 3.94%        | 33.33%        |
| 03-320-000-0000-6301 REPAIRS & MAINTENANCE              | \$ 2,500.00        | \$ -                 | \$ 2,189.65          | \$ 310.35              | 87.59%       | 33.33%        |
| 03-320-000-0000-6338 CONFERENCES & MEETINGS             | \$ 3,000.00        | \$ -                 | \$ 2,137.60          | \$ 862.40              | 71.25%       | 33.33%        |
| 03-320-000-0000-6502 ENGINEERING EQUIPMENT              | \$ 4,000.00        | \$ 4,732.68          | \$ 5,404.22          | \$ (1,404.22)          | 135.11%      | 33.33%        |
| 03-320-000-0000-6503 ENGINEERING FIELD SUPPLIES         | \$ 7,500.00        | \$ -                 | \$ 446.98            | \$ 7,053.02            | 5.96%        | 33.33%        |
| 03-320-000-0000-6505 CONSULTANT FEES                    | \$ 1,429,676.59    | \$ 50,503.54         | \$ 526,631.92        | \$ 903,044.67          | 36.84%       | 33.33%        |
| 03-320-000-0000-6507 CONSTRUCTION PERMITS               | \$ 5,000.00        | \$ -                 | \$ 3,872.25          | \$ 1,127.75            | 77.45%       | 33.33%        |
| 03-320-000-0000-6621 EQUIPMENT GREATER THAN \$5,000     | \$ 5,500.00        | \$ -                 | \$ -                 | \$ 5,500.00            | 0.00%        | 33.33%        |
| 03-320-000-0000-6842 BOOT / SAFETY GEAR                 | \$ 1,750.00        | \$ -                 | \$ -                 | \$ 1,750.00            | 0.00%        | 33.33%        |
| Expenditure Total                                       | \$ 2,475,356.59    | \$ 114,324.59        | \$ 755,520.23        | \$ 1,719,836.36        | 30.52%       | 33.33%        |
| <b>320 - HIGHWAY ENGINEERING Total</b>                  | <b>\$ 0.00</b>     | <b>\$ 114,324.59</b> | <b>\$ 594,830.34</b> | <b>\$ (594,830.34)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>325 - HIGHWAY CONSTRUCTION</b>                       |                    |                      |                      |                        |              |               |
| Revenue                                                 |                    |                      |                      |                        |              |               |
| 03-325-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (781,578.00)    | \$ -                 | \$ (7,260.03)        | \$ (774,317.97)        | 0.93%        | 33.33%        |
| 03-325-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES | \$ (2,366,574.00)  | \$ -                 | \$ (204,666.20)      | \$ (2,161,907.80)      | 8.65%        | 33.33%        |
| 03-325-000-0000-5327 STATE GRANTS 2                     | \$ -               | \$ (290,020.94)      | \$ (290,020.94)      | \$ 290,020.94          | 0.00%        | 33.33%        |
| 03-325-000-0000-5354 STATE AID - REGULAR CONSTRUCTION   | \$ (9,150,000.00)  | \$ (2,051,199.29)    | \$ (2,051,199.29)    | \$ (7,098,800.71)      | 22.42%       | 33.33%        |
| 03-325-000-0000-5357 STATE AID - MUNICIPAL CONSTRUCTION | \$ (1,150,000.00)  | \$ -                 | \$ (253,833.42)      | \$ (896,166.58)        | 22.07%       | 33.33%        |
| 03-325-000-0000-5416 FED GRANTS - CONSTRUCTION          | \$ (3,186,950.00)  | \$ -                 | \$ -                 | \$ (3,186,950.00)      | 0.00%        | 33.33%        |
| 03-325-000-0000-5911 USE OF FUND BALANCE                | \$ (4,505,260.53)  | \$ -                 | \$ -                 | \$ (4,505,260.53)      | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (21,140,362.53) | \$ (2,341,220.23)    | \$ (2,806,979.88)    | \$ (18,333,382.65)     | 13.28%       | 33.33%        |
| Expenditure                                             |                    |                      |                      |                        |              |               |
| 03-325-000-0000-6650 INFRASTRUCTURE                     | \$ 21,058,784.53   | \$ 576,099.78        | \$ 2,962,788.12      | \$ 18,095,996.41       | 14.07%       | 33.33%        |



|                                                         | AMENDED BUDGET     | PTD Actual 25-Apr        | YTD Actual 25-Apr        | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|--------------------|--------------------------|--------------------------|------------------------|--------------|---------------|
| 03-325-000-0000-6701 BOND PAYMENTS                      | \$ 73,148.00       | \$ -                     | \$ -                     | \$ 73,148.00           | 0.00%        | 33.33%        |
| 03-325-000-0000-6702 INTEREST DUE-BONDS                 | \$ 8,430.00        | \$ -                     | \$ 3,745.20              | \$ 4,684.80            | 44.43%       | 33.33%        |
| Expenditure Total                                       | \$ 21,140,362.53   | \$ 576,099.78            | \$ 2,966,533.32          | \$ 18,173,829.21       | 14.03%       | 33.33%        |
| <b>325 - HIGHWAY CONSTRUCTION Total</b>                 | <b>\$ -</b>        | <b>\$ (1,765,120.45)</b> | <b>\$ 159,553.44</b>     | <b>\$ (159,553.44)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>326 - HIGHWAY LOCAL OPTION SALES TAX</b>             |                    |                          |                          |                        |              |               |
| Revenue                                                 |                    |                          |                          |                        |              |               |
| 03-326-000-0000-5017 LOCAL OPTION SALES TAX             | \$ (17,027,500.00) | \$ (929,147.59)          | \$ (4,305,822.52)        | \$ (12,721,677.48)     | 25.29%       | 33.33%        |
| 03-326-000-0000-5252 R4S-IGR-REIMBURSEMENT FOR SERVICES | \$ (3,600,000.00)  | \$ -                     | \$ -                     | \$ (3,600,000.00)      | 0.00%        | 33.33%        |
| 03-326-000-0000-5911 USE OF FUND BALANCE                | \$ (5,058,358.82)  | \$ -                     | \$ -                     | \$ (5,058,358.82)      | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (25,685,858.82) | \$ (929,147.59)          | \$ (4,305,822.52)        | \$ (21,380,036.30)     | 16.76%       | 33.33%        |
| Expenditure                                             |                    |                          |                          |                        |              |               |
| 03-326-000-0000-6261 PROFESSIONAL SERVICES              | \$ 2,516,756.02    | \$ 129,467.98            | \$ 483,116.92            | \$ 2,033,639.10        | 19.20%       | 33.33%        |
| 03-326-000-0000-6508 HIGHWAY EASEMENT & RIGHT OF WAY    | \$ 383,250.00      | \$ -                     | \$ 341,908.00            | \$ 41,342.00           | 89.21%       | 33.33%        |
| 03-326-000-0000-6606 PERMANENT ROW LAND ACQUISITION     | \$ 456,000.00      | \$ -                     | \$ 253,400.00            | \$ 202,600.00          | 55.57%       | 33.33%        |
| 03-326-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS  | \$ 400,000.00      | \$ -                     | \$ -                     | \$ 400,000.00          | 0.00%        | 33.33%        |
| 03-326-000-0000-6650 INFRASTRUCTURE                     | \$ 19,563,487.80   | \$ 57,582.06             | \$ 632,861.93            | \$ 18,930,625.87       | 3.23%        | 33.33%        |
| 03-326-000-0000-6910 TRANSFER OUT                       | \$ 2,366,365.00    | \$ 60,000.00             | \$ 60,000.00             | \$ 2,306,365.00        | 2.54%        | 33.33%        |
| Expenditure Total                                       | \$ 25,685,858.82   | \$ 247,050.04            | \$ 1,771,286.85          | \$ 23,914,571.97       | 6.90%        | 33.33%        |
| <b>326 - HIGHWAY LOCAL OPTION SALES TAX Total</b>       | <b>\$ -</b>        | <b>\$ (682,097.55)</b>   | <b>\$ (2,534,535.67)</b> | <b>\$ 2,534,535.67</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>330 - HIGHWAY MAINTENANCE</b>                        |                    |                          |                          |                        |              |               |
| Revenue                                                 |                    |                          |                          |                        |              |               |
| 03-330-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (534,761.00)    | \$ -                     | \$ (7,867.63)            | \$ (526,893.37)        | 1.47%        | 33.33%        |
| 03-330-000-0000-5349 TOWN ROAD ACCOUNT REV              | \$ (778,747.00)    | \$ -                     | \$ (778,747.00)          | \$ -                   | 100.00%      | 33.33%        |
| 03-330-000-0000-5356 STATE AID - REGULAR MAINTENANCE    | \$ (4,857,492.00)  | \$ -                     | \$ (2,599,753.00)        | \$ (2,257,739.00)      | 53.52%       | 33.33%        |
| 03-330-000-0000-5358 STATE AID - MUNICIPAL MAINTENANCE  | \$ (460,954.00)    | \$ -                     | \$ (250,977.00)          | \$ (209,977.00)        | 54.45%       | 33.33%        |
| 03-330-000-0000-5529 TOWNSHIP SERVICES - HIGHWAY        | \$ (55,000.00)     | \$ (1,238.48)            | \$ (104,255.09)          | \$ 49,255.09           | 189.55%      | 33.33%        |
| 03-330-000-0000-5530 VILLAGE SERVICES - HIGHWAY         | \$ (170,000.00)    | \$ (3,531.29)            | \$ (3,531.29)            | \$ (166,468.71)        | 2.08%        | 33.33%        |
| 03-330-000-0000-5801 REFUNDS AND REIMBURSEMENTS         | \$ (38,000.00)     | \$ -                     | \$ (3,852.27)            | \$ (34,147.73)         | 10.14%       | 33.33%        |
| 03-330-000-0000-5830 MISCELLANEOUS REVENUE              | \$ (13,000.00)     | \$ (1,987.35)            | \$ (3,143.89)            | \$ (9,856.11)          | 24.18%       | 33.33%        |
| 03-330-000-0000-5911 USE OF FUND BALANCE                | \$ (149,324.58)    | \$ -                     | \$ -                     | \$ (149,324.58)        | 0.00%        | 33.33%        |



|                                                             | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used | % of Year |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------|-----------|
| Revenue Total                                               | \$ (7,057,278.58) | \$ (6,757.12)     | \$ (3,752,127.17) | \$ (3,305,151.41) | 53.17% | 33.33%    |
| Expenditure                                                 |                   |                   |                   |                   |        |           |
| 03-330-000-0000-6101 FULL TIME PERSONNEL                    | \$ 2,135,136.00   | \$ 135,910.45     | \$ 521,667.20     | \$ 1,613,468.80   | 24.43% | 33.33%    |
| 03-330-000-0000-6105 HOLIDAY PAY                            | \$ -              | \$ -              | \$ 346.61         | \$ (346.61)       | 0.00%  | 33.33%    |
| 03-330-000-0000-6106 OVERTIME                               | \$ 130,000.00     | \$ 9,996.33       | \$ 44,406.26      | \$ 85,593.74      | 34.16% | 33.33%    |
| 03-330-000-0000-6108 ON CALL PAY                            | \$ -              | \$ 3,206.79       | \$ 30,118.57      | \$ (30,118.57)    | 0.00%  | 33.33%    |
| 03-330-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION     | \$ -              | \$ 536.00         | \$ 2,816.25       | \$ (2,816.25)     | 0.00%  | 33.33%    |
| 03-330-000-0000-6119 FLOATING HOLIDAY 2                     | \$ -              | \$ 1,240.00       | \$ 11,080.90      | \$ (11,080.90)    | 0.00%  | 33.33%    |
| 03-330-000-0000-6121 COMPENSATORY LEAVE                     | \$ -              | \$ 3,120.68       | \$ 5,365.95       | \$ (5,365.95)     | 0.00%  | 33.33%    |
| 03-330-000-0000-6123 PAID TIME OFF LEAVE                    | \$ -              | \$ 13,830.67      | \$ 60,967.53      | \$ (60,967.53)    | 0.00%  | 33.33%    |
| 03-330-000-0000-6153 COUNTY SHARE INSURANCE                 | \$ 513,473.00     | \$ 41,280.33      | \$ 164,094.01     | \$ 349,378.99     | 31.96% | 33.33%    |
| 03-330-000-0000-6162 MEDICARE                               | \$ 32,845.00      | \$ 2,366.11       | \$ 9,537.04       | \$ 23,307.96      | 29.04% | 33.33%    |
| 03-330-000-0000-6163 PERA CONTRIBUTIONS                     | \$ 160,135.00     | \$ 12,547.81      | \$ 50,546.36      | \$ 109,588.64     | 31.56% | 33.33%    |
| 03-330-000-0000-6175 SOCIAL SECURITY                        | \$ 140,438.00     | \$ 10,117.43      | \$ 40,780.01      | \$ 99,657.99      | 29.04% | 33.33%    |
| 03-330-000-0000-6203 TELEPHONE                              | \$ 4,680.00       | \$ 315.00         | \$ 1,215.00       | \$ 3,465.00       | 25.96% | 33.33%    |
| 03-330-000-0000-6338 CONFERENCES & MEETINGS                 | \$ 1,500.00       | \$ 491.62         | \$ 651.62         | \$ 848.38         | 43.44% | 33.33%    |
| 03-330-000-0000-6343 MACHINERY OR EQUIPMENT LEASES          | \$ 20,000.00      | \$ -              | \$ -              | \$ 20,000.00      | 0.00%  | 33.33%    |
| 03-330-000-0000-6411 OPERATING SUPPLIES                     | \$ 5,000.00       | \$ -              | \$ 442.56         | \$ 4,557.44       | 8.85%  | 33.33%    |
| 03-330-000-0000-6480 EQUIPMENT LESS THAN \$5,000            | \$ 1,500.00       | \$ -              | \$ 549.99         | \$ 950.01         | 36.67% | 33.33%    |
| 03-330-000-0000-6530 SEALCOAT CONTRACT                      | \$ 870,440.37     | \$ -              | \$ -              | \$ 870,440.37     | 0.00%  | 33.33%    |
| 03-330-000-0000-6531 BITUMINOUS MIX                         | \$ 250,000.00     | \$ 1,731.79       | \$ 1,731.79       | \$ 248,268.21     | 0.69%  | 33.33%    |
| 03-330-000-0000-6533 DEICING MATERIALS                      | \$ 1,343,884.21   | \$ 11,781.00      | \$ 590,595.14     | \$ 753,289.07     | 43.95% | 33.33%    |
| 03-330-000-0000-6535 ROCK & RIPRAP                          | \$ 30,000.00      | \$ -              | \$ -              | \$ 30,000.00      | 0.00%  | 33.33%    |
| 03-330-000-0000-6536 CUTBACK OILS                           | \$ 45,000.00      | \$ 505.00         | \$ 505.00         | \$ 44,495.00      | 1.12%  | 33.33%    |
| 03-330-000-0000-6537 RUBBERIZED CRACKFILLER-MAINTENANCE DIV | \$ 75,000.00      | \$ 266.37         | \$ 59,039.37      | \$ 15,960.63      | 78.72% | 33.33%    |
| 03-330-000-0000-6538 CULVERTS, BANDS & APRONS               | \$ 23,000.00      | \$ -              | \$ -              | \$ 23,000.00      | 0.00%  | 33.33%    |
| 03-330-000-0000-6539 SIGNS & SUPPLIES                       | \$ 5,000.00       | \$ -              | \$ -              | \$ 5,000.00       | 0.00%  | 33.33%    |
| 03-330-000-0000-6540 COUNTY WIDE CULVERT PROJECTS           | \$ 80,000.00      | \$ 1,200.00       | \$ 1,200.00       | \$ 78,800.00      | 1.50%  | 33.33%    |
| 03-330-000-0000-6541 SAFETY IMPROVEMENTS-ROADS              | \$ 15,000.00      | \$ -              | \$ 130.10         | \$ 14,869.90      | 0.87%  | 33.33%    |
| 03-330-000-0000-6542 MAJOR ROADWAY IMPROVEMENT              | \$ 65,000.00      | \$ -              | \$ -              | \$ 65,000.00      | 0.00%  | 33.33%    |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr    | YTD Actual 25-Apr        | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-------------------|----------------------|--------------------------|------------------------|--------------|---------------|
| 03-330-000-0000-6550 ROADSIDE VEGETATION                | \$ 17,000.00      | \$ -                 | \$ -                     | \$ 17,000.00           | 0.00%        | 33.33%        |
| 03-330-000-0000-6551 AGGREGATE STOCKPILE                | \$ 110,000.00     | \$ -                 | \$ -                     | \$ 110,000.00          | 0.00%        | 33.33%        |
| 03-330-000-0000-6553 MISCELLANEOUS CONTRACTS            | \$ 175,000.00     | \$ -                 | \$ 73,440.69             | \$ 101,559.31          | 41.97%       | 33.33%        |
| 03-330-000-0000-6555 GUARDRAIL, BRIDGE MATERIALS        | \$ 20,000.00      | \$ 2,647.69          | \$ 7,264.38              | \$ 12,735.62           | 36.32%       | 33.33%        |
| 03-330-000-0000-6557 SC WINTER MIX BITUMINOUS           | \$ 2,500.00       | \$ -                 | \$ -                     | \$ 2,500.00            | 0.00%        | 33.33%        |
| 03-330-000-0000-6842 BOOT / SAFETY GEAR                 | \$ 7,000.00       | \$ -                 | \$ 1,244.94              | \$ 5,755.06            | 17.78%       | 33.33%        |
| 03-330-000-0000-6862 TOWN ROAD ACCOUNT                  | \$ 778,747.00     | \$ -                 | \$ 778,747.00            | \$ -                   | 100.00%      | 33.33%        |
| Expenditure Total                                       | \$ 7,057,278.58   | \$ 253,091.07        | \$ 2,458,484.27          | \$ 4,598,794.31        | 34.84%       | 33.33%        |
| <b>330 - HIGHWAY MAINTENANCE Total</b>                  | <b>\$ -</b>       | <b>\$ 246,333.95</b> | <b>\$ (1,293,642.90)</b> | <b>\$ 1,293,642.90</b> | <b>0.00%</b> | <b>33.33%</b> |
| 340 - HIGHWAY SHOP MAINTENANCE                          |                   |                      |                          |                        |              |               |
| Revenue                                                 |                   |                      |                          |                        |              |               |
| 03-340-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (994,591.00)   | \$ -                 | \$ (8,607.65)            | \$ (985,983.35)        | 0.87%        | 33.33%        |
| 03-340-000-0000-5911 USE OF FUND BALANCE                | \$ (90,240.00)    | \$ -                 | \$ -                     | \$ (90,240.00)         | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (1,084,831.00) | \$ -                 | \$ (8,607.65)            | \$ (1,076,223.35)      | 0.79%        | 33.33%        |
| Expenditure                                             |                   |                      |                          |                        |              |               |
| 03-340-000-0000-6101 FULL TIME PERSONNEL                | \$ 576,627.00     | \$ 39,130.58         | \$ 155,532.13            | \$ 421,094.87          | 26.97%       | 33.33%        |
| 03-340-000-0000-6106 OVERTIME                           | \$ 35,000.00      | \$ 2,070.12          | \$ 8,244.61              | \$ 26,755.39           | 23.56%       | 33.33%        |
| 03-340-000-0000-6108 ON CALL PAY                        | \$ -              | \$ 349.56            | \$ 2,280.83              | \$ (2,280.83)          | 0.00%        | 33.33%        |
| 03-340-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 75.00             | \$ 300.00                | \$ (300.00)            | 0.00%        | 33.33%        |
| 03-340-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ 628.64            | \$ 2,140.64              | \$ (2,140.64)          | 0.00%        | 33.33%        |
| 03-340-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 4,086.14          | \$ 16,743.97             | \$ (16,743.97)         | 0.00%        | 33.33%        |
| 03-340-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 143,627.00     | \$ 12,369.40         | \$ 49,477.64             | \$ 94,149.36           | 34.45%       | 33.33%        |
| 03-340-000-0000-6162 MEDICARE                           | \$ 8,869.00       | \$ 653.60            | \$ 2,612.69              | \$ 6,256.31            | 29.46%       | 33.33%        |
| 03-340-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 43,247.00      | \$ 3,469.87          | \$ 13,870.64             | \$ 29,376.36           | 32.07%       | 33.33%        |
| 03-340-000-0000-6175 SOCIAL SECURITY                    | \$ 37,921.00      | \$ 2,794.70          | \$ 11,171.48             | \$ 26,749.52           | 29.46%       | 33.33%        |
| 03-340-000-0000-6301 REPAIRS & MAINTENANCE              | \$ -              | \$ 15.30             | \$ 15.30                 | \$ (15.30)             | 0.00%        | 33.33%        |
| 03-340-000-0000-6305 800MHZ MAINTENANCE EXPENSE         | \$ 12,100.00      | \$ -                 | \$ -                     | \$ 12,100.00           | 0.00%        | 33.33%        |
| 03-340-000-0000-6338 CONFERENCES & MEETINGS             | \$ 700.00         | \$ -                 | \$ 110.00                | \$ 590.00              | 15.71%       | 33.33%        |
| 03-340-000-0000-6411 OPERATING SUPPLIES                 | \$ 20,000.00      | \$ 180.72            | \$ 1,846.35              | \$ 18,153.65           | 9.23%        | 33.33%        |
| 03-340-000-0000-6480 EQUIPMENT LESS THAN \$5,000        | \$ 16,250.00      | \$ 581.13            | \$ 1,091.96              | \$ 15,158.04           | 6.72%        | 33.33%        |



|                                                         | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------|-------------------|---------------------|----------------------|------------------------|--------------|---------------|
| 03-340-000-0000-6560 RADIO COMMUNICATION                | \$ 2,500.00       | \$ -                | \$ -                 | \$ 2,500.00            | 0.00%        | 33.33%        |
| 03-340-000-0000-6567 PROPANE                            | \$ 1,000.00       | \$ -                | \$ 139.96            | \$ 860.04              | 14.00%       | 33.33%        |
| 03-340-000-0000-6573 CUTTING EDGES                      | \$ 134,090.00     | \$ -                | \$ 64,090.00         | \$ 70,000.00           | 47.80%       | 33.33%        |
| 03-340-000-0000-6574 REPAIR PARTS                       | \$ -              | \$ 331.36           | \$ 932.77            | \$ (932.77)            | 0.00%        | 33.33%        |
| 03-340-000-0000-6615 BUILDING ADDITIONS & IMPROVEMENTS  | \$ 51,150.00      | \$ 13,150.00        | \$ 13,150.00         | \$ 38,000.00           | 25.71%       | 33.33%        |
| 03-340-000-0000-6842 BOOT / SAFETY GEAR                 | \$ 1,750.00       | \$ -                | \$ 206.99            | \$ 1,543.01            | 11.83%       | 33.33%        |
| Expenditure Total                                       | \$ 1,084,831.00   | \$ 79,886.12        | \$ 343,957.96        | \$ 740,873.04          | 31.71%       | 33.33%        |
| <b>340 - HIGHWAY SHOP MAINTENANCE Total</b>             | <b>\$ -</b>       | <b>\$ 79,886.12</b> | <b>\$ 335,350.31</b> | <b>\$ (335,350.31)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 350 - HIGHWAY SIGN DEPARTMENT                           |                   |                     |                      |                        |              |               |
| Revenue                                                 |                   |                     |                      |                        |              |               |
| 03-350-000-0000-5001 PROPERTY TAXES - CURRENT           | \$ (1,549,676.00) | \$ -                | \$ (13,585.29)       | \$ (1,536,090.71)      | 0.88%        | 33.33%        |
| 03-350-000-0000-5911 USE OF FUND BALANCE                | \$ (34,676.87)    | \$ -                | \$ -                 | \$ (34,676.87)         | 0.00%        | 33.33%        |
| Revenue Total                                           | \$ (1,584,352.87) | \$ -                | \$ (13,585.29)       | \$ (1,570,767.58)      | 0.86%        | 33.33%        |
| Expenditure                                             |                   |                     |                      |                        |              |               |
| 03-350-000-0000-6101 FULL TIME PERSONNEL                | \$ 334,759.00     | \$ 22,593.90        | \$ 91,182.94         | \$ 243,576.06          | 27.24%       | 33.33%        |
| 03-350-000-0000-6106 OVERTIME                           | \$ 5,500.00       | \$ 90.46            | \$ 133.03            | \$ 5,366.97            | 2.42%        | 33.33%        |
| 03-350-000-0000-6108 ON CALL PAY                        | \$ -              | \$ -                | \$ 510.84            | \$ (510.84)            | 0.00%        | 33.33%        |
| 03-350-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION | \$ -              | \$ 142.50           | \$ 1,050.00          | \$ (1,050.00)          | 0.00%        | 33.33%        |
| 03-350-000-0000-6119 FLOATING HOLIDAY 2                 | \$ -              | \$ 523.20           | \$ 1,408.38          | \$ (1,408.38)          | 0.00%        | 33.33%        |
| 03-350-000-0000-6121 COMPENSATORY LEAVE                 | \$ -              | \$ 337.32           | \$ 564.36            | \$ (564.36)            | 0.00%        | 33.33%        |
| 03-350-000-0000-6123 PAID TIME OFF LEAVE                | \$ -              | \$ 1,273.58         | \$ 12,296.72         | \$ (12,296.72)         | 0.00%        | 33.33%        |
| 03-350-000-0000-6153 COUNTY SHARE INSURANCE             | \$ 51,591.00      | \$ 4,812.96         | \$ 20,322.96         | \$ 31,268.04           | 39.39%       | 33.33%        |
| 03-350-000-0000-6162 MEDICARE                           | \$ 4,854.00       | \$ 355.59           | \$ 1,522.09          | \$ 3,331.91            | 31.36%       | 33.33%        |
| 03-350-000-0000-6163 PERA CONTRIBUTIONS                 | \$ 25,107.00      | \$ 1,861.43         | \$ 7,945.60          | \$ 17,161.40           | 31.65%       | 33.33%        |
| 03-350-000-0000-6175 SOCIAL SECURITY                    | \$ 20,755.00      | \$ 1,520.13         | \$ 6,507.27          | \$ 14,247.73           | 31.35%       | 33.33%        |
| 03-350-000-0000-6203 TELEPHONE                          | \$ 360.00         | \$ 15.00            | \$ 45.00             | \$ 315.00              | 12.50%       | 33.33%        |
| 03-350-000-0000-6338 CONFERENCES & MEETINGS             | \$ 1,500.00       | \$ -                | \$ -                 | \$ 1,500.00            | 0.00%        | 33.33%        |
| 03-350-000-0000-6411 OPERATING SUPPLIES                 | \$ 10,000.00      | \$ 401.46           | \$ 2,492.70          | \$ 7,507.30            | 24.93%       | 33.33%        |
| 03-350-000-0000-6521 ADOPT-A-HIGHWAY                    | \$ 4,000.00       | \$ -                | \$ 662.26            | \$ 3,337.74            | 16.56%       | 33.33%        |
| 03-350-000-0000-6532 PAVEMENT MARKING                   | \$ 808,066.07     | \$ -                | \$ 1,490.30          | \$ 806,575.77          | 0.18%        | 33.33%        |



|                                                     | AMENDED BUDGET    | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|-----------------------------------------------------|-------------------|---------------------|----------------------|------------------------|--------------|---------------|
| 03-350-000-0000-6539 SIGNS & SUPPLIES               | \$ 130,000.00     | \$ 27,199.94        | \$ 85,540.50         | \$ 44,459.50           | 65.80%       | 33.33%        |
| 03-350-000-0000-6543 TRAFFIC SIGNALS                | \$ 186,610.80     | \$ 35,705.70        | \$ 81,117.14         | \$ 105,493.66          | 43.47%       | 33.33%        |
| 03-350-000-0000-6842 BOOT / SAFETY GEAR             | \$ 1,250.00       | \$ 204.99           | \$ 204.99            | \$ 1,045.01            | 16.40%       | 33.33%        |
| Expenditure Total                                   | \$ 1,584,352.87   | \$ 97,038.16        | \$ 314,997.08        | \$ 1,269,355.79        | 19.88%       | 33.33%        |
| <b>350 - HIGHWAY SIGN DEPARTMENT Total</b>          | <b>\$ (0.00)</b>  | <b>\$ 97,038.16</b> | <b>\$ 301,411.79</b> | <b>\$ (301,411.79)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>380 - FLEET DEPARTMENT</b>                       |                   |                     |                      |                        |              |               |
| Revenue                                             |                   |                     |                      |                        |              |               |
| 03-380-000-0000-5001 PROPERTY TAXES - CURRENT       | \$ (2,441,350.00) | \$ -                | \$ (22,855.06)       | \$ (2,418,494.94)      | 0.94%        | 33.33%        |
| 03-380-000-0000-5528 INTRA COUNTY SERVICES          | \$ (582,000.00)   | \$ (1,615.25)       | \$ (110,875.64)      | \$ (471,124.36)        | 19.05%       | 33.33%        |
| 03-380-000-0000-5801 REFUNDS AND REIMBURSEMENTS     | \$ -              | \$ -                | \$ (125.00)          | \$ 125.00              | 0.00%        | 33.33%        |
| 03-380-000-0000-5830 MISCELLANEOUS REVENUE          | \$ -              | \$ (1,408.54)       | \$ (1,408.54)        | \$ 1,408.54            | 0.00%        | 33.33%        |
| 03-380-000-0000-5831 AUCTION PROCEEDS               | \$ (80,000.00)    | \$ -                | \$ -                 | \$ (80,000.00)         | 0.00%        | 33.33%        |
| 03-380-000-0000-5832 SALE OF CAPITAL ASSETS         | \$ -              | \$ -                | \$ (65,576.79)       | \$ 65,576.79           | 0.00%        | 33.33%        |
| 03-380-000-0000-5911 USE OF FUND BALANCE            | \$ (462,433.00)   | \$ -                | \$ -                 | \$ (462,433.00)        | 0.00%        | 33.33%        |
| Revenue Total                                       | \$ (3,565,783.00) | \$ (3,023.79)       | \$ (200,841.03)      | \$ (3,364,941.97)      | 5.63%        | 33.33%        |
| Expenditure                                         |                   |                     |                      |                        |              |               |
| 03-380-000-0000-6260 SOFTWARE SYSTEMS SUPPORT       | \$ 30,000.00      | \$ 3,428.40         | \$ 5,277.63          | \$ 24,722.37           | 17.59%       | 33.33%        |
| 03-380-000-0000-6261 PROFESSIONAL SERVICES          | \$ 5,000.00       | \$ -                | \$ -                 | \$ 5,000.00            | 0.00%        | 33.33%        |
| 03-380-000-0000-6411 OPERATING SUPPLIES             | \$ 5,000.00       | \$ 1,003.63         | \$ 3,303.02          | \$ 1,696.98            | 66.06%       | 33.33%        |
| 03-380-000-0000-6452 VEHICLE MAINTENANCE            | \$ -              | \$ -                | \$ -                 | \$ -                   | 0.00%        | 33.33%        |
| 03-380-000-0000-6480 EQUIPMENT LESS THAN \$5,000    | \$ 5,000.00       | \$ 4,974.00         | \$ 5,242.99          | \$ (242.99)            | 104.86%      | 33.33%        |
| 03-380-000-0000-6562 LICENSE FEES                   | \$ 500.00         | \$ -                | \$ 47.00             | \$ 453.00              | 9.40%        | 33.33%        |
| 03-380-000-0000-6563 DIESEL                         | \$ 560,000.00     | \$ 19,205.55        | \$ 92,807.20         | \$ 467,192.80          | 16.57%       | 33.33%        |
| 03-380-000-0000-6564 UNLEADED GASOLINE              | \$ 438,750.00     | \$ 27,483.62        | \$ 89,819.44         | \$ 348,930.56          | 20.47%       | 33.33%        |
| 03-380-000-0000-6568 OIL, LUBES                     | \$ 30,000.00      | \$ 4,077.85         | \$ 8,485.13          | \$ 21,514.87           | 28.28%       | 33.33%        |
| 03-380-000-0000-6570 TIRES                          | \$ 116,000.00     | \$ 7,273.18         | \$ 28,964.02         | \$ 87,035.98           | 24.97%       | 33.33%        |
| 03-380-000-0000-6571 BATTERIES                      | \$ 17,000.00      | \$ 523.86           | \$ 4,191.75          | \$ 12,808.25           | 24.66%       | 33.33%        |
| 03-380-000-0000-6574 REPAIR PARTS                   | \$ 180,000.00     | \$ 15,273.81        | \$ 62,116.55         | \$ 117,883.45          | 34.51%       | 33.33%        |
| 03-380-000-0000-6575 OUTSIDE LABOR                  | \$ 65,000.00      | \$ 1,547.93         | \$ 17,040.70         | \$ 47,959.30           | 26.22%       | 33.33%        |
| 03-380-000-0000-6621 EQUIPMENT GREATER THAN \$5,000 | \$ 156,880.00     | \$ 21,255.00        | \$ 21,255.00         | \$ 135,625.00          | 13.55%       | 33.33%        |



|                                                           | AMENDED BUDGET    | PTD Actual 25-Apr        | YTD Actual 25-Apr        | Balance                | % Used       | % of Year     |
|-----------------------------------------------------------|-------------------|--------------------------|--------------------------|------------------------|--------------|---------------|
| 03-380-000-0000-6633 VEHICLES PURCHASED                   | \$ 1,550,150.00   | \$ -                     | \$ 4,439.44              | \$ 1,545,710.56        | 0.29%        | 33.33%        |
| 03-380-000-0000-6862 TOWN ROAD ACCOUNT                    | \$ 190,653.00     | \$ -                     | \$ -                     | \$ 190,653.00          | 0.00%        | 33.33%        |
| 03-380-000-0000-6910 TRANSFER OUT                         | \$ 215,850.00     | \$ -                     | \$ -                     | \$ 215,850.00          | 0.00%        | 33.33%        |
| Expenditure Total                                         | \$ 3,565,783.00   | \$ 106,046.83            | \$ 342,989.87            | \$ 3,222,793.13        | 9.62%        | 33.33%        |
| <b>380 - FLEET DEPARTMENT Total</b>                       | <b>\$ -</b>       | <b>\$ 103,023.04</b>     | <b>\$ 142,148.84</b>     | <b>\$ (142,148.84)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>03 Total</b>                                           | <b>\$ -</b>       | <b>\$ (1,750,683.65)</b> | <b>\$ (2,125,598.27)</b> | <b>\$ 2,125,598.27</b> | <b>0.00%</b> | <b>33.33%</b> |
| 11                                                        |                   |                          |                          |                        |              |               |
| 420 - FINANCIAL SERVICE                                   |                   |                          |                          |                        |              |               |
| Revenue                                                   |                   |                          |                          |                        |              |               |
| 11-420-000-0000-5001 PROPERTY TAXES - CURRENT             | \$ (2,403,731.00) | \$ -                     | \$ (26,032.55)           | \$ (2,377,698.45)      | 1.08%        | 33.33%        |
| 11-420-000-0000-5217 HOMELESS PREVENTION AID              | \$ (289,400.00)   | \$ -                     | \$ -                     | \$ (289,400.00)        | 0.00%        | 33.33%        |
| 11-420-000-0000-5322 STATE GRT-COST EFF HLTH INS GRANTS   | \$ (469,500.00)   | \$ (28,853.23)           | \$ (138,982.01)          | \$ (330,517.99)        | 29.60%       | 33.33%        |
| 11-420-000-0000-5326 STATE GRT-FRAUD PREVENTION INV       | \$ (125,802.00)   | \$ -                     | \$ (20,998.00)           | \$ (104,804.00)        | 16.69%       | 33.33%        |
| 11-420-000-0000-5327 STATE GRANTS 2                       | \$ (38,400.00)    | \$ -                     | \$ -                     | \$ (38,400.00)         | 0.00%        | 33.33%        |
| 11-420-000-0000-5329 STATE GRT-C/S INCENTIVES             | \$ (45,000.00)    | \$ -                     | \$ (16,079.00)           | \$ (28,921.00)         | 35.73%       | 33.33%        |
| 11-420-000-0000-5351 STATE GRT-MA TRANSPORTATION          | \$ (1,100.00)     | \$ -                     | \$ (343.53)              | \$ (756.47)            | 31.23%       | 33.33%        |
| 11-420-000-0000-5390 STATE GRT-MED ASSIST INCENTIVE       | \$ (80,000.00)    | \$ (4,752.13)            | \$ (21,867.28)           | \$ (58,132.72)         | 27.33%       | 33.33%        |
| 11-420-000-0000-5399 STATE GRANT - MISCELLANEOUS          | \$ (100.00)       | \$ -                     | \$ (136.00)              | \$ 36.00               | 136.00%      | 33.33%        |
| 11-420-000-0000-5421 FED GRANTS - INC MAINT ADM           | \$ (3,119,700.00) | \$ (134,500.00)          | \$ (956,189.00)          | \$ (2,163,511.00)      | 30.65%       | 33.33%        |
| 11-420-000-0000-5422 FED GRANTS - COST EFF HLTH INS       | \$ (313,000.00)   | \$ (28,853.56)           | \$ (100,999.45)          | \$ (212,000.55)        | 32.27%       | 33.33%        |
| 11-420-000-0000-5423 FED GRANTS - FOOD STAMPS             | \$ (670,000.00)   | \$ (10,300.00)           | \$ (143,504.50)          | \$ (526,495.50)        | 21.42%       | 33.33%        |
| 11-420-000-0000-5424 FED GRANTS - REFUGEE ASSISTANCE FUND | \$ (1,400.00)     | \$ -                     | \$ -                     | \$ (1,400.00)          | 0.00%        | 33.33%        |
| 11-420-000-0000-5426 FED GRANTS - CHILD SUPPORT INCENTIVE | \$ (380,000.00)   | \$ -                     | \$ (84,725.00)           | \$ (295,275.00)        | 22.30%       | 33.33%        |
| 11-420-000-0000-5427 FED GRANTS - MA INCENTIVES           | \$ (55,000.00)    | \$ (2,919.00)            | \$ (13,432.00)           | \$ (41,568.00)         | 24.42%       | 33.33%        |
| 11-420-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM      | \$ (56,300.00)    | \$ -                     | \$ (4,901.00)            | \$ (51,399.00)         | 8.71%        | 33.33%        |
| 11-420-000-0000-5451 FED GRANTS - MA TRANSPORTATION       | \$ (2,700.00)     | \$ -                     | \$ (672.87)              | \$ (2,027.13)          | 24.92%       | 33.33%        |
| 11-420-000-0000-5475 FED GRANTS - FRAUD PREVENTION        | \$ (8,400.00)     | \$ -                     | \$ (2,816.00)            | \$ (5,584.00)          | 33.52%       | 33.33%        |
| 11-420-000-0000-5501 FEES AND SERVICE CHARGES             | \$ -              | \$ -                     | \$ (200.00)              | \$ 200.00              | 0.00%        | 33.33%        |
| 11-420-000-0000-5528 INTRA COUNTY SERVICES                | \$ -              | \$ -                     | \$ (6,007.57)            | \$ 6,007.57            | 0.00%        | 33.33%        |
| 11-420-000-0000-5801 REFUNDS AND REIMBURSEMENTS           | \$ (15,000.00)    | \$ (567.30)              | \$ (1,242.30)            | \$ (13,757.70)         | 8.28%        | 33.33%        |



|                                                           | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used  | % of Year |
|-----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------|-----------|
| 11-420-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE      | \$ (25,200.00)    | \$ (23,952.28)    | \$ (25,260.71)    | \$ 60.71          | 100.24% | 33.33%    |
| 11-420-000-0000-5841 ADM COLLECTION CHARGES               | \$ (4,000.00)     | \$ -              | \$ (1.76)         | \$ (3,998.24)     | 0.04%   | 33.33%    |
| 11-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS | \$ (550,000.00)   | \$ (1,272.81)     | \$ (2,711.81)     | \$ (547,288.19)   | 0.49%   | 33.33%    |
| 11-420-000-0000-5864 RECOVERY - MAXIS                     | \$ (4,300.00)     | \$ -              | \$ (439.89)       | \$ (3,860.11)     | 10.23%  | 33.33%    |
| 11-420-000-0000-5866 INTEREST                             | \$ (1,000.00)     | \$ -              | \$ -              | \$ (1,000.00)     | 0.00%   | 33.33%    |
| Revenue Total                                             | \$ (8,659,033.00) | \$ (235,970.31)   | \$ (1,567,542.23) | \$ (7,091,490.77) | 18.10%  | 33.33%    |
| Expenditure                                               |                   |                   |                   |                   |         |           |
| 11-420-000-0000-6020 PAYMENTS FOR RECIPIENTS-FS           | \$ 1,528,900.00   | \$ 78,150.10      | \$ 374,324.73     | \$ 1,154,575.27   | 24.48%  | 33.33%    |
| 11-420-000-0000-6040 PAYMENTS FOR RECIPIENTS-MA ACCESS    | \$ 21,400.00      | \$ 1,995.00       | \$ 6,876.62       | \$ 14,523.38      | 32.13%  | 33.33%    |
| 11-420-000-0000-6101 FULL TIME PERSONNEL                  | \$ 4,163,915.03   | \$ 279,822.92     | \$ 1,085,032.60   | \$ 3,078,882.43   | 26.06%  | 33.33%    |
| 11-420-000-0000-6106 OVERTIME                             | \$ -              | \$ 6,363.85       | \$ 22,420.56      | \$ (22,420.56)    | 0.00%   | 33.33%    |
| 11-420-000-0000-6116 DEFERRED COMPSENAATION - CTY PORTION | \$ -              | \$ 842.00         | \$ 3,658.63       | \$ (3,658.63)     | 0.00%   | 33.33%    |
| 11-420-000-0000-6119 FLOATING HOLIDAY 2                   | \$ -              | \$ 3,458.74       | \$ 25,453.38      | \$ (25,453.38)    | 0.00%   | 33.33%    |
| 11-420-000-0000-6121 COMPENSATORY LEAVE                   | \$ -              | \$ 1,523.44       | \$ 2,889.71       | \$ (2,889.71)     | 0.00%   | 33.33%    |
| 11-420-000-0000-6123 PAID TIME OFF LEAVE                  | \$ -              | \$ 49,371.36      | \$ 147,049.67     | \$ (147,049.67)   | 0.00%   | 33.33%    |
| 11-420-000-0000-6153 COUNTY SHARE INSURANCE               | \$ 1,131,503.04   | \$ 95,425.52      | \$ 381,537.54     | \$ 749,965.50     | 33.72%  | 33.33%    |
| 11-420-000-0000-6162 MEDICARE                             | \$ 60,376.72      | \$ 4,435.45       | \$ 17,499.92      | \$ 42,876.80      | 28.98%  | 33.33%    |
| 11-420-000-0000-6163 PERA CONTRIBUTIONS                   | \$ 307,140.63     | \$ 23,605.15      | \$ 92,595.30      | \$ 214,545.33     | 30.15%  | 33.33%    |
| 11-420-000-0000-6175 SOCIAL SECURITY                      | \$ 258,162.58     | \$ 18,965.08      | \$ 74,826.86      | \$ 183,335.72     | 28.98%  | 33.33%    |
| 11-420-000-0000-6179 UNEMPLOYMENT COMPENSATION            | \$ -              | \$ -              | \$ 10,440.00      | \$ (10,440.00)    | 0.00%   | 33.33%    |
| 11-420-000-0000-6203 TELEPHONE                            | \$ 8,000.00       | \$ 326.11         | \$ 1,454.66       | \$ 6,545.34       | 18.18%  | 33.33%    |
| 11-420-000-0000-6205 POSTAGE                              | \$ 27,280.00      | \$ 3,174.89       | \$ 12,542.00      | \$ 14,738.00      | 45.98%  | 33.33%    |
| 11-420-000-0000-6232 PRINTING/PHOTOCOPYING                | \$ 2,600.00       | \$ 188.62         | \$ 763.26         | \$ 1,836.74       | 29.36%  | 33.33%    |
| 11-420-000-0000-6235 PUBLICATIONS & BROCHURES             | \$ 650.00         | \$ -              | \$ 36.38          | \$ 613.62         | 5.60%   | 33.33%    |
| 11-420-000-0000-6245 MEMBERSHIPS, DUES & FEES             | \$ 6,540.00       | \$ -              | \$ 6,154.29       | \$ 385.71         | 94.10%  | 33.33%    |
| 11-420-000-0000-6260 SOFTWARE SYSTEMS SUPPORT             | \$ 253,570.00     | \$ 8,711.51       | \$ 74,125.02      | \$ 179,444.98     | 29.23%  | 33.33%    |
| 11-420-000-0000-6261 PROFESSIONAL SERVICES                | \$ 68,600.00      | \$ 6,260.19       | \$ 25,169.10      | \$ 43,430.90      | 36.69%  | 33.33%    |
| 11-420-000-0000-6262 STATE AUDITOR-AUDITING               | \$ 7,500.00       | \$ -              | \$ -              | \$ 7,500.00       | 0.00%   | 33.33%    |
| 11-420-000-0000-6264 LABOR NEGOTIATIONS                   | \$ 1,820.00       | \$ -              | \$ -              | \$ 1,820.00       | 0.00%   | 33.33%    |
| 11-420-000-0000-6266 COLLECTION CHARGES                   | \$ 1,000.00       | \$ 270.00         | \$ 298.00         | \$ 702.00         | 29.80%  | 33.33%    |



|                                                                     | AMENDED BUDGET     | PTD Actual 25-Apr    | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|---------------------------------------------------------------------|--------------------|----------------------|------------------------|--------------------------|--------------|---------------|
| 11-420-000-0000-6267 IV-D MISCELLANEOUS CHARGES                     | \$ 11,600.00       | \$ 1,166.30          | \$ 3,315.60            | \$ 8,284.40              | 28.58%       | 33.33%        |
| 11-420-000-0000-6268 IV-D GENETIC TESTING                           | \$ 3,000.00        | \$ 220.00            | \$ 571.00              | \$ 2,429.00              | 19.03%       | 33.33%        |
| 11-420-000-0000-6281 CHILD SUPPORT OFFSET                           | \$ 4,300.00        | \$ 1,251.96          | \$ 1,543.09            | \$ 2,756.91              | 35.89%       | 33.33%        |
| 11-420-000-0000-6332 FLEET VEHICLE USAGE                            | \$ 15,600.00       | \$ -                 | \$ 27.30               | \$ 15,572.70             | 0.18%        | 33.33%        |
| 11-420-000-0000-6333 TRAVEL REIMBURSEMENT                           | \$ 400.00          | \$ 35.07             | \$ 77.80               | \$ 322.20                | 19.45%       | 33.33%        |
| 11-420-000-0000-6334 MEALS - TAXABLE                                | \$ 400.00          | \$ -                 | \$ -                   | \$ 400.00                | 0.00%        | 33.33%        |
| 11-420-000-0000-6337 ADVISORY COMMITTEE                             | \$ 400.00          | \$ -                 | \$ 91.00               | \$ 309.00                | 22.75%       | 33.33%        |
| 11-420-000-0000-6338 CONFERENCES & MEETINGS                         | \$ 16,100.00       | \$ 519.98            | \$ 1,746.69            | \$ 14,353.31             | 10.85%       | 33.33%        |
| 11-420-000-0000-6342 RENT-COUNTY BUILDINGS                          | \$ 299,500.00      | \$ -                 | \$ 97,284.98           | \$ 202,215.02            | 32.48%       | 33.33%        |
| 11-420-000-0000-6343 MACHINERY OR EQUIPMENT LEASES                  | \$ 14,300.00       | \$ 1,046.03          | \$ 12,389.84           | \$ 1,910.16              | 86.64%       | 33.33%        |
| 11-420-000-0000-6353 LIABILITY INSURANCE                            | \$ 48,400.00       | \$ -                 | \$ 48,400.00           | \$ -                     | 100.00%      | 33.33%        |
| 11-420-000-0000-6380 INTERGOVERNMENTAL EXPENSE                      | \$ 162,605.00      | \$ 10,465.83         | \$ 49,768.76           | \$ 112,836.24            | 30.61%       | 33.33%        |
| 11-420-000-0000-6381 LEGAL CHARGES - COUNTY ATTORNEY                | \$ 152,200.00      | \$ 12,686.17         | \$ 38,058.51           | \$ 114,141.49            | 25.01%       | 33.33%        |
| 11-420-000-0000-6411 OPERATING SUPPLIES                             | \$ 13,520.00       | \$ 907.73            | \$ 3,276.58            | \$ 10,243.42             | 24.24%       | 33.33%        |
| 11-420-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 52,750.00       | \$ -                 | \$ -                   | \$ 52,750.00             | 0.00%        | 33.33%        |
| 11-420-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ -               | \$ 3,477.24          | \$ 3,477.24            | \$ (3,477.24)            | 0.00%        | 33.33%        |
| 11-420-000-0000-6490 SMALL FURNITURE                                | \$ -               | \$ -                 | \$ (132.51)            | \$ 132.51                | 0.00%        | 33.33%        |
| 11-420-000-0000-6801 MISCELLANEOUS EXPENSE                          | \$ 15,000.00       | \$ 12,629.70         | \$ 21,997.09           | \$ (6,997.09)            | 146.65%      | 33.33%        |
| 11-420-000-0000-6887 BAD DEBT EXPENSE                               | \$ -               | \$ -                 | \$ 345.22              | \$ (345.22)              | 0.00%        | 33.33%        |
| Expenditure Total                                                   | \$ 8,659,033.00    | \$ 627,295.94        | \$ 2,647,386.42        | \$ 6,011,646.58          | 30.57%       | 33.33%        |
| <b>420 - FINANCIAL SERVICE Total</b>                                | <b>\$ 0.00</b>     | <b>\$ 391,325.63</b> | <b>\$ 1,079,844.19</b> | <b>\$ (1,079,844.19)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 430 - HHS SOCIAL SERVICES                                           |                    |                      |                        |                          |              |               |
| Revenue                                                             |                    |                      |                        |                          |              |               |
| 11-430-000-0000-5001 PROPERTY TAXES - CURRENT                       | \$ (11,835,909.00) | \$ -                 | \$ (101,549.38)        | \$ (11,734,359.62)       | 0.86%        | 33.33%        |
| 11-430-000-0000-5215 OUT OF HOME PLACEMENT AID                      | \$ (10,785.00)     | \$ -                 | \$ -                   | \$ (10,785.00)           | 0.00%        | 33.33%        |
| 11-430-000-0000-5217 HOMELESS PREVENTION AID                        | \$ (6,977.00)      | \$ -                 | \$ -                   | \$ (6,977.00)            | 0.00%        | 33.33%        |
| 11-430-000-0000-5281 LOCAL COLLABORATIVE GRANTS                     | \$ (34,200.00)     | \$ -                 | \$ (10,641.74)         | \$ (23,558.26)           | 31.12%       | 33.33%        |
| 11-430-000-0000-5296 LOCAL GRANT                                    | \$ (278,534.00)    | \$ (18,435.09)       | \$ (59,945.12)         | \$ (218,588.88)          | 21.52%       | 33.33%        |
| 11-430-000-0000-5297 LOCAL GRANT - OPIOID SETTLEMENT                | \$ (77,114.00)     | \$ -                 | \$ -                   | \$ (77,114.00)           | 0.00%        | 33.33%        |
| 11-430-000-0000-5308 STATE GRT-MHI GRANT AWARD                      | \$ (60,000.00)     | \$ -                 | \$ (2,816.51)          | \$ (57,183.49)           | 4.69%        | 33.33%        |



|                                                               | AMENDED BUDGET  | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance         | % Used | % of Year |
|---------------------------------------------------------------|-----------------|-------------------|-------------------|-----------------|--------|-----------|
| 11-430-000-0000-5309 STATE GRT-VULNERABLE CHILDREN AND ADULTS | \$ (882,100.00) | \$ -              | \$ -              | \$ (882,100.00) | 0.00%  | 33.33%    |
| 11-430-000-0000-5316 STATE GRT-ALTERNATE RESPONSE             | \$ (15,042.00)  | \$ -              | \$ (5,588.07)     | \$ (9,453.93)   | 37.15% | 33.33%    |
| 11-430-000-0000-5319 STATE GRT-RSC ADLT/MHM                   | \$ (5,000.00)   | \$ -              | \$ (1,607.57)     | \$ (3,392.43)   | 32.15% | 33.33%    |
| 11-430-000-0000-5328 STATE GRT-CAC WAIVER GRANTS              | \$ (24,000.00)  | \$ 12.22          | \$ (8,825.85)     | \$ (15,174.15)  | 36.77% | 33.33%    |
| 11-430-000-0000-5330 STATE GRT-CADI WAIVER                    | \$ (616,000.00) | \$ 61.16          | \$ (148,768.24)   | \$ (467,231.76) | 24.15% | 33.33%    |
| 11-430-000-0000-5331 STATE GRT-ELDERLY WAIVER                 | \$ (67,000.00)  | \$ -              | \$ (9,741.07)     | \$ (57,258.93)  | 14.54% | 33.33%    |
| 11-430-000-0000-5332 STATE GRT-DD WAIVER                      | \$ (408,000.00) | \$ 352.52         | \$ (76,404.89)    | \$ (331,595.11) | 18.73% | 33.33%    |
| 11-430-000-0000-5334 STATE GRT-ACP WAIVER                     | \$ (68,000.00)  | \$ -              | \$ (19,738.43)    | \$ (48,261.57)  | 29.03% | 33.33%    |
| 11-430-000-0000-5336 STATE GRT-WAIVER SCREENING               | \$ (14,000.00)  | \$ (641.00)       | \$ (641.00)       | \$ (13,359.00)  | 4.58%  | 33.33%    |
| 11-430-000-0000-5337 STATE GRT-RULE 78 MH CSP                 | \$ (189,300.00) | \$ -              | \$ (47,330.00)    | \$ (141,970.00) | 25.00% | 33.33%    |
| 11-430-000-0000-5339 STATE GRT-SILS                           | \$ (82,400.00)  | \$ -              | \$ (11,740.00)    | \$ (70,660.00)  | 14.25% | 33.33%    |
| 11-430-000-0000-5341 STATE GRT-DD FAMILY SUPPORT PROGM        | \$ (86,740.00)  | \$ -              | \$ (3,367.00)     | \$ (83,373.00)  | 3.88%  | 33.33%    |
| 11-430-000-0000-5343 STATE GRT-CCDTF ADM                      | \$ (51,000.00)  | \$ -              | \$ (10,750.65)    | \$ (40,249.35)  | 21.08% | 33.33%    |
| 11-430-000-0000-5346 STATE GRANT - PSOP                       | \$ (44,500.00)  | \$ -              | \$ (6,772.92)     | \$ (37,727.08)  | 15.22% | 33.33%    |
| 11-430-000-0000-5348 STATE CP OPIOID EPIDEMIC RESPONSE        | \$ (99,200.00)  | \$ (8,434.00)     | \$ (36,723.00)    | \$ (62,477.00)  | 37.02% | 33.33%    |
| 11-430-000-0000-5364 STATE GRT-NORTH STAR FOSTER CAR          | \$ (102,800.00) | \$ -              | \$ -              | \$ (102,800.00) | 0.00%  | 33.33%    |
| 11-430-000-0000-5365 STATE GRT-CHILD PROTECTION ALLOCATION    | \$ (529,900.00) | \$ -              | \$ -              | \$ (529,900.00) | 0.00%  | 33.33%    |
| 11-430-000-0000-5368 STATE GRT-STAY/SELF FUND FC06            | \$ (13,000.00)  | \$ -              | \$ (2,723.00)     | \$ (10,277.00)  | 20.95% | 33.33%    |
| 11-430-000-0000-5371 STATE GRANT - MNCHOICES                  | \$ (780,000.00) | \$ -              | \$ (237,869.00)   | \$ (542,131.00) | 30.50% | 33.33%    |
| 11-430-000-0000-5377 STATE GRT-CHILD MH COMBINED BG           | \$ (145,000.00) | \$ -              | \$ (24,202.00)    | \$ (120,798.00) | 16.69% | 33.33%    |
| 11-430-000-0000-5385 STATE GRT-MFIP CHILD CARE ADM            | \$ (13,300.00)  | \$ (1,359.00)     | \$ (6,090.00)     | \$ (7,210.00)   | 45.79% | 33.33%    |
| 11-430-000-0000-5386 STATE GRT-BAS SLID FEE CC ADM            | \$ (16,600.00)  | \$ (3,677.00)     | \$ (12,998.00)    | \$ (3,602.00)   | 78.30% | 33.33%    |
| 11-430-000-0000-5387 STATE GRT-TOBACCO FREE GRANT             | \$ (6,600.00)   | \$ -              | \$ (1,417.50)     | \$ (5,182.50)   | 21.48% | 33.33%    |
| 11-430-000-0000-5388 STATE GRT-CONSUMER SUPPORT GRANT         | \$ (75,000.00)  | \$ (13,822.65)    | \$ (54,363.50)    | \$ (20,636.50)  | 72.48% | 33.33%    |
| 11-430-000-0000-5391 STATE GRT-MFIP EMPLOYMENT SERVICES       | \$ (63,300.00)  | \$ -              | \$ (21,475.00)    | \$ (41,825.00)  | 33.93% | 33.33%    |
| 11-430-000-0000-5397 STATE GRT-ADULT PROTECTION GRANT         | \$ (210,457.00) | \$ -              | \$ -              | \$ (210,457.00) | 0.00%  | 33.33%    |
| 11-430-000-0000-5399 STATE GRANT - MISCELLANEOUS              | \$ (56,300.00)  | \$ -              | \$ (23,052.12)    | \$ (33,247.88)  | 40.95% | 33.33%    |
| 11-430-000-0000-5419 FED GRANTS ? RSC ADLT/MHM                | \$ (13,000.00)  | \$ -              | \$ (2,306.23)     | \$ (10,693.77)  | 17.74% | 33.33%    |
| 11-430-000-0000-5428 FED GRANTS - CAC WAIVER                  | \$ (24,000.00)  | \$ 12.25          | \$ (8,825.85)     | \$ (15,174.15)  | 36.77% | 33.33%    |
| 11-430-000-0000-5430 FED GRANTS - CADI WAIVER                 | \$ (616,000.00) | \$ 61.19          | \$ (148,768.22)   | \$ (467,231.78) | 24.15% | 33.33%    |



|                                                             | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance         | % Used  | % of Year |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------|---------|-----------|
| 11-430-000-0000-5431 FED GRANTS - ELDERLY WAIVER            | \$ (67,000.00)    | \$ (61.85)        | \$ (9,756.72)     | \$ (57,243.28)  | 14.56%  | 33.33%    |
| 11-430-000-0000-5432 FED GRANTS - DD WAIVER                 | \$ (408,000.00)   | \$ 352.57         | \$ (76,404.84)    | \$ (331,595.16) | 18.73%  | 33.33%    |
| 11-430-000-0000-5434 FED GRANTS - ALTERNATIVE CARE          | \$ (68,000.00)    | \$ -              | \$ (19,739.14)    | \$ (48,260.86)  | 29.03%  | 33.33%    |
| 11-430-000-0000-5435 FED GRANTS - SELF                      | \$ (49,000.00)    | \$ -              | \$ (10,892.00)    | \$ (38,108.00)  | 22.23%  | 33.33%    |
| 11-430-000-0000-5437 FED GRANTS - IV-E PROGRAM              | \$ (195,400.00)   | \$ -              | \$ (20,733.00)    | \$ (174,667.00) | 10.61%  | 33.33%    |
| 11-430-000-0000-5439 FED GRANTS - TITLE XX                  | \$ (482,600.00)   | \$ (37,604.00)    | \$ (150,416.00)   | \$ (332,184.00) | 31.17%  | 33.33%    |
| 11-430-000-0000-5440 FED GRANTS - MH-TCM ADULTS             | \$ (185,200.00)   | \$ -              | \$ (33,694.53)    | \$ (151,505.47) | 18.19%  | 33.33%    |
| 11-430-000-0000-5441 FED GRANTS - TITLE XIX IV-E ADM        | \$ (138,000.00)   | \$ -              | \$ (67,181.00)    | \$ (70,819.00)  | 48.68%  | 33.33%    |
| 11-430-000-0000-5442 FED GRANTS - TITLE XIX ADM             | \$ (350,000.00)   | \$ -              | \$ (88,518.00)    | \$ (261,482.00) | 25.29%  | 33.33%    |
| 11-430-000-0000-5446 FED GRANTS - MFIP EMPLOYMENT SERVICES  | \$ (491,000.00)   | \$ -              | \$ (149,772.00)   | \$ (341,228.00) | 30.50%  | 33.33%    |
| 11-430-000-0000-5447 FED GRANTS - PSOP                      | \$ (29,600.00)    | \$ -              | \$ (4,717.00)     | \$ (24,883.00)  | 15.94%  | 33.33%    |
| 11-430-000-0000-5450 FED GRANTS - MFIP CHILD CARE ADM       | \$ (15,000.00)    | \$ (1,415.00)     | \$ (6,340.00)     | \$ (8,660.00)   | 42.27%  | 33.33%    |
| 11-430-000-0000-5466 FED GRANTS - CHILD WEL.TARGETED C/MAN  | \$ (490,000.00)   | \$ 1,270.81       | \$ (99,123.53)    | \$ (390,876.47) | 20.23%  | 33.33%    |
| 11-430-000-0000-5471 FED GRANTS - MNCHOICES                 | \$ (1,000,000.00) | \$ -              | \$ (290,439.00)   | \$ (709,561.00) | 29.04%  | 33.33%    |
| 11-430-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM         | \$ (194,800.00)   | \$ -              | \$ (89,374.00)    | \$ (105,426.00) | 45.88%  | 33.33%    |
| 11-430-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM       | \$ (205,200.00)   | \$ -              | \$ (42,991.00)    | \$ (162,209.00) | 20.95%  | 33.33%    |
| 11-430-000-0000-5485 FED GRANTS - BAS SLID FEE CHILD CARE A | \$ (30,800.00)    | \$ (7,449.00)     | \$ (26,374.00)    | \$ (4,426.00)   | 85.63%  | 33.33%    |
| 11-430-000-0000-5486 FED GRANTS - FAMILY ASSESS. RESPONSE   | \$ (26,800.00)    | \$ -              | \$ (9,934.36)     | \$ (16,865.64)  | 37.07%  | 33.33%    |
| 11-430-000-0000-5487 FED GRANTS - MH-TCM CHILDREN           | \$ (357,000.00)   | \$ -              | \$ (111,711.98)   | \$ (245,288.02) | 31.29%  | 33.33%    |
| 11-430-000-0000-5488 FED GRANTS - RULE 5                    | \$ (20,000.00)    | \$ -              | \$ 12,625.99      | \$ (32,625.99)  | -63.13% | 33.33%    |
| 11-430-000-0000-5490 FED GRANTS - VA/DD-TCM                 | \$ (7,300.00)     | \$ -              | \$ -              | \$ (7,300.00)   | 0.00%   | 33.33%    |
| 11-430-000-0000-5499 FEDERAL GRANT SHARED REVENUE           | \$ (90,200.00)    | \$ -              | \$ (24,883.68)    | \$ (65,316.32)  | 27.59%  | 33.33%    |
| 11-430-000-0000-5501 FEES AND SERVICE CHARGES               | \$ (40,800.00)    | \$ (1,220.00)     | \$ 2,936.65       | \$ (43,736.65)  | -7.20%  | 33.33%    |
| 11-430-000-0000-5503 FEE - PLAT DEDICATION FEES             | \$ (31,950.00)    | \$ -              | \$ (6,500.00)     | \$ (25,450.00)  | 20.34%  | 33.33%    |
| 11-430-000-0000-5504 FEES AND SERVICE CHARGES               | \$ (1,500.00)     | \$ -              | \$ -              | \$ (1,500.00)   | 0.00%   | 33.33%    |
| 11-430-000-0000-5505 FEE - NOTARY FILING FEE                | \$ (190,000.00)   | \$ (11,765.25)    | \$ (41,668.93)    | \$ (148,331.07) | 21.93%  | 33.33%    |
| 11-430-000-0000-5528 INTRA COUNTY SERVICES                  | \$ -              | \$ -              | \$ (396.61)       | \$ 396.61       | 0.00%   | 33.33%    |
| 11-430-000-0000-5801 REFUNDS AND REIMBURSEMENTS             | \$ -              | \$ -              | \$ (499.00)       | \$ 499.00       | 0.00%   | 33.33%    |
| 11-430-000-0000-5830 MISCELLANEOUS REVENUE                  | \$ -              | \$ -              | \$ (157.26)       | \$ 157.26       | 0.00%   | 33.33%    |
| 11-430-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE        | \$ (10,000.00)    | \$ -              | \$ -              | \$ (10,000.00)  | 0.00%   | 33.33%    |



|                                                          | AMENDED BUDGET     | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance            | % Used  | % of Year |
|----------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|---------|-----------|
| 11-430-000-0000-5841 ADM COLLECTION CHARGES              | \$ (5,000.00)      | \$ (170.00)       | \$ (170.00)       | \$ (4,830.00)      | 3.40%   | 33.33%    |
| 11-430-000-0000-5862 RECOVERY - COMMUNITY GRANT          | \$ (100.00)        | \$ -              | \$ -              | \$ (100.00)        | 0.00%   | 33.33%    |
| 11-430-000-0000-5866 INTEREST                            | \$ (4,200.00)      | \$ -              | \$ -              | \$ (4,200.00)      | 0.00%   | 33.33%    |
| 11-430-000-0000-5870 RECOVERY - IV-E                     | \$ (200.00)        | \$ (618.64)       | \$ (618.64)       | \$ 418.64          | 309.32% | 33.33%    |
| 11-430-000-0000-5875 RECOVERY - MA CLIENT SPENDDOWN      | \$ (16,100.00)     | \$ (1,285.46)     | \$ (10,320.72)    | \$ (5,779.28)      | 64.10%  | 33.33%    |
| 11-430-000-0000-5887 FED GRANTS - MMIS II UNCLASSIFIED   | \$ -               | \$ 0.08           | \$ 0.08           | \$ (0.08)          | 0.00%   | 33.33%    |
| 11-430-000-0000-5888 STATE GRANTS - MMIS II UNCLASSIFIED | \$ -               | \$ (0.08)         | \$ (0.08)         | \$ 0.08            | 0.00%   | 33.33%    |
| 11-430-000-0000-5911 USE OF FUND BALANCE                 | \$ (490,520.51)    | \$ -              | \$ -              | \$ (490,520.51)    | 0.00%   | 33.33%    |
| Revenue Total                                            | \$ (23,312,328.51) | \$ (105,835.22)   | \$ (2,484,806.16) | \$ (20,827,522.35) | 10.66%  | 33.33%    |
| Expenditure                                              |                    |                   |                   |                    |         |           |
| 11-430-000-0000-6010 COLLABORATIVE TRANSFERS             | \$ 400,000.00      | \$ -              | \$ 132,365.00     | \$ 267,635.00      | 33.09%  | 33.33%    |
| 11-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS          | \$ 4,564,153.23    | \$ 377,665.66     | \$ 1,163,372.21   | \$ 3,400,781.02    | 25.49%  | 33.33%    |
| 11-430-000-0000-6101 FULL TIME PERSONNEL                 | \$ 11,609,253.05   | \$ 768,542.16     | \$ 3,018,716.81   | \$ 8,590,536.24    | 26.00%  | 33.33%    |
| 11-430-000-0000-6103 PART TIME PERSONNEL                 | \$ 164,600.88      | \$ 11,288.92      | \$ 42,317.78      | \$ 122,283.10      | 25.71%  | 33.33%    |
| 11-430-000-0000-6106 OVERTIME                            | \$ -               | \$ 490.72         | \$ 7,890.19       | \$ (7,890.19)      | 0.00%   | 33.33%    |
| 11-430-000-0000-6108 ON CALL PAY                         | \$ 32,000.00       | \$ 2,440.00       | \$ 9,925.00       | \$ 22,075.00       | 31.02%  | 33.33%    |
| 11-430-000-0000-6116 DEFERRED COMPSEATION - CTY PORTION  | \$ -               | \$ 2,834.00       | \$ 14,635.37      | \$ (14,635.37)     | 0.00%   | 33.33%    |
| 11-430-000-0000-6119 FLOATING HOLIDAY 2                  | \$ -               | \$ 10,246.73      | \$ 46,752.33      | \$ (46,752.33)     | 0.00%   | 33.33%    |
| 11-430-000-0000-6120 EXTENDED SICK LEAVE                 | \$ -               | \$ 309.20         | \$ 4,889.33       | \$ (4,889.33)      | 0.00%   | 33.33%    |
| 11-430-000-0000-6121 COMPENSATORY LEAVE                  | \$ -               | \$ 735.39         | \$ 3,327.43       | \$ (3,327.43)      | 0.00%   | 33.33%    |
| 11-430-000-0000-6123 PAID TIME OFF LEAVE                 | \$ -               | \$ 95,984.76      | \$ 374,590.99     | \$ (374,590.99)    | 0.00%   | 33.33%    |
| 11-430-000-0000-6153 COUNTY SHARE INSURANCE              | \$ 2,408,258.56    | \$ 197,060.03     | \$ 785,601.13     | \$ 1,622,657.43    | 32.62%  | 33.33%    |
| 11-430-000-0000-6162 MEDICARE                            | \$ 170,720.83      | \$ 12,432.42      | \$ 49,065.45      | \$ 121,655.38      | 28.74%  | 33.33%    |
| 11-430-000-0000-6163 PERA CONTRIBUTIONS                  | \$ 883,039.09      | \$ 66,621.34      | \$ 262,897.20     | \$ 620,141.89      | 29.77%  | 33.33%    |
| 11-430-000-0000-6175 SOCIAL SECURITY                     | \$ 729,978.92      | \$ 53,159.19      | \$ 209,797.28     | \$ 520,181.64      | 28.74%  | 33.33%    |
| 11-430-000-0000-6203 TELEPHONE                           | \$ 87,200.00       | \$ 6,968.69       | \$ 28,044.56      | \$ 59,155.44       | 32.16%  | 33.33%    |
| 11-430-000-0000-6205 POSTAGE                             | \$ 23,440.00       | \$ 863.08         | \$ 3,834.40       | \$ 19,605.60       | 16.36%  | 33.33%    |
| 11-430-000-0000-6232 PRINTING/PHOTOCOPYING               | \$ 4,600.00        | \$ 250.04         | \$ 1,090.71       | \$ 3,509.29        | 23.71%  | 33.33%    |
| 11-430-000-0000-6235 PUBLICATIONS & BROCHURES            | \$ 1,450.00        | \$ -              | \$ 81.15          | \$ 1,368.85        | 5.60%   | 33.33%    |
| 11-430-000-0000-6245 MEMBERSHIPS, DUES & FEES            | \$ 16,920.00       | \$ -              | \$ 4,241.09       | \$ 12,678.91       | 25.07%  | 33.33%    |



|                                                                     | AMENDED BUDGET    | PTD Actual 25-Apr      | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|---------------------------------------------------------------------|-------------------|------------------------|------------------------|--------------------------|--------------|---------------|
| 11-430-000-0000-6260 SOFTWARE SYSTEMS SUPPORT                       | \$ 370,368.95     | \$ 19,430.74           | \$ 117,666.05          | \$ 252,702.90            | 31.77%       | 33.33%        |
| 11-430-000-0000-6261 PROFESSIONAL SERVICES                          | \$ 1,500.00       | \$ 504.27              | \$ 2,069.82            | \$ (569.82)              | 137.99%      | 33.33%        |
| 11-430-000-0000-6264 LABOR NEGOTIATIONS                             | \$ 4,060.00       | \$ -                   | \$ -                   | \$ 4,060.00              | 0.00%        | 33.33%        |
| 11-430-000-0000-6266 COLLECTION CHARGES                             | \$ 2,500.00       | \$ -                   | \$ 141.00              | \$ 2,359.00              | 5.64%        | 33.33%        |
| 11-430-000-0000-6332 FLEET VEHICLE USAGE                            | \$ 33,600.00      | \$ 1,440.95            | \$ 5,432.70            | \$ 28,167.30             | 16.17%       | 33.33%        |
| 11-430-000-0000-6333 TRAVEL REIMBURSEMENT                           | \$ 43,800.00      | \$ 1,671.65            | \$ 5,622.56            | \$ 38,177.44             | 12.84%       | 33.33%        |
| 11-430-000-0000-6334 MEALS - TAXABLE                                | \$ 3,150.00       | \$ 133.89              | \$ 482.46              | \$ 2,667.54              | 15.32%       | 33.33%        |
| 11-430-000-0000-6336 TASK FORCES                                    | \$ 200.00         | \$ -                   | \$ -                   | \$ 200.00                | 0.00%        | 33.33%        |
| 11-430-000-0000-6337 ADVISORY COMMITTEE                             | \$ 900.00         | \$ -                   | \$ 203.00              | \$ 697.00                | 22.56%       | 33.33%        |
| 11-430-000-0000-6338 CONFERENCES & MEETINGS                         | \$ 125,135.00     | \$ 2,436.28            | \$ 10,304.01           | \$ 114,830.99            | 8.23%        | 33.33%        |
| 11-430-000-0000-6339 ADMINISTRATIVE REVIEW PANEL                    | \$ 500.00         | \$ 50.00               | \$ 50.00               | \$ 450.00                | 10.00%       | 33.33%        |
| 11-430-000-0000-6342 RENT-COUNTY BUILDINGS                          | \$ 645,000.00     | \$ -                   | \$ 209,536.88          | \$ 435,463.12            | 32.49%       | 33.33%        |
| 11-430-000-0000-6343 MACHINERY OR EQUIPMENT LEASES                  | \$ 31,900.00      | \$ 2,333.45            | \$ 9,939.09            | \$ 21,960.91             | 31.16%       | 33.33%        |
| 11-430-000-0000-6353 LIABILITY INSURANCE                            | \$ 94,600.00      | \$ -                   | \$ 96,600.00           | \$ (2,000.00)            | 102.11%      | 33.33%        |
| 11-430-000-0000-6380 INTERGOVERNMENTAL EXPENSE                      | \$ 362,740.00     | \$ 22,541.80           | \$ 90,109.97           | \$ 272,630.03            | 24.84%       | 33.33%        |
| 11-430-000-0000-6411 OPERATING SUPPLIES                             | \$ 30,160.00      | \$ 2,025.01            | \$ 7,629.97            | \$ 22,530.03             | 25.30%       | 33.33%        |
| 11-430-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 85,600.00      | \$ -                   | \$ 13,359.67           | \$ 72,240.33             | 15.61%       | 33.33%        |
| 11-430-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ -              | \$ 7,756.92            | \$ 7,756.92            | \$ (7,756.92)            | 0.00%        | 33.33%        |
| 11-430-000-0000-6490 SMALL FURNITURE                                | \$ -              | \$ -                   | \$ (289.88)            | \$ 289.88                | 0.00%        | 33.33%        |
| 11-430-000-0000-6801 MISCELLANEOUS EXPENSE                          | \$ -              | \$ -                   | \$ 85.89               | \$ (85.89)               | 0.00%        | 33.33%        |
| 11-430-000-0000-6887 BAD DEBT EXPENSE                               | \$ 381,000.00     | \$ -                   | \$ 7,536.17            | \$ 373,463.83            | 1.98%        | 33.33%        |
| Expenditure Total                                                   | \$ 23,312,328.51  | \$ 1,668,217.29        | \$ 6,747,671.69        | \$ 16,564,656.82         | 28.94%       | 33.33%        |
| <b>430 - HHS SOCIAL SERVICES Total</b>                              | <b>\$ (0.00)</b>  | <b>\$ 1,562,382.07</b> | <b>\$ 4,262,865.53</b> | <b>\$ (4,262,865.53)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>450 - PUBLIC HEALTH SERVICES</b>                                 |                   |                        |                        |                          |              |               |
| Revenue                                                             |                   |                        |                        |                          |              |               |
| 11-450-000-0000-5001 PROPERTY TAXES - CURRENT                       | \$ (2,371,388.00) | \$ -                   | \$ (22,461.48)         | \$ (2,348,926.52)        | 0.95%        | 33.33%        |
| 11-450-000-0000-5109 LIQUOR LICENSES                                | \$ (18,157.00)    | \$ (466.99)            | \$ (2,857.99)          | \$ (15,299.01)           | 15.74%       | 33.33%        |
| 11-450-000-0000-5110 BEER LICENSES                                  | \$ (63.00)        | \$ -                   | \$ -                   | \$ (63.00)               | 0.00%        | 33.33%        |
| 11-450-000-0000-5117 TOBACCO LICENSE                                | \$ (7,500.00)     | \$ -                   | \$ (4,000.00)          | \$ (3,500.00)            | 53.33%       | 33.33%        |
| 11-450-000-0000-5118 MISCELLANEOUS PERMITS                          | \$ (500.00)       | \$ -                   | \$ -                   | \$ (500.00)              | 0.00%        | 33.33%        |



|                                                                          | AMENDED BUDGET  | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance         | % Used  | % of Year |
|--------------------------------------------------------------------------|-----------------|-------------------|-------------------|-----------------|---------|-----------|
| 11-450-000-0000-5218 CANNABIS PREVENTION                                 | \$ (2,114.00)   | \$ (6,155.62)     | \$ (9,582.24)     | \$ 7,468.24     | 453.28% | 33.33%    |
| 11-450-000-0000-5281 LOCAL COLLABORATIVE GRANTS                          | \$ (26,900.00)  | \$ -              | \$ (8,382.19)     | \$ (18,517.81)  | 31.16%  | 33.33%    |
| 11-450-000-0000-5296 LOCAL GRANT                                         | \$ (1,084.13)   | \$ -              | \$ -              | \$ (1,084.13)   | 0.00%   | 33.33%    |
| 11-450-000-0000-5311 STATE GRT-FAMILY PLANNING GRANT                     | \$ (205,655.00) | \$ (45,255.36)    | \$ (116,312.11)   | \$ (89,342.89)  | 56.56%  | 33.33%    |
| 11-450-000-0000-5325 STATE GRT-CHILD & TEEN CK-UP                        | \$ (108,809.00) | \$ (9,856.45)     | \$ (32,602.14)    | \$ (76,206.86)  | 29.96%  | 33.33%    |
| 11-450-000-0000-5327 STATE GRANTS 2                                      | \$ (150,000.00) | \$ -              | \$ -              | \$ (150,000.00) | 0.00%   | 33.33%    |
| 11-450-000-0000-5333 STATE GRT-MA SERVICES                               | \$ (9,000.00)   | \$ (803.73)       | \$ (3,785.83)     | \$ (5,214.17)   | 42.06%  | 33.33%    |
| 11-450-000-0000-5353 STATE GRT-PUBLIC HEALTH SUBSIDY                     | \$ (487,273.00) | \$ (115,110.66)   | \$ (208,212.86)   | \$ (279,060.14) | 42.73%  | 33.33%    |
| 11-450-000-0000-5363 STATE GRT-SHIP                                      | \$ (314,600.00) | \$ (14,113.20)    | \$ (65,304.10)    | \$ (249,295.90) | 20.76%  | 33.33%    |
| 11-450-000-0000-5371 STATE GRANT - MNCHOICES                             | \$ (64,600.00)  | \$ -              | \$ (12,807.00)    | \$ (51,793.00)  | 19.83%  | 33.33%    |
| 11-450-000-0000-5384 STATE GRT-EXPANDED HOME VISITING                    | \$ (315,000.00) | \$ -              | \$ -              | \$ (315,000.00) | 0.00%   | 33.33%    |
| 11-450-000-0000-5399 STATE GRANT - MISCELLANEOUS                         | \$ (321,210.28) | \$ (41,162.77)    | \$ (98,051.40)    | \$ (223,158.88) | 30.53%  | 33.33%    |
| 11-450-000-0000-5401 FEDERAL GRANTS - MISCELLANEOUS                      | \$ (662,144.78) | \$ (163,341.96)   | \$ (303,435.34)   | \$ (358,709.44) | 45.83%  | 33.33%    |
| 11-450-000-0000-5411 FED GRANTS - FAMILY PLANNING SPECIAL PROJECT - FPSP | \$ (88,138.00)  | \$ (19,395.15)    | \$ (49,848.04)    | \$ (38,289.96)  | 56.56%  | 33.33%    |
| 11-450-000-0000-5433 FED GRANTS - MA SERVICES                            | \$ (9,000.00)   | \$ (661.24)       | \$ (4,844.63)     | \$ (4,155.37)   | 53.83%  | 33.33%    |
| 11-450-000-0000-5454 FED GRANTS - MCH GRANT                              | \$ (78,684.00)  | \$ (27,997.51)    | \$ (63,722.77)    | \$ (14,961.23)  | 80.99%  | 33.33%    |
| 11-450-000-0000-5460 FED GRANTS - CHILD AND TEEN CHECK-UP                | \$ (108,809.00) | \$ (9,856.46)     | \$ (32,602.18)    | \$ (76,206.82)  | 29.96%  | 33.33%    |
| 11-450-000-0000-5471 FED GRANTS - MNCHOICES                              | \$ (84,000.00)  | \$ -              | \$ (15,637.00)    | \$ (68,363.00)  | 18.62%  | 33.33%    |
| 11-450-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM                      | \$ (14,100.00)  | \$ -              | \$ -              | \$ (14,100.00)  | 0.00%   | 33.33%    |
| 11-450-000-0000-5482 FED GRANTS - MNVFC                                  | \$ (14,700.00)  | \$ -              | \$ -              | \$ (14,700.00)  | 0.00%   | 33.33%    |
| 11-450-000-0000-5483 FED GRANTS - EMERGENCY PREPAREDNESS                 | \$ (122,319.00) | \$ (32,675.13)    | \$ (66,578.27)    | \$ (55,740.73)  | 54.43%  | 33.33%    |
| 11-450-000-0000-5484 FED GRANTS - HOME VISITING                          | \$ (92,100.00)  | \$ (83,486.21)    | \$ (185,432.68)   | \$ 93,332.68    | 201.34% | 33.33%    |
| 11-450-000-0000-5495 FED GRANTS - DRUG FREE COMMUNITY-FEDG-R             | \$ (125,000.00) | \$ (24,963.61)    | \$ (59,298.23)    | \$ (65,701.77)  | 47.44%  | 33.33%    |
| 11-450-000-0000-5499 FEDERAL GRANT SHARED REVENUE                        | \$ (2,100.00)   | \$ -              | \$ (2,575.00)     | \$ 475.00       | 122.62% | 33.33%    |
| 11-450-000-0000-5501 FEES AND SERVICE CHARGES                            | \$ (109,500.00) | \$ (2,617.40)     | \$ (12,246.77)    | \$ (97,253.23)  | 11.18%  | 33.33%    |
| 11-450-000-0000-5511 FEE - AERIAL MAPPING                                | \$ (29,000.00)  | \$ (1,275.00)     | \$ (5,025.00)     | \$ (23,975.00)  | 17.33%  | 33.33%    |
| 11-450-000-0000-5512 FEE - SALE OF AERIAL PHOTOS                         | \$ (17,620.00)  | \$ (143.00)       | \$ (533.66)       | \$ (17,086.34)  | 3.03%   | 33.33%    |
| 11-450-000-0000-5524 FEE - PMAP SERVICES                                 | \$ (250,000.00) | \$ (6,808.40)     | \$ (80,692.82)    | \$ (169,307.18) | 32.28%  | 33.33%    |
| 11-450-000-0000-5528 INTRA COUNTY SERVICES                               | \$ -            | \$ (6,266.71)     | \$ (22,241.53)    | \$ 22,241.53    | 0.00%   | 33.33%    |



|                                                          | AMENDED BUDGET    | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used   | % of Year |
|----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------|-----------|
| 11-450-000-0000-5602 FINES AND FORFEITS                  | \$ -              | \$ -              | \$ (300.00)       | \$ 300.00         | 0.00%    | 33.33%    |
| 11-450-000-0000-5751 GIFTS AND CONTRIBUTIONS             | \$ (1,000.00)     | \$ -              | \$ (10.00)        | \$ (990.00)       | 1.00%    | 33.33%    |
| 11-450-000-0000-5753 CONTRIBUTIONS - WOW VAN             | \$ (240.00)       | \$ (200.00)       | \$ (200.00)       | \$ (40.00)        | 83.33%   | 33.33%    |
| 11-450-000-0000-5755 CONTRIBUTIONS - CAR SEATS           | \$ (6,000.00)     | \$ -              | \$ (11.00)        | \$ (5,989.00)     | 0.18%    | 33.33%    |
| 11-450-000-0000-5801 REFUNDS AND REIMBURSEMENTS          | \$ -              | \$ (1,040.03)     | \$ (1,040.03)     | \$ 1,040.03       | 0.00%    | 33.33%    |
| 11-450-000-0000-5840 RECOVERY - MISC. ADMINISTRATIVE     | \$ (5,000.00)     | \$ -              | \$ -              | \$ (5,000.00)     | 0.00%    | 33.33%    |
| 11-450-000-0000-5866 INTEREST                            | \$ -              | \$ -              | \$ (0.19)         | \$ 0.19           | 0.00%    | 33.33%    |
| 11-450-000-0000-5911 USE OF FUND BALANCE                 | \$ (10,000.00)    | \$ -              | \$ -              | \$ (10,000.00)    | 0.00%    | 33.33%    |
| Revenue Total                                            | \$ (6,233,308.19) | \$ (613,652.59)   | \$ (1,490,634.48) | \$ (4,742,673.71) | 23.91%   | 33.33%    |
| Expenditure                                              |                   |                   |                   |                   |          |           |
| 11-450-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS          | \$ -              | \$ 75.00          | \$ 75.00          | \$ (75.00)        | 0.00%    | 33.33%    |
| 11-450-000-0000-6035 PAYMENTS FOR RECIPIENTS-PH          | \$ 34,800.00      | \$ 851.16         | \$ 8,602.15       | \$ 26,197.85      | 24.72%   | 33.33%    |
| 11-450-000-0000-6101 FULL TIME PERSONNEL                 | \$ 3,007,516.01   | \$ 191,278.22     | \$ 759,071.21     | \$ 2,248,444.80   | 25.24%   | 33.33%    |
| 11-450-000-0000-6103 PART TIME PERSONNEL                 | \$ 483,075.00     | \$ 27,408.33      | \$ 107,099.15     | \$ 375,975.85     | 22.17%   | 33.33%    |
| 11-450-000-0000-6104 TEMPORARY PERSONNEL                 | \$ 10,000.00      | \$ -              | \$ 30.00          | \$ 9,970.00       | 0.30%    | 33.33%    |
| 11-450-000-0000-6106 OVERTIME                            | \$ -              | \$ 9.54           | \$ 262.10         | \$ (262.10)       | 0.00%    | 33.33%    |
| 11-450-000-0000-6116 DEFERRED COMPSENATION - CTY PORTION | \$ -              | \$ 991.00         | \$ 5,134.00       | \$ (5,134.00)     | 0.00%    | 33.33%    |
| 11-450-000-0000-6119 FLOATING HOLIDAY 2                  | \$ -              | \$ 1,090.81       | \$ 16,782.25      | \$ (16,782.25)    | 0.00%    | 33.33%    |
| 11-450-000-0000-6121 COMPENSATORY LEAVE                  | \$ -              | \$ 213.16         | \$ 2,576.77       | \$ (2,576.77)     | 0.00%    | 33.33%    |
| 11-450-000-0000-6123 PAID TIME OFF LEAVE                 | \$ -              | \$ 35,423.42      | \$ 140,313.67     | \$ (140,313.67)   | 0.00%    | 33.33%    |
| 11-450-000-0000-6153 COUNTY SHARE INSURANCE              | \$ 679,640.65     | \$ 52,626.48      | \$ 211,032.75     | \$ 468,607.90     | 31.05%   | 33.33%    |
| 11-450-000-0000-6162 MEDICARE                            | \$ 50,611.54      | \$ 3,569.65       | \$ 14,344.20      | \$ 36,267.34      | 28.34%   | 33.33%    |
| 11-450-000-0000-6163 PERA CONTRIBUTIONS                  | \$ 261,797.20     | \$ 19,157.13      | \$ 76,850.46      | \$ 184,946.74     | 29.35%   | 33.33%    |
| 11-450-000-0000-6175 SOCIAL SECURITY                     | \$ 216,419.79     | \$ 15,263.56      | \$ 61,333.98      | \$ 155,085.81     | 28.34%   | 33.33%    |
| 11-450-000-0000-6203 TELEPHONE                           | \$ 23,200.00      | \$ 1,852.05       | \$ 7,408.05       | \$ 15,791.95      | 31.93%   | 33.33%    |
| 11-450-000-0000-6205 POSTAGE                             | \$ 15,430.00      | \$ 575.01         | \$ 4,046.68       | \$ 11,383.32      | 26.23%   | 33.33%    |
| 11-450-000-0000-6232 PRINTING/PHOTOCOPYING               | \$ 6,490.00       | \$ 237.77         | \$ 1,130.68       | \$ 5,359.32       | 17.42%   | 33.33%    |
| 11-450-000-0000-6235 PUBLICATIONS & BROCHURES            | \$ 400.00         | \$ 1,100.00       | \$ 5,222.39       | \$ (4,822.39)     | 1305.60% | 33.33%    |
| 11-450-000-0000-6245 MEMBERSHIPS, DUES & FEES            | \$ 10,740.00      | \$ 400.00         | \$ 7,209.87       | \$ 3,530.13       | 67.13%   | 33.33%    |
| 11-450-000-0000-6260 SOFTWARE SYSTEMS SUPPORT            | \$ 177,171.28     | \$ 15,062.44      | \$ 59,692.30      | \$ 117,478.98     | 33.69%   | 33.33%    |



|                                                                     | AMENDED BUDGET   | PTD Actual 25-Apr     | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|---------------------------------------------------------------------|------------------|-----------------------|----------------------|------------------------|--------------|---------------|
| 11-450-000-0000-6261 PROFESSIONAL SERVICES                          | \$ 621,258.72    | \$ 130,520.20         | \$ 198,509.86        | \$ 422,748.86          | 31.95%       | 33.33%        |
| 11-450-000-0000-6264 LABOR NEGOTIATIONS                             | \$ 1,120.00      | \$ -                  | \$ -                 | \$ 1,120.00            | 0.00%        | 33.33%        |
| 11-450-000-0000-6305 800MHZ MAINTENANCE EXPENSE                     | \$ 1,300.00      | \$ -                  | \$ -                 | \$ 1,300.00            | 0.00%        | 33.33%        |
| 11-450-000-0000-6332 FLEET VEHICLE USAGE                            | \$ 10,800.00     | \$ 174.30             | \$ 1,503.26          | \$ 9,296.74            | 13.92%       | 33.33%        |
| 11-450-000-0000-6333 TRAVEL REIMBURSEMENT                           | \$ 22,958.00     | \$ 931.83             | \$ 6,737.14          | \$ 16,220.86           | 29.35%       | 33.33%        |
| 11-450-000-0000-6334 MEALS - TAXABLE                                | \$ 300.00        | \$ 36.68              | \$ 48.29             | \$ 251.71              | 16.10%       | 33.33%        |
| 11-450-000-0000-6336 TASK FORCES                                    | \$ 2,300.00      | \$ 350.00             | \$ 1,100.00          | \$ 1,200.00            | 47.83%       | 33.33%        |
| 11-450-000-0000-6337 ADVISORY COMMITTEE                             | \$ 200.00        | \$ -                  | \$ 56.00             | \$ 144.00              | 28.00%       | 33.33%        |
| 11-450-000-0000-6338 CONFERENCES & MEETINGS                         | \$ 41,850.00     | \$ 6,403.92           | \$ 14,098.64         | \$ 27,751.36           | 33.69%       | 33.33%        |
| 11-450-000-0000-6342 RENT-COUNTY BUILDINGS                          | \$ 207,300.00    | \$ -                  | \$ 67,351.14         | \$ 139,948.86          | 32.49%       | 33.33%        |
| 11-450-000-0000-6343 MACHINERY OR EQUIPMENT LEASES                  | \$ 8,800.00      | \$ 1,390.74           | \$ 4,235.87          | \$ 4,564.13            | 48.13%       | 33.33%        |
| 11-450-000-0000-6353 LIABILITY INSURANCE                            | \$ 27,000.00     | \$ -                  | \$ 27,000.00         | \$ -                   | 100.00%      | 33.33%        |
| 11-450-000-0000-6361 MN CARE TAX                                    | \$ 3,800.00      | \$ 975.06             | \$ 2,210.13          | \$ 1,589.87            | 58.16%       | 33.33%        |
| 11-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE                      | \$ 100,060.00    | \$ 7,245.58           | \$ 28,963.92         | \$ 71,096.08           | 28.95%       | 33.33%        |
| 11-450-000-0000-6411 OPERATING SUPPLIES                             | \$ 146,230.00    | \$ 15,408.03          | \$ 32,877.67         | \$ 113,352.33          | 22.48%       | 33.33%        |
| 11-450-000-0000-6417 OUTREACH SUPPLIES - C&TC                       | \$ 5,700.00      | \$ 92.68              | \$ 108.66            | \$ 5,591.34            | 1.91%        | 33.33%        |
| 11-450-000-0000-6431 MEDICAL SUPPLIES                               | \$ 26,700.00     | \$ -                  | \$ 2,747.16          | \$ 23,952.84           | 10.29%       | 33.33%        |
| 11-450-000-0000-6452 VEHICLE MAINTENANCE                            | \$ 700.00        | \$ -                  | \$ -                 | \$ 700.00              | 0.00%        | 33.33%        |
| 11-450-000-0000-6480 EQUIPMENT LESS THAN \$5,000                    | \$ 27,640.00     | \$ -                  | \$ -                 | \$ 27,640.00           | 0.00%        | 33.33%        |
| 11-450-000-0000-6485 SOFTWARE AND SYSTEM SUPPORT LESS THAN \$50,000 | \$ -             | \$ 2,139.84           | \$ 2,139.84          | \$ (2,139.84)          | 0.00%        | 33.33%        |
| 11-450-000-0000-6490 SMALL FURNITURE                                | \$ -             | \$ -                  | \$ (95.27)           | \$ 95.27               | 0.00%        | 33.33%        |
| Expenditure Total                                                   | \$ 6,233,308.19  | \$ 532,853.59         | \$ 1,877,809.97      | \$ 4,355,498.22        | 30.13%       | 33.33%        |
| <b>450 - PUBLIC HEALTH SERVICES Total</b>                           | <b>\$ (0.00)</b> | <b>\$ (80,799.00)</b> | <b>\$ 387,175.49</b> | <b>\$ (387,175.49)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>480 - HUMAN SERVICES UNALLOCATED</b>                             |                  |                       |                      |                        |              |               |
| Revenue                                                             |                  |                       |                      |                        |              |               |
| 11-480-000-0000-5751 GIFTS AND CONTRIBUTIONS                        | \$ (10,000.00)   | \$ -                  | \$ -                 | \$ (10,000.00)         | 0.00%        | 33.33%        |
| Revenue Total                                                       | \$ (10,000.00)   | \$ -                  | \$ -                 | \$ (10,000.00)         | 0.00%        | 33.33%        |
| Expenditure                                                         |                  |                       |                      |                        |              |               |
| 11-480-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS                     | \$ 10,000.00     | \$ -                  | \$ (341.58)          | \$ 10,341.58           | -3.42%       | 33.33%        |
| Expenditure Total                                                   | \$ 10,000.00     | \$ -                  | \$ (341.58)          | \$ 10,341.58           | -3.42%       | 33.33%        |



|                                                    | AMENDED BUDGET  | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance           | % Used | % of Year |
|----------------------------------------------------|-----------------|-------------------|-------------------|-------------------|--------|-----------|
| <b>480 - HUMAN SERVICES UNALLOCATED Total</b>      | \$ -            | \$ -              | \$ (341.58)       | \$ 341.58         | 0.00%  | 33.33%    |
| <b>11 Total</b>                                    | \$ (0.00)       | \$ 1,872,908.70   | \$ 5,729,543.63   | \$ (5,729,543.63) | 0.00%  | 33.33%    |
| <b>12</b>                                          |                 |                   |                   |                   |        |           |
| <b>450 - PUBLIC HEALTH SERVICES</b>                |                 |                   |                   |                   |        |           |
| Revenue                                            |                 |                   |                   |                   |        |           |
| 12-450-000-0000-5830 MISCELLANEOUS REVENUE         | \$ (517,620.00) | \$ (40,310.70)    | \$ (40,310.70)    | \$ (477,309.30)   | 7.79%  | 33.33%    |
| 12-450-000-0000-5911 USE OF FUND BALANCE           | \$ (63,000.00)  | \$ -              | \$ -              | \$ (63,000.00)    | 0.00%  | 33.33%    |
| Revenue Total                                      | \$ (580,620.00) | \$ (40,310.70)    | \$ (40,310.70)    | \$ (540,309.30)   | 6.94%  | 33.33%    |
| Expenditure                                        |                 |                   |                   |                   |        |           |
| 12-450-000-0000-6101 FULL TIME PERSONNEL           | \$ 16,775.00    | \$ -              | \$ -              | \$ 16,775.00      | 0.00%  | 33.33%    |
| 12-450-000-0000-6153 COUNTY SHARE INSURANCE        | \$ 2,684.00     | \$ -              | \$ -              | \$ 2,684.00       | 0.00%  | 33.33%    |
| 12-450-000-0000-6162 MEDICARE                      | \$ 243.00       | \$ -              | \$ -              | \$ 243.00         | 0.00%  | 33.33%    |
| 12-450-000-0000-6163 PERA CONTRIBUTIONS            | \$ 1,258.00     | \$ -              | \$ -              | \$ 1,258.00       | 0.00%  | 33.33%    |
| 12-450-000-0000-6175 SOCIAL SECURITY               | \$ 1,040.00     | \$ -              | \$ -              | \$ 1,040.00       | 0.00%  | 33.33%    |
| 12-450-000-0000-6232 PRINTING/PHOTOCOPYING         | \$ 500.00       | \$ -              | \$ -              | \$ 500.00         | 0.00%  | 33.33%    |
| 12-450-000-0000-6261 PROFESSIONAL SERVICES         | \$ 492,520.00   | \$ -              | \$ 30,779.05      | \$ 461,740.95     | 6.25%  | 33.33%    |
| 12-450-000-0000-6336 TASK FORCES                   | \$ 2,400.00     | \$ 250.00         | \$ 950.00         | \$ 1,450.00       | 39.58% | 33.33%    |
| 12-450-000-0000-6380 INTERGOVERNMENTAL EXPENSE     | \$ 63,000.00    | \$ 6,266.71       | \$ 22,114.05      | \$ 40,885.95      | 35.10% | 33.33%    |
| 12-450-000-0000-6411 OPERATING SUPPLIES            | \$ 200.00       | \$ -              | \$ -              | \$ 200.00         | 0.00%  | 33.33%    |
| Expenditure Total                                  | \$ 580,620.00   | \$ 6,516.71       | \$ 53,843.10      | \$ 526,776.90     | 9.27%  | 33.33%    |
| <b>450 - PUBLIC HEALTH SERVICES Total</b>          | \$ -            | \$ (33,793.99)    | \$ 13,532.40      | \$ (13,532.40)    | 0.00%  | 33.33%    |
| <b>12 Total</b>                                    | \$ -            | \$ (33,793.99)    | \$ 13,532.40      | \$ (13,532.40)    | 0.00%  | 33.33%    |
| <b>20</b>                                          |                 |                   |                   |                   |        |           |
| <b>393 - SCORE</b>                                 |                 |                   |                   |                   |        |           |
| Revenue                                            |                 |                   |                   |                   |        |           |
| 20-393-000-0000-5001 PROPERTY TAXES - CURRENT      | \$ (40,150.00)  | \$ -              | \$ -              | \$ (40,150.00)    | 0.00%  | 33.33%    |
| 20-393-000-0000-5361 SCORE GRANT MONIES & CO MATCH | \$ (436,000.00) | \$ -              | \$ -              | \$ (436,000.00)   | 0.00%  | 33.33%    |
| 20-393-000-0000-5501 FEES AND SERVICE CHARGES      | \$ (135,000.00) | \$ (26,837.38)    | \$ (48,777.32)    | \$ (86,222.68)    | 36.13% | 33.33%    |
| 20-393-000-0000-5830 MISCELLANEOUS REVENUE         | \$ (109,000.00) | \$ -              | \$ (159.00)       | \$ (108,841.00)   | 0.15%  | 33.33%    |
| Revenue Total                                      | \$ (720,150.00) | \$ (26,837.38)    | \$ (48,936.32)    | \$ (671,213.68)   | 6.80%  | 33.33%    |



|                                                  | AMENDED BUDGET     | PTD Actual 25-Apr   | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|--------------------------------------------------|--------------------|---------------------|----------------------|------------------------|--------------|---------------|
| Expenditure                                      |                    |                     |                      |                        |              |               |
| 20-393-000-0000-6203 TELEPHONE                   | \$ 6,250.00        | \$ 530.43           | \$ 2,022.70          | \$ 4,227.30            | 32.36%       | 33.33%        |
| 20-393-000-0000-6235 PUBLICATIONS & BROCHURES    | \$ 28,000.00       | \$ -                | \$ 450.00            | \$ 27,550.00           | 1.61%        | 33.33%        |
| 20-393-000-0000-6251 UTILITY SERVICES            | \$ 35,000.00       | \$ 593.00           | \$ 3,563.11          | \$ 31,436.89           | 10.18%       | 33.33%        |
| 20-393-000-0000-6359 SURCHARGES                  | \$ -               | \$ 43.37            | \$ 115.71            | \$ (115.71)            | 0.00%        | 33.33%        |
| 20-393-000-0000-6380 INTERGOVERNMENTAL EXPENSE   | \$ -               | \$ 75,157.31        | \$ 75,157.31         | \$ (75,157.31)         | 0.00%        | 33.33%        |
| 20-393-000-0000-6382 FREIGHT ACCOUNTS            | \$ 3,500.00        | \$ 250.00           | \$ 880.00            | \$ 2,620.00            | 25.14%       | 33.33%        |
| 20-393-000-0000-6451 FUEL - LUBE ETC             | \$ 1,400.00        | \$ -                | \$ -                 | \$ 1,400.00            | 0.00%        | 33.33%        |
| 20-393-000-0000-6452 VEHICLE MAINTENANCE         | \$ -               | \$ -                | \$ 177.50            | \$ (177.50)            | 0.00%        | 33.33%        |
| 20-393-000-0000-6801 MISCELLANEOUS EXPENSE       | \$ 50,000.00       | \$ 343.30           | \$ 2,687.28          | \$ 47,312.72           | 5.37%        | 33.33%        |
| 20-393-000-0000-6840 SCORE PROGRAMS              | \$ 175,000.00      | \$ 6,405.73         | \$ 66,033.12         | \$ 108,966.88          | 37.73%       | 33.33%        |
| 20-393-000-0000-6841 HOUSEHOLD HAZARDOUS WASTE   | \$ 100,000.00      | \$ -                | \$ -                 | \$ 100,000.00          | 0.00%        | 33.33%        |
| 20-393-000-0000-6842 BOOT / SAFETY GEAR          | \$ 1,000.00        | \$ -                | \$ -                 | \$ 1,000.00            | 0.00%        | 33.33%        |
| 20-393-000-0000-6910 TRANSFER OUT                | \$ 310,000.00      | \$ -                | \$ -                 | \$ 310,000.00          | 0.00%        | 33.33%        |
| 20-393-000-0000-6912 SAFETY PROGRAM              | \$ 10,000.00       | \$ -                | \$ -                 | \$ 10,000.00           | 0.00%        | 33.33%        |
| Expenditure Total                                | \$ 720,150.00      | \$ 83,323.14        | \$ 151,086.73        | \$ 569,063.27          | 20.98%       | 33.33%        |
| <b>393 - SCORE Total</b>                         | <b>\$ -</b>        | <b>\$ 56,485.76</b> | <b>\$ 102,150.41</b> | <b>\$ (102,150.41)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>20 Total</b>                                  | <b>\$ -</b>        | <b>\$ 56,485.76</b> | <b>\$ 102,150.41</b> | <b>\$ (102,150.41)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 34                                               |                    |                     |                      |                        |              |               |
| 150 - LONG TERM STATEGRIC INFRASTRUCTURE PLAN    |                    |                     |                      |                        |              |               |
| Revenue                                          |                    |                     |                      |                        |              |               |
| 34-150-000-0000-5001 PROPERTY TAXES - CURRENT    | \$ -               | \$ -                | \$ (7,133.81)        | \$ 7,133.81            | 0.00%        | 33.33%        |
| 34-150-000-0000-5910 TRANSFERS IN                | \$ (2,676,365.00)  | \$ -                | \$ -                 | \$ (2,676,365.00)      | 0.00%        | 33.33%        |
| 34-150-000-0000-5911 USE OF FUND BALANCE         | \$ (8,093,860.67)  | \$ -                | \$ -                 | \$ (8,093,860.67)      | 0.00%        | 33.33%        |
| Revenue Total                                    | \$ (10,770,225.67) | \$ -                | \$ (7,133.81)        | \$ (10,763,091.86)     | 0.07%        | 33.33%        |
| Expenditure                                      |                    |                     |                      |                        |              |               |
| 34-150-000-0000-6261 PROFESSIONAL SERVICES       | \$ 1,633,646.00    | \$ -                | \$ -                 | \$ 1,633,646.00        | 0.00%        | 33.33%        |
| 34-150-000-0000-6602 BUILDING CONSTRUCTION (NEW) | \$ 9,061,579.67    | \$ 360,731.14       | \$ 2,268,251.74      | \$ 6,793,327.93        | 25.03%       | 33.33%        |
| 34-150-000-0000-6910 TRANSFER OUT                | \$ 75,000.00       | \$ -                | \$ -                 | \$ 75,000.00           | 0.00%        | 33.33%        |
| Expenditure Total                                | \$ 10,770,225.67   | \$ 360,731.14       | \$ 2,268,251.74      | \$ 8,501,973.93        | 21.06%       | 33.33%        |



|                                                            | AMENDED BUDGET    | PTD Actual 25-Apr     | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|------------------------------------------------------------|-------------------|-----------------------|------------------------|--------------------------|--------------|---------------|
| <b>150 - LONG TERM STATEGRIC INFRASTRUCTURE PLAN Total</b> | <b>\$ -</b>       | <b>\$ 360,731.14</b>  | <b>\$ 2,261,117.93</b> | <b>\$ (2,261,117.93)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 163 - ADMIN BUILDING                                       |                   |                       |                        |                          |              |               |
| Revenue                                                    |                   |                       |                        |                          |              |               |
| 34-163-000-0000-5911 USE OF FUND BALANCE                   | \$ (84,872.85)    | \$ -                  | \$ -                   | \$ (84,872.85)           | 0.00%        | 33.33%        |
| Revenue Total                                              | \$ (84,872.85)    | \$ -                  | \$ -                   | \$ (84,872.85)           | 0.00%        | 33.33%        |
| Expenditure                                                |                   |                       |                        |                          |              |               |
| 34-163-000-0000-6602 BUILDING CONSTRUCTION (NEW)           | \$ 84,872.85      | \$ -                  | \$ 84,872.85           | \$ -                     | 100.00%      | 33.33%        |
| Expenditure Total                                          | \$ 84,872.85      | \$ -                  | \$ 84,872.85           | \$ -                     | 100.00%      | 33.33%        |
| <b>163 - ADMIN BUILDING Total</b>                          | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 84,872.85</b>    | <b>\$ (84,872.85)</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 165 - COMPLIANCE FUNDS                                     |                   |                       |                        |                          |              |               |
| Revenue                                                    |                   |                       |                        |                          |              |               |
| 34-165-000-0000-5526 COMPLIANCE FUND                       | \$ -              | \$ (21,912.00)        | \$ (74,162.00)         | \$ 74,162.00             | 0.00%        | 33.33%        |
| 34-165-000-0000-5911 USE OF FUND BALANCE                   | \$ (65,000.00)    | \$ -                  | \$ -                   | \$ (65,000.00)           | 0.00%        | 33.33%        |
| Revenue Total                                              | \$ (65,000.00)    | \$ (21,912.00)        | \$ (74,162.00)         | \$ 9,162.00              | 114.10%      | 33.33%        |
| Expenditure                                                |                   |                       |                        |                          |              |               |
| 34-165-000-0000-6261 PROFESSIONAL SERVICES                 | \$ 65,000.00      | \$ -                  | \$ -                   | \$ 65,000.00             | 0.00%        | 33.33%        |
| Expenditure Total                                          | \$ 65,000.00      | \$ -                  | \$ -                   | \$ 65,000.00             | 0.00%        | 33.33%        |
| <b>165 - COMPLIANCE FUNDS Total</b>                        | <b>\$ -</b>       | <b>\$ (21,912.00)</b> | <b>\$ (74,162.00)</b>  | <b>\$ 74,162.00</b>      | <b>0.00%</b> | <b>33.33%</b> |
| 170 - CAPITAL TECHNOLOGY                                   |                   |                       |                        |                          |              |               |
| Revenue                                                    |                   |                       |                        |                          |              |               |
| 34-170-000-0000-5001 PROPERTY TAXES - CURRENT              | \$ (2,705,000.00) | \$ -                  | \$ (16,693.22)         | \$ (2,688,306.78)        | 0.62%        | 33.33%        |
| 34-170-000-0000-5801 REFUNDS AND REIMBURSEMENTS            | \$ (318,500.00)   | \$ -                  | \$ -                   | \$ (318,500.00)          | 0.00%        | 33.33%        |
| 34-170-000-0000-5910 TRANSFERS IN                          | \$ -              | \$ (180,000.00)       | \$ (180,000.00)        | \$ 180,000.00            | 0.00%        | 33.33%        |
| 34-170-000-0000-5911 USE OF FUND BALANCE                   | \$ (1,442,133.77) | \$ -                  | \$ -                   | \$ (1,442,133.77)        | 0.00%        | 33.33%        |
| Revenue Total                                              | \$ (4,465,633.77) | \$ (180,000.00)       | \$ (196,693.22)        | \$ (4,268,940.55)        | 4.40%        | 33.33%        |
| Expenditure                                                |                   |                       |                        |                          |              |               |
| 34-170-000-0000-6260 SOFTWARE SYSTEMS SUPPORT              | \$ 175,294.03     | \$ 6,934.68           | \$ 13,869.36           | \$ 161,424.67            | 7.91%        | 33.33%        |
| 34-170-000-0000-6261 PROFESSIONAL SERVICES                 | \$ 703,935.74     | \$ -                  | \$ 6,250.00            | \$ 697,685.74            | 0.89%        | 33.33%        |
| 34-170-000-0000-6480 EQUIPMENT LESS THAN \$5,000           | \$ 262,904.00     | \$ -                  | \$ 44,075.00           | \$ 218,829.00            | 16.76%       | 33.33%        |
| 34-170-000-0000-6602 BUILDING CONSTRUCTION (NEW)           | \$ 300,000.00     | \$ -                  | \$ -                   | \$ 300,000.00            | 0.00%        | 33.33%        |



|                                                             | AMENDED BUDGET     | PTD Actual 25-Apr      | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|-------------------------------------------------------------|--------------------|------------------------|------------------------|--------------------------|--------------|---------------|
| 34-170-000-0000-6620 CAPTIAL COMPUTER OR SOFTWARE PURCHASES | \$ 3,023,500.00    | \$ -                   | \$ -                   | \$ 3,023,500.00          | 0.00%        | 33.33%        |
| Expenditure Total                                           | \$ 4,465,633.77    | \$ 6,934.68            | \$ 64,194.36           | \$ 4,401,439.41          | 1.44%        | 33.33%        |
| <b>170 - CAPITAL TECHNOLOGY Total</b>                       | <b>\$ -</b>        | <b>\$ (173,065.32)</b> | <b>\$ (132,498.86)</b> | <b>\$ 132,498.86</b>     | <b>0.00%</b> | <b>33.33%</b> |
| <b>34 Total</b>                                             | <b>\$ -</b>        | <b>\$ 165,753.82</b>   | <b>\$ 2,139,329.92</b> | <b>\$ (2,139,329.92)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>36</b>                                                   |                    |                        |                        |                          |              |               |
| <b>836 - COURTHOUSE DEBT SERVICE</b>                        |                    |                        |                        |                          |              |               |
| Revenue                                                     |                    |                        |                        |                          |              |               |
| 36-836-000-0000-5001 PROPERTY TAXES - CURRENT               | \$ (9,796,428.00)  | \$ -                   | \$ (99,861.03)         | \$ (9,696,566.97)        | 1.02%        | 33.33%        |
| 36-836-000-0000-5810 RENTS AND ROYALTIES                    | \$ (350,004.00)    | \$ (29,167.00)         | \$ (116,668.00)        | \$ (233,336.00)          | 33.33%       | 33.33%        |
| 36-836-000-0000-5911 USE OF FUND BALANCE                    | \$ (2,082,079.00)  | \$ -                   | \$ -                   | \$ (2,082,079.00)        | 0.00%        | 33.33%        |
| Revenue Total                                               | \$ (12,228,511.00) | \$ (29,167.00)         | \$ (216,529.03)        | \$ (12,011,981.97)       | 1.77%        | 33.33%        |
| Expenditure                                                 |                    |                        |                        |                          |              |               |
| 36-836-000-0000-6701 BOND PAYMENTS                          | \$ 7,515,000.00    | \$ -                   | \$ -                   | \$ 7,515,000.00          | 0.00%        | 33.33%        |
| 36-836-000-0000-6702 INTEREST DUE-BONDS                     | \$ 4,131,201.00    | \$ 1,205,005.48        | \$ 1,205,005.48        | \$ 2,926,195.52          | 29.17%       | 33.33%        |
| 36-836-000-0000-6715 BOND ISSUING EXPENSES                  | \$ 582,310.00      | \$ -                   | \$ 475.00              | \$ 581,835.00            | 0.08%        | 33.33%        |
| Expenditure Total                                           | \$ 12,228,511.00   | \$ 1,205,005.48        | \$ 1,205,480.48        | \$ 11,023,030.52         | 9.86%        | 33.33%        |
| <b>836 - COURTHOUSE DEBT SERVICE Total</b>                  | <b>\$ -</b>        | <b>\$ 1,175,838.48</b> | <b>\$ 988,951.45</b>   | <b>\$ (988,951.45)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>861 - SEWER SUBORDINATE DISTRICT</b>                     |                    |                        |                        |                          |              |               |
| Revenue                                                     |                    |                        |                        |                          |              |               |
| 36-861-000-0000-5020 SPECIAL ASSESSMENTS                    | \$ -               | \$ -                   | \$ (491.40)            | \$ 491.40                | 0.00%        | 33.33%        |
| 36-861-000-0000-5911 USE OF FUND BALANCE                    | \$ (7,968.20)      | \$ -                   | \$ -                   | \$ (7,968.20)            | 0.00%        | 33.33%        |
| Revenue Total                                               | \$ (7,968.20)      | \$ -                   | \$ (491.40)            | \$ (7,476.80)            | 6.17%        | 33.33%        |
| Expenditure                                                 |                    |                        |                        |                          |              |               |
| 36-861-000-0000-6261 PROFESSIONAL SERVICES                  | \$ 7,968.20        | \$ -                   | \$ 7,968.20            | \$ -                     | 100.00%      | 33.33%        |
| Expenditure Total                                           | \$ 7,968.20        | \$ -                   | \$ 7,968.20            | \$ -                     | 100.00%      | 33.33%        |
| <b>861 - SEWER SUBORDINATE DISTRICT Total</b>               | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ 7,476.80</b>     | <b>\$ (7,476.80)</b>     | <b>0.00%</b> | <b>33.33%</b> |
| <b>36 Total</b>                                             | <b>\$ -</b>        | <b>\$ 1,175,838.48</b> | <b>\$ 996,428.25</b>   | <b>\$ (996,428.25)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>41</b>                                                   |                    |                        |                        |                          |              |               |
| <b>658 - COUNTY DITCH NO 10</b>                             |                    |                        |                        |                          |              |               |
| Revenue                                                     |                    |                        |                        |                          |              |               |



|                                            | AMENDED BUDGET | PTD Actual 25-Apr | YTD Actual 25-Apr    | Balance               | % Used       | % of Year     |
|--------------------------------------------|----------------|-------------------|----------------------|-----------------------|--------------|---------------|
| 41-658-000-0000-5020 SPECIAL ASSESSMENTS   | \$ -           | \$ -              | \$ (1,858.41)        | \$ 1,858.41           | 0.00%        | 33.33%        |
| Revenue Total                              | \$ -           | \$ -              | \$ (1,858.41)        | \$ 1,858.41           | 0.00%        | 33.33%        |
| <b>658 - COUNTY DITCH NO 10 Total</b>      | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ (1,858.41)</b> | <b>\$ 1,858.41</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 666 - COUNTY DITCH NO 19                   |                |                   |                      |                       |              |               |
| Expenditure                                |                |                   |                      |                       |              |               |
| 41-666-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ -              | \$ 17,974.55         | \$ (17,974.55)        | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ -              | \$ 17,974.55         | \$ (17,974.55)        | 0.00%        | 33.33%        |
| <b>666 - COUNTY DITCH NO 19 Total</b>      | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ 17,974.55</b>  | <b>\$ (17,974.55)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 667 - COUNTY DITCH NO 20                   |                |                   |                      |                       |              |               |
| Revenue                                    |                |                   |                      |                       |              |               |
| 41-667-000-0000-5020 SPECIAL ASSESSMENTS   | \$ -           | \$ -              | \$ (339.90)          | \$ 339.90             | 0.00%        | 33.33%        |
| Revenue Total                              | \$ -           | \$ -              | \$ (339.90)          | \$ 339.90             | 0.00%        | 33.33%        |
| <b>667 - COUNTY DITCH NO 20 Total</b>      | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ (339.90)</b>   | <b>\$ 339.90</b>      | <b>0.00%</b> | <b>33.33%</b> |
| 669 - COUNTY DITCH NO 22                   |                |                   |                      |                       |              |               |
| Revenue                                    |                |                   |                      |                       |              |               |
| 41-669-000-0000-5020 SPECIAL ASSESSMENTS   | \$ -           | \$ -              | \$ (221.53)          | \$ 221.53             | 0.00%        | 33.33%        |
| Revenue Total                              | \$ -           | \$ -              | \$ (221.53)          | \$ 221.53             | 0.00%        | 33.33%        |
| <b>669 - COUNTY DITCH NO 22 Total</b>      | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ (221.53)</b>   | <b>\$ 221.53</b>      | <b>0.00%</b> | <b>33.33%</b> |
| 671 - COUNTY DITCH NO 24                   |                |                   |                      |                       |              |               |
| Revenue                                    |                |                   |                      |                       |              |               |
| 41-671-000-0000-5020 SPECIAL ASSESSMENTS   | \$ -           | \$ -              | \$ (0.83)            | \$ 0.83               | 0.00%        | 33.33%        |
| Revenue Total                              | \$ -           | \$ -              | \$ (0.83)            | \$ 0.83               | 0.00%        | 33.33%        |
| <b>671 - COUNTY DITCH NO 24 Total</b>      | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ (0.83)</b>     | <b>\$ 0.83</b>        | <b>0.00%</b> | <b>33.33%</b> |
| 676 - COUNTY DITCH NO 30                   |                |                   |                      |                       |              |               |
| Expenditure                                |                |                   |                      |                       |              |               |
| 41-676-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ -              | \$ 6,850.75          | \$ (6,850.75)         | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ -              | \$ 6,850.75          | \$ (6,850.75)         | 0.00%        | 33.33%        |
| <b>676 - COUNTY DITCH NO 30 Total</b>      | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ 6,850.75</b>   | <b>\$ (6,850.75)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| 677 - COUNTY DITCH NO 31                   |                |                   |                      |                       |              |               |
| Expenditure                                |                |                   |                      |                       |              |               |



|                                            | AMENDED BUDGET | PTD Actual 25-Apr  | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|--------------------------------------------|----------------|--------------------|----------------------|------------------------|--------------|---------------|
| 41-677-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ -               | \$ 12,000.00         | \$ (12,000.00)         | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ -               | \$ 12,000.00         | \$ (12,000.00)         | 0.00%        | 33.33%        |
| <b>677 - COUNTY DITCH NO 31 Total</b>      | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 12,000.00</b>  | <b>\$ (12,000.00)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| 678 - COUNTY DITCH NO 33                   |                |                    |                      |                        |              |               |
| Expenditure                                |                |                    |                      |                        |              |               |
| 41-678-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ 443.25          | \$ 19,275.25         | \$ (19,275.25)         | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ 443.25          | \$ 19,275.25         | \$ (19,275.25)         | 0.00%        | 33.33%        |
| <b>678 - COUNTY DITCH NO 33 Total</b>      | <b>\$ -</b>    | <b>\$ 443.25</b>   | <b>\$ 19,275.25</b>  | <b>\$ (19,275.25)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| 681 - COUNTY DITCH NO 38                   |                |                    |                      |                        |              |               |
| Expenditure                                |                |                    |                      |                        |              |               |
| 41-681-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ 5,624.00        | \$ 128,225.65        | \$ (128,225.65)        | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ 5,624.00        | \$ 128,225.65        | \$ (128,225.65)        | 0.00%        | 33.33%        |
| <b>681 - COUNTY DITCH NO 38 Total</b>      | <b>\$ -</b>    | <b>\$ 5,624.00</b> | <b>\$ 128,225.65</b> | <b>\$ (128,225.65)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 686 - JOINT DITCH NO 3                     |                |                    |                      |                        |              |               |
| Expenditure                                |                |                    |                      |                        |              |               |
| 41-686-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ -               | \$ 529.10            | \$ (529.10)            | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ -               | \$ 529.10            | \$ (529.10)            | 0.00%        | 33.33%        |
| <b>686 - JOINT DITCH NO 3 Total</b>        | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 529.10</b>     | <b>\$ (529.10)</b>     | <b>0.00%</b> | <b>33.33%</b> |
| 687 - JOINT DITCH NO 4                     |                |                    |                      |                        |              |               |
| Revenue                                    |                |                    |                      |                        |              |               |
| 41-687-000-0000-5020 SPECIAL ASSESSMENTS   | \$ -           | \$ -               | \$ 39.76             | \$ (39.76)             | 0.00%        | 33.33%        |
| Revenue Total                              | \$ -           | \$ -               | \$ 39.76             | \$ (39.76)             | 0.00%        | 33.33%        |
| Expenditure                                |                |                    |                      |                        |              |               |
| 41-687-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ -               | \$ 0.99              | \$ (0.99)              | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ -               | \$ 0.99              | \$ (0.99)              | 0.00%        | 33.33%        |
| <b>687 - JOINT DITCH NO 4 Total</b>        | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 40.75</b>      | <b>\$ (40.75)</b>      | <b>0.00%</b> | <b>33.33%</b> |
| 688 - JOINT DITCH NO 11                    |                |                    |                      |                        |              |               |
| Expenditure                                |                |                    |                      |                        |              |               |
| 41-688-000-0000-6261 PROFESSIONAL SERVICES | \$ -           | \$ -               | \$ 4,035.95          | \$ (4,035.95)          | 0.00%        | 33.33%        |
| Expenditure Total                          | \$ -           | \$ -               | \$ 4,035.95          | \$ (4,035.95)          | 0.00%        | 33.33%        |



|                                                 | AMENDED BUDGET | PTD Actual 25-Apr | YTD Actual 25-Apr | Balance        | % Used | % of Year |
|-------------------------------------------------|----------------|-------------------|-------------------|----------------|--------|-----------|
| <b>688 - JOINT DITCH NO 11 Total</b>            | \$ -           | \$ -              | \$ 4,035.95       | \$ (4,035.95)  | 0.00%  | 33.33%    |
| 689 - JOINT DITCH NO 14                         |                |                   |                   |                |        |           |
| Revenue                                         |                |                   |                   |                |        |           |
| 41-689-000-0000-5801 REFUNDS AND REIMBURSEMENTS | \$ -           | \$ -              | \$ (6,768.80)     | \$ 6,768.80    | 0.00%  | 33.33%    |
| Revenue Total                                   | \$ -           | \$ -              | \$ (6,768.80)     | \$ 6,768.80    | 0.00%  | 33.33%    |
| Expenditure                                     |                |                   |                   |                |        |           |
| 41-689-000-0000-6261 PROFESSIONAL SERVICES      | \$ -           | \$ -              | \$ 12,790.95      | \$ (12,790.95) | 0.00%  | 33.33%    |
| Expenditure Total                               | \$ -           | \$ -              | \$ 12,790.95      | \$ (12,790.95) | 0.00%  | 33.33%    |
| <b>689 - JOINT DITCH NO 14 Total</b>            | \$ -           | \$ -              | \$ 6,022.15       | \$ (6,022.15)  | 0.00%  | 33.33%    |
| 692 - JOINT DITCH NO 15                         |                |                   |                   |                |        |           |
| Revenue                                         |                |                   |                   |                |        |           |
| 41-692-000-0000-5801 REFUNDS AND REIMBURSEMENTS | \$ -           | \$ -              | \$ (0.20)         | \$ 0.20        | 0.00%  | 33.33%    |
| Revenue Total                                   | \$ -           | \$ -              | \$ (0.20)         | \$ 0.20        | 0.00%  | 33.33%    |
| Expenditure                                     |                |                   |                   |                |        |           |
| 41-692-000-0000-6261 PROFESSIONAL SERVICES      | \$ -           | \$ -              | \$ 76.74          | \$ (76.74)     | 0.00%  | 33.33%    |
| Expenditure Total                               | \$ -           | \$ -              | \$ 76.74          | \$ (76.74)     | 0.00%  | 33.33%    |
| <b>692 - JOINT DITCH NO 15 Total</b>            | \$ -           | \$ -              | \$ 76.54          | \$ (76.54)     | 0.00%  | 33.33%    |
| 693 - COUNTY DITCH NO 36                        |                |                   |                   |                |        |           |
| Revenue                                         |                |                   |                   |                |        |           |
| 41-693-000-0000-5020 SPECIAL ASSESSMENTS        | \$ -           | \$ -              | \$ 442.79         | \$ (442.79)    | 0.00%  | 33.33%    |
| Revenue Total                                   | \$ -           | \$ -              | \$ 442.79         | \$ (442.79)    | 0.00%  | 33.33%    |
| <b>693 - COUNTY DITCH NO 36 Total</b>           | \$ -           | \$ -              | \$ 442.79         | \$ (442.79)    | 0.00%  | 33.33%    |
| 695 - JOINT DITCH NO 35                         |                |                   |                   |                |        |           |
| Expenditure                                     |                |                   |                   |                |        |           |
| 41-695-000-0000-6261 PROFESSIONAL SERVICES      | \$ -           | \$ -              | \$ 1.98           | \$ (1.98)      | 0.00%  | 33.33%    |
| Expenditure Total                               | \$ -           | \$ -              | \$ 1.98           | \$ (1.98)      | 0.00%  | 33.33%    |
| <b>695 - JOINT DITCH NO 35 Total</b>            | \$ -           | \$ -              | \$ 1.98           | \$ (1.98)      | 0.00%  | 33.33%    |
| 696 - JOINT DITCH NO 111                        |                |                   |                   |                |        |           |
| Expenditure                                     |                |                   |                   |                |        |           |
| 41-696-000-0000-6261 PROFESSIONAL SERVICES      | \$ -           | \$ -              | \$ 10,063.51      | \$ (10,063.51) | 0.00%  | 33.33%    |



|                                                 | AMENDED BUDGET | PTD Actual 25-Apr  | YTD Actual 25-Apr    | Balance                | % Used       | % of Year     |
|-------------------------------------------------|----------------|--------------------|----------------------|------------------------|--------------|---------------|
| Expenditure Total                               | \$ -           | \$ -               | \$ 10,063.51         | \$ (10,063.51)         | 0.00%        | 33.33%        |
| <b>696 - JOINT DITCH NO 111 Total</b>           | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 10,063.51</b>  | <b>\$ (10,063.51)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| <b>41 Total</b>                                 | <b>\$ -</b>    | <b>\$ 6,067.25</b> | <b>\$ 203,118.30</b> | <b>\$ (203,118.30)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>71</b>                                       |                |                    |                      |                        |              |               |
| 505 - HISTORIAN                                 |                |                    |                      |                        |              |               |
| Revenue                                         |                |                    |                      |                        |              |               |
| 71-505-000-0000-5801 REFUNDS AND REIMBURSEMENTS | \$ -           | \$ (22,256.88)     | \$ (85,714.07)       | \$ 85,714.07           | 0.00%        | 33.33%        |
| Revenue Total                                   | \$ -           | \$ (22,256.88)     | \$ (85,714.07)       | \$ 85,714.07           | 0.00%        | 33.33%        |
| Expenditure                                     |                |                    |                      |                        |              |               |
| 71-505-000-0000-6101 FULL TIME PERSONNEL        | \$ -           | \$ 11,496.16       | \$ 44,977.24         | \$ (44,977.24)         | 0.00%        | 33.33%        |
| 71-505-000-0000-6104 TEMPORARY PERSONNEL        | \$ -           | \$ 2,538.90        | \$ 10,123.14         | \$ (10,123.14)         | 0.00%        | 33.33%        |
| 71-505-000-0000-6119 FLOATING HOLIDAY 2         | \$ -           | \$ -               | \$ 634.40            | \$ (634.40)            | 0.00%        | 33.33%        |
| 71-505-000-0000-6121 COMPENSATORY LEAVE         | \$ -           | \$ 50.00           | \$ 2,240.91          | \$ (2,240.91)          | 0.00%        | 33.33%        |
| 71-505-000-0000-6123 PAID TIME OFF LEAVE        | \$ -           | \$ 1,449.04        | \$ 4,020.73          | \$ (4,020.73)          | 0.00%        | 33.33%        |
| 71-505-000-0000-6153 COUNTY SHARE INSURANCE     | \$ -           | \$ 4,039.91        | \$ 16,159.64         | \$ (16,159.64)         | 0.00%        | 33.33%        |
| 71-505-000-0000-6162 MEDICARE                   | \$ -           | \$ 217.76          | \$ 868.96            | \$ (868.96)            | 0.00%        | 33.33%        |
| 71-505-000-0000-6163 PERA CONTRIBUTIONS         | \$ -           | \$ 1,165.06        | \$ 4,649.73          | \$ (4,649.73)          | 0.00%        | 33.33%        |
| 71-505-000-0000-6175 SOCIAL SECURITY            | \$ -           | \$ 931.03          | \$ 3,715.48          | \$ (3,715.48)          | 0.00%        | 33.33%        |
| 71-505-000-0000-6203 TELEPHONE                  | \$ -           | \$ 3.47            | \$ 1.76              | \$ (1.76)              | 0.00%        | 33.33%        |
| 71-505-000-0000-6261 PROFESSIONAL SERVICES      | \$ -           | \$ 13.00           | \$ 53.65             | \$ (53.65)             | 0.00%        | 33.33%        |
| Expenditure Total                               | \$ -           | \$ 21,904.33       | \$ 87,445.64         | \$ (87,445.64)         | 0.00%        | 33.33%        |
| <b>505 - HISTORIAN Total</b>                    | <b>\$ -</b>    | <b>\$ (352.55)</b> | <b>\$ 1,731.57</b>   | <b>\$ (1,731.57)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>71 Total</b>                                 | <b>\$ -</b>    | <b>\$ (352.55)</b> | <b>\$ 1,731.57</b>   | <b>\$ (1,731.57)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>72</b>                                       |                |                    |                      |                        |              |               |
| 605 - SOIL & WATER                              |                |                    |                      |                        |              |               |
| Revenue                                         |                |                    |                      |                        |              |               |
| 72-605-000-0000-5801 REFUNDS AND REIMBURSEMENTS | \$ -           | \$ (78,099.73)     | \$ (312,724.02)      | \$ 312,724.02          | 0.00%        | 33.33%        |
| Revenue Total                                   | \$ -           | \$ (78,099.73)     | \$ (312,724.02)      | \$ 312,724.02          | 0.00%        | 33.33%        |
| Expenditure                                     |                |                    |                      |                        |              |               |
| 72-605-000-0000-6101 FULL TIME PERSONNEL        | \$ -           | \$ 44,677.95       | \$ 190,045.04        | \$ (190,045.04)        | 0.00%        | 33.33%        |



|                                                      | AMENDED BUDGET  | PTD Actual 25-Apr  | YTD Actual 25-Apr   | Balance               | % Used       | % of Year     |
|------------------------------------------------------|-----------------|--------------------|---------------------|-----------------------|--------------|---------------|
| 72-605-000-0000-6104 TEMPORARY PERSONNEL             | \$ -            | \$ 3,040.00        | \$ 9,632.00         | \$ (9,632.00)         | 0.00%        | 33.33%        |
| 72-605-000-0000-6106 OVERTIME                        | \$ -            | \$ -               | \$ 816.69           | \$ (816.69)           | 0.00%        | 33.33%        |
| 72-605-000-0000-6119 FLOATING HOLIDAY 2              | \$ -            | \$ 1,212.00        | \$ 3,346.80         | \$ (3,346.80)         | 0.00%        | 33.33%        |
| 72-605-000-0000-6121 COMPENSATORY LEAVE              | \$ -            | \$ 737.96          | \$ 3,055.52         | \$ (3,055.52)         | 0.00%        | 33.33%        |
| 72-605-000-0000-6123 PAID TIME OFF LEAVE             | \$ -            | \$ 6,988.14        | \$ 18,016.77        | \$ (18,016.77)        | 0.00%        | 33.33%        |
| 72-605-000-0000-6153 COUNTY SHARE INSURANCE          | \$ -            | \$ 14,439.35       | \$ 57,757.40        | \$ (57,757.40)        | 0.00%        | 33.33%        |
| 72-605-000-0000-6162 MEDICARE                        | \$ -            | \$ 767.82          | \$ 3,046.54         | \$ (3,046.54)         | 0.00%        | 33.33%        |
| 72-605-000-0000-6163 PERA CONTRIBUTIONS              | \$ -            | \$ 4,021.20        | \$ 16,146.06        | \$ (16,146.06)        | 0.00%        | 33.33%        |
| 72-605-000-0000-6175 SOCIAL SECURITY                 | \$ -            | \$ 3,283.20        | \$ 13,026.61        | \$ (13,026.61)        | 0.00%        | 33.33%        |
| 72-605-000-0000-6261 PROFESSIONAL SERVICES           | \$ -            | \$ 307.50          | \$ 1,233.94         | \$ (1,233.94)         | 0.00%        | 33.33%        |
| Expenditure Total                                    | \$ -            | \$ 79,475.12       | \$ 316,123.37       | \$ (316,123.37)       | 0.00%        | 33.33%        |
| <b>605 - SOIL &amp; WATER Total</b>                  | <b>\$ -</b>     | <b>\$ 1,375.39</b> | <b>\$ 3,399.35</b>  | <b>\$ (3,399.35)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| <b>72 Total</b>                                      | <b>\$ -</b>     | <b>\$ 1,375.39</b> | <b>\$ 3,399.35</b>  | <b>\$ (3,399.35)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| <b>73</b>                                            |                 |                    |                     |                       |              |               |
| <b>845 - PULASKI LAKE IMPROVEMENT DISTRICT</b>       |                 |                    |                     |                       |              |               |
| Revenue                                              |                 |                    |                     |                       |              |               |
| 73-845-000-0000-5001 PROPERTY TAXES - CURRENT        | \$ -            | \$ -               | \$ (1,243.59)       | \$ 1,243.59           | 0.00%        | 33.33%        |
| 73-845-000-0000-5911 USE OF FUND BALANCE             | \$ (146,200.00) | \$ -               | \$ -                | \$ (146,200.00)       | 0.00%        | 33.33%        |
| Revenue Total                                        | \$ (146,200.00) | \$ -               | \$ (1,243.59)       | \$ (144,956.41)       | 0.85%        | 33.33%        |
| Expenditure                                          |                 |                    |                     |                       |              |               |
| 73-845-000-0000-6261 PROFESSIONAL SERVICES           | \$ 146,200.00   | \$ 157.00          | \$ 628.00           | \$ 145,572.00         | 0.43%        | 33.33%        |
| 73-845-000-0000-6411 OPERATING SUPPLIES              | \$ -            | \$ 20.94           | \$ 46,609.63        | \$ (46,609.63)        | 0.00%        | 33.33%        |
| Expenditure Total                                    | \$ 146,200.00   | \$ 177.94          | \$ 47,237.63        | \$ 98,962.37          | 32.31%       | 33.33%        |
| <b>845 - PULASKI LAKE IMPROVEMENT DISTRICT Total</b> | <b>\$ -</b>     | <b>\$ 177.94</b>   | <b>\$ 45,994.04</b> | <b>\$ (45,994.04)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>846 - LAKE CHARLOTTE LID</b>                      |                 |                    |                     |                       |              |               |
| Revenue                                              |                 |                    |                     |                       |              |               |
| 73-846-000-0000-5020 SPECIAL ASSESSMENTS             | \$ -            | \$ -               | \$ (420.00)         | \$ 420.00             | 0.00%        | 33.33%        |
| Revenue Total                                        | \$ -            | \$ -               | \$ (420.00)         | \$ 420.00             | 0.00%        | 33.33%        |
| Expenditure                                          |                 |                    |                     |                       |              |               |
| 73-846-000-0000-6261 PROFESSIONAL SERVICES           | \$ -            | \$ -               | \$ 30.90            | \$ (30.90)            | 0.00%        | 33.33%        |



|                                                           | AMENDED BUDGET | PTD Actual 25-Apr    | YTD Actual 25-Apr     | Balance               | % Used       | % of Year     |
|-----------------------------------------------------------|----------------|----------------------|-----------------------|-----------------------|--------------|---------------|
| 73-846-000-0000-6353 LIABILITY INSURANCE                  | \$ -           | \$ -                 | \$ 1,669.00           | \$ (1,669.00)         | 0.00%        | 33.33%        |
| 73-846-000-0000-6859 MISCELLANEOUS EXPENSES               | \$ -           | \$ -                 | \$ 5,237.06           | \$ (5,237.06)         | 0.00%        | 33.33%        |
| Expenditure Total                                         | \$ -           | \$ -                 | \$ 6,936.96           | \$ (6,936.96)         | 0.00%        | 33.33%        |
| <b>846 - LAKE CHARLOTTE LID Total</b>                     | <b>\$ -</b>    | <b>\$ -</b>          | <b>\$ 6,516.96</b>    | <b>\$ (6,516.96)</b>  | <b>0.00%</b> | <b>33.33%</b> |
| 847 - MINK-SOMMERS LID                                    |                |                      |                       |                       |              |               |
| Revenue                                                   |                |                      |                       |                       |              |               |
| 73-847-000-0000-5001 PROPERTY TAXES - CURRENT             | \$ -           | \$ -                 | \$ (577.03)           | \$ 577.03             | 0.00%        | 33.33%        |
| 73-847-000-0000-5911 USE OF FUND BALANCE                  | \$ (30,000.00) | \$ -                 | \$ -                  | \$ (30,000.00)        | 0.00%        | 33.33%        |
| Revenue Total                                             | \$ (30,000.00) | \$ -                 | \$ (577.03)           | \$ (29,422.97)        | 1.92%        | 33.33%        |
| Expenditure                                               |                |                      |                       |                       |              |               |
| 73-847-000-0000-6251 UTILITY SERVICES                     | \$ -           | \$ 22.00             | \$ 29.00              | \$ (29.00)            | 0.00%        | 33.33%        |
| 73-847-000-0000-6261 PROFESSIONAL SERVICES                | \$ -           | \$ 528.00            | \$ 12,152.09          | \$ (12,152.09)        | 0.00%        | 33.33%        |
| 73-847-000-0000-6263 RANDOM DRUG TESTING                  | \$ 30,000.00   | \$ -                 | \$ -                  | \$ 30,000.00          | 0.00%        | 33.33%        |
| 73-847-000-0000-6342 RENT-COUNTY BUILDINGS                | \$ -           | \$ 206.00            | \$ 608.00             | \$ (608.00)           | 0.00%        | 33.33%        |
| 73-847-000-0000-6353 LIABILITY INSURANCE                  | \$ -           | \$ 14.00             | \$ 1,311.00           | \$ (1,311.00)         | 0.00%        | 33.33%        |
| Expenditure Total                                         | \$ 30,000.00   | \$ 770.00            | \$ 14,100.09          | \$ 15,899.91          | 47.00%       | 33.33%        |
| <b>847 - MINK-SOMMERS LID Total</b>                       | <b>\$ -</b>    | <b>\$ 770.00</b>     | <b>\$ 13,523.06</b>   | <b>\$ (13,523.06)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>73 Total</b>                                           | <b>\$ -</b>    | <b>\$ 947.94</b>     | <b>\$ 66,034.06</b>   | <b>\$ (66,034.06)</b> | <b>0.00%</b> | <b>33.33%</b> |
| 76                                                        |                |                      |                       |                       |              |               |
| 076 - HWY 55 CORRIDOR                                     |                |                      |                       |                       |              |               |
| Revenue                                                   |                |                      |                       |                       |              |               |
| 76-076-000-0000-5751 GIFTS AND CONTRIBUTIONS              | \$ -           | \$ (6,000.00)        | \$ (23,350.00)        | \$ 23,350.00          | 0.00%        | 33.33%        |
| Revenue Total                                             | \$ -           | \$ (6,000.00)        | \$ (23,350.00)        | \$ 23,350.00          | 0.00%        | 33.33%        |
| <b>076 - HWY 55 CORRIDOR Total</b>                        | <b>\$ -</b>    | <b>\$ (6,000.00)</b> | <b>\$ (23,350.00)</b> | <b>\$ 23,350.00</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>76 Total</b>                                           | <b>\$ -</b>    | <b>\$ (6,000.00)</b> | <b>\$ (23,350.00)</b> | <b>\$ 23,350.00</b>   | <b>0.00%</b> | <b>33.33%</b> |
| 77                                                        |                |                      |                       |                       |              |               |
| 420 - FINANCIAL SERVICE                                   |                |                      |                       |                       |              |               |
| Revenue                                                   |                |                      |                       |                       |              |               |
| 77-420-000-0000-5860 RECOVERY - INCOME MAINTENANCE GRANTS | \$ -           | \$ (174,618.21)      | \$ (743,072.80)       | \$ 743,072.80         | 0.00%        | 33.33%        |
| Revenue Total                                             | \$ -           | \$ (174,618.21)      | \$ (743,072.80)       | \$ 743,072.80         | 0.00%        | 33.33%        |



|                                                             | AMENDED BUDGET | PTD Actual 25-Apr      | YTD Actual 25-Apr      | Balance              | % Used       | % of Year     |
|-------------------------------------------------------------|----------------|------------------------|------------------------|----------------------|--------------|---------------|
| Expenditure                                                 |                |                        |                        |                      |              |               |
| 77-420-000-0000-6801 MISCELLANEOUS EXPENSE                  | \$ -           | \$ -                   | \$ 126,424.36          | \$ (126,424.36)      | 0.00%        | 33.33%        |
| Expenditure Total                                           | \$ -           | \$ -                   | \$ 126,424.36          | \$ (126,424.36)      | 0.00%        | 33.33%        |
| <b>420 - FINANCIAL SERVICE Total</b>                        | <b>\$ -</b>    | <b>\$ (174,618.21)</b> | <b>\$ (616,648.44)</b> | <b>\$ 616,648.44</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>77 Total</b>                                             | <b>\$ -</b>    | <b>\$ (174,618.21)</b> | <b>\$ (616,648.44)</b> | <b>\$ 616,648.44</b> | <b>0.00%</b> | <b>33.33%</b> |
| 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          | 0.00%        | 33.33%        |
| 78-411-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM       | \$ -           | \$ -                   | \$ (4,299.10)          | \$ 4,299.10          | 0.00%        | 33.33%        |
| Revenue Total                                               | \$ -           | \$ -                   | \$ (13,236.50)         | \$ 13,236.50         | 0.00%        | 33.33%        |
| <b>411 - WCFSC - LCTS 10% ADMIN ALLOCATION Total</b>        | <b>\$ -</b>    | <b>\$ -</b>            | <b>\$ (13,236.50)</b>  | <b>\$ 13,236.50</b>  | <b>0.00%</b> | <b>33.33%</b> |
| 413 - WCFSC - LCTS 88% ALLOCATION                           |                |                        |                        |                      |              |               |
| Revenue                                                     |                |                        |                        |                      |              |               |
| 78-413-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM         | \$ -           | \$ -                   | \$ (78,649.12)         | \$ 78,649.12         | 0.00%        | 33.33%        |
| 78-413-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM       | \$ -           | \$ -                   | \$ (37,832.08)         | \$ 37,832.08         | 0.00%        | 33.33%        |
| Revenue Total                                               | \$ -           | \$ -                   | \$ (116,481.20)        | \$ 116,481.20        | 0.00%        | 33.33%        |
| Expenditure                                                 |                |                        |                        |                      |              |               |
| 78-413-000-0000-6005 WCFSC-FAMILY FUNCTIONING               | \$ -           | \$ -                   | \$ 10,641.74           | \$ (10,641.74)       | 0.00%        | 33.33%        |
| 78-413-000-0000-6007 WCFSC-ORGAN.,COMMUNITY,SYSTEMIC CHANGE | \$ -           | \$ -                   | \$ 103,595.30          | \$ (103,595.30)      | 0.00%        | 33.33%        |
| Expenditure Total                                           | \$ -           | \$ -                   | \$ 114,237.04          | \$ (114,237.04)      | 0.00%        | 33.33%        |
| <b>413 - WCFSC - LCTS 88% ALLOCATION Total</b>              | <b>\$ -</b>    | <b>\$ -</b>            | <b>\$ (2,244.16)</b>   | <b>\$ 2,244.16</b>   | <b>0.00%</b> | <b>33.33%</b> |
| 416 - WCFSC - LCTS 10% SPECIAL PROJECT                      |                |                        |                        |                      |              |               |
| Revenue                                                     |                |                        |                        |                      |              |               |
| 78-416-000-0000-5480 FED GRANTS - WCFSC LCTS MA ADM         | \$ -           | \$ -                   | \$ (1,787.48)          | \$ 1,787.48          | 0.00%        | 33.33%        |
| 78-416-000-0000-5481 FED GRANTS - WCFSC LCTS IV-E ADM       | \$ -           | \$ -                   | \$ (859.82)            | \$ 859.82            | 0.00%        | 33.33%        |
| Revenue Total                                               | \$ -           | \$ -                   | \$ (2,647.30)          | \$ 2,647.30          | 0.00%        | 33.33%        |
| <b>416 - WCFSC - LCTS 10% SPECIAL PROJECT Total</b>         | <b>\$ -</b>    | <b>\$ -</b>            | <b>\$ (2,647.30)</b>   | <b>\$ 2,647.30</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>78 Total</b>                                             | <b>\$ -</b>    | <b>\$ -</b>            | <b>\$ (18,127.96)</b>  | <b>\$ 18,127.96</b>  | <b>0.00%</b> | <b>33.33%</b> |
| 79                                                          |                |                        |                        |                      |              |               |



|                                                       | AMENDED BUDGET | PTD Actual 25-Apr         | YTD Actual 25-Apr         | Balance                 | % Used       | % of Year     |
|-------------------------------------------------------|----------------|---------------------------|---------------------------|-------------------------|--------------|---------------|
| <b>890 - CAFETERIA ACCOUNT</b>                        |                |                           |                           |                         |              |               |
| Revenue                                               |                |                           |                           |                         |              |               |
| 79-890-000-0000-5866 INTEREST                         | \$ -           | \$ -                      | \$ (4.45)                 | \$ 4.45                 | 0.00%        | 33.33%        |
| Revenue Total                                         | \$ -           | \$ -                      | \$ (4.45)                 | \$ 4.45                 | 0.00%        | 33.33%        |
| Expenditure                                           |                |                           |                           |                         |              |               |
| 79-890-000-0000-6350 BANKING FEES & CHARGES           | \$ -           | \$ -                      | \$ 300.00                 | \$ (300.00)             | 0.00%        | 33.33%        |
| Expenditure Total                                     | \$ -           | \$ -                      | \$ 300.00                 | \$ (300.00)             | 0.00%        | 33.33%        |
| <b>890 - CAFETERIA ACCOUNT Total</b>                  | <b>\$ -</b>    | <b>\$ -</b>               | <b>\$ 295.55</b>          | <b>\$ (295.55)</b>      | <b>0.00%</b> | <b>33.33%</b> |
| <b>79 Total</b>                                       | <b>\$ -</b>    | <b>\$ -</b>               | <b>\$ 295.55</b>          | <b>\$ (295.55)</b>      | <b>0.00%</b> | <b>33.33%</b> |
| <b>81</b>                                             |                |                           |                           |                         |              |               |
| <b>830 - TAXES &amp; PENALTIES</b>                    |                |                           |                           |                         |              |               |
| Revenue                                               |                |                           |                           |                         |              |               |
| 81-830-000-0000-5001 PROPERTY TAXES - CURRENT         | \$ -           | \$ (21,148,889.19)        | \$ (24,601,013.41)        | \$ 24,601,013.41        | 0.00%        | 33.33%        |
| 81-830-000-0000-5837 FREIGHT CHARGE                   | \$ -           | \$ (76,471.10)            | \$ (76,471.10)            | \$ 76,471.10            | 0.00%        | 33.33%        |
| Revenue Total                                         | \$ -           | \$ (21,225,360.29)        | \$ (24,677,484.51)        | \$ 24,677,484.51        | 0.00%        | 33.33%        |
| Expenditure                                           |                |                           |                           |                         |              |               |
| 81-830-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS | \$ -           | \$ -                      | \$ 2,831,240.01           | \$ (2,831,240.01)       | 0.00%        | 33.33%        |
| Expenditure Total                                     | \$ -           | \$ -                      | \$ 2,831,240.01           | \$ (2,831,240.01)       | 0.00%        | 33.33%        |
| <b>830 - TAXES &amp; PENALTIES Total</b>              | <b>\$ -</b>    | <b>\$ (21,225,360.29)</b> | <b>\$ (21,846,244.50)</b> | <b>\$ 21,846,244.50</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>81 Total</b>                                       | <b>\$ -</b>    | <b>\$ (21,225,360.29)</b> | <b>\$ (21,846,244.50)</b> | <b>\$ 21,846,244.50</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>84</b>                                             |                |                           |                           |                         |              |               |
| <b>000 - NONE</b>                                     |                |                           |                           |                         |              |               |
| Revenue                                               |                |                           |                           |                         |              |               |
| 84-000-000-0000-5013 MORTGAGE REGISTRY TAX            | \$ -           | \$ (364,233.38)           | \$ (1,016,037.64)         | \$ 1,016,037.64         | 0.00%        | 33.33%        |
| 84-000-000-0000-5014 COUNTY DEED TAX                  | \$ -           | \$ (411,442.70)           | \$ (1,223,809.25)         | \$ 1,223,809.25         | 0.00%        | 33.33%        |
| 84-000-000-0000-5015 SALES TAX                        | \$ -           | \$ (4,105.24)             | \$ (24,926.61)            | \$ 24,926.61            | 0.00%        | 33.33%        |
| 84-000-000-0000-5101 GAME & FISH COMMISSIONS & FEES   | \$ -           | \$ (1,298.00)             | \$ (3,487.50)             | \$ 3,487.50             | 0.00%        | 33.33%        |
| 84-000-000-0000-5521 STATE GEN SURCHARGE              | \$ -           | \$ (20,916.00)            | \$ (70,791.00)            | \$ 70,791.00            | 0.00%        | 33.33%        |
| 84-000-000-0000-5540 ST ASSURANCE FUND RECORDER       | \$ -           | \$ (114.00)               | \$ (336.00)               | \$ 336.00               | 0.00%        | 33.33%        |
| 84-000-000-0000-5543 ST MARRIAGE LIC                  | \$ -           | \$ (5,850.00)             | \$ (16,365.00)            | \$ 16,365.00            | 0.00%        | 33.33%        |



|                                                       | AMENDED BUDGET | PTD Actual 25-Apr        | YTD Actual 25-Apr        | Balance                  | % Used       | % of Year     |
|-------------------------------------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------|---------------|
| 84-000-000-0000-5544 ST BIRTH/DEATH ADD'L             | \$ -           | \$ (6,610.00)            | \$ (20,910.00)           | \$ 20,910.00             | 0.00%        | 33.33%        |
| 84-000-000-0000-5545 ST WELL FUND                     | \$ -           | \$ (680.00)              | \$ (2,337.50)            | \$ 2,337.50              | 0.00%        | 33.33%        |
| 84-000-000-0000-5546 DNR                              | \$ -           | \$ (21,667.93)           | \$ (104,638.41)          | \$ 104,638.41            | 0.00%        | 33.33%        |
| 84-000-000-0000-5547 ST MARRIAGE LIC REDUCED          | \$ -           | \$ (195.00)              | \$ (360.00)              | \$ 360.00                | 0.00%        | 33.33%        |
| 84-000-000-0000-5548 ST BIRTH/DEATH CS                | \$ -           | \$ (4,184.00)            | \$ (17,700.00)           | \$ 17,700.00             | 0.00%        | 33.33%        |
| 84-000-000-0000-5549 ST BIRTH/DEATH CT                | \$ -           | \$ (1,983.00)            | \$ (6,273.00)            | \$ 6,273.00              | 0.00%        | 33.33%        |
| 84-000-000-0000-5558 AG PRESERVATION FEE-CO SHARE     | \$ -           | \$ (2,347.50)            | \$ (7,125.00)            | \$ 7,125.00              | 0.00%        | 33.33%        |
| 84-000-000-0000-5577 MOTOR VEHICLE                    | \$ -           | \$ (620,860.11)          | \$ (2,442,277.83)        | \$ 2,442,277.83          | 0.00%        | 33.33%        |
| 84-000-000-0000-5843 DTF \$ GOES TO THE STATE         | \$ -           | \$ (225.12)              | \$ (1,468.22)            | \$ 1,468.22              | 0.00%        | 33.33%        |
| Revenue Total                                         | \$ -           | \$ (1,466,711.98)        | \$ (4,958,842.96)        | \$ 4,958,842.96          | 0.00%        | 33.33%        |
| <b>000 - NONE Total</b>                               | <b>\$ -</b>    | <b>\$ (1,466,711.98)</b> | <b>\$ (4,958,842.96)</b> | <b>\$ 4,958,842.96</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>041 - FINANCE AND TAXPAYER SERVICES</b>            |                |                          |                          |                          |              |               |
| Expenditure                                           |                |                          |                          |                          |              |               |
| 84-041-000-0000-6355 SALES TAX - R & B                | \$ -           | \$ 18,904.00             | \$ 21,262.00             | \$ (21,262.00)           | 0.00%        | 33.33%        |
| 84-041-000-0000-6820 MOTOR VEHICLE                    | \$ -           | \$ 620,809.36            | \$ 2,442,277.83          | \$ (2,442,277.83)        | 0.00%        | 33.33%        |
| 84-041-000-0000-6821 DNR                              | \$ -           | \$ 27,325.01             | \$ 103,130.81            | \$ (103,130.81)          | 0.00%        | 33.33%        |
| 84-041-000-0000-6902 PROPERTY TAX PAYMENTS/ABATEMENTS | \$ -           | \$ 606,084.15            | \$ 2,881,965.06          | \$ (2,881,965.06)        | 0.00%        | 33.33%        |
| Expenditure Total                                     | \$ -           | \$ 1,273,122.52          | \$ 5,448,635.70          | \$ (5,448,635.70)        | 0.00%        | 33.33%        |
| <b>041 - FINANCE AND TAXPAYER SERVICES Total</b>      | <b>\$ -</b>    | <b>\$ 1,273,122.52</b>   | <b>\$ 5,448,635.70</b>   | <b>\$ (5,448,635.70)</b> | <b>0.00%</b> | <b>33.33%</b> |
| <b>420 - FINANCIAL SERVICE</b>                        |                |                          |                          |                          |              |               |
| Revenue                                               |                |                          |                          |                          |              |               |
| 84-420-000-0000-5830 MISCELLANEOUS REVENUE            | \$ -           | \$ (2,140.00)            | \$ (10,011.00)           | \$ 10,011.00             | 0.00%        | 33.33%        |
| 84-420-000-0000-5864 RECOVERY - MAXIS                 | \$ -           | \$ 7,961.02              | \$ (17,958.78)           | \$ 17,958.78             | 0.00%        | 33.33%        |
| Revenue Total                                         | \$ -           | \$ 5,821.02              | \$ (27,969.78)           | \$ 27,969.78             | 0.00%        | 33.33%        |
| Expenditure                                           |                |                          |                          |                          |              |               |
| 84-420-000-0000-6801 MISCELLANEOUS EXPENSE            | \$ -           | \$ 9,860.29              | \$ 28,359.24             | \$ (28,359.24)           | 0.00%        | 33.33%        |
| 84-420-000-0000-6887 BAD DEBT EXPENSE                 | \$ -           | \$ -                     | \$ 7,346.65              | \$ (7,346.65)            | 0.00%        | 33.33%        |
| Expenditure Total                                     | \$ -           | \$ 9,860.29              | \$ 35,705.89             | \$ (35,705.89)           | 0.00%        | 33.33%        |
| <b>420 - FINANCIAL SERVICE Total</b>                  | <b>\$ -</b>    | <b>\$ 15,681.31</b>      | <b>\$ 7,736.11</b>       | <b>\$ (7,736.11)</b>     | <b>0.00%</b> | <b>33.33%</b> |
| <b>430 - HHS SOCIAL SERVICES</b>                      |                |                          |                          |                          |              |               |



|                                                 | AMENDED BUDGET | PTD Actual 25-Apr         | YTD Actual 25-Apr      | Balance                  | % Used       | % of Year     |
|-------------------------------------------------|----------------|---------------------------|------------------------|--------------------------|--------------|---------------|
| Revenue                                         |                |                           |                        |                          |              |               |
| 84-430-000-0000-5862 RECOVERY - COMMUNITY GRANT | \$ -           | \$ (299.20)               | \$ (299.20)            | \$ 299.20                | 0.00%        | 33.33%        |
| Revenue Total                                   | \$ -           | \$ (299.20)               | \$ (299.20)            | \$ 299.20                | 0.00%        | 33.33%        |
| Expenditure                                     |                |                           |                        |                          |              |               |
| 84-430-000-0000-6030 PAYMENTS FOR RECIPIENTS-SS | \$ -           | \$ -                      | \$ 624.43              | \$ (624.43)              | 0.00%        | 33.33%        |
| Expenditure Total                               | \$ -           | \$ -                      | \$ 624.43              | \$ (624.43)              | 0.00%        | 33.33%        |
| <b>430 - HHS SOCIAL SERVICES Total</b>          | <b>\$ -</b>    | <b>\$ (299.20)</b>        | <b>\$ 325.23</b>       | <b>\$ (325.23)</b>       | <b>0.00%</b> | <b>33.33%</b> |
| <b>84 Total</b>                                 | <b>\$ -</b>    | <b>\$ (178,207.35)</b>    | <b>\$ 497,854.08</b>   | <b>\$ (497,854.08)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| 85                                              |                |                           |                        |                          |              |               |
| 830 - TAXES & PENALTIES                         |                |                           |                        |                          |              |               |
| Revenue                                         |                |                           |                        |                          |              |               |
| 85-830-000-0000-5001 PROPERTY TAXES - CURRENT   | \$ -           | \$ (8,864.63)             | \$ (18,153.31)         | \$ 18,153.31             | 0.00%        | 33.33%        |
| 85-830-000-0000-5002 ONLINE REFUNDS             | \$ -           | \$ (6,107.12)             | \$ (3,318.55)          | \$ 3,318.55              | 0.00%        | 33.33%        |
| Revenue Total                                   | \$ -           | \$ (14,971.75)            | \$ (21,471.86)         | \$ 21,471.86             | 0.00%        | 33.33%        |
| Expenditure                                     |                |                           |                        |                          |              |               |
| 85-830-000-0000-6882 TAX REFUNDS                | \$ -           | \$ 10,570.50              | \$ 51,160.86           | \$ (51,160.86)           | 0.00%        | 33.33%        |
| Expenditure Total                               | \$ -           | \$ 10,570.50              | \$ 51,160.86           | \$ (51,160.86)           | 0.00%        | 33.33%        |
| <b>830 - TAXES &amp; PENALTIES Total</b>        | <b>\$ -</b>    | <b>\$ (4,401.25)</b>      | <b>\$ 29,689.00</b>    | <b>\$ (29,689.00)</b>    | <b>0.00%</b> | <b>33.33%</b> |
| <b>85 Total</b>                                 | <b>\$ -</b>    | <b>\$ (4,401.25)</b>      | <b>\$ 29,689.00</b>    | <b>\$ (29,689.00)</b>    | <b>0.00%</b> | <b>33.33%</b> |
| 86                                              |                |                           |                        |                          |              |               |
| 830 - TAXES & PENALTIES                         |                |                           |                        |                          |              |               |
| Revenue                                         |                |                           |                        |                          |              |               |
| 86-830-000-0000-5001 PROPERTY TAXES - CURRENT   | \$ -           | \$ (3,922.00)             | \$ 885,145.20          | \$ (885,145.20)          | 0.00%        | 33.33%        |
| Revenue Total                                   | \$ -           | \$ (3,922.00)             | \$ 885,145.20          | \$ (885,145.20)          | 0.00%        | 33.33%        |
| <b>830 - TAXES &amp; PENALTIES Total</b>        | <b>\$ -</b>    | <b>\$ (3,922.00)</b>      | <b>\$ 885,145.20</b>   | <b>\$ (885,145.20)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>86 Total</b>                                 | <b>\$ -</b>    | <b>\$ (3,922.00)</b>      | <b>\$ 885,145.20</b>   | <b>\$ (885,145.20)</b>   | <b>0.00%</b> | <b>33.33%</b> |
| <b>Grand Total</b>                              | <b>\$ -</b>    | <b>\$ (15,449,976.88)</b> | <b>\$ 7,239,373.92</b> | <b>\$ (7,239,373.92)</b> | <b>0.00%</b> | <b>33.33%</b> |

**Destination and Workflow****Meeting Type: \***

Board Meeting

**Target Meeting Date \***5/20/2025 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 &amp; TAXPAYER SERVICES

**Originator**

KMD7520

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

Acknowledge Warrants Issued Between April 29 through May 12, 2025

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

Acknowledge Warrants Issued Between April 29 through May 12, 2025

**Value Stream the request primarily aligns with:**

Optimize Civic Engagement

**Briefly describe how the request aligns with the selected value stream.****Describe the impact on staffing resources.****Fiscal Impact:**Acknowledgement 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 \***

5/20/2025 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 New Opioid Settlement Advisory Council Member: Lea Atkinson

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

Approve New Opioid Settlement Advisory Council Member: Lea Atkinson

**Value Stream the request primarily aligns with:**

Promote Safe and Healthy Communities

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

The OSAC group is dedicated to ensuring the County's share of the National Opioid Settlement dollars are spent to best meet the needs of the community.

**Describe the impact on staffing resources.**

None

**Fiscal Impact:**

Spending of Opioid Settlement funds if member chooses to seek a stipend for meeting attendance.

**Background/Justification:**

As Chief Strategist, Public Health has committed to accepting new OSAC applications and facilitating meetings. We have agreed to bring all member appointment recommendations to the Board of Commissioners for final approval.

Lea has stated that she does not live in one of the 5 Wright County Commissioner districts, but works all throughout the County. With the addition of Lea, the OSAC council will have 24 active members.

**Route for Review and Approval**

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

**Agenda Item Attachments (0)**

| Document Name | Attachment Type |
|---------------|-----------------|
|---------------|-----------------|

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

Approved

Notes

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

Notes

## Destination and Workflow

**Meeting Type: \***

Board Meeting

**Target Meeting Date \***5/20/2025 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 &amp; HUMAN SERVICES

**Originator**

NMB7429

## Item Details

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

Approve Seasonal Liquor License for Fall Harvest Orchard 2025

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

Approve Seasonal Liquor License for Fall Harvest Orchard 2025

**Value Stream the request primarily aligns with:**

Shepherd Economic Growth

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

The Licensing and Compliance team with Health &amp; Human Services – Public Health aims to support local businesses that sell liquor.

**Describe the impact on staffing resources.**

Time spent processing application, issuing license, and completing annual compliance checks.

**Fiscal Impact:**

Collection of renewal fee, \$416.99.

**Background/Justification:**

License Period: 9/1–10/31/2025

**Route for Review and Approval**☐Finance  
Review☐

Legal Review

☐Risk Mgmt  
Review☐

Skip Workflow

Agenda Item Attachments (1)

| Document Name                                           | Attachment Type |
|---------------------------------------------------------|-----------------|
| <a href="#">2025 Renewal – Fall Harvest Orchard.pdf</a> | Attachment      |

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



**WRIGHT COUNTY**  
MINNESOTA

## LIQUOR LICENSURE

### HEALTH & HUMAN SERVICES

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

| Name of Establishment | City/Township of Operation | District | License Type               | Paperwork Completed & Received (Application, WCSO, WC Attorney, Township approval) | Payment Received | Violations in Last 5 Years | HHS/PH Recommend Renewal |
|-----------------------|----------------------------|----------|----------------------------|------------------------------------------------------------------------------------|------------------|----------------------------|--------------------------|
| Fall Harvest Orchard  | Franklin Township          | 5        | Seasonal On Sale 9/1-10/31 | Yes                                                                                | Yes              | (0)                        | Yes                      |

## Destination and Workflow

**Meeting Type: \***

Board Meeting

**Target Meeting Date \***5/20/2025 9:00 AM – Board of Wright County  
Commissioners**Requestor Name**

Chad Hausmann

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

Highway Engineer

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

HIGHWAY

**Originator**

BTP5489

## Item Details

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

Approve Request to Fill Vacant Highway Engineering Tech Position. Position Vacant May 15th Due to a Resignation

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

Approve Request to Fill Vacant Highway Engineering Tech Position. Position Vacant May 15th Due to a Resignation

**Value Stream the request primarily aligns with:**

Develop County Infrastructure

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

This position provides survey, design and inspection on yearly highway reconstruction and preservation projects.

**Describe the impact on staffing resources.**

Without this position filled, highway will have to hire consultants at a much higher pay to deliver the county highway construction program.

**Fiscal Impact:**

None, the position is budgeted.

**Background/Justification:**

The position will be vacant due to a resignation.

**Route for Review and Approval**☐Finance  
Review☐

Legal Review

☐Risk Mgmt  
Review☐

Skip Workflow

## Agenda Item Attachments (3)

| Document Name                                                            | Attachment Type |
|--------------------------------------------------------------------------|-----------------|
| <a href="#">5.6.25 Position Backfill Request Highway Technician.docx</a> | Attachment      |
| <a href="#">Highway Technician II.docx</a>                               | Attachment      |
| <a href="#">5.6.25 Hwy Organizational Chart.docx</a>                     | Attachment      |

## RFBA Review

### Assistant County Administrator Review

#### Assistant County Administrator Decision

Approved

Notes

### County Administrator Review

#### County Administrator Decision

Notes



## Position Backfill Request

Name of Department: Highway Department

Department Head/Supervisor Chad Hausmann/John Jordahl/Matt Messerly

Position Title Highway Technician I / II

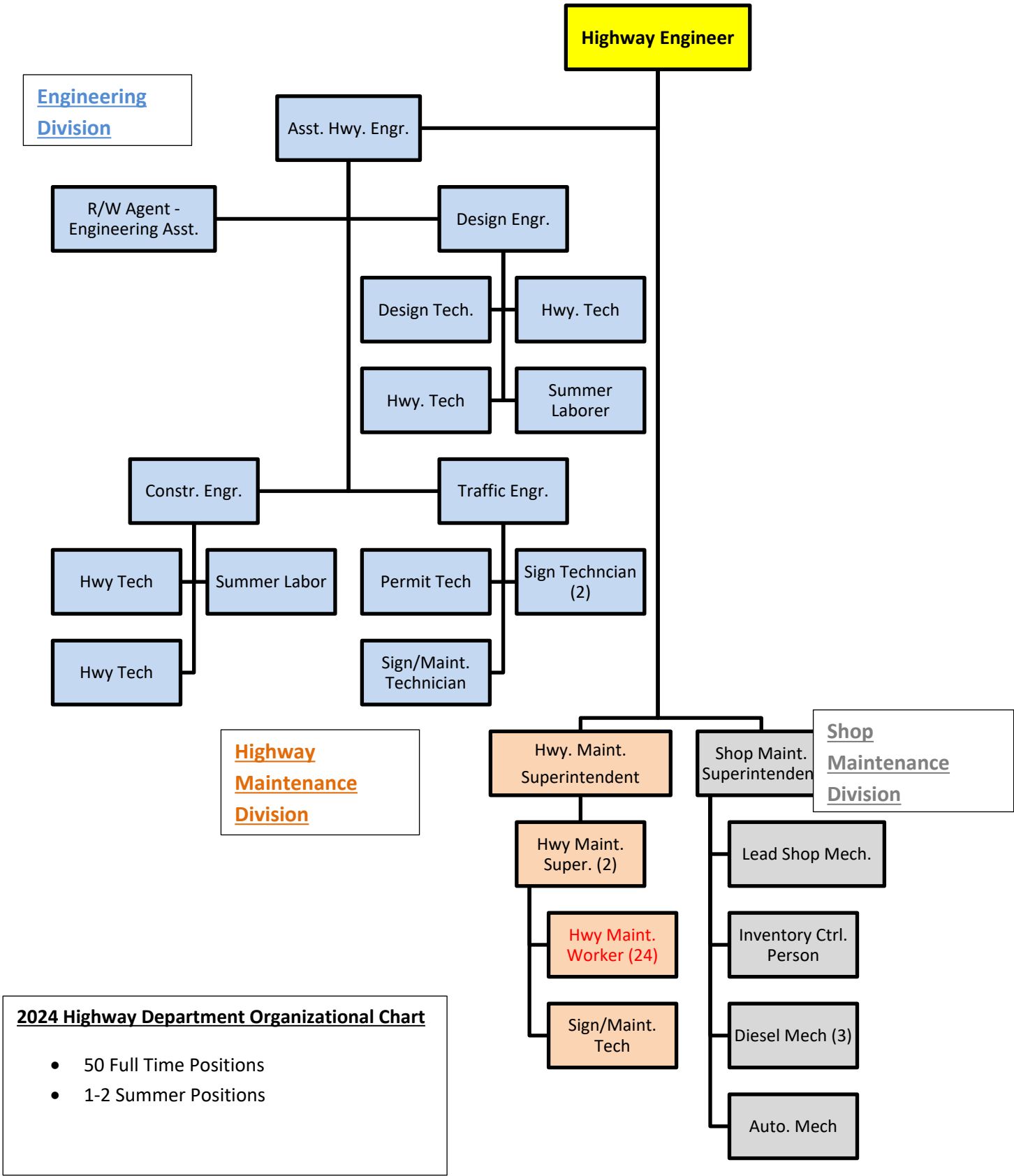
Date of Resignation: May 15<sup>th</sup> 2025

1. Will this position directly contribute to a county's strategic objective?
  - a. Make Disciplined Investments for a Stable Future **YES**
  - b. Continue Transparency and Empower Community Engagement **YES**
  - c. Improve Operational Excellence **YES**
2. How many FTE's does your department currently have budgeted for this position?  
 FTE's 4
3. Is there a direct impact on Wright County's citizens?
  - a. Yes or no, and please explain.  
**Yes. Without this position consultants would have to be brought in to complete tasks for the county. Those consultants would not be able to assist citizens like county staff is able to. Having this position filled allows for faster response times to citizen concerns along the county roadways or construction projects.**
4. Direct risk or cost for not backfilling this position?
  - a. Yes or no, and please explain.  
**Yes we would have to hire the work this position does to consultants at a much higher pay rate than an internal full time position.**
5. Are there external funding sources tied to this position used? -No
  - a. If yes – explain.
6. Key activity or performance indicators that show the need for this position?
  - a. Survey and inspection on yearly pavement preservation projects (approximately 30 miles of overlay and seal coat)
  - b. Survey and inspection on yearly construction projects (1-3 per year), bridge approaches, box culverts, intersection improvements, etc.
7. Attach the Department organization chart highlighting the position along with the position description.

Recommendation for Board Approval: Yes          No         

Date of Recommendation:

Organizational Chart



## Highway Technician II



Department/Division: Highway/Highway Engineering

FLSA Status: Non-Exempt

Union/Non-Union: Union

### General Definition of Work

Performs intermediate skilled technical work providing support in the areas of preliminary surveying, construction surveying, project design, and project inspection. Work is performed under the moderate supervision of the Design Engineer or Construction Engineer.

### Qualification Requirements

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

### Essential Functions

Conducts field surveys by setting up and operating field survey equipment to locate and record project topography. Checks for road alignment and flow line culvert placement; photographs and visually describes drainage ways; tests soil, pavements, and excavation areas; locates and places construction stakes.

Provides technical support in the design and plan preparation for highway construction projects using computer programs.

Prepares estimates, drawings, charts, graphs, and visual aids; computes quantities; researches land records for right-of-way activities.

Performs and oversees project inspections, including physical and visual inspections of and quality assurance tests on materials and soil.

Measures and establishes construction stakes, elevations and alignment data; notifies contractor of issues and concerns.

Completes paperwork and prepares reports and documentation.

Respond to questions and concerns from property owners and the general public regarding construction projects and surveying activities.

Performs other duties and activities as assigned.

### Knowledge, Skills, and Abilities

Knowledge of State specifications for highway construction and their application to various types of construction projects; knowledge of traffic control procedures and practices; knowledge of construction practices for project implementation; knowledge of engineering maps and records, and drafting nomenclature and symbols; knowledge of the practices and procedures used in determining storm water computations, culvert sizing, and drainage areas; knowledge of mathematics and its application to field surveying and engineering computations; knowledge of surveying procedures and equipment; knowledge of soil types and specifications; knowledge of County government work flows and processes; skill in the use of standard office standard office equipment, including computer and software programs; verbal and written communication skills sufficient to effectively draft and present technical information, such as plans and layouts, and respond to questions from a wide variety of audiences; reading comprehension skills sufficient to understand and interpret construction plans, surveys, and complex technical documents; interpersonal skills sufficient to exchange and or convey information, receive work direction, and maintain effective working relationships; ability to operate computers and micro-computers, survey application programs; ability to perform difficult technical computations and to compute and check survey computations; ability to use a hand-held computer in office and field applications; 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

## Highway Technician II

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 civil engineering, and six years of experience in surveying, planning, inspections, or equivalent combination of education and experience.

### Physical Requirements

This work requires the occasional exertion of up to 50 pounds of force; work regularly requires speaking or hearing, frequently requires standing, walking, sitting, using hands to finger, handle or feel and repetitive motions and occasionally requires climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, tasting or smelling, 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, visual inspection involving small defects and/or small parts, using of measuring devices, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires wet, humid conditions (non-weather), working near moving mechanical parts, exposure to fumes or airborne particles, exposure to outdoor weather conditions, exposure to extreme cold (non-weather), exposure to extreme heat (non-weather) and exposure to vibration; work is generally in a loud noise location (e.g. grounds maintenance, heavy traffic).

### Special Requirements

MnDOT Inspector certification is preferred.

Selected candidate must have been the lead inspector on at least two major highway improvement projects.

Completion the following certifications: Bituminous Street, Concrete Field, Grading and Base 1 & 2 and Erosion/storm Water Control upon hire/promotion.

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

Last Revised: 4/24/2020



Agenda Item

Destination and Workflow

|                                                                          |                                                                                                                                                             |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meeting Type:*</b><br>Board Meeting                                   | <b>Target Meeting Date*</b><br>5/20/2025 9:00 AM – Board of Wright County Commissioners                                                                     |
| <b>Requestor Name</b><br>Chad Hausmann                                   | <b>Agenda Item Type</b><br><input checked="" type="radio"/> RFBA <input type="radio"/> Minutes Submission <input type="radio"/> Warrants Submission         |
| <b>Requestor Title</b><br>Highway Engineer                               | <b>Target Section</b><br><input checked="" type="radio"/> Consent Agenda <input type="radio"/> Timed Agenda<br><input type="radio"/> Item for Consideration |
| <b>Department (please use dropdown to select department)*</b><br>HIGHWAY | <b>Originator</b><br>SCB7391                                                                                                                                |

Item Details

**Board Action Requested (this is what will appear on the Agenda)\***  
Authorize Signatures on an Agreement with the City of Clearwater to Provide Professional Engineer Services for the Design of the Intersection of TH 24-CSAH 7 and Reconstruction of TH-24 from CSAH 7 to South Entrance of Kwik Trip

**Short Title (what will appear on Agenda outline – 250 character max.)\***  
Authorize Signatures on an Agreement with the City of Clearwater to Provide Professional Engineer Services for the Design of the Intersection of TH 24-CSAH 7 and Reconstruction of TH-24 from CSAH 7 to South Entrance of Kwik Trip

**Value Stream the request primarily aligns with:**

Develop County Infrastructure

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

Engineering design services for the improvements of the intersection of TH 24-CSAH 7 will provided for increased safety and capacity of the the corridor.

**Describe the impact on staffing resources.**

Administrative and oversight duties by the Assistant Highway Engineer and Highway Engineer.

**Fiscal Impact:**

\$578,000 of Local Option Sales Tax (LOST) funds. Eligible for reimbursement by state grant funds and congressional delegated spending.

**Background/Justification:**

The agreement to provide engineering services was approved by the City of Clearwater at the May 12th council meeting. The County's Five-Year Plan identified TH 24-County highway intersections for improvement in 2026. This design service contract will provide for the reconstruction of TH 24 from CSAH 7 to the south entrance of Kwik Trip in conjunction with the TH 24 at I 94 ramp interchange improvement project.

In accordance with the financial policy, due to the dollar amount, the County administrator and County Board Chair are required to the sign the Agreement. The agreement is currently being routed for signatures within the City of Clearwater staff and will be routed for county signatures once approved and received from the city.

**Route for Review and Approval**

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

**Agenda Item Attachments (2)**

| Document Name                                                      | Attachment Type |
|--------------------------------------------------------------------|-----------------|
| <a href="#">5.20.25.MOU.TH 24 corridor design services.pdf</a>     | Attachment      |
| <a href="#">5.20.25.Scope of Services –Final Design_Letter.pdf</a> | Attachment      |

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to Agenda

County Administrator Review

County Administrator Decision

Notes



**Wright County  
Highway Department**

3600 Braddock Ave NE  
Buffalo, MN 55313

Phone: (763)682-7383

Email:  
HwyAdmin@co.wright.mn.us

CHAD HAUSMANN, P.E.  
Highway Engineer

SARA BUERMANN, P.E.  
Assistant Hwy. Engineer

CODY SEDBROOK, P.E.  
Traffic Engineer

NATE HELGESON  
Maintenance  
Superintendent

BRIAN JANS  
Shop Maintenance  
Superintendent

JEREMY CARLSON, P.L.S.  
Right-of-Way Agent

JOHN JORDAHL  
Design Engineer

MATTHEW MESSERLY  
Construction Engineer

**MEMORANDUM OF UNDERSTANDING  
FOR THE DESIGN OF  
TRUNK HIGHWAY (TH) 24 AT COUNTY STATE AID HIGHWAY (CSAH) 7  
IN THE CITY OF CLEARWATER, MN**

Between: the City of Clearwater, hereafter called the “city”, and

the County of Wright, hereafter called the “county”,

**WHEREAS;** The City and County are collaborating on preliminary and final design of the intersection of TH 24-Wright County State Aid Highway 7 and reconstruction of TH 24 from CSAH 7 to south entrance to Kwik Trip.

**AND, WHEREAS;** The City and County are collaboratively working to secure state and federal funds to complete the project, including engineering, surveying and construction.

**AND, WHEREAS;** in order to deliver the project in the year 2026, County and City must begin preliminary and final design in June, 2025

**IT IS HEREBY AGREED AND MUTUALLY UNDERSTOOD THAT;**

1. The City will take the lead on having plans & specifications prepared for reconstruction of the intersection.
2. Preliminary estimate to provide professional engineering services for the preliminary and final design of this project is \$578,000.
3. The County will advance 95% of county’s share of design costs after scope and cost are approved and invoice is received from the City.
4. The scope and deliverables will be agreed upon by both the city and the county staff.
5. The City shall prepare a cost estimate with the city/county funding splits at the time that the plans and specifications are sent to the County for review.
6. No work described herein will begin until this Memorandum of Understanding has been signed by all parties.

For the City: \_\_\_\_\_  
Andrea Lawrence Wheeler, Mayor Date

For the City: \_\_\_\_\_  
Annita M. Smythe, City Administrator Date

For the County: \_\_\_\_\_  
Darek Vetsch, Chair, Board of Commissioners Date

For the County: \_\_\_\_\_  
Greg Kryzer, County Administrator Date



Real People. Real Solutions.

2040 Hwy 12 E.  
Willmar, MN 56201

Phone: (320) 231-3956  
Bolton-Menk.com

May 6, 2025

Annita Smythe  
City Administrator  
605 County Road 75  
PO Box 9  
Clearwater, MN 55320

RE: Proposal for Design Services – TH 24 South Phase Final Design

Dear Annita:

We understand that the City of Clearwater is in the process of working with MnDOT and Wright County so the final design associated with the South Phase of the TH 24 Reconstruction project near I-94 in Clearwater can be completed. Like you, Bolton & Menk, Inc. takes great pride in designing and managing projects that are safe, sustainable, and functional. We understand what needs to be accomplished for the successful completion of the TH 24 Project.

The following pages include our proposed scope of services associated with the design efforts, any assumptions we've made, and any deliverables associated with the proposed improvements that will be provided by MnDOT or others. We understand that the "South Phase" of the project is generally described as: Improvements to TH 24 from just north of the inplace Kwik Trip Access point onto TH 24 to approximately 600' south of the TH 24/CSAH 7 Intersection. Included in the scope of the project is a single lane roundabout at the TH 24/CSAH 7 intersection and approximately 500' of reconstruction of CSAH 7 east of the proposed roundabout. The basis for our understanding for the project limits and scope of work are derived from a geometric plan produced by MnDOT and it's partners in July of 2024.

To ensure that project funding is not jeopardized, we understand that the proposed improvements must be let no later than June of 2026. We also understand that MnDOT is leading the reconstruction design for the TH 24 project to the north, which includes I-94 interchange and bridge reconstruction and a reconstruction of TH 24 to the north of the interchange to terminate between Smith Street and Nelson Drive.

In continued service to the City of Clearwater, we are excited at the opportunity to complete the final design for the South Phase of the TH 24 project. Please contact me at 320-905-2704 or Justin.Kannas@bolton-menk.com if you have any questions regarding our proposal.

Respectfully submitted,

**Bolton & Menk, Inc.**

Justin Kannas, PE  
Project Manager/Principal

# SCOPE OF SERVICES

Bolton & Menk, Inc. will complete the following scope of work:

## Task 1: Project Management

**Objective:** Ensure collaboration between the MnDOT and City design teams occurs so that the project schedule is maintained and the bid documents for the respective design documents are cohesive. Our project managers will also manage invoicing, schedule updates, complete QA/QC, and monitor the scope and budget for the project.

**Description:** Our team will participate in up to 18 project management team (PMT) meetings to review progress, share details, and make key decisions. We will also provide invoicing, schedule updates, and quality management for our deliverables associated with the final design.

**Deliverables:** Invoicing, Schedule Updates, PMT meeting participation, general project management.

## Task 2: Stakeholder/Agency Involvement

**Objective:** A high profile project like the TH 24 improvements warrant that city staff and council be informed of progress and key decisions. The objective of this task is to ensure that decision makers are kept in the loop throughout the design so that key decisions are seamless and informed.

**Description:** Our team has scoped up to 4 check-ins with both City Staff and City Council, above and beyond PMT meeting participation. The intent of these meetings is to review progress and garner input on key elements associated with the design. We have also scoped 8 additional meetings that we will participate in with MnDOT staff to review progress, facilitate collaboration, and work through items like funding and process related protocols that aren't necessarily relevant at the PMT meetings. Knowing that key non-agency stakeholders (like Kwik Trip) exist along the corridor, we have scoped an additional 40 hours of staff time to inform these stakeholders of key decisions and garner input at the

appropriate time during project development.

**Deliverables:** Provide City Staff and Council Updates on project progress, collaborate with MnDOT on key items, interact with stakeholders as the project details are developed.

## Task 3: Staging/Traffic Control/Signing/Striping Plans

### Subtask 3.1 Existing Plans

**Objective:** Prepare final design documents for the staging, traffic control, signing, and striping for the proposed TH 24 Improvements.

**Description:** Our team will provide further detail and bid documents associated with the traffic elements for the project. We understand that the preferred approach for staging is to build a temporary roadway on the east side of TH 24 to facilitate traffic through the project work site while allowing the work to progress on TH 24. This approach will require a staged approach to construction for the TH 24/CSAH 7 roundabout, coordination with the MnDOT Team at the northern tie-in point for the south phase, and an approximate 1-month closure of CSAH 7 during finalization of the TH 24/CSAH 7 roundabout.

Our team will develop staging concepts for the proposed improvements concurrently with a draft Traffic Management Plan (TMP). Upon review by the City and MnDOT, we will then finalize our staging concept and TMP. This will allow us to move into milestone submittals for traffic control and staging that will include 60, 90, and 100% plan submittals for review by the project partners. Our 90 and 100% submittals will also include the appropriate special provisions to further inform the bid documents for the proposed improvements.

Concurrently with the 60, 90 and 100% submittals, our team will develop signing and striping plans for the proposed improvements.

**Deliverables:** Draft & Final staging concept and TMPs, 60/90/100% plan sets & estimates, 90/100% special

provisions.

## Task 4: Lighting Plans

**Objective:** Provide Lighting Plans for the proposed improvements.

**Description:** Our team will develop a lighting design for the CSAH 7/TH 24 roundabout. This will include photometric analysis to ensure that adequate coverage is provided. Our team will provide plan set submittals at the 60, 90, and 100% milestone submittals. We will provide “Division SL” special provisions at the 90 and 100% submittals.

**Deliverables:** Photometric Analysis, 60/90/100% lighting plans & estimates, 90/100% Division SL Special Provisions.

## Task 5: Hydraulic Design

**Objective:** Provide Hydraulic analysis and plans for the proposed improvements.

**Description:** Our team will develop a preliminary hydraulics layout and report prior to commencing detailed plan production. Building off the work previously completed by MnDOT, we will validate mainline storm sewer sizing and culvert sizing, review the proposed drainage layout, and summarize our findings in a report and exhibits.

Upon completion of the preliminary hydraulics, our team will complete detailed drainage plans. Updates to the preliminary report will include catch basin spacing (spread) calculations, validation of mainline sizing, and temporary drainage considerations associated with the preferred staging approach. We will provide 60, 90, and 100% drainage plans (to include SWPPP and erosion control plans) concurrently with the roadway design plan submittals. Based off a review of the preliminary hydraulics completed for the project, we understand that all stormwater treatment will be completed as part of the “North Phase” TH 24 project, therefore we

will not be completing any stormwater BMP designs for the South Phase of the TH 24 project.

**Deliverables:** Preliminary Hydraulics Report & Layout, 60/90/100% Drainage, SWPPP, and Erosion Control Plans & estimates.

## Task 6: Roadway Design

### Subtask 6.1 Final Project Review

**Objective:** Provide roadway final design plan for the proposed improvements.

**Description:** Our team has delivered dozens of MnDOT led design projects and will leverage our expertise to deliver roadway plans that are consistent with current MnDOT standards.

We understand that the staff approved layout and construction limits are complete for the South Phase of the TH 24 improvements. The preliminary geometry and construction limits will be the baseline for our final design efforts.

Because the north phase of the project has already completed 30% plans, our team will begin working towards a 60% plan submittal that will include all major elements of the proposed design. Pending City and MnDOT review, we will then complete a 90% plan submittal that we will consider a biddable plan set. The 90% submittal will also include draft special provisions for the proposed improvements. Upon review and comment incorporation for the 90% submittal, we will develop a 100% signed plan set and final special provisions that can be reviewed by MnDOT Central Office staff, after which we will make any needed updates to provide authorized bid documents.

Our team will also lead utility coordination efforts. We have scoped up to 2 utility coordination meetings where we will validate utility facilities within the corridor, convey to utility owners any impacts and needed relocation areas, and provide relocation deadlines for the needed utility relocations. We have assumed, because this is a MnDOT Trunk Highway, that MnDOT will handle all utility relocation permitting and review.

**Deliverables:** 60/90/100% Roadway Design Plans & estimates, 90/100% Special Provisions, Utility Coordination Documentation.

## Assumptions:

Below we have detailed our assumptions associated with the proposed scope of services:

- Preliminary Design and survey files (surfaces, alignments, profiles, geometry, basefiles, etc.) will be provided to our team immediately upon notice to proceed in ORD format.
- No re-work of the staff approved layout, design memorandum, will be needed.
- Construction limits have been vetted and cannot be expanded for the project.
- Lighting improvements include the TH 24/CSAH 7 Roundabout.
- All stormwater Treatment needs associated with the project will be designed and provided in the “North Phase” project.
- MnDOT will handle all utility permitting.

## MnDOT Provided Deliverables:

Based on our understanding of the work already completed within the corridor, we have identified deliverables that MnDOT or it’s team will provide:

- Supplemental Survey needs for the project corridor, including updating basefiles and existing surfaces, utility and drainage infrastructure information.
- All permitting associated with the proposed improvements.
- All environmental documentation and the environmental document for the project.
- All public engagement for the project (outside of the agency/stakeholder involvement mentioned in the scope of work above).
- All pavement recommendations and Material Design Recommendations (MDR).
- All Contaminated/Regulated materials investigations and recommendations.
- All Right-Of-Way acquisition activities.
- All traffic data, forecasting, analysis, and ICE studies associated with the improvements.
- Construction Administration (letting, administration, etc.).

# FEES

Bolton & Menk, Inc.'s proposed fees to provide the described work will be billed hourly based on the enclosed fee schedule with the total cost to be:

| Scope of Services Rates                          |                |
|--------------------------------------------------|----------------|
| Task                                             | Estimated Fees |
| Task 1: Project Management                       | \$61,804       |
| Task 2: Stakeholder/Agency Involvement           | \$27,048       |
| Task 3: Staging/Traffic Control/Signing/Striping | \$107,390      |
| Task 4: Lighting Design                          | \$17,910       |
| Task 5: Hydraulics Design                        | \$103,740      |
| Task 6: Roadway Design                           | \$261,072      |

The cost for the above Scope of Services is proposed as follows:

| Scope of Services              |           |
|--------------------------------|-----------|
| Total Hourly Not-to-Exceed Fee | \$578,964 |

# 2025 SCHEDULE OF FEES

The following fee schedule is based upon competent, responsible professional services and is the minimum, below which adequate professional standards cannot be maintained. It is, therefore, to the advantage of both the professional and the client that fees be commensurate with the service rendered. Charges are based on hours spent at hourly rates in effect for the individuals performing the work. The hourly rates for principals and members of the staff vary according to skill and experience. The current specific billing rate for any individual can be provided upon request.

The fee schedule shall apply for the period through December 31, 2025. These rates may be adjusted annually thereafter to account for changed labor costs, inflation, or changed overhead conditions.

These rates include labor, general business, and other normal and customary expenses associated with operating a professional business. For projects with typical expenses and unless otherwise agreed, the above rates include vehicle and personal expenses, mileage, telephone, survey stakes, and routine expendable supplies; no separate charges will be made for these activities and materials. Expenses beyond typical project expenses, non-routine expenses, and expenses beyond the agreed scope of services, such as out of town travel expenses, long travel distances, large quantities of prints, extra report copies, outsourced graphics and photographic reproductions, document recording fees, outside professional and technical assistance, and other items of this general nature will be invoiced separately. Rates and charges do not include sales tax, if applicable.

| Employee Classification                   | 2025 Hourly Billing |
|-------------------------------------------|---------------------|
| Graduate Engineer                         | \$125-185           |
| Design Engineer                           | \$125-196           |
| Project Engineer                          | \$145-215           |
| Senior Project Engineer                   | \$160-215           |
| Project Manager                           | \$135-240           |
| Senior Project Manager                    | \$188-273           |
| Architect                                 | \$186-267           |
| Planner                                   | \$125-168           |
| Senior Planner                            | \$170-228           |
| Landscape Designer                        | \$98-196            |
| Landscape Architect                       | \$148-176           |
| Senior Landscape Architect                | \$160-268           |
| Survey Technician <sup>1</sup>            | \$90-196            |
| Graduate Surveyor                         | \$122-190           |
| Licensed Project Surveyor                 | \$180-225           |
| Technician                                | \$75-182            |
| Senior Technician                         | \$125-212           |
| Administrative/Corporate Specialists      | \$68-175            |
| Specialist*                               | \$100-230           |
| Practice Expert**                         | \$145-363           |
| Principal**                               | \$175-316           |
| Senior Principal**                        | \$218-333           |
| GPS/Robotic Survey Equipment <sup>1</sup> | NO CHARGE           |
| CAD/Computer Usage                        | NO CHARGE           |
| Routine Office Supplies                   | NO CHARGE           |
| Routine Photo Copying/Reproduction        | NO CHARGE           |
| Field Supplies/Survey Stakes & Equipment  | NO CHARGE           |
| Mileage                                   | NO CHARGE           |

<sup>1</sup> No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for survey technicians.

\*Specialized role not classified above otherwise.

\*\*Highly specialized and industry expertise unique to the market or area of discipline.

# SCHEDULE

Understanding that the bid letting must occur no later than June of 2026, we will work with the MnDOT team to synchronize our schedule to accommodate MnDOT review periods, specifically the Central Office Review and pre-letting approval process. This will be completed immediately upon notice to proceed.

# APPROVALS AND SIGNATURES

The City of Clearwater acknowledges that it is the client of the property described above or is a legally authorized representative of the property client with sufficient interest and authority to enter into this agreement for the purposes of making improvements to and upon the property.

Bolton & Menk, Inc. and The City of Clearwater agree to the Terms and Conditions as stated above and on the reverse side of this Agreement. The undersigned represents that it is the City of Clearwater or has been authorized to accept this Agreement on behalf of the City of Clearwater. Unless also executed by a person(s) or firm guaranteeing payment, the undersigned accepts financial responsibility for all services and costs of collection incurred by Bolton & Menk including reasonable attorney's fees, in the event of default by the City of Clearwater.

Accepted by:

\_\_\_\_\_  
Print Name/Title

\_\_\_\_\_  
Signature and Date

*I/We personally guarantee payment of all obligations for services to be provided by Bolton & Menk, Inc. under this Agreement. I/We further agree to pay all costs of collection incurred by Bolton & Menk, Inc. including reasonable attorney's fees.*

\_\_\_\_\_  
Print Name/Title

\_\_\_\_\_  
Signature and Date

## Destination and Workflow

**Meeting Type: \***

Board Meeting

**Target Meeting Date \***

5/20/2025 9:00 AM – Board of Wright County  
Commissioners

**Requestor Name**

Marc Mattice

**Agenda Item Type**

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

**Requestor Title**

Assistant County Administrator; Property Services

**Target Section**

☐ Consent Agenda ☒ Timed Agenda  
☐ Item for Consideration

**Department (please use dropdown to select department) \***

ADMINISTRATION

**Time Required:**

3 Minutes

**Originator**

MAM7693

## Item Details

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

Appoint Charles Webb as the Wright County Surveyor, Starting May 20, 2025

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

Appoint Charles Webb as the Wright County Surveyor, Starting May 20, 2025

**Value Stream the request primarily aligns with:**

Optimize Civic Engagement

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

Allows for transparency of the County Surveyor Appointment by the Wright County Board of Commissioners

**Describe the impact on staffing resources.**

Impact will be the back filling of the Deputy County Surveyor

**Fiscal Impact:**

NA

**Background/Justification:**

Charles was appointed as Interim County Surveyor on January 31, 2025. Following an organizational review, it was determined that there was a continued need for the position. An open recruitment process was conducted, culminating in interviews held on May 8, 2025.

Over the past 3.5 months, Charles has demonstrated strong performance and effectiveness in his role. His contributions during this interim period have affirmed his qualifications and capabilities as County Surveyor.

**Route for Review and Approval**

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

**Agenda Item Attachments (0)**

| Document Name | Attachment Type |
|---------------|-----------------|
|---------------|-----------------|

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

Approved

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



Agenda Item

Destination and Workflow

Meeting Type: \*

Board Meeting

Target Meeting Date \*

5/20/2025 9:00 AM – Board of Wright County  
Commissioners

Requestor Name

CHAD HAUSMANN

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Requestor Title

COUNTY ENGINEER

Target Section

☐ Consent Agenda ☒ Timed Agenda  
☐ Item for Consideration

Department (please use dropdown to select department) \*

HIGHWAY

Time Required:

3 MIN

Originator

LLG7383

Item Details

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

Approve Resolution 25–22 for Condemnation on County State Aid Road 8 (CSAH 8) and County State Aid Road 35 (CSAH 35)

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

Approve Resolution 25–22 for Condemnation on County State Aid Road 8 (CSAH 8) and County State Aid Road 35 (CSAH 35)

**Value Stream the request primarily aligns with:**

Develop County Infrastructure

**Briefly describe how the request aligns with the selected value stream.****Describe the impact on staffing resources.**

NA

**Fiscal Impact:**

NA

**Background/Justification:**

The acquisition of highway right-of-way at the intersection of CSAH 8 and CSAH 35 involves 8 parcels. As of 5/13/2025, there remains 7 unsigned parcels, with additional meetings/negotiations continuing. Time is of the essence because the project cannot stay on schedule until the County has title and possession of all parcels on the project. It is recommended that the attached resolution for condemnation being presented today be approved to allow the County Attorney's Office to begin Eminent Domain (Condemnation) proceedings using the 90-day quick-take procedure. This will allow the project to stay on schedule and will allow timely access to the properties during the 2025 construction season. Efforts will continue in hopes of reaching a settlement through the direct purchase method.

**Route for Review and Approval**

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

**Agenda Item Attachments (2)**

| Document Name                                                                  | Attachment Type |
|--------------------------------------------------------------------------------|-----------------|
| <a href="#">County Board Resolution – Exhibit A CSAH 8_35 Condemnation.pdf</a> | Attachment      |
| <a href="#">25-22 Comdemnation on CSAH 8 and CSAH35.pdf</a>                    | Attachment      |

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

Approved

Notes

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

Notes

## EXHIBIT A

**PARCEL 11****Description of Permanent and Temporary Easements**

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

Part of the Northeast Quarter of Section 6, Township 119, Range 26, Wright County, Minnesota.

Said easements described as:

A permanent easement for highway purposes shown as part of Parcel No. 11 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76. This permanent easement shall be used for the maintenance and protection of the alignments of County State Aid Highway No. 8 and County State Aid Highway No. 35.

All of the above tract contains 58,130 sq. ft. (1.33 acres), more or less, exclusive of the present road right of way.

Together with a temporary construction easement, said temporary easement also shown as part of Parcel No. 11 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76.

All of the above tract contains 41,128 sq. ft. (0.94 acres), more or less.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 11, fee owner being Donald Streich and Carolyn Yvonne Hogie-Streich.

## EXHIBIT A

**PARCEL 12****Description of Permanent and Temporary Easements**

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

Part of the Southeast Quarter of the Southeast Quarter of Section 31, Township 120, Range 26, Wright County, Minnesota.

Said easements described as:

A permanent easement for highway purposes shown as part of Parcel No. 12 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76. This permanent easement shall be used for the maintenance and protection of the alignments of County State Aid Highway No. 8 and County State Aid Highway No. 35.

All of the above tract contains 50,803 sq. ft. (1.17 acres), more or less, exclusive of the present road right of way.

Together with a temporary construction easement, said temporary easement also shown as part of Parcel No. 12 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76.

All of the above tract contains 39,335 sq. ft. (0.90 acres), more or less.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 12, fee owner being Krause Family Land Partnership.

## EXHIBIT A

**PARCEL 13****Description of Permanent and Temporary Easements**

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

Part of the Southeast Quarter of the Southeast Quarter of Section 31, Township 120, Range 26, Wright County, Minnesota.

Said easements described as:

A permanent easement for highway purposes shown as part of Parcel No. 13 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76. This permanent easement shall be used for the maintenance and protection of the alignments of County State Aid Highway No. 8 and County State Aid Highway No. 35.

All of the above tract contains 7,146 sq. ft. (0.16 acres), more or less, exclusive of the present road right of way.

Together with a temporary construction easement, said temporary easement also shown as part of Parcel No. 13 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76.

All of the above tract contains 408 sq. ft. (0.009 acres), more or less.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 13, fee owner being Charles J. Krause.

## EXHIBIT A

**PARCEL 14****Description of Permanent and Temporary Easements**

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

Part of the West One Half of the Southwest Quarter of Section 32, Township 120, Range 26, Wright County, Minnesota.

Said easements described as:

A permanent easement for highway purposes shown as part of Parcel No. 14 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76. This permanent easement shall be used for the maintenance and protection of the alignments of County State Aid Highway No. 8 and County State Aid Highway No. 35.

All of the above tract contains 17,291 sq. ft. (0.397 acres), more or less, exclusive of the present road right of way.

Together with a temporary construction easement, said temporary easement also shown as part of Parcel No. 14 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76.

All of the above tract contains 9,494 sq. ft. (0.218 acres), more or less.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 14, fee owner being George Williams Morris and Melissa Jane Morris.

## EXHIBIT A

**PARCEL 15****Description of Permanent and Temporary Easements**

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

Part of the Southwest Quarter of the Southwest Quarter of Section 21, Township 120, Range 26, Wright County, Minnesota.

Said easements described as:

A permanent easement for highway purposes shown as part of Parcel No. 15 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76. This permanent easement shall be used for the maintenance and protection of the alignments of County State Aid Highway No. 8 and County State Aid Highway No. 35.

All of the above tract contains 1,248 sq. ft. (0.029 acres), more or less, exclusive of the present road right of way.

Together with a temporary construction easement, said temporary easement also shown as part of Parcel No. 15 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76.

All of the above tract contains 1,387 sq. ft. (0.032 acres), more or less.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 15, fee owner being Adam Malecek.

## EXHIBIT A

**PARCEL 18****Description of Temporary Easement**

A temporary easement for roadway grading and access over, under, and across the following described parcel:

Part of the West One Half of the Southwest Quarter of Section 32, Township 120, Range 26, Wright County, Minnesota.

Said easements described as:

A temporary construction easement shown as part of Parcel No. 18 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76.

All of the above tract contains 2,047 sq. ft. (0.047 acres), more or less.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 18, fee owner being Lowell D. Lund Jr. and Julia T. Lund.

## EXHIBIT A

**PARCEL 20****Description of Permanent and Temporary Easements**

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

Part of the North One Half of the Northwest Quarter of Section 5, Township 119, Range 26, Wright County, Minnesota.

Said easements described as:

A permanent easement for highway purposes shown as part of Parcel No. 20 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76. This permanent easement shall be used for the maintenance and protection of the alignments of County State Aid Highway No. 8 and County State Aid Highway No. 35.

All of the above tract contains 27,391 sq. ft. (0.629 acres), more or less, exclusive of the present road right of way.

Together with a temporary construction easement, said temporary easement also shown as part of Parcel No. 20 on the plat designated as WRIGHT COUNTY HIGHWAY RIGHT OF WAY PLAT NO. 76.

All of the above tract contains 10,538 sq. ft. (0.242 acres), more or less.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 20, fee owner being Nathaniel Limerick and Sarah J Johnson.



**RESOLUTION ##**  
**BOARD OF WRIGHT COUNTY**  
**COMMISSIONERS**

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

**DATE ADOPTED:**

**RESOLUTION ##**

Page 1 of 2

**CONDEMNATION RESOLUTION**  
**CSAH 8 & 35 INTERSECTION**

**WHEREAS,** Wright County proposes to make certain improvements to the intersection of County State Aid Road No. 8 and County State Aid Road No. 35; and

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

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

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

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

Motion by  
Commissioner \_\_\_\_\_

Seconded by  
Commissioner \_\_\_\_\_

Roll Call Vote:

|          | YES                      | ABSENT                   | NO                       | ABSTAIN                  |
|----------|--------------------------|--------------------------|--------------------------|--------------------------|
| DIEDRICK | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| VETSCH   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HOLLAND  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| SCHOEN   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MOYNAGH  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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 |

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**RESOLUTION ##**

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Page 2 of 2

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

**Parcel 11 - Donald Streich and Carolyn Yvonne Hogie-Streich**

**Parcel 12 - Krause Family Land Partnership**

**Parcel 13 - Charles J. Krause**

**Parcel 14 - George Williams Morris and Melissa Jane Morris**

**Parcel 15 - Adam Malecek**

**Parcel 18 - Lowell D. Lund Jr. and Julia T. Lund**

**Parcel 20 - Nathaniel Limerick and Sarah J Johnson**

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

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



# Agenda Item

## Destination and Workflow

Meeting Type: \*

Board Meeting

Requestor Name

CHAD HAUSMANN

Requestor Title

COUNTY ENGINEER

Department (please use dropdown to select department) \*

HIGHWAY

Target Meeting Date \*

5/20/2025 9:00 AM – Board of Wright County Commissioners

Agenda Item Type

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

Target Section

☐ Consent Agenda ☒ Timed Agenda  
☐ Item for Consideration

Time Required:

3 MIN

Originator

LLG7383

## Item Details

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

Approve Resolution 25–23 for Condemnation on County Road 137

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

Approve Resolution 25–23 for Condemnation on County Road 137

**Value Stream the request primarily aligns with:**

Develop County Infrastructure

**Briefly describe how the request aligns with the selected value stream.****Describe the impact on staffing resources.**

NA

**Fiscal Impact:**

NA

**Background/Justification:**

The acquisition of highway right-of-way for CR 137, from Large Avenue NE to Marx Avenue NE, in Albertville and Otsego involves 7 parcels. As of 5/13/2025, there remains 6 unsigned parcels, with additional meetings/negotiations continuing. Time is of the essence because the project cannot stay on schedule until the County has title and possession of all parcels on the project. It is recommended that the attached resolution for condemnation being presented today be approved to allow the County Attorney's Office to begin Eminent Domain (Condemnation) proceedings using the 90-day quick-take procedure. This will allow the project to stay on schedule and will allow timely access to the properties during the 2025 construction season. Efforts will continue in hopes of reaching a settlement through the direct purchase method.

**Route for Review and Approval**

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

**Agenda Item Attachments (2)**

| Document Name                                                               | Attachment Type |
|-----------------------------------------------------------------------------|-----------------|
| <a href="#">County Board Resolution – Exhibit A CR 137 Condemnation.pdf</a> | Attachment      |
| <a href="#">25-23 Condemnation on County Road 137.pdf</a>                   | Attachment      |

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved to agenda

Legal Review

Legal Decision

Approved

Notes

Approved

County Administrator Review

County Administrator Decision

Notes

## EXHIBIT A

**PARCEL 12****Description of Permanent and Temporary Easements**

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

Lot 2, Block 1, Albertville Marketplace, Wright County, Minnesota.

Said permanent easement described as follows:

Beginning at the northeast corner of said Lot 2, thence on an assumed bearing of South 00 degrees 17 minutes 45 seconds West along the east line of said Lot 1 a distance of 50.00 feet; thence North 42 degrees 31 minutes 00 seconds West a distance of 73.36 feet to the north line of said Lot 2; thence South 85 degrees 19 minutes 45 seconds East along the north line of said Lot 2 a distance of 50.00 feet to the point of beginning and there terminating.

Said temporary easement described as follows:

Commencing at the northeast corner of said Lot 2, thence on an assumed bearing of South 00 degrees 17 minutes 45 seconds West along the east line of said Lot 1 a distance of 50.00 feet to the point of beginning; thence continue South 00 degrees 17 minutes 45 seconds West along said east line a distance of 50.00 feet; thence North 89 degrees 42 minutes 15 seconds West a distance of 30.00 feet; thence North 00 degrees 17 minutes 45 seconds East a distance of 66.27 feet; thence North 37 degrees 35 minutes 13 seconds West a distance of 48.53 feet; thence South 85 degrees 19 minutes 45 seconds East a distance of 9.98 feet; thence South 42 degrees 31 minutes 00 seconds East a distance of 73.36 feet to the point of beginning and there terminating.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 12, fee owner being MDGA Properties, LLC.

## EXHIBIT A

**PARCEL 13****Description of Permanent and Temporary Easements**

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

Beginning at the North West corner of Section Six (6) Township One hundred and twenty (120) Range Twenty Three (23) and running South on the Section line 33 feet for a starting point thence continuing South on the Section line Thirty (30) rods thence East at right angles Sixteen (16) rods thence North Thirty (30) rods thence West parallel with the Section line Sixteen (16) rods to the point of beginning.  
Containing Three (3) acres.

And also,

Beginning at the northwest corner of Section 6, Township 120, Range 23, and running South on the section line 33 feet; thence continuing South on the section line 30 rods; thence East at right angles 16 rods to the point of beginning; thence continue East on the same line 11 feet; thence northerly to a point 16 rods and 18 feet East of a point, which is 33 feet South of the Northwest corner of said Section 6; thence West 18 feet to a point 16 rods East of a point 33 feet South from the Northwest corner of said Section 6; thence South 16 rods to the point of beginning of the land herein described.

Said permanent easement described as follows:

Commencing at the northwest corner of said Section 6, thence on an assumed bearing of South 00 degrees 17 minutes 37 seconds West along the west line of said Section 6 a distance of 33.00 feet to the point of beginning; thence continue South 00 degrees 17 minutes 37 seconds West along said west line a distance of 35.00 feet; thence North 66 degrees 15 minutes 56 seconds East a distance of 87.97 feet to a line 33 south and parallel of the north line of said Section 6; thence South 89 degrees 42 minutes 33 seconds West along said parallel line a distance of 80.35 feet to the point of beginning and there terminating.

Said temporary easement described as follows:

Commencing at the northwest corner of said Section 6, thence on an assumed bearing of South 00 degrees 17 minutes 37 seconds West along the west line of said Section 6 a distance of 68.00 feet to the point of beginning; thence continue South 00 degrees 17 minutes 37 seconds West along said west line a distance of 90.00 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 55.00 feet; thence North 00 degrees 17 minutes 37 seconds East a distance of 105.26 feet; thence North 76 degrees 29 minutes 09 seconds East a distance of 87.52 feet to a line 33.00 feet south and parallel with the north line of said Section 6; thence South 89 degrees 42 minutes 33 seconds

## EXHIBIT A

West along said parallel line a distance of 59.65 feet; thence South 66 degrees 15 minutes 56 seconds West a distance of 87.97 feet to the point of beginning and there terminating.

And also,

Commencing at the northwest corner of said Section 6, thence on an assumed bearing of South 00 degrees 17 minutes 37 seconds West along the west line of said Section 6 a distance of 33.00 feet; thence North 89 degrees 42 minutes 33 seconds East along a line 33.00 feet south and parallel with the north line of said Section 6 a distance of 203.44 feet to the point of beginning; thence South 00 degrees 17 minutes 27 seconds East a distance of 8.00 feet; thence North 89 degrees 42 minutes 33 seconds East a distance of 78.41 feet; thence North 01 degrees 05 minutes 26 seconds East a distance of 8.00 feet; thence South 89 degrees 42 minutes 33 seconds West a distance of 78.60 feet to the point of beginning and there terminating.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 13, fee owner being The Church of St. Albert, aka St. Albert's Catholic Church.

## EXHIBIT A

**PARCEL 14****Description of Permanent and Temporary Easements**

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

The Northwest Quarter of the Northwest Quarter (NW  $\frac{1}{4}$  of NW  $\frac{1}{4}$ ) of Section 6, Township 120, Range 23, Wright County, Minnesota, except the following:  
Beginning at the Northwest corner of Section 6, Township 120, Range 23, and running South on the Section line 33 feet for a starting point; thence South on the Section line 30 rods; thence East at right angles 16 rods; thence North 30 rods; thence West parallel with the section line 16 rods to place of beginning.

Also Except,

The East 460 feet of the Northwest Quarter of the Northwest Quarter of Section 6, Township 120, Range 23.

Also Except,

Beginning at the Northwest corner of Section 6, Township 120, Range 23 and running South on the Section line 33 feet; thence continuing South on the Section line 30 rods; thence East at right angles 16 rods to the point of beginning; thence continue East on the same line 11 feet; thence Northerly to a point 16 rods and 18 feet East of a point, which is 33 feet South of the Northwest corner of said Section 6; thence West 18 feet to a point 16 rods East of a point 33 feet South from the Northwest corner of said Section 6; thence South 16 rods to the point of beginning of the land herein described.

Said permanent easement lying westerly of the following described line:

The north 33.00 feet of the said Northwest Quarter of the Northwest Quarter, except the said east 460.00 feet.

And,

The south 17.00 feet of the north 50.00 feet of the said Northwest Quarter of the Northwest Quarter, except the said east 460.00 feet, lying east of the following described line:

Commencing at the northwest corner of said Section 6, thence South on the section line 33 feet; thence continue South on the section line 30 rods; thence East at right angles 16 rods; thence continue East on the same line 11.00 feet to the point of beginning; thence northerly to a point 16 rods and 18 feet east of a point which is 33 feet south of the northwest corner of said Section 6 and there terminating.

And,

Lying easterly of the following described line:

## EXHIBIT A

Commencing at the intersection of the north line of said Northwest Quarter of the Northwest Quarter and the west line of said east 460.00 feet, thence south on an assumed bearing of South 00 degrees 01 minutes 32 seconds East along the east line of said east 460.00 feet a distance of 303.14 feet to the point of beginning; thence North 11 degrees 26 minutes 12 seconds West to a line 50.00 feet south and parallel with the north line of said Northwest Quarter of the Northwest Quarter and there terminating.

Said temporary easement described as follows:

Commencing at the intersection of the north line of said Northwest Quarter of the Northwest Quarter and the west line of said east 460.00 feet, thence south on an assumed bearing of South 00 degrees 01 minutes 32 seconds East along the east line of said east 460.00 feet a distance of 303.14 feet to the point of beginning; thence continue South 00 degrees 01 minutes 32 seconds East along said east line a distance of 17.44 feet; thence South 89 degrees 58 minutes 28 seconds West a distance of 20.00 feet; thence North 00 degrees 01 minutes 32 seconds West a distance of 116.53 feet; thence South 11 degrees 26 minutes 12 seconds East a distance of 101.09 feet to the point of beginning and there terminating.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 14, fee owner being Michael J. Potter and Heidi B. Potter.

## EXHIBIT A

**PARCEL 15****Description of Permanent and Temporary Easements**

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

Lots 1 and 2, Block 1, Green Haven Estates, Wright County, Minnesota.

Said permanent easement described as follows:

Beginning at the northwest corner of said Lot 2, thence North 89 degrees 36 minutes 38 seconds East along the north line of said Lot 2 a distance of 65.00 feet; thence South 61 degrees 23 minutes 31 seconds West a distance of 74.02 feet to the west line of said Lot 2; thence North 00 degrees 01 minutes 32 seconds West along the west line of said Lot 2 a distance of 35.00 feet to the point of beginning and there terminating.

Said temporary easement described as follows:

Commencing at the northeast corner of said Lot 2, thence on an assumed bearing of South 00 degrees 17 minutes 45 seconds West along the east line of said Lot 1 a distance of 50.00 feet to the point of beginning; thence continue South 00 degrees 17 minutes 45 seconds West along said east line a distance of 50.00 feet; thence North 89 degrees 42 minutes 15 seconds West a distance of 30.00 feet; thence North 00 degrees 17 minutes 45 seconds East a distance of 66.27 feet; thence North 37 degrees 35 minutes 13 seconds West a distance of 48.53 feet; thence South 85 degrees 19 minutes 45 seconds East a distance of 9.98 feet; thence South 42 degrees 31 minutes 00 seconds East a distance of 73.36 feet to the point of beginning and there terminating.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 15, fee owner being Stanley A. Barthel.

## EXHIBIT A

**PARCEL 16****Description of Temporary Easement**

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

The East 368.00 feet of the West 755.35 feet of the North 651.72 feet of the East Half of the Northwest Quarter of Section 6, Township 120, Range 23, subject to Right of Way of Wright County Highway No. 37 over the North side thereof.

Said permanent easement described as follows:

Beginning at the northwest corner of said Lot 2, thence North 89 degrees 36 minutes 38 seconds East along the north line of said Lot 2 a distance of 65.00 feet; thence South 61 degrees 23 minutes 31 seconds West a distance of 74.02 feet to the west line of said Lot 2; thence North 00 degrees 01 minutes 32 seconds West along the west line of said Lot 2 a distance of 35.00 feet to the point of beginning and there terminating.

Said temporary easement described as follows:

The south 15.00 feet of the north 50.00 feet of the west 232.24 feet of said east 368.00 feet of the west 755.35 feet of the north 651.72 feet of said East Half of the Northwest Quarter.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 16, fee owner being Mona May Krosch and Duane W. Krueger Revocable Trust.

## EXHIBIT A

**PARCEL 56****Description of Permanent Easement**

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

Outlot A, Zimmer Farms 6<sup>th</sup> Addition, Wright County, Minnesota.

Said permanent easement described as follows:

Beginning at the southwest corner of said Outlot A, thence North 89 degrees 36 minutes 35 seconds East along the south line of said Outlot A a distance of 30.00 feet; thence North 45 degrees 23 minutes 25 seconds West a distance of 42.43 feet to the west line of said Outlot A; thence South 00 degrees 23 minutes 25 seconds East along the west line of said Outlot A a distance of 30.00 feet to the point of beginning and there terminating.

**BE IT FURTHER RESOLVED** that due proceeding in condemnation and eminent domain be prosecuted forthwith pursuant to law to acquire said right-of-way including trees, shrubs, grass and herbage within the right-of-way herein to be taken in Parcel No. 56, fee owner being Heritage Estates Condominium Homeowners' Association.



**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

**CONDEMNATION RESOLUTION**  
**COUNTY ROAD 137**

**WHEREAS,** Wright County proposes to make certain improvements to County Road 137 from Large Avenue NE to Marx Avenue NE; and

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

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

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

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

**Motion by**  
**Commissioner**

**Seconded by**  
**Commissioner**

**Roll Call Vote:**

|          | YES                      | ABSENT                   | NO                       | ABSTAIN                  |
|----------|--------------------------|--------------------------|--------------------------|--------------------------|
| DIEDRICK | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| VETSCH   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HOLLAND  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| SCHOEN   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MOYNAGH  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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 |

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**RESOLUTION ##**

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Page 2 of 2

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

**Parcel 12 - MDGA Properties, LLC**

**Parcel 13 - The Church of St. Albert, aka St. Albert's Catholic Church**

**Parcel 14 - Michael J. Potter and Heidi B. Potter**

**Parcel 15 - Stanley A. Barthel**

**Parcel 16 - Mona May Krosch and Duane W. Krueger Revocable Trust**

**Parcel 56 - Heritage Estates Condominium Homeowners' Association**

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

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

## Destination and Workflow

**Meeting Type: \***

Board Meeting

**Requestor Name**

Chad Hausmann

**Requestor Title**

County Engineer

**Department (please use dropdown to select department) \***

HIGHWAY

**Target Meeting Date \***

5/20/2025 9:00 AM – Board of Wright County  
Commissioners

**Agenda Item Type**

☒ RFBA ☐ Minutes Submission ☐ Warrants Submission

**Target Section**

☐ Consent Agenda ☒ Timed Agenda  
☐ Item for Consideration

**Time Required:**

3

**Originator**

CDH7387

## Item Details

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

Approve Resolution 25-24 to Enter into Agency Agreement 1060046 for Exchange of Federal Funds for State Aid Funds

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

Approve Resolution 25-24 to Enter into Agency Agreement 1060046 for Exchange of Federal Funds for State Aid Funds

**Value Stream the request primarily aligns with:**

Develop County Infrastructure

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

Allows flexibility in acquiring right of way for CSAH 35/8 roundabout project in 2026 and avoids risk of losing \$750,000 in Federal Funding.

**Describe the impact on staffing resources.**

Allows our right of way agent additional time to negotiate/acquire right of way and also begin construction this fall.

**Fiscal Impact:**

None

**Background/Justification:**

Benton County ("Recipient County") is in need of Federal Funds for State Project Number (SP) 005-070-014 in Fiscal Year 2025 and Donor County is willing to transfer Federal funds designated for State Project No. 086-070-024 to Recipient County. In exchange Recipient County will transfer \$750,000.00 to Donor County under a separate agreement with MnDOT Contract Number 1060045. "Swapping" the Federal funds for State-Aid funds allows Wright County flexibility for bid opening. Federal deadline is June 30th and we will need additional time to acquire the right of way and begin construction in late summer/early fall.

**Route for Review and Approval**

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

**Agenda Item Attachments (2)**

| Document Name                                    | Attachment Type |
|--------------------------------------------------|-----------------|
| <a href="#">SP086-070-024Donor Agreement.pdf</a> | Attachment      |
| <a href="#">BAR - Agency Agreement.pdf</a>       | Attachment      |

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

Moved To Agenda

County Administrator Review

County Administrator Decision

Notes



## STATE OF MINNESOTA

### AGENCY AGREEMENT

for

### EXCHANGE OF FEDERAL FUNDS FOR STATE AID FUNDS (DONOR)

This Agreement is entered into by and between Wright County ("Donor County") and the State of Minnesota acting through its Commissioner of Transportation ("MnDOT").

#### RECITALS

---

1. Minnesota Statutes § 471.59, subd. 10, §162.031, §162.091, and Title 23 USC 133 authorizes the parties to enter into this Agreement; and
2. The Federal fund exchange program is a voluntary program which allows State Aid agencies, who have been selected to receive federal funds to trade them with other State Aid agencies for state aid funds; and
3. Benton County ("Recipient County") is in need of Federal Funds for State Project Number (SP) 005-070-014 in Fiscal Year 2025 and Donor County is willing to transfer Federal funds designated for State Project No. 086-070-024 to Recipient County. In exchange Recipient County will transfer \$750,000.00 to Donor County under a separate agreement with MnDOT Contract Number 1060045; and
4. MnDOT is willing to facilitate these transactions.

#### AGREEMENT TERMS

---

##### 1. Term of Agreement

- 1.1. **Effective Date.** This Agreement will be effective upon execution by Donor County and by appropriate State officials, pursuant to Minnesota Statutes Section 16C.05, and will remain in effect for five (5) years from the effective date or until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
- 1.2. **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 7. Liabilities and Claims; 8.1. State Audits; 9. Government Data Practices; and 10. Governing Law; Jurisdiction; Venue.

##### 2. Donor County's Duties

- 2.1. Prior to execution of this Agreement, Donor County filled out a fund exchange application and submitted it to MnDOT.
- 2.2. Donor County will complete SAP 086-070-024 using donated funds provided by Recipient County, according to State-Aid procedures and applicable state and federal law.
- 2.3. Donor County will complete SAP 086-070-024 as described in the project application submitted to the Highway Safety Improvement Program which was the basis of the awarded federal funds. Any changes to the scope of the project that would conflict with or alter the scope described in the application must be approved by MnDOT.

##### 3. MnDOT's Duties

- 3.1. MnDOT will approve fund exchange application and match Donor and Recipient projects.

- 3.2. MnDOT will act as an agent to transfer \$750,000.00 in federal funds from Donor County to Recipient County's project 005-070-014. MnDOT will act as an agent to transfer \$750,000.00 in State Aid Funds from Recipient County to Donor County for project 086-070-024. The State Aid transfer will occur after 2025 federal fund obligation authority is available and both donor and recipient agreements are executed.
- 3.3. MnDOT has executed a separate MnDOT Contract Number 1060045 with Recipient County to complete the transfer of funds.
- 3.4. MnDOT will complete documentation in for State Transportation Improvement Program (STIP) modification to facilitate the fund exchange.

#### 4. Time

- 4.1. The Donor County must comply with the time requirements described in this Agreement. In the performance of this Agreement, time is of the essence.

#### 5. Authorized Representatives

- 5.1. MnDOT's Authorized Representative is:

Name: Christopher Nobach, or their successor.

Title: State Aid, Special Projects

Phone: 651-366-3824

Email: christopher.nobach@state.mn.us

MnDOT's Authorized Representative has the responsibility to monitor Donor County's performance and the authority to accept the services provided under this Agreement. If the services are satisfactory, MnDOT's Authorized Representative will certify acceptance on each invoice submitted for payment.

- 5.2. The Donor County's Authorized Representative is:

Name: Chad Hausmann, or their successor.

Title: Wright County Engineer

Phone: 763-682-7387

Email: chad.hausmann@co.wright.mn.us

If the Donor County's Authorized Representative changes at any time during this Agreement, the Donor County will immediately notify MnDOT.

#### 6. Assignment Amendments, Waiver, and Agreement Complete

- 6.1. **Assignment.** The Donor City/County may neither assign nor transfer any rights or obligations under this Agreement without the prior written consent of MnDOT and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. **Amendments.** Any amendments 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 MnDOT fails to enforce any provision of this Agreement, that failure does not waive the provision or MnDOT's right to subsequently enforce it.
- 6.4. **Agreement Complete.** This Agreement contains all negotiations and agreements between MnDOT and the Donor County. No other understanding regarding this Agreement, whether written or oral, may be used to

bind either party.

- 6.5. **Severability.** If any provision of this Agreement or the application thereof is found to be invalid or unenforceable to any extent, the remainder of the Agreement, including all material provisions and the application of such provisions, will not be affected and will be enforceable to the greatest extent permitted by the law.
- 6.6. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and **converting** original documents to electronic records.
- 6.7. **Certification.** By signing this Agreement, the Donor County certifies that it is not suspended or debarred from receiving federal or state awards.

## 7. Liability and Claims

- 7.1. **Liability.** Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of any others and the results thereof. The Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, governs MnDOT liability.

## 8. Audits

- 8.1. Under Minn. Stat. § 16C.05, Subd.5, the books, records, documents, and accounting procedures and practices of the Donor County, or any other party relevant to this Agreement or transaction, are subject to examination by MnDOT and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. The Donor County will take timely and appropriate action on all deficiencies identified by an audit.

- 9. **Government Data Practices.** The Donor County and MnDOT must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by MnDOT under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Donor County under this Agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data.

- 10. **Governing Law, Jurisdiction, and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings 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. Except for termination for insufficient funding or suspension, this Agreement may terminate only upon mutual written agreement of the parties.
- 11.2. **Termination for Insufficient Funding.** MnDOT may immediately terminate this Agreement if:
  - 11.2.1. It does not obtain funding from the Minnesota Legislature; or
  - 11.2.2. 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 Donor County. MnDOT is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Donor County will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. MnDOT will not be assessed any penalty if the Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. MnDOT will provide the Donor County notice of the lack of funding within a reasonable time of MnDOT's receiving that notice.
- 11.3. **Suspension.** MnDOT may immediately suspend this Agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the

Donor County during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

- 12. Data Disclosure.** Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Donor County consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to MnDOT, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Donor County to file state tax returns and pay delinquent state tax liabilities, if any.

**[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]**

**Wright County**

Donor County certifies that the appropriate person(s) have executed the contract on behalf of the Donor County as required by applicable articles, bylaws, resolutions or ordinances

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COMMISSIONER OF ADMINISTRATION**

By: \_\_\_\_\_

Date: \_\_\_\_\_



**RESOLUTION ##**  
**BOARD OF WRIGHT COUNTY**  
**COMMISSIONERS**

**DATE ADOPTED:**

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

**RESOLUTION ##**

Page 1 of 1

**RESOLUTION FOR AGENCY AGREEMENT**

BE IT RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of the Donor Wright County, to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the County Board Chair and the County Administrator are hereby authorized and directed for and on behalf of the Donor, Wright County, to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation Agency Agreement No. 1060046, a copy of which said agreement was before the Wright County Board and which is made a part hereof by reference.

**Motion by  
Commissioner**

**Seconded by  
Commissioner**

**Roll Call Vote:**

|                 | <b>YES</b> | <b>ABSENT</b> | <b>NO</b> | <b>ABSTAIN</b> |
|-----------------|------------|---------------|-----------|----------------|
| <b>DIEDRICK</b> | _____      | _____         | _____     | _____          |
| <b>VETSCH</b>   | _____      | _____         | _____     | _____          |
| <b>HOLLAND</b>  | _____      | _____         | _____     | _____          |
| <b>SCHOEN</b>   | _____      | _____         | _____     | _____          |
| <b>MOYNAGH</b>  | _____      | _____         | _____     | _____          |

**STATE OF MINNESOTA)**

**ss.**

**County of Wright        )**

[DATE] now on file in my office, and have found the same to be

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

\_\_\_\_\_  
 Greg Kryzer, County Administrator

**Destination and Workflow****Meeting Type: \***

Board Meeting

**Target Meeting Date \***5/20/2025 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 &amp; RECREATION

**Time Required:**

5 Minutes

**Originator**

RED4097

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

Adopt Resolution 25-25 Authorizing the Director of Parks and Recreation To Sign Grant Applications, Agreements, And Certifications for the Wright County Snowmobile Association Participation In The Grant-in-Aid Snowmobile Assistance Program for the 2025-2026 Season

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

Adopt Resolution 25-25 Authorizing the Director of Parks and Recreation To Sign Snowmobile Grant-in-Aid Paperwork

**Value Stream the request primarily aligns with:**

Optimize Civic Engagement

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

Working with the Wright County Snowmobile Club to groom and maintain snowmobile trails throughout the County.

**Describe the impact on staffing resources.**

Staff time to process grant funding documents.

**Fiscal Impact:**

N/A

**Background/Justification:**

In 1973 the Minnesota Legislature delegated the responsibility of administering a cost-sharing program for the development and maintenance of snowmobile trails to the Department of Natural Resources (DNR). The goal of this program was the creation and maintenance of locally initiated trails that were financially assisted by the state.

This program is popularly known as the grants-in-aid (GIA) program. The DNR has been delegated the responsibility of administering the funds appropriated by the legislature for the GIA program.

Minnesota's GIA snowmobile trail system has grown to over 21,000 miles. The Minnesota Snowmobile Trails Assistance Program provides funding mostly for maintenance and grooming, though trail improvement grants for snowmobile trails are also available.

This is a routine item: The Wright County Snowmobile Association receives Grant In Aid Funding from the State of Minnesota. Wright County is the sponsoring agency which handles the accounting function, reimbursement requests.

**Route for Review and Approval**

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

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

[Snowmobile Grant Application Resolution 2025.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 |
| Derek Vetsch               | District 2 |
| Jeanne Holland             | District 3 |
| Nadine Schoen              | District 4 |
| Robert (Kirby) Moynagh III | District 5 |

**RESOLUTION ##**

Page 1 of 2

BE IT RESOLVED, that the appropriate County officials be authorized to sign grant applications to the Minnesota Department of Natural Resources for development and maintenance funds for the Wright County Snowmobile Association for the 2025-2026 season; and

BE IT FURTHER RESOLVED, that the appropriate County officials be authorized to sign agreements with the State of Minnesota and an agreement with the Wright County Snowmobile Association subject to approval of said agreement by the County Attorney as to form and execution.

**Motion by  
Commissioner**

**Seconded by  
Commissioner**

**Roll Call Vote:**

|                 | <b>YES</b>               | <b>ABSENT</b>            | <b>NO</b>                | <b>ABSTAIN</b>           |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>DIEDRICK</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>VETSCH</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>HOLLAND</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>SCHOEN</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>MOYNAGH</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**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

## ORDINANCE AMENDMENT NUMBER 25-1

### THE COUNTY BOARD OF WRIGHT COUNTY HEREBY ORDAINS:

#### Article I – Amendment to Chapter 155 Zoning

#### Sec. 1

#### §155.108 SOLAR ENERGY FARMS AND SOLAR ENERGY SYSTEMS

§ 155.108 (C)(14)(c) is amended as follows:

(c) The agreement shall require the applicant to create an escrow deposit or furnish an irrevocable letter of credit or a certified check as is determined by the County Attorney, County Engineer, and County Administration. The amount of the deposit or security is to be based upon the estimate of the total cost to remove any infrastructure and reclaim the property to its original condition at the conclusion of the solar energy farm. The salvage or resale value of the infrastructure shall not be used in calculating any offset or credit against the estimate of the total cost to remove the infrastructure and reclaim the property to its original condition. The deposit or security shall equal 150% of the estimate of all costs to remove any infrastructure and reclaim the property, plus any amount deemed necessary by the County Engineer to protect any public infrastructure during the construction or decommissioning of this project. This amount may be reduced or increased upon approval of a County Board resolution based upon such consideration as the size of the project, past performance by the applicant and/or financial credibility of the applicant, but in no case shall the amount be less than 50% of the estimate. On request of the applicant, if evidence is presented that the described work and improvements have been paid for, the amount of the deposit may be reduced in a sum equal to the estimated cost of the reclamation work so completed. Notwithstanding the aforementioned, the initial escrow deposits or surety shall comply with the minimum requirements in the table below. The escrow or irrevocable letter of credit shall be reimbursed or reissued within 90 days in the event the county authorizes or uses any funds in the escrow to correct or abate any violations of the interim ~~conditional~~ use permit, the agreement, noxious weed regulations, or the zoning ordinance. Failure to reimburse the escrow account or reissue the irrevocable letter of credit shall be considered a violation of the interim ~~condition~~ use permit, whether listed as a specific condition or not, and a reason for revoking the interim ~~condition~~ use permit.

| <u>Minimum Amounts for Initial Solar Farm Escrow Deposit or Surety</u> |                  |
|------------------------------------------------------------------------|------------------|
| Solar Farms 1.0 MW and Less                                            | <u>\$200,000</u> |
| 1.01 to 1.49 MW                                                        | <u>\$250,000</u> |
| 1.5 to 1.99 MW                                                         | <u>\$300,000</u> |
| 2.0 to 2.99 MW                                                         | <u>\$350,000</u> |
| 3.0 to 3.99 MW                                                         | <u>\$400,000</u> |
| 4.0 to 4.99 MW                                                         | <u>\$450,000</u> |
| 5.00 MW and above                                                      | <u>\$500,000</u> |

**Effective Date:**

These ordinance amendments shall be effective upon passage and publication.

---

Darek Vetsch  
Chair, Wright County Board of Commissioners

ATTEST:

---

Greg Kryzer  
Wright County Administrator

## Agenda Item



### Destination and Workflow

**Meeting Type: \***

Board Meeting

**Target Meeting Date \***
5/20/2025 9:00 AM – Board of Wright County  
Commissioners
**Requestor Name**

Barry Rhineberger

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

**Requestor Title**

Planning and Zoning Administrator

**Target Section**
☐ Consent Agenda
 ☒ Timed Agenda  
☐ Item for Consideration

**Department (please use dropdown to select department) \***

PLANNING &amp; ZONING

**Time Required:**

5 minutes

**Originator**

BJR8947

### Item Details

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

1. Action on Ordinance 25-1 – Amending the Wright County Code of Ordinances Chapter 155 – Land Use and Zoning
2. Action on Resolution Approving Publication of Summary Language of Adoption of Ordinance 25-1

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

1. Action on Ordinance 25-1 – Amending the Wright County Code of Ordinances Chapter 155 – Land Use and Zoning
2. Action on Resolution Approving Publication of Summary Language of Adoption of Ordinance 25-1

**Value Stream the request primarily aligns with:**

Promote Safe and Healthy Communities

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

Amends the solar portion of the zoning ordinance by inserting an escrow and surety table, as was adopted in 2021, but inadvertently omitted when final revision were made in 2022.

**Describe the impact on staffing resources.**

None

**Fiscal Impact:**

None

**Background/Justification:**

This amendment stems from the realization that the escrow and surety table adopted on April 27, 2021, as Ordinance 21-3, was inadvertently omitted when the full solar ordinance revision, Ordinance 21-5, was adopted on January 18, 2022. This amendment reinserts that table into the solar ordinance.

**Route for Review and Approval**

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

**Agenda Item Attachments (4)**

| Document Name                                              | Attachment Type |
|------------------------------------------------------------|-----------------|
| <a href="#">25-1 Ordinance Amendment – Solar.pdf</a>       | Attachment      |
| <a href="#">0501 PC Minutes – Solar.pdf</a>                | Attachment      |
| <a href="#">0501 Final Staff Report – Ord 25-1.pdf</a>     | Attachment      |
| <a href="#">Ord Amend 25-1 Res Pub of Summary lang.pdf</a> | Attachment      |

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

Approved

**Notes**

Moved To Agenda

**Legal Review****Legal Decision**

Approved

**Notes**

Ordinance amendment and publication format approved. CMB

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

8. **AMEND CHAPTER 155.108** (Solar Farm) - New

Amendment has been assigned number 25-1. The Wright County Planning Commission will be reviewing and discussing proposed amendment to the Wright County Code of Ordinances. Proposed is to amend 155.108(C)(14)(c), to add a minimum escrow deposit and surety amount.

- A. Rhineberger explained that it was recently discovered that an omission occurred during the revision and amendment of the solar ordinance in the early 2020s. Specifically, an escrow amounts table that had been adopted was not actually codified into the ordinance. During the major rewrite of the solar ordinance, staff relied on the codified version of the ordinance, which was missing the adopted table. At the time of the revision, Greg Kryzer, Assistant County Attorney, served as legal counsel. After recent discussions with him, it was determined that formal review and adoption of the escrow table is necessary. Presented to the Commission is the missing escrow table, along with minor text amendments to clarify wording. Additionally, staff was directed to increase each level of the escrow amounts by approximately \$100,000 as part of the update.
- B. Mahlberg questioned the basis for the \$100,000 increase in escrow amounts and whether it was tied to decommissioning rates. Rhineberger responded that it was not exactly tied to decommissioning. Mahlberg asked whether applicants are required to submit a decommissioning estimate as part of their application, and Rhineberger confirmed they are. Mahlberg then asked whether the proposed escrow amounts are reflective of expected decommissioning costs. Rhineberger replied that the amounts are somewhat higher, but changes in policy now include a developer's agreement between the developer and the County Board. The increase in escrow is partly to cover potential damage to public infrastructure. Mahlberg asked whether there has been any actual experience with decommissioning. Rhineberger stated there has not been yet, though there have been comments suggesting that the values may still be insufficient. Mahlberg shared that, in his experience with wind generators, decommissioning costs are often offset by salvage value and wondered whether a similar situation might apply to solar panels. Rhineberger noted that recycling values for solar panels are not currently substantial, although that market may change. Because of this fluctuation, it's difficult to base decommissioning costs solely on salvage value.
- C. No public comments were received.
- D. Bravinder asked how many solar farm applications the county has received for systems under 1 megawatt. Rhineberger replied that there used to be quite a few, but due to changes in statutes and the positions of major utility companies, future proposals are expected to be somewhat larger. Currently, two proposals are under discussion—one just over 3 megawatts and the other between 3.5 and 4 megawatts. Bravinder confirmed that a solar farm starts at 200 kilowatts and questioned whether the escrow amount for 1 megawatt or smaller installations seemed high, considering the relatively limited number of panels involved.
- E. Mol asked at what point the Public Utilities Commission (PUC) becomes involved. Rhineberger recalled that projects over 25 megawatts typically bypass local jurisdiction, and that multiple smaller farms could potentially be grouped under a single larger project. He admitted that he had not reviewed the minimum thresholds in detail and that his understanding of the PUC's involvement is limited. Bravinder recalled that when solar farm discussions began years ago, the threshold was cited at 10 megawatts. Mahlberg added that he believes the current threshold is discretionary between 25 and 50 megawatts, with the PUC having jurisdiction over projects 50 megawatts and above.
- F. Greninger moved to close the public hearing to all oral and written comment and recommend approval of Ordinance 25-1 to the Wright County Board of Commissioners. Motion seconded by Mahlberg.

VOTE: CARRIED UNANIMOUSLY

Planning Commission  
Meeting of: May 1, 2025  
Staff Report

8. **AMEND CHAPTER 155.108** (Solar Farm)

Amendment has been assigned number 25-1. The Wright County Planning Commission will be reviewing and discussing proposed amendment to the Wright County Code of Ordinances. Proposed is to amend 155.108(C)(14)(c), to add a minimum escrow deposit and surety amount.

**ACTION** – This amendment is the result of a codification oversight during the solar moratorium in 2021. Shortly after the solar moratorium was established in early 2021, amendment 21-3 was adopted that established a table for the amount of surety required for solar farms. When the major amendment was drafted and adopted, known as amendment 21-5, this table was inadvertently omitted from that amendment, likely due to the manner in which full codification of our ordinances are now conducted. This amendment, 25-1, would reinsert the table as originally intended.

Provided the Commission finds no issues with this amendment, staff recommends the following motion: **to close the public hearing to all oral and written comment and recommend approval of Ordinance 25-1 to the Wright County Board of Commissioners.**

Respectfully submitted,



Barry Rhineberger  
Planning & Zoning Administrator

BR:sd

cc: Planning Commission  
Twp. Clerks

## ORDINANCE AMENDMENT NUMBER 25-1

### THE COUNTY BOARD OF WRIGHT COUNTY HEREBY ORDAINS:

#### Article I – Amendment to Chapter 155 Zoning

#### Sec. 1

#### §155.108 SOLAR ENERGY FARMS AND SOLAR ENERGY SYSTEMS

§ 155.108 (C)(14)(c) is amended as follows:

(c) The agreement shall require the applicant to create an escrow deposit or furnish an irrevocable letter of credit or a certified check as is determined by the County Attorney, County Engineer, and County Administration. The amount of the deposit or security is to be based upon the estimate of the total cost to remove any infrastructure and reclaim the property to its original condition at the conclusion of the solar energy farm. The salvage or resale value of the infrastructure shall not be used in calculating any offset or credit against the estimate of the total cost to remove the infrastructure and reclaim the property to its original condition. The deposit or security shall equal 150% of the estimate of all costs to remove any infrastructure and reclaim the property, plus any amount deemed necessary by the County Engineer to protect any public infrastructure during the construction or decommissioning of this project. This amount may be reduced or increased upon approval of a County Board resolution based upon such consideration as the size of the project, past performance by the applicant and/or financial credibility of the applicant, but in no case shall the amount be less than 50% of the estimate. On request of the applicant, if evidence is presented that the described work and improvements have been paid for, the amount of the deposit may be reduced in a sum equal to the estimated cost of the reclamation work so completed. Notwithstanding the aforementioned, the initial escrow deposits or surety shall comply with the minimum requirements in the table below. The escrow or irrevocable letter of credit shall be reimbursed or reissued within 90 days in the event the county authorizes or uses any funds in the escrow to correct or abate any violations of the interim ~~conditional~~ use permit, the agreement, noxious weed regulations, or the zoning ordinance. Failure to reimburse the escrow account or reissue the irrevocable letter of credit shall be considered a violation of the interim ~~condition~~ use permit, whether listed as a specific condition or not, and a reason for revoking the interim ~~condition~~ use permit.

| <u>Minimum Amounts for Initial Solar Farm Escrow Deposit or Surety</u> |           |
|------------------------------------------------------------------------|-----------|
| Solar Farms 1.0 MW and Less                                            | \$200,000 |
| 1.01 to 1.49 MW                                                        | \$250,000 |
| 1.5 to 1.99 MW                                                         | \$300,000 |
| 2.0 to 2.99 MW                                                         | \$350,000 |
| 3.0 to 3.99 MW                                                         | \$400,000 |
| 4.0 to 4.99 MW                                                         | \$450,000 |
| 5.00 MW and above                                                      | \$500,000 |

**Effective Date:**

These ordinance amendments shall be effective upon passage and publication.

---

Darek Vetsch  
Chair, Wright County Board of Commissioners

ATTEST:

---

Greg Kryzer  
Wright County Administrator

**WRIGHT COUNTY PLANNING COMMISSION  
NOTICE OF INTENT TO AMEND THE WRIGHT COUNTY CODE OF ORDINANCES**

**TOWNSHIP/CITY RESPONSE FORM**

CITY/TOWNSHIP: \_\_\_\_\_

HEARING DATE: **Thursday, May 1, 2025**  
at 7:30 a.m.

**Chapter 155 – Zoning**

NOTICE IS HEREBY GIVEN, that the Wright County Planning Commission on **Thursday, May 1, 2025, at 7:30 P.M.**, will hold a public hearing to consider amending the Wright County Code of Ordinances. The amendment has been assigned number 25-1. This consideration and discussion will take place in the Commissioners' Board Room at the Wright County Government Center, Buffalo, Minnesota.

The Wright County Planning Commission will be reviewing and discussing proposed amendments to the Wright County Code of Ordinances. Proposed is to amend **Section 155 to include Solar** zoning regulations.

**NOTES:** See Ordinance Amendment 25-1 included.

\* \* \* \*

THE TOWN BOARD OR CITY COUNCIL SHOULD COMPLETE THE FOLLOWING. IF NO WRITTEN RESPONSE IS RECEIVED BEFORE THE HEARING, THE PLANNING COMMISSION WILL ASSUME THAT THE CITY COUNCIL/TOWN BOARD HAS NO OBJECTION TO THE PROPOSED AMENDMENTS.

  X   TOWNSHIP/CITY COUCIL COMMENTS OR PROPOSED CONDITIONS:

Marysville Township feels that the limits for the escrow deposits are too low; the matter of fact the restoration costs will need to be addressed in the future in 5, 10 or 15 years from now and those costs should be taken into consideration.

SIGNED: Danile Uecker, Marysville Township Clerk - Treasurer

**WRIGHT COUNTY PLANNING COMMISSION  
NOTICE OF INTENT TO AMEND THE WRIGHT COUNTY CODE OF ORDINANCES**

TOWNSHIP/CITY RESPONSE FORM

CITY/TOWNSHIP: Rockford

HEARING DATE: **Thursday, May 1, 2025**  
at 7:30 a.m.

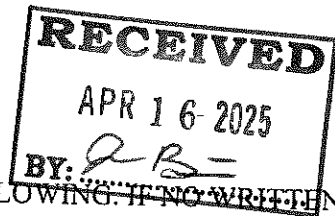
**Chapter 155 – Zoning**

NOTICE IS HEREBY GIVEN, that the Wright County Planning Commission on **Thursday, May 1, 2025, at 7:30 P.M.**, will hold a public hearing to consider amending the Wright County Code of Ordinances. The amendment has been assigned number 25-1. This consideration and discussion will take place in the Commissioners' Board Room at the Wright County Government Center, Buffalo, Minnesota.

The Wright County Planning Commission will be reviewing and discussing proposed amendments to the Wright County Code of Ordinances. Proposed is to amend Section 155 to include Solar zoning regulations.

NOTES: See Ordinance Amendment 25-1 included.

\* \* \* \*



THE TOWN BOARD OR CITY COUNCIL SHOULD COMPLETE THE FOLLOWING. IF NO WRITTEN RESPONSE IS RECEIVED BEFORE THE HEARING, THE PLANNING COMMISSION WILL ASSUME THAT THE CITY COUNCIL/TOWN BOARD HAS NO OBJECTION TO THE PROPOSED AMENDMENTS.

☒ TOWNSHIP/CITY COUCIL APPROVES OF THE REQUEST BECAUSE:

Motion made / seconded / motion carried unanimously

☐ TOWNSHIP/CITY COUCIL DISAPPROVES OF THE REQUEST BECAUSE:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

☐ TOWNSHIP/CITY COUCIL COMMENTS OR PROPOSED CONDITIONS:

\_\_\_\_\_

\_\_\_\_\_

SIGNED:

De A Otter

Troy Beise

[Signature]

**WRIGHT COUNTY PLANNING COMMISSION  
NOTICE OF INTENT TO AMEND THE WRIGHT COUNTY CODE OF ORDINANCES**

**TOWNSHIP/CITY RESPONSE FORM**



CITY/TOWNSHIP: Woodland Township

HEARING DATE: **Thursday, May 1, 2025**  
at 7:30 a.m.

**Chapter 155 – Zoning**

NOTICE IS HEREBY GIVEN, that the Wright County Planning Commission on **Thursday, May 1, 2025, at 7:30 P.M.**, will hold a public hearing to consider amending the Wright County Code of Ordinances. The amendment has been assigned number 25-1. This consideration and discussion will take place in the Commissioners' Board Room at the Wright County Government Center, Buffalo, Minnesota.

The Wright County Planning Commission will be reviewing and discussing proposed amendments to the Wright County Code of Ordinances. Proposed is to amend Section 155 to include Solar zoning regulations.

**NOTES:** See Ordinance Amendment 25-1 included.

\* \* \* \*

THE TOWN BOARD OR CITY COUNCIL SHOULD COMPLETE THE FOLLOWING. IF NO WRITTEN RESPONSE IS RECEIVED BEFORE THE HEARING, THE PLANNING COMMISSION WILL ASSUME THAT THE CITY COUNCIL/TOWN BOARD HAS NO OBJECTION TO THE PROPOSED AMENDMENTS.

  X   TOWNSHIP/CITY COUCIL APPROVES OF THE REQUEST BECAUSE: It is important to have a dollar amount set aside to clean up post life of solar farms.

       TOWNSHIP/CITY COUCIL DISAPPROVES OF THE REQUEST BECAUSE:

       TOWNSHIP/CITY COUCIL COMMENTS OR PROPOSED CONDITIONS:

SIGNED: \_\_\_\_\_

**WRIGHT COUNTY PLANNING COMMISSION  
NOTICE OF INTENT TO AMEND THE WRIGHT COUNTY CODE OF ORDINANCES**

TOWNSHIP/CITY RESPONSE FORM

CITY/TOWNSHIP:

BUFFALO

HEARING DATE: Thursday, May 1, 2025  
at 7:30 a.m.



**Chapter 155 – Zoning**

NOTICE IS HEREBY GIVEN, that the Wright County Planning Commission on **Thursday, May 1, 2025, at 7:30 P.M.**, will hold a public hearing to consider amending the Wright County Code of Ordinances. The amendment has been assigned number 25-1. This consideration and discussion will take place in the Commissioners' Board Room at the Wright County Government Center, Buffalo, Minnesota.

The Wright County Planning Commission will be reviewing and discussing proposed amendments to the Wright County Code of Ordinances. Proposed is to amend Section 155 to include Cannabis zoning regulations. Solar

**NOTES:** See Ordinance Amendment 25-1 included.

\* \* \* \*

THE TOWN BOARD OR CITY COUNCIL SHOULD COMPLETE THE FOLLOWING. IF NO WRITTEN RESPONSE IS RECEIVED BEFORE THE HEARING, THE PLANNING COMMISSION WILL ASSUME THAT THE CITY COUNCIL/TOWN BOARD HAS NO OBJECTION TO THE PROPOSED AMENDMENTS.

☒ TOWNSHIP/CITY COUCL APPROVES OF THE REQUEST BECAUSE:

Escrow is important  
want to protect the destruction caused by termination or use of  
Follow Wright Clegs opinion

☐ TOWNSHIP/CITY COUCL DISAPPROVES OF THE REQUEST BECAUSE:

☐ TOWNSHIP/CITY COUCL COMMENTS OR PROPOSED CONDITIONS:

SIGNED:

Wright County Planning Commission 4-14-2025



**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

**RESOLUTION APPROVING SUMMARY LANGUAGE FOR PUBLICATION OF  
ORDINANCE NUMBER 25-1 AMENDING THE WRIGHT COUNTY CODE OF  
ORDINANCE CHAPTER 155 ZONING**

**WHEREAS**, on May 20, 2025, the Wright County Board of Commissioners adopted Ordinance No. 25-1, which amended the Wright County Code of Ordinance Chapter 155 Zoning (the "Ordinance");

**WHEREAS**, it is not practical to publish the entire text of the Ordinance in the County's official newspaper;

**WHEREAS**, Minnesota Statute § 375.51, subdivision 3 allows the publication of a summary of an ordinance instead of publishing the entire ordinance; and

**WHEREAS**, the Wright County Board determines publication of a summary of the Ordinance is sufficient to clearly inform the public of the intent and effect of the Ordinance and where to access the full text of the Ordinance.

**NOW, THEREFORE, BE IT RESOLVED**, that the Wright County Board of Commissioners hereby determines to publish the following summary language, which is hereby approved, in lieu of publishing the full text of the Ordinance:

**Motion by  
Commissioner**

**Seconded by  
Commissioner**

**Roll Call Vote:**

|          | YES                      | ABSENT                   | NO                       | ABSTAIN                  |
|----------|--------------------------|--------------------------|--------------------------|--------------------------|
| DIEDRICK | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| VETSCH   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HOLLAND  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| SCHOEN   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MOYNAGH  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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**

|                            |            |
|----------------------------|------------|
| 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 2 of 2

**WRIGHT COUNTY, MINNESOTA**  
**Ordinance No. 25-1**

On May 20, 2025, the Wright County Board of Commissioners adopted Ordinance No. 25-1.

Article I of the Ordinance establishes minimum initial escrow and surety amounts for solar farms.

A copy of the full ordinance may be obtained by contacting the Wright County Auditor and is available for public inspection in the Wright County Office of Taxpayer Services and Planning and Zoning.

Greg Kryzer, County Administrator

**BE IT FINALLY RESOLVED**, that the Wright County Clerk is hereby authorized and directed to:

- (1) Publish the approved summary language set out above once in the County's official newspaper;
- (2) Place a copy of the full Ordinance to the Office of Planning and Zoning;
- (3) Place a copy of the full Ordinance to the Office of Taxpayer Services;
- (4) Place a copy of the full Ordinance at the Wright County Law Library;
- (5) Record a copy of the full Ordinance in the Office of the County Recorder;

## Destination and Workflow

## Meeting Type: \*

Board Meeting

## Target Meeting Date \*

5/20/2025 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 Ditch Committee Meeting (05.05.2025)

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

Approve and Adopt Recommendations from the Ditch Committee Meeting (05.05.2025)

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

## Route for Review and Approval

☐Finance  
Review☐

Legal Review

☐Risk Mgmt  
Review☐

Skip Workflow

## Agenda Item Attachments (2)

## Document Name

[05.05.2025 Ditch Committee Recommendations.docx](#)  
[County Ditch 33 Outlet.docx](#)

## Attachment Type

Attachment  
Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



## RECOMMENDATIONS

### DITCH COMMITTEE

MAY 5, 2025

1:00 PM

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

#### I. COUNTY DITCH 33 OUTLET

**RECOMMENDATION:** *Bring forward for board approval for staff to contact landowners regarding feasible impoundment or wetland banking acquisition and proceed with outlet engineering in collaboration with Houston Engineering.*


**Wright County Ditch 33 Outlet Discussion**
**Date: 4/18/2025**
**Background:**

Wright County created the *Water Quality Improvement Grant Program* in 2022. This competitive grant administered through the county utilized funding received from the American Rescue Plan – State and Local Fiscal Recovery Funds (ARP-SLFRF) to fund this grant program. Staff from various departments reviewed all applications and scored them based on a pre-approved metric. Recommendations were brought to the board on 02/14/2023, and one of the projects selected for funding was the City of Monticello's *Ditch 33 Outlet Improvements* project.

Monticello's proposed project would have the city install a new outlet to replace the existing County Ditch #33 outlet. This new outlet would be larger and could handle future development needs for this area. This new outlet would be installed under MS4 (stormwater) requirements and would no longer be considered a county ditch. The city would agree to take over management of this new system and go through any necessary drainage proceedings including but not limited to a Transfer (Minn. Stat. 103E.812), Partial Abandonment (Minn. Stat. 103E.806) or an Impoundment (Minn. Stat. 103E.227) pursuant to drainage law. This agreement would ultimately remove the counties maintenance requirements of the failing outlet running through the Tyler East Development. This would also prevent a large assessment (\$2 million) to benefitted landowners along CD 33 for areas now considered for development within the city limits.

The city appointed WSB Engineering Inc. to prepare the plan-profile drawings for this proposed new outlet. Draft plans were submitted to the city and county on 3/6/2025 for review, and limited review time was provided as plans needed to be submitted for State Aid by 4/1/2025. The proposed outlet described in a memo dated 2/21/2025 in ***Attachment #1*** details the plans for the new outlet. The new outlet would start at the outlet of what is known as *Wetland #2*, which is an approximately 60-acre shallow marsh. The current and proposed outlet invert (bottom of pipe) elevations are as follows:

| Description                     | Tile Size | Invert Elevation |
|---------------------------------|-----------|------------------|
| Current County Ditch #33 Outlet | 30in      | 919.7            |
| Proposed Outlet from WSB        | 48in      | 924              |

Since the proposed outlet elevation is over four feet higher than the existing outlet, staff questioned if this could be legally done. Matt Detjen and County Attorney Brian Lutes held a meeting with John Kolb, an attorney with Rinke Noonan, on 4/4/2025 to discuss the proposal. The opinion given was that the new outlet could be installed at this higher elevation, but the old CD 33 outlet could not be abandoned until certain proceedings were held such as an impoundment proceeding pursuant to Minn. Stat. 103E.227. This is because if the current outlet was abandoned, Wright County no longer retains responsibility or an easement for repairs on this part of the system. If the current outlet fails, water levels upstream would raise a minimum of four feet and would cause property damage to four parcels surrounding *Wetland #2*.



### **Option #1: Retain the Current County Ditch #33 Outlet**

The legal opinion provided is that a new outlet could be installed at a higher elevation, but the existing outlet could not be abandoned without further proceedings covered in Options #2 and #3. The existing outlet runs behind homes in the Tyler East Development. Repairs to this system would require a significant impact to properties along the current alignment, which is why the city's proposed outlet is to be installed to the east along a new alignment. The county would need to maintain this lower outlet to prevent damages to properties around Wetland #2.

### **Option #2: Acquire Impoundment Easements for the Area Surrounding Wetland #2**

The proposed higher outlet could serve as the sole outlet for CD 33 if easements to impound water were acquired from landowners around Wetland #2. Although the proposed outlet is at an invert elevation of 924, staff feels an impoundment easement to elevation of 927 would be necessary to account for the bounce of the wetland during larger storm events. The drainage authority, through an assessment to CD 33 or other water quality funds, would purchase easements to impound water and then conduct an impoundment proceeding pursuant to Minn. Stat. 103E.227. Once completed, the county could then pursue the partial abandonment of the original CD 33 Outlet.

If Wetland #2 was raised to an elevation of 927, the total area of the wetland would now be approximately 71 acres. We could then subtract the 8 acres owned by the county which leaves 63 acres. The value of land would vary drastically from wetland vs upland, but if a cost of \$5,000/acre was used the impoundment easement would cost the system roughly \$315,000.

### **Option #3: Wetland #2 Wetland Bank Option**

The county, who owns 8.2 acres of Wetland #2, could look to partner with adjacent landowners and put this area into a wetland bank. A wetland bank would generate wetland credits that could either be used on projects that impact wetlands or sold. This would require agreements with all landowners surrounding *Wetland #2* and would eventually require all enrolled areas to be put into a perpetual conservation easement. Staff estimates that an upfront cost of \$225,000-\$275,000 for engineering, construction, seeding, maintenance, ex would be needed to complete this project. If successful, the most recent sales data from 2022 shows a wetland credit (1-acre) sold for an average cost of \$99,121.72 in Bank Service Area (BSA) 7 where Wright County is located. With a private/public partnership between the county and landowners surrounding Wetland #2, the county could generate credits and remove the need to compensate landowners for impoundment easements shown in Option #2.

A wetland bank prospectus was already submitted for this area in 2018 and reviewed by the Minnesota Board of Water and Soil Resources (BWSR). More work is still needed before moving forward with this option, but the County has roughly \$330,000 in funding remaining from the *County Ditch #33 Impoundments/Restorations* project that could be used to support this endeavor.

**Recommendation:**

If the Ditch Committee agrees to pursue **Options #2** or **#3**, staff would be recommend approving a Not to Exceed contract for **\$10,000** through Rinke Noonan for legal review of these options. This would include a written legal opinion that would be brought back to the drainage authority at a later date.

## Destination and Workflow

## Meeting Type: \*

Board Meeting

## Target Meeting Date \*

5/20/2025 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 Budget Committee of the Whole Meeting (5-6-2025)

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

Approve Minutes from the Budget Committee of the Whole Meeting (5-6-2025)

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

[05-06-2025 Budget COTW Minutes DRAFT.pdf](#)

## Attachment Type

Attachment

RFBA Review

Assistant County Administrator Review

Assistant County Administrator Decision

Approved

Notes

County Administrator Review

County Administrator Decision

Notes



**MEETING MINUTES**

**BUDGET COMMITTEE OF THE WHOLE**

**MAY 6, 2025**

**10:30 A.M.**

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

**DATE APPROVED: DRAFT**

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

Others Present: Greg Kryzer, Marc Mattice, Lindsey Meyer, Clay Wilfahrt

10:30 a.m. - Commissioner Darek Vetsch began the meeting.

## **I. FISCAL LANDSCAPE OVERVIEW**

County Administrator Greg Kryzer presented a budget forecast in preparation of the multi-month process of setting the 2026 Wright County budget and levy. Positives included a strong General Fund Balance of over \$50 million (about 50 percent of operating expenses), unused local option sales tax (LOST) funds, engaged county staff, and a projected 2.3 percent increase in tax capacity. Challenges included anticipated reductions in federal and state grants, rising health insurance costs (capped at 14 percent), unsettled state safe and sick leave, unsettled life and disability insurance, and upcoming union negotiations.

## **II. ASSESSMENT INFORMATION**

Kryzer reviewed tax capacity and rate trends from 2021 to projected 2026, noting expected increases across all property types for 2026 except public utility/railroad, which is expected to remain flat. The review also covered valuation trends, new construction values, and annual tax rate changes, highlighting a 2.302 percent estimated tax rate increase for 2026 as a budget positive.

## **III. BUDGET FORECAST**

Kryzer outlined projected Health and Human (HHS) budget impacts for Fiscal Years (FY) 2026 and 2027 based upon proposed state legislation. FY26, potential cost shifts from the state to counties include funding responsibilities for Behavioral Health, the MN Sex Offender Program, Competency Attainment, implementation of the Child Welfare Disproportionality Act (AAFPCWDA), and a mandate (House File 2432\_ requiring counties to cover 33 percent of all rate exception costs (amount unspecified). For FY27, the impacts include reduced revenue for Behavioral Health Fund County Administration revenue and a 5 percent cost shift to counties for Disability Waiver Residential Services. The estimated increased county levy cost is \$2 million for FY 26 and \$1.57 million for FY27, totaling \$3.75 million over the biennium.

Kryzer detailed Court Services budget impacts from changes to the Department of Corrections (DOC), including an estimated \$2.63 million in increased annual revenues from state shared revenue, services, and fees. Annual expenditures for salaries, professional services, and operations are projected at \$2.47 million. Overall, the forecast anticipates an annual levy savings of approximately \$165,000.

Proposed state budget changes also include a \$302,781 reduction in County Program Aid and a \$75,000 (34%) decrease in Payment in Lieu of Taxes (PILT), both impacting the county levy. A 50% cut to the Aquatic Invasive Species (AIS) grant is also proposed, though it would not affect the levy as that funding is passed through the Wright County Soil & Water Conservation District.

The 2026 budget forecast assumes static fuel costs, a 3.2% inflation rate, no new staff, and a \$300,000 contingency fund in Department 100. Based on these factors and the information shared, Wright County projects a 14 percent budget increase.

#### IV. CONCLUSIONS AND DIRECTION

Vetsch clarified the purpose of the meeting was informational in preparation of the upcoming county budget meetings with more concrete information available after the close of the Minnesota legislative session.

10:56 a.m. – The meeting concluded.

***RECOMMENDATION:*** *Informational Only.*

Minutes submitted by Kelly Kosloski, Administrative Specialist

## Destination and Workflow

## Meeting Type: \*

Board Meeting

## Target Meeting Date \*

5/20/2025 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 Recommendations from the County Board Workshop (5-13-2025)

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

Approve Recommendations from the County Board Workshop (5-13-2025)

Value Stream the request primarily aligns with:

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

Describe the impact on staffing resources.

Fiscal Impact:

Background/Justification:

## Route for Review and Approval

☐Finance  
Review☐

Legal Review

☐Risk Mgmt  
Review☐

Skip Workflow

## Agenda Item Attachments (1)

## Document Name

[5-13-2025 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**

May 13, 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: Greg Kryzer, Marc Mattice, Lindsey Meyer, Clay Wilfahrt; Ward Westphal, Jeff Wheeler, Jami Goodrum

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

9:00 am. Commissioner Vetsch called the meeting to order. No formal meetings to schedule, but Wright County Administrator Greg Kryzer noted AMC is doing a day at the State Capitol on Thursday, May 15, 2025.

*RECOMMENDATION: Informational Only.*

**2. 9:05 a.m. Fair Board, Discussion on Audit Status**

9:07 am Wright County Fair Board Treasurer Jeff Wheeler presented on the audit and timeline of the audit that has been undertaken. Wheeler talked about changes made to Fair Board bylaws and expectations moving forward. Discussion had about possible cuts to County budget, and what is expected of the Fair Board.

*Recommendation: Upon completion of FY 2023 Audit and the presentation to Wright County Finance Department the FY 2025 Funds will be released.*

**3. 9:20 a.m. Budget Amendment Workflow**

9:36 am Wright County Administrator Greg Kryzer presented on the budget workflow. Discussion on the process and the amount of the budget overruns to come to Administration for approvals. Clarification of the carryforward policy.

*Recommendation: Adopt the policy as presented and monitor its implementation for possible modification at a later date.*

**4. 9:30 a.m. Finalize 2025 Budget Meeting Times and Dates**

9:54 a.m. Discussion and clarification of the meeting dates. No meeting dates added or amended.

*Recommendation: Informational only*

**5. 9:45 a.m. Employment and Training Services Contract**

10:02 am Assistant County Administrator Clay Wilfahrt spoke on the AVIVO Contract. Health & Human Services Director Jami Goodrum gave clarifying background on the contract and company. Discussion was held around the hours of AVIVO and services provided.

*Recommendation: Go forward with the Request for Proposal Process.*

**6. 10:00 a.m. County Board Minutes**

10:12 a.m. Commissioner Tina Diedrick spoke on time stamping with the video for Board Meeting minutes. Diedrick would also like synopsis of what was discussed placed in Board Meeting minutes. Discussion was had about IT working on video time stamping.

*Recommendation: Informational only.*

**7. 10:15 a.m. Adjourn**

10:23 a.m. Commissioner Vetsch adjourned the meeting.

Minutes submitted by Bryan Palmer, Clerk to the Board

## Destination and Workflow

**Meeting Type: \***

Board Meeting

**Target Meeting Date \***

5/20/2025 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**

KMD7520

## 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**

[4.29.25 – 5.12.25 – WC Disbursements by Warrant Number..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 5/13/25 2:46 PM

Page 1 of 100

| Warrant# | Warrant Date | Vendor Name<br>Account Number | Amount | Description | Invoice Number |
|----------|--------------|-------------------------------|--------|-------------|----------------|
|----------|--------------|-------------------------------|--------|-------------|----------------|

Date Range: 4/29/2025 to 5/12/2025

PII: NO Business Unit: 300000006871689

|               |              |                                 |                    |                                                                          |                |
|---------------|--------------|---------------------------------|--------------------|--------------------------------------------------------------------------|----------------|
| 117393        | 46433        | MN DEPT OF PUBLIC SAFETY        |                    |                                                                          |                |
|               | 2025-04-29   | 84-041-000-0000-6820-000000     | \$30,400.45        | MNDRIVE                                                                  | 20250429MV     |
| <b>117393</b> | <b>46433</b> | <b>MN DEPT OF PUBLIC SAFETY</b> | <b>\$30,400.45</b> |                                                                          |                |
| 117394        |              | Tarah Jo Huston                 |                    |                                                                          |                |
|               | 2025-04-29   | 01-603-021-0000-6244-000000     | \$38.62            | Pizza for Volunteer meal at Summer Kick Off Night event, trans #11132429 | EX000070416408 |
| <b>117394</b> |              | <b>Tarah Jo Huston</b>          | <b>\$38.62</b>     |                                                                          |                |
| 117395        |              | Breanna Jaymee Johnson          |                    |                                                                          |                |
|               | 2025-04-29   | 11-430-700-0010-6333-000000     | \$7.98             | client meeting J.F.                                                      | EX000070418063 |
|               | 2025-04-29   | 11-430-700-0010-6333-000000     | \$13.16            | Client meeting L.D.                                                      | EX000070418063 |
|               | 2025-04-29   | 11-430-700-0010-6333-000000     | \$8.05             | client meeting B.B.                                                      | EX000070418063 |
|               | 2025-04-29   | 11-430-700-0010-6333-000000     | \$8.82             | client meeting A.W.                                                      | EX000070418063 |
| <b>117395</b> |              | <b>Breanna Jaymee Johnson</b>   | <b>\$38.01</b>     |                                                                          |                |
| 117396        |              | Austin James Linn               |                    |                                                                          |                |
|               | 2025-04-29   | 01-201-269-0000-6334-000000     | \$16.21            | Out of county lunch for training.                                        | EX000070340202 |
|               | 2025-04-29   | 01-201-269-0000-6334-000000     | \$12.99            | Out of county lunch for training.                                        | EX000070340202 |
| <b>117396</b> |              | <b>Austin James Linn</b>        | <b>\$29.20</b>     |                                                                          |                |
| 117397        |              | Marc Allen Mattice              |                    |                                                                          |                |
|               | 2025-04-29   | 01-031-021-0000-6334-000000     | \$7.85             | MICA Administrators Meeting                                              | EX000070833477 |
| <b>117397</b> |              | <b>Marc Allen Mattice</b>       | <b>\$7.85</b>      |                                                                          |                |
| 117398        |              | Marina Anne Eggink              |                    |                                                                          |                |
|               | 2025-04-29   | 11-450-430-0010-6333-000000     | \$20.02            | Client Visit TN                                                          | EX000070416216 |
| <b>117398</b> |              | <b>Marina Anne Eggink</b>       | <b>\$20.02</b>     |                                                                          |                |
| 117399        |              | Jill Marie Nettetstad           |                    |                                                                          |                |
|               | 2025-04-29   | 11-430-700-0010-6333-000000     | \$66.36            | Drive to conference in Deerwood-no vehicle available                     | EX000070549317 |

|        |            |                                         |            |                                                             |                |
|--------|------------|-----------------------------------------|------------|-------------------------------------------------------------|----------------|
|        | 2025-04-29 | 11-430-700-0010-6333-000000             | \$66.36    | mileage from Deerwood to GC after conference-no car         | EX000070549317 |
| 117399 |            | Jill Marie Nettetstad                   | \$132.72   |                                                             |                |
| 117400 |            | Ellen Ann Bizek                         |            |                                                             |                |
|        | 2025-04-29 | 11-430-700-0010-6333-000000             | \$19.04    | A.L. Initial Licensing                                      | EX000069426128 |
|        | 2025-04-29 | 11-430-700-0010-6333-000000             | \$27.23    | M.S. Relicensing                                            | EX000069426128 |
|        | 2025-04-29 | 11-430-700-0010-6333-000000             | \$18.76    | E.P. relicensing                                            | EX000069426128 |
|        | 2025-04-29 | 11-430-700-0010-6333-000000             | \$27.30    | S.B. Relicensing                                            | EX000069426128 |
|        | 2025-04-29 | 11-430-700-0010-6333-000000             | \$5.74     | J.P. Home Visit                                             | EX000069426128 |
| 117400 |            | Ellen Ann Bizek                         | \$98.07    |                                                             |                |
| 117401 |            | Diane Teresa Erkens                     |            |                                                             |                |
|        | 2025-04-29 | 11-430-700-0030-6334-000000             | \$19.00    | Out of county meetings, meal reimbursement at standard rate | EX000069157381 |
|        | 2025-04-29 | 11-430-700-0030-6333-000000             | \$48.93    | CAMHI meeting, vehicle denied                               | EX000069157381 |
| 117401 |            | Diane Teresa Erkens                     | \$67.93    |                                                             |                |
| 117402 |            | Kimberly Rae Thielen                    |            |                                                             |                |
|        | 2025-04-29 | 11-430-700-0010-6338-000000             | \$19.32    | MSSA conference in Minneapolis - all day                    | EX000070415745 |
| 117402 |            | Kimberly Rae Thielen                    | \$19.32    |                                                             |                |
| 117403 | 284        | MN COUNTIES COMPUTER COOPERATIVE        |            |                                                             |                |
|        | 2025-04-29 | 11-450-430-0010-6260-000000             | \$9,246.06 | PHDOC Software Support April-June 2025                      | 2504145        |
| 117403 | 284        | MN COUNTIES COMPUTER COOPERATIVE        | \$9,246.06 |                                                             |                |
| 117404 | 412        | NORTH CENTRAL INTERNATIONAL OF ST. CLOU |            |                                                             |                |
|        | 2025-04-29 | 03-380-000-0000-6574-000000             | \$611.98   | HWY REPAIR PARTS                                            | X220108806:01  |
|        | 2025-04-29 | 03-380-000-0000-6574-000000             | (\$250.00) | HWY REPAIR PARTS                                            | X220108874:01  |
|        | 2025-04-29 | 03-380-000-0000-6574-000000             | \$234.97   | HWY REPAIR PARTS                                            | X220109482     |
|        | 2025-04-29 | 03-380-000-0000-6574-000000             | \$52.26    | HWY REPAIR PARTS                                            | X220109861     |
|        | 2025-04-29 | 03-380-000-0000-6574-000000             | \$570.87   | HWY REPAIR PARTS                                            | X220109861:01  |
|        | 2025-04-29 | 03-380-000-0000-6574-000000             | \$688.11   | HWY REPAIR PARTS                                            | X220109861:02  |
|        | 2025-04-29 | 03-380-000-0000-6574-000000             | \$869.41   | HWY REPAIR PARTS                                            | X220110467:01  |
| 117404 | 412        | NORTH CENTRAL INTERNATIONAL OF ST. CLOU | \$2,777.60 |                                                             |                |
| 117405 | 1102       | TEMPLEMAN LAW                           |            |                                                             |                |
|        | 2025-04-29 | 01-013-000-0000-6270-000000             | \$260.00   | Court Appt Atty PR-18-6559                                  | 20250423       |
| 117405 | 1102       | TEMPLEMAN LAW                           | \$260.00   |                                                             |                |
| 117406 | 1192       | TOTAL PRINTING                          |            |                                                             |                |
|        | 2025-04-29 | 01-041-042-0000-6411-000000             | \$395.00   | 15 receipt books for Human Services (totaling 1 price)      | 14156          |
| 117406 | 1192       | TOTAL PRINTING                          | \$395.00   |                                                             |                |

|               |             |                                             |                    |                                                                   |            |
|---------------|-------------|---------------------------------------------|--------------------|-------------------------------------------------------------------|------------|
| 117407        | 1280        | RICHARD HERMES                              |                    |                                                                   |            |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$125.00           | Court Appt Visitor PR-25-1535                                     | 20250423   |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$39.20            | Court Appt Visitor Mileage PR-25-1535                             | 20250423   |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$125.00           | Court Appt Visitor PR-25-1456                                     | 20250423   |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$39.20            | Court Appt Visitor Mileage PR-25-1456                             | 20250423   |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$125.00           | Court Appt Visitor PR-25-1385                                     | 20250423   |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$46.20            | Court Appt Visitor Mileage PR-25-1385                             | 20250423   |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$125.00           | Court Appt Visitor PR-25-1300                                     | 20250423   |
|               | 2025-04-29  | 01-013-000-0000-6261-000000                 | \$37.80            | Court Appt Visitor Mileage PR-25-1300                             | 20250423   |
| <b>117407</b> | <b>1280</b> | <b>RICHARD HERMES</b>                       | <b>\$662.40</b>    |                                                                   |            |
| 117408        | 2180        | MN CONTINUING LEGAL EDUCATION               |                    |                                                                   |            |
|               | 2025-04-29  | 02-021-000-0000-6411-000000                 | \$99.00            | MN Judges Criminal Benchbook 2025 Update                          | INV1367885 |
| <b>117408</b> | <b>2180</b> | <b>MN CONTINUING LEGAL EDUCATION</b>        | <b>\$99.00</b>     |                                                                   |            |
| 117409        | 4713        | GUARDIAN FLEET SAFETY LLC                   |                    |                                                                   |            |
|               | 2025-04-29  | 01-201-000-0000-6480-000000                 | \$7,082.96         | Equip Squad 5853                                                  | 302276     |
|               | 2025-04-29  | 01-201-000-0000-6411-000000                 | \$1,021.51         | Squad #5801 Operating Supplies                                    | 302293     |
|               | 2025-04-29  | 01-201-000-0000-6452-000000                 | \$4,790.00         | Squad #5801 Vehicle Maintenance                                   | 302293     |
|               | 2025-04-29  | 01-201-000-0000-6480-000000                 | \$999.38           | Squad #5801 Equipment                                             | 302293     |
|               | 2025-04-29  | 01-201-000-0000-6411-000000                 | \$1,317.54         | Squad #5813 Operating Supplies                                    | 302294     |
|               | 2025-04-29  | 01-201-000-0000-6452-000000                 | \$3,107.05         | Squad #5813 Vehicle Maintenance                                   | 302294     |
| <b>117409</b> | <b>4713</b> | <b>GUARDIAN FLEET SAFETY LLC</b>            | <b>\$18,318.44</b> |                                                                   |            |
| 117410        | 4873        | NORTHERN SAFETY TECHNOLOGY                  |                    |                                                                   |            |
|               | 2025-04-29  | 03-380-000-0000-6574-000000                 | \$282.43           | HWY REPAIR PARTS                                                  | 58990      |
| <b>117410</b> | <b>4873</b> | <b>NORTHERN SAFETY TECHNOLOGY</b>           | <b>\$282.43</b>    |                                                                   |            |
| 117411        | 6641        | THOMSON REUTERS WEST PUBLISHING CORP        |                    |                                                                   |            |
|               | 2025-04-29  | 02-021-000-0000-6411-000000                 | \$1,312.47         | Westlaw Proflex Database 3/1/2025 to 3/31/2025                    | 851716476  |
|               | 2025-04-29  | 02-021-000-0000-6411-000000                 | \$1,571.52         | Westlaw Complete Library Print Subscription 4/1/2025 to 4/30/2025 | 851788361  |
| <b>117411</b> | <b>6641</b> | <b>THOMSON REUTERS WEST PUBLISHING CORP</b> | <b>\$2,883.99</b>  |                                                                   |            |
| 117412        | 7544        | CENTRA SOTA COOPERATIVE - BUFFALO           |                    |                                                                   |            |
|               | 2025-04-29  | 03-380-000-0000-6563-000000                 | \$1,649.00         | DIESEL FUEL - COKATO                                              | 6121331    |
|               | 2025-04-29  | 03-380-000-0000-6563-000000                 | \$3,647.80         | DIESEL FUEL - MAPLE LAKE                                          | 6318197    |
|               | 2025-04-29  | 03-380-000-0000-6564-000000                 | \$14,319.57        | UNLEADED FUEL                                                     | 8109068    |
|               | 2025-04-29  | 03-380-000-0000-6563-000000                 | \$5,429.08         | DIESEL FUEL - BUFFALO UNLEADED FUEL                               | 8109068    |
| <b>117412</b> | <b>7544</b> | <b>CENTRA SOTA COOPERATIVE - BUFFALO</b>    | <b>\$25,045.45</b> |                                                                   |            |

|        |            |                             |            |                                                 |                |
|--------|------------|-----------------------------|------------|-------------------------------------------------|----------------|
| 117413 | 13590      | INTEGRIPRINT INC            |            |                                                 |                |
|        | 2025-04-29 | 11-450-430-0020-6411-000000 | \$4.58     | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-430-700-0020-6411-000000 | \$16.60    | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-420-600-0020-6411-000000 | \$7.44     | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-450-430-0020-6411-000000 | \$4.58     | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-430-700-0020-6411-000000 | \$16.60    | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-420-600-0020-6411-000000 | \$7.44     | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-430-700-0020-6411-000000 | \$16.60    | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-420-600-0020-6411-000000 | \$7.44     | ADM OPERATING SUPPLIES                          | 64989          |
|        | 2025-04-29 | 11-450-430-0020-6411-000000 | \$4.58     | ADM OPERATING SUPPLIES                          | 64989          |
| 117413 | 13590      | INTEGRIPRINT INC            | \$85.86    |                                                 |                |
| 117414 | 200250     | POMP'S TIRE SERVICE INC     |            |                                                 |                |
|        | 2025-04-29 | 03-380-000-0000-6575-000000 | \$150.54   | OUTSIDE LABOR                                   | 2330014334     |
|        | 2025-04-29 | 03-380-000-0000-6575-000000 | \$405.20   | OUTSIDE LABOR                                   | 2390024146     |
|        | 2025-04-29 | 03-380-000-0000-6570-000000 | \$488.00   | HWY TIRES                                       | 2390024269     |
|        | 2025-04-29 | 03-380-000-0000-6575-000000 | \$48.00    | HWY TIRES LABOR TO REFURBISH                    | 2390024269     |
|        | 2025-04-29 | 03-380-000-0000-6575-000000 | \$108.90   | OUTSIDE LABOR                                   | 2390024292     |
|        | 2025-04-29 | 03-380-000-0000-6570-000000 | \$2,220.68 | HWY TIRES                                       | 2390024439     |
|        | 2025-04-29 | 03-380-000-0000-6575-000000 | \$336.00   | OUTSIDE LABOR                                   | 2390024439     |
|        | 2025-04-29 | 03-380-000-0000-6575-000000 | \$387.80   | OUTSIDE LABOR                                   | 2390024443     |
| 117414 | 200250     | POMP'S TIRE SERVICE INC     | \$4,145.12 |                                                 |                |
| 117415 | 200742     | GENUINE PARTS COMPANY INC.  |            |                                                 |                |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$28.72    | HWY REPAIR PARTS                                | 918758         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$38.40    | HWY REPAIR PARTS                                | 918844         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$43.65    | HWY REPAIR PARTS                                | 918857         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$5.17     | HWY REPAIR PARTS                                | 918858         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$116.72   | HWY REPAIR PARTS                                | 919058         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$40.28    | HWY REPAIR PARTS                                | 919060         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$32.44    | HWY REPAIR PARTS                                | 919367         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$40.76    | HWY REPAIR PARTS                                | 919368         |
|        | 2025-04-29 | 03-380-000-0000-6574-000000 | \$220.68   | HWY REPAIR PARTS                                | 919566         |
| 117415 | 200742     | GENUINE PARTS COMPANY INC.  | \$566.82   |                                                 |                |
| 117416 | 200788     | REPUBLIC SERVICES 894       |            |                                                 |                |
|        | 2025-04-29 | 01-111-000-0000-6251-000000 | \$91.52    | 3-0894-0121467 TTC Waste Hauling 4/1/25-4/30/25 | 0894-007114597 |

|               |               |                                 |                    |                                                    |                       |
|---------------|---------------|---------------------------------|--------------------|----------------------------------------------------|-----------------------|
|               | 2025-04-29    | 01-111-000-0000-6251-000000     | \$437.14           | 3-0894-0121467 JC Waste Hauling 4/1/25-4/30/25     | 0894-007114597        |
|               | 2025-04-29    | 01-111-000-0000-6251-000000     | \$210.85           | 3-0894-0121467 HWY Waste Hauling 4/1/25-4/30/25    | 0894-007114597        |
|               | 2025-04-29    | 01-111-000-0000-6251-000000     | \$275.68           | 3-0894-0121467 PW Waste Hauling 4/1/25-4/30/25     | 0894-007114597        |
|               | 2025-04-29    | 01-111-000-0000-6251-000000     | \$754.44           | 3-0894-0121467 LEC Waste Hauling 4/1/25-4/30/25    | 0894-007114597        |
|               | 2025-04-29    | 01-111-000-0000-6251-000000     | \$562.40           | 3-0894-0121467 GC Waste Hauling 4/1/25-4/30/25     | 0894-007114597        |
|               | 2025-04-29    | 01-111-000-0000-6251-000000     | \$40.69            | 3-0899-0128224 Otsego Shop Waste Hauling May 2025  | 0899-004741486        |
| <b>117416</b> | <b>200788</b> | <b>REPUBLIC SERVICES 894</b>    | <b>\$2,372.72</b>  |                                                    |                       |
| 117417        | 461           | AT&T MOBILITY                   |                    |                                                    |                       |
|               | 2025-04-29    | 11-450-430-0020-6260-000000     | \$59.78            | SOFTWARE OR SYSTEMS SUPPORT                        | 287303087977X04032025 |
|               | 2025-04-29    | 11-420-600-0020-6260-000000     | \$97.15            | SOFTWARE OR SYSTEMS SUPPORT                        | 287303087977X04032025 |
|               | 2025-04-29    | 11-430-700-0020-6260-000000     | \$216.71           | SOFTWARE OR SYSTEMS SUPPORT                        | 287303087977X04032025 |
|               | 2025-04-29    | 11-430-700-0010-6203-000000     | \$6,210.76         | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-430-700-0030-6203-000000     | \$649.09           | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-420-605-0010-6203-000000     | \$49.93            | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-420-600-0030-6203-000000     | \$149.79           | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-430-0010-6203-000000     | \$1,186.62         | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-491-0010-6203-000000     | \$149.79           | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-475-0010-6203-000000     | \$49.93            | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-474-7101-6203-000000     | \$99.86            | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-473-0010-6203-000000     | \$149.79           | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-472-0010-6203-000000     | \$49.93            | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-451-0010-6203-000000     | \$49.93            | Equip Charge-March 2025                            | 287303087977X04032025 |
|               | 2025-04-29    | 11-450-451-7103-6203-000000     | \$49.93            | Equip Charge-March 2025                            | 287303087977X04032025 |
| <b>117417</b> | <b>461</b>    | <b>AT&amp;T MOBILITY</b>        | <b>\$9,218.99</b>  |                                                    |                       |
| 117418        | 46433         | MN DEPT OF PUBLIC SAFETY        |                    |                                                    |                       |
|               | 2025-04-30    | 84-041-000-0000-6820-000000     | \$37,315.63        | MNDRIVE                                            | 20250430MV            |
| <b>117418</b> | <b>46433</b>  | <b>MN DEPT OF PUBLIC SAFETY</b> | <b>\$37,315.63</b> |                                                    |                       |
| 117419        |               | Marina Anne Eggink              |                    |                                                    |                       |
|               | 2025-04-30    | 11-450-430-0010-6333-000000     | \$14.56            | Client visits AP. TN                               | EX000070868637        |
| <b>117419</b> |               | <b>Marina Anne Eggink</b>       | <b>\$14.56</b>     |                                                    |                       |
| 117420        |               | Kimberly Rae Thielen            |                    |                                                    |                       |
|               | 2025-04-30    | 11-430-700-0010-6338-000000     | \$20.00            | MSSA conference - all day - located in Minneapolis | EX000070415706        |
| <b>117420</b> |               | <b>Kimberly Rae Thielen</b>     | <b>\$20.00</b>     |                                                    |                       |
| 117421        |               | US BANK                         |                    |                                                    |                       |

|        |            |                                 |              |                                                                                                                  |                   |
|--------|------------|---------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|-------------------|
|        | 2025-04-30 | 01-000-000-0000-6801-000000     | \$3,300.01   | Corporate card transaction                                                                                       | 558242-2025-04-29 |
| 117421 |            | US BANK                         | \$3,300.01   |                                                                                                                  |                   |
| 117422 | 506        | KONE INC                        |              |                                                                                                                  |                   |
|        | 2025-04-30 | 01-111-012-0000-6301-000000     | \$8,500.00   | JC elevator panel repairs                                                                                        | 1158920428        |
|        | 2025-04-30 | 01-111-012-0000-6301-000000     | (\$8,500.00) | JC elevator panel repairs                                                                                        | 1158920428        |
|        | 2025-04-30 | 01-111-012-0000-6301-000000     | \$8,500.00   | JC elevator panel repairs                                                                                        | 1158920428        |
| 117422 | 506        | KONE INC                        | \$8,500.00   |                                                                                                                  |                   |
| 117423 | 681        | CLIFTONLARSONALLEN LLP          |              |                                                                                                                  |                   |
|        | 2025-04-30 | 01-041-042-0000-6262-000000     | \$2,047.50   | Progress Billing #5 related to the December 31, 2024 audit                                                       | 1251251429        |
| 117423 | 681        | CLIFTONLARSONALLEN LLP          | \$2,047.50   |                                                                                                                  |                   |
| 117424 | 834        | FINLEY ENGINEERING COMPANY INC  |              |                                                                                                                  |                   |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | \$1,166.00   | Private Fiber to Training Center redesign and move because of road construction at 38 & 8, hourly up to \$15,000 | 0702802-00001-01  |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | (\$1,166.00) | Private Fiber to Training Center redesign and move because of road construction at 38 & 8, hourly up to \$15,000 | 0702802-00001-01  |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | (\$4,028.00) | Private Fiber to Training Center redesign and move because of road construction at 38 & 8, hourly up to \$15,000 | 0702802-00001-01  |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | \$4,028.00   | Private Fiber to Training Center redesign and move because of road construction at 38 & 8, hourly up to \$15,000 | 0702802-00001-01  |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | (\$95.00)    | Private Fiber to Training Center redesign and move because of road construction at 38 & 8, hourly up to \$15,000 | 0702802-00001-01  |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | \$95.00      | Private Fiber to Training Center redesign and move because of road construction at 38 & 8, hourly up to \$15,000 | 0702802-00001-01  |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | \$6,786.81   | Private Fiber to Training Center redesign and move because of road construction at 38 & 8, hourly up to \$15,000 | 0702802-00001-01  |
| 117424 | 834        | FINLEY ENGINEERING COMPANY INC  | \$6,786.81   |                                                                                                                  |                   |
| 117425 | 871        | MN TRANSPORTATION ALLIANCE      |              |                                                                                                                  |                   |
|        | 2025-04-30 | 03-310-000-0000-6245-000000     | \$4,218.00   | ANNUAL MEMBERSHIP DUES FOR 2025                                                                                  | P25-1064          |
| 117425 | 871        | MN TRANSPORTATION ALLIANCE      | \$4,218.00   |                                                                                                                  |                   |
| 117426 | 1436       | STREICHERS                      |              |                                                                                                                  |                   |
|        | 2025-04-30 | 01-201-000-0000-6806-000000     | \$456.96     | New Hire Uniform Allowance                                                                                       | 11758376          |
|        | 2025-04-30 | 01-201-000-0000-6806-000000     | \$451.96     | New Hire Uniform Allowance                                                                                       | 11758382          |
| 117426 | 1436       | STREICHERS                      | \$908.92     |                                                                                                                  |                   |
| 117427 | 1925       | CHAMBERLAIN OIL CO              |              |                                                                                                                  |                   |
|        | 2025-04-30 | 03-380-000-0000-6568-000000     | \$4,077.85   | MOTORS OILS WASHER FLUID                                                                                         | 505585-00         |
|        | 2025-04-30 | 03-380-000-0000-6574-000000     | \$215.80     | MOTORS OILS WASHER FLUID                                                                                         | 505585-00         |
| 117427 | 1925       | CHAMBERLAIN OIL CO              | \$4,293.65   |                                                                                                                  |                   |
| 117428 | 1983       | FS3 INC                         |              |                                                                                                                  |                   |
|        | 2025-04-30 | 03-350-000-0000-6411-000000     | \$181.08     | HI VIS GLOVES                                                                                                    | 93414             |
| 117428 | 1983       | FS3 INC                         | \$181.08     |                                                                                                                  |                   |
| 117429 | 2823       | MN COUNTY ENGINEERS ASSOCIATION |              |                                                                                                                  |                   |

|        |            |                                 |             |                                                                      |                |
|--------|------------|---------------------------------|-------------|----------------------------------------------------------------------|----------------|
|        | 2025-04-30 | 03-310-000-0000-6338-000000     | \$1,395.00  | 2025 MCEA CHAD & SARA                                                | 2025 NACE/MCEA |
| 117429 | 2823       | MN COUNTY ENGINEERS ASSOCIATION | \$1,395.00  |                                                                      |                |
| 117430 | 3675       | GOVERNMENT FORMS & SUPPLIES LLC |             |                                                                      |                |
|        | 2025-04-30 | 01-101-000-0000-6410-000000     | \$1,120.00  | Vital Record Folders                                                 | 0354112        |
|        | 2025-04-30 | 01-101-000-0000-6410-000000     | \$181.27    | Freight                                                              | 0354112        |
| 117430 | 3675       | GOVERNMENT FORMS & SUPPLIES LLC | \$1,301.27  |                                                                      |                |
| 117431 | 4244       | INSIGHT PUBLIC SECTOR INC       |             |                                                                      |                |
|        | 2025-04-30 | 01-063-066-0000-6260-000000     | \$4,462.50  | Firewall Consulting - Network Security- Architect Sr.                | 1030045735     |
|        | 2025-04-30 | 01-063-066-0000-6260-000000     | \$1,515.98  | Firewall Consulting - Networking - Project Management Consulting     | 1030045735     |
|        | 2025-04-30 | 01-063-066-0000-6261-000000     | \$136.13    | Consultant for Network Assistance up to 29 hours.                    | 1030045858     |
| 117431 | 4244       | INSIGHT PUBLIC SECTOR INC       | \$6,114.61  |                                                                      |                |
| 117432 | 4542       | FRONTIER PRECISION INC          |             |                                                                      |                |
|        | 2025-04-30 | 01-103-122-0000-6480-000000     | \$184.00    | GPS ROD 2M SNAP LOCK (ALUMINUM)                                      | INV323591      |
|        | 2025-04-30 | 01-103-122-0000-6480-000000     | \$229.00    | BIPOD (ALUMINUM)                                                     | INV323591      |
|        | 2025-04-30 | 01-103-122-0000-6301-000000     | \$18.00     | Trimble Accessory - EM120 2.4 GHz                                    | INV323591      |
|        | 2025-04-30 | 01-103-122-0000-6301-000000     | \$229.50    | R10/12 - Battery BPack,Li-Ion,INDUS,2S2P,7.4V,3700mAh,78.4x54.3x25mm | INV323591      |
|        | 2025-04-30 | 01-103-122-0000-6301-000000     | \$256.50    | TSC7 / T7 Batteries 2-pack Rechargeable                              | INV323591      |
|        | 2025-04-30 | 01-103-122-0000-6301-000000     | \$130.50    | MT1000 BPack,Li-ion,INDUS,2S1P,7.2V,2200mAh,71x39x20.3mm             | INV323591      |
|        | 2025-04-30 | 01-103-122-0000-6301-000000     | \$369.00    | S7 BPack,Li-ion,INDUS,3S2P,10.8V,6500mAh,124x74x24.8mm               | INV323591      |
|        | 2025-04-30 | 03-320-000-0000-6502-000000     | \$1,078.68  | TRIMBLE ACCESSORIES                                                  | INV323902      |
| 117432 | 4542       | FRONTIER PRECISION INC          | \$2,495.18  |                                                                      |                |
| 117433 | 4713       | GUARDIAN FLEET SAFETY LLC       |             |                                                                      |                |
|        | 2025-04-30 | 01-201-000-0000-6452-000000     | \$6,140.00  | Build & Strip Squad 5833                                             | 302167         |
|        | 2025-04-30 | 01-201-000-0000-6411-000000     | \$823.79    | Squad Build 5833                                                     | 302167         |
|        | 2025-04-30 | 01-201-000-0000-6480-000000     | \$8,556.22  | Squad Build 5833                                                     | 302167         |
|        | 2025-04-30 | 01-201-000-0000-6452-000000     | \$4,640.00  | Squad Build 5869                                                     | 302260         |
|        | 2025-04-30 | 01-201-000-0000-6411-000000     | \$863.52    | Squad Build 5869                                                     | 302260         |
|        | 2025-04-30 | 01-201-000-0000-6480-000000     | \$10,738.11 | Squad Build 5869                                                     | 302260         |
| 117433 | 4713       | GUARDIAN FLEET SAFETY LLC       | \$31,761.64 |                                                                      |                |
| 117434 | 5731       | WEX BANK                        |             |                                                                      |                |
|        | 2025-04-30 | 01-280-000-0000-6859-000000     | \$471.10    | Fuel EM April 2025                                                   | 104354072      |
|        | 2025-04-30 | 01-280-000-0000-6859-000000     | (\$471.10)  | Fuel EM April 2025                                                   | 104354072      |
|        | 2025-04-30 | 01-281-000-0000-6859-000000     | \$426.23    | Fuel REP April 2025                                                  | 104354072      |
|        | 2025-04-30 | 01-281-000-0000-6859-000000     | (\$426.23)  | Fuel REP April 2025                                                  | 104354072      |

|               |               |                                 |                    |                                                             |            |
|---------------|---------------|---------------------------------|--------------------|-------------------------------------------------------------|------------|
|               | 2025-04-30    | 01-201-000-0000-6452-000000     | \$20.00            | Car Washes                                                  | 104354072  |
|               | 2025-04-30    | 01-201-000-0000-6451-000000     | \$36,032.49        | Fuel April 2025                                             | 104354072  |
|               | 2025-04-30    | 01-280-000-0000-6451-000000     | \$471.10           | Fuel April 2025                                             | 104354072  |
|               | 2025-04-30    | 01-281-000-0000-6451-000000     | \$426.23           | Fuel April 2025                                             | 104354072  |
| <b>117434</b> | <b>5731</b>   | <b>WEX BANK</b>                 | <b>\$36,949.82</b> |                                                             |            |
| 117435        | 6231          | CINTAS CORPORATION NO. 2        |                    |                                                             |            |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$52.96            | HIGHWAY UNIFORMS - WAVERLY                                  | 4225723039 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$52.96            | HIGHWAY UNIFORMS - WAVERLY                                  | 4226488665 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$52.96            | HIGHWAY UNIFORMS - WAVERLY                                  | 4227193603 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$52.96            | HIGHWAY UNIFORMS - WAVERLY                                  | 4228002998 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$43.46            | HIGHWAY UNIFORMS - OTSEGO                                   | 4228262304 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$29.47            | HIGHWAY UNIFORMS - COKATO                                   | 4228297394 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$52.96            | HIGHWAY UNIFORMS - WAVERLY                                  | 4228724784 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$312.99           | HIGHWAY UNIFORMS - BUFFALO                                  | 4228725523 |
|               | 2025-04-30    | 03-310-000-0000-6806-000000     | \$51.63            | HIGHWAY UNIFORMS - MAPLE LAKE                               | 4228876191 |
| <b>117435</b> | <b>6231</b>   | <b>CINTAS CORPORATION NO. 2</b> | <b>\$702.35</b>    |                                                             |            |
| 117436        | 6433          | BOLTON & MENK INC               |                    |                                                             |            |
|               | 2025-04-30    | 03-320-000-0000-6505-000000     | \$7,877.51         | HSIP signal project, consultant design contract fees        | 361096     |
| <b>117436</b> | <b>6433</b>   | <b>BOLTON &amp; MENK INC</b>    | <b>\$7,877.51</b>  |                                                             |            |
| 117437        | 67002         | BLUUM OF MINNESOTA, LLC         |                    |                                                             |            |
|               | 2025-04-30    | 01-041-021-0000-6480-000000     | \$1,565.05         | Sharelink Pro 1100Wired and Wireless Presentation System    | 1039281    |
|               | 2025-04-30    | 01-041-021-0000-6480-000000     | \$62.60            | Shipping Cost                                               | 1039281    |
| <b>117437</b> | <b>67002</b>  | <b>BLUUM OF MINNESOTA, LLC</b>  | <b>\$1,627.65</b>  |                                                             |            |
| 117438        | 200080        | CENTURY_LINK                    |                    |                                                             |            |
|               | 2025-04-30    | 01-100-000-0000-6203-000000     | \$2,571.48         | Acct 91494602 Phone Bill Monthly Allocation 3/16/25-4/15/25 | 732623321  |
|               | 2025-04-30    | 01-100-000-0000-6203-000000     | \$17.12            | Acct 92213716 Phone Bill Monthly Allocation 3/16/25-4/15/25 | 732631989  |
| <b>117438</b> | <b>200080</b> | <b>CENTURY_LINK</b>             | <b>\$2,588.60</b>  |                                                             |            |
| 117439        | 200742        | GENUINE PARTS COMPANY INC.      |                    |                                                             |            |
|               | 2025-04-30    | 03-380-000-0000-6574-000000     | \$290.84           | HWY REPAIR PARTS                                            | 918872     |
|               | 2025-04-30    | 03-380-000-0000-6574-000000     | \$17.30            | HWY REPAIR PARTS                                            | 918948     |
|               | 2025-04-30    | 03-380-000-0000-6574-000000     | \$416.30           | HWY REPAIR PARTS                                            | 918979     |
|               | 2025-04-30    | 03-380-000-0000-6574-000000     | \$12.66            | HWY REPAIR PARTS                                            | 919001     |
|               | 2025-04-30    | 03-380-000-0000-6574-000000     | \$72.97            | HWY REPAIR PARTS                                            | 919089     |
|               | 2025-04-30    | 03-380-000-0000-6574-000000     | \$10.19            | HWY REPAIR PARTS                                            | 919333     |

|               |               |                                   |                    |                                                                                                                                                                                         |                |
|---------------|---------------|-----------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$10.10            | HWY REPAIR PARTS                                                                                                                                                                        | 919337         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$70.93            | HWY REPAIR PARTS                                                                                                                                                                        | 919471         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | (\$49.63)          | HWY REPAIR PARTS CREDIT                                                                                                                                                                 | 919497         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$142.14           | HWY REPAIR PARTS                                                                                                                                                                        | 919505         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$50.23            | HWY REPAIR PARTS                                                                                                                                                                        | 919520         |
|               | 2025-04-30    | 03-380-000-0000-6571-000000       | \$139.44           | HWY BATTERIES                                                                                                                                                                           | 919523         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$284.28           | HWY REPAIR PARTS                                                                                                                                                                        | 919569         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$19.56            | HWY REPAIR PARTS                                                                                                                                                                        | 919577         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$37.98            | HWY REPAIR PARTS                                                                                                                                                                        | 919582         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$159.52           | HWY REPAIR PARTS                                                                                                                                                                        | 919632         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$159.52           | HWY REPAIR PARTS                                                                                                                                                                        | 919659         |
|               | 2025-04-30    | 03-380-000-0000-6574-000000       | \$12.60            | HWY REPAIR PARTS                                                                                                                                                                        | 920027         |
| <b>117439</b> | <b>200742</b> | <b>GENUINE PARTS COMPANY INC.</b> | <b>\$1,856.93</b>  |                                                                                                                                                                                         |                |
| 117440        | 46433         | MN DEPT OF PUBLIC SAFETY          |                    |                                                                                                                                                                                         |                |
|               | 2025-05-01    | 84-041-000-0000-6820-000000       | \$26,378.86        | MNDRIVE                                                                                                                                                                                 | 20250501MV     |
| <b>117440</b> | <b>46433</b>  | <b>MN DEPT OF PUBLIC SAFETY</b>   | <b>\$26,378.86</b> |                                                                                                                                                                                         |                |
| 117441        |               | Breanna Jaymee Johnson            |                    |                                                                                                                                                                                         |                |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$23.52            | Client Meetings - S.S. G.S. L.S. and then another meeting K.J.Vehicle request denied - see attached screenshot of email. I am not sure if i still need to fill out the mileage tracker? | EX000070728779 |
| <b>117441</b> |               | <b>Breanna Jaymee Johnson</b>     | <b>\$23.52</b>     |                                                                                                                                                                                         |                |
| 117442        |               | Michael Vaughn Lindquist          |                    |                                                                                                                                                                                         |                |
|               | 2025-05-01    | 01-201-000-0000-6338-000000       | \$13.29            | Missing Person Investigation 08010086; Meal for suspect @ MSPD Moose Lake                                                                                                               | EX000070728721 |
| <b>117442</b> |               | <b>Michael Vaughn Lindquist</b>   | <b>\$13.29</b>     |                                                                                                                                                                                         |                |
| 117443        |               | Rebecca Mae Langaard              |                    |                                                                                                                                                                                         |                |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$27.72            | Home office-St. Michael-Home office                                                                                                                                                     | EX000070719562 |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$39.90            | Home office-Monticello-Home office                                                                                                                                                      | EX000070719562 |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$63.14            | Home office-Clearwater-Home office                                                                                                                                                      | EX000070719562 |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$21.14            | Home office-Monticello-Government Center                                                                                                                                                | EX000070719562 |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$32.41            | Home office-Otsego-Home office                                                                                                                                                          | EX000070719562 |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$27.79            | Home office-Rockford-Home office                                                                                                                                                        | EX000070719562 |
|               | 2025-05-01    | 11-430-700-0010-6333-000000       | \$16.59            | Home office-Delano-Government Center                                                                                                                                                    | EX000070719562 |
| <b>117443</b> |               | <b>Rebecca Mae Langaard</b>       | <b>\$228.69</b>    |                                                                                                                                                                                         |                |
| 117444        | 533           | GLOVER CONSULTING LLC             |                    |                                                                                                                                                                                         |                |
|               | 2025-05-01    | 11-420-600-8246-6261-000000       | \$270.00           | 3 OnBase HHS - Digitization and Modernization                                                                                                                                           | 20569          |
|               | 2025-05-01    | 11-420-600-8246-6261-000000       | \$270.00           | 3 OnBase HHS - Digitization and Modernization                                                                                                                                           | 20569          |

|        |            |                                 |            |                                                                                                                                                         |                 |
|--------|------------|---------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|        | 2025-05-01 | 11-420-600-8246-6261-000000     | \$135.00   | 1.5 OnBase HHS - Digitization and Modernization                                                                                                         | 20569           |
|        | 2025-05-01 | 11-420-600-8246-6261-000000     | \$180.00   | 2 OnBase HHS - Digitization and Modernization Total                                                                                                     | 20569           |
| 117444 | 533        | GLOVER CONSULTING LLC           | \$855.00   |                                                                                                                                                         |                 |
| 117446 | 681        | CLIFTONLARSONALLEN LLP          |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 01-041-042-0000-6262-000000     | \$4,200.00 | Progress Billing #1 for consulting of the assessment and preparation of the GASB 87, Leases, and GASB 96, SBITA tools for the financial statement audit | L251251866      |
| 117446 | 681        | CLIFTONLARSONALLEN LLP          | \$4,200.00 |                                                                                                                                                         |                 |
| 117448 | 936        | WRUCK SEWER AND PORTABLE RENTAL |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 01-111-000-0000-6251-000000     | \$195.00   | Maple Lake Shop Pump Holding Tank                                                                                                                       | I27196          |
| 117448 | 936        | WRUCK SEWER AND PORTABLE RENTAL | \$195.00   |                                                                                                                                                         |                 |
| 117449 | 1264       | DELL MARKETING LP               |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 01-091-093-0000-6480-000000     | \$1,573.54 | Base;Dell Pro 16 Plus (PB16250) XCTO Base                                                                                                               | 10812662084     |
|        | 2025-05-01 | 01-091-093-0000-6480-000000     | \$284.99   | BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4                                                                                               | 10812662084     |
| 117449 | 1264       | DELL MARKETING LP               | \$1,858.53 |                                                                                                                                                         |                 |
| 117450 | 1487       | MN DEPARTMENT OF LABOR & IND    |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 01-107-000-0000-6359-000000     | \$2,919.91 | Building Permit Surcharge April 2025                                                                                                                    | APRIL1710002025 |
| 117450 | 1487       | MN DEPARTMENT OF LABOR & IND    | \$2,919.91 |                                                                                                                                                         |                 |
| 117452 | 4964       | QUALTRICS, LLC                  |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 11-450-430-0020-6485-000000     | \$1,599.84 | Qualtrics                                                                                                                                               | 434162          |
|        | 2025-05-01 | 11-420-600-0020-6485-000000     | \$2,599.74 | Qualtrics                                                                                                                                               | 434162          |
|        | 2025-05-01 | 11-430-700-0020-6485-000000     | \$5,799.42 | Qualtrics                                                                                                                                               | 434162          |
| 117452 | 4964       | QUALTRICS, LLC                  | \$9,999.00 |                                                                                                                                                         |                 |
| 117453 | 5984       | ACF TECHNOLOGIES, INC.          |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 11-430-700-0020-6260-000000     | \$67.25    | EXT0400: SMS Text Block                                                                                                                                 | INV6854         |
|        | 2025-05-01 | 01-041-043-0000-6260-000000     | \$0.00     | EXT0400: SMS Text Block                                                                                                                                 | INV6854         |
|        | 2025-05-01 | 11-420-600-0020-6260-000000     | \$30.74    | EXT0400: SMS Text Block                                                                                                                                 | INV6854         |
|        | 2025-05-01 | 11-480-895-0020-6260-000000     | \$0.00     | EXT0400: SMS Text Block                                                                                                                                 | INV6854         |
|        | 2025-05-01 | 11-450-430-0020-6260-000000     | \$22.09    | EXT0400: SMS Text Block                                                                                                                                 | INV6854         |
| 117453 | 5984       | ACF TECHNOLOGIES, INC.          | \$120.08   |                                                                                                                                                         |                 |
| 117454 | 6231       | CINTAS CORPORATION NO. 2        |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 01-111-000-0000-6301-000000     | \$129.15   | Facilities Uniforms                                                                                                                                     | 4228725341      |
| 117454 | 6231       | CINTAS CORPORATION NO. 2        | \$129.15   |                                                                                                                                                         |                 |
| 117455 | 6623       | MP NEXLEVEL LLC                 |            |                                                                                                                                                         |                 |
|        | 2025-05-01 | 01-063-066-0000-6485-000000     | \$7,477.00 | Add sound masking volume controls                                                                                                                       | 1003494         |
| 117455 | 6623       | MP NEXLEVEL LLC                 | \$7,477.00 |                                                                                                                                                         |                 |

|        |            |                                      |             |                                                   |               |
|--------|------------|--------------------------------------|-------------|---------------------------------------------------|---------------|
| 117460 | 74343      | WRIGHT HENNEPIN COOP ELECTRIC ASSOC  |             |                                                   |               |
|        | 2025-05-01 | 01-111-000-0000-6251-000000          | \$27.95     | 150-1695-4770 JC Fire Panel Monitoring 5/31/25    | 35032128532   |
|        | 2025-05-01 | 01-111-000-0000-6251-000000          | \$27.95     | 150-1695-4544 TTC Fire Panel Monitoring 5/31/25   | 35032128533   |
|        | 2025-05-01 | 01-111-000-0000-6251-000000          | \$53.95     | 150-1698-4027 Otsego Shop Fire Monitoring 5/31/25 | 35032128534   |
|        | 2025-05-01 | 01-111-000-0000-6251-000000          | \$27.95     | 150-1697-2541 GC Fire Panel Monitoring 5/31/25    | 35032128535   |
| 117460 | 74343      | WRIGHT HENNEPIN COOP ELECTRIC ASSOC  | \$137.80    |                                                   |               |
| 117463 | 200646     | PRECISE MRM LLC                      |             |                                                   |               |
|        | 2025-05-01 | 03-380-000-0000-6260-000000          | \$660.00    | GPS SERVICES FOR THE PLOW/SIGN TRUCKS             | IN200-2005259 |
| 117463 | 200646     | PRECISE MRM LLC                      | \$660.00    |                                                   |               |
| 117465 | 200842     | GROOTERS LEAPALDT TIDEMAN ARCHITECTS |             |                                                   |               |
|        | 2025-05-01 | 34-150-107-8114-6602-000000          | \$7,502.50  | HHW New Facility Architect Services               | 2336I09       |
| 117465 | 200842     | GROOTERS LEAPALDT TIDEMAN ARCHITECTS | \$7,502.50  |                                                   |               |
| 117466 | 46433      | MN DEPT OF PUBLIC SAFETY             |             |                                                   |               |
|        | 2025-05-02 | 84-041-000-0000-6820-000000          | \$24,326.57 | MNDRIVE                                           | 20250502MV    |
| 117466 | 46433      | MN DEPT OF PUBLIC SAFETY             | \$24,326.57 |                                                   |               |
| 117467 | 169        | Jeddeloh Snyder Stommes PA           |             |                                                   |               |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$336.00    | 524.5 Guardian Atty PR-24-6350                    | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$492.00    | 524.5 Guardian Atty PR-24-5939                    | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$780.00    | 524.5 Guardian Atty PR-25-1300                    | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$396.00    | 524.5 Guardian Atty P3-93-1190                    | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$480.00    | 524.5 Guardian Atty PR-25-1079                    | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$804.00    | 524.5 Guardian Atty PR-25-913                     | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$696.00    | 524.5 Guardian Atty PR-20-610                     | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$660.00    | 524.5 Guardian Atty P4-03-324                     | 20250423      |
|        | 2025-05-02 | 01-013-000-0000-6270-000000          | \$864.00    | 524.5 Guardian Atty PR-25-123                     | 20250423      |
| 117467 | 169        | Jeddeloh Snyder Stommes PA           | \$5,508.00  |                                                   |               |
| 117468 | 936        | WRUCK SEWER AND PORTABLE RENTAL      |             |                                                   |               |
|        | 2025-05-02 | 01-111-000-0000-6251-000000          | \$195.00    | Sheriff Support Building Pump Holding Tank        | I27195        |
| 117468 | 936        | WRUCK SEWER AND PORTABLE RENTAL      | \$195.00    |                                                   |               |
| 117469 | 991        | HERC-U-LIFT                          |             |                                                   |               |
|        | 2025-05-02 | 20-393-114-0000-6452-000000          | \$26.25     | Environmental Fee & Supplies                      | W676141-1     |
|        | 2025-05-02 | 20-393-114-0000-6452-000000          | \$6.48      | ANTI-FREEZE-GLOBAL all makes all models           | W676141-1     |
|        | 2025-05-02 | 20-393-114-0000-6452-000000          | \$525.00    | Service Labor                                     | W676141-1     |
| 117469 | 991        | HERC-U-LIFT                          | \$557.73    |                                                   |               |

|               |              |                                            |                    |                                                                     |              |
|---------------|--------------|--------------------------------------------|--------------------|---------------------------------------------------------------------|--------------|
| 117470        | 1203         | CATHLEEN GABRIEL                           |                    |                                                                     |              |
|               | 2025-05-02   | 01-013-000-0000-6270-000000                | \$8,240.00         | May 2025 Appropriation                                              | 20250502     |
| <b>117470</b> | <b>1203</b>  | <b>CATHLEEN GABRIEL</b>                    | <b>\$8,240.00</b>  |                                                                     |              |
| 117471        | 2030         | POWER OF PARTNERSHIP INC                   |                    |                                                                     |              |
|               | 2025-05-02   | 11-430-710-1586-6338-000000                | \$800.00           | Onsite Workshop Collaborative Consultation Session Bill Schulenberg | 2425         |
| <b>117471</b> | <b>2030</b>  | <b>POWER OF PARTNERSHIP INC</b>            | <b>\$800.00</b>    |                                                                     |              |
| 117472        | 3140         | COOKS CORRECTIONAL                         |                    |                                                                     |              |
|               | 2025-05-02   | 01-250-000-0000-6459-000000                | \$555.30           | Jail Food Supplies                                                  | N915999      |
| <b>117472</b> | <b>3140</b>  | <b>COOKS CORRECTIONAL</b>                  | <b>\$555.30</b>    |                                                                     |              |
| 117473        | 3817         | SQUIRES,WALDSPURGER & MACE P.A.            |                    |                                                                     |              |
|               | 2025-05-02   | 01-100-000-0000-6261-000000                | \$3,827.00         | Professional Services                                               | 00706        |
| <b>117473</b> | <b>3817</b>  | <b>SQUIRES,WALDSPURGER &amp; MACE P.A.</b> | <b>\$3,827.00</b>  |                                                                     |              |
| 117476        | 5748         | CORRECTEK, INC.                            |                    |                                                                     |              |
|               | 2025-05-02   | 01-250-000-0000-6261-000000                | \$600.00           | Monthly MAR Technical Support & Upgrade Fee - May 2025              | 8476         |
|               | 2025-05-02   | 01-250-000-0000-6261-000000                | (\$600.00)         | Move to 01-250-000-0000-6458-000000                                 | 8476         |
|               | 2025-05-02   | 01-250-000-0000-6458-000000                | \$600.00           | Monthly MAR Technical Support & Upgrade Fee - May 2025              | 8476         |
| <b>117476</b> | <b>5748</b>  | <b>CORRECTEK, INC.</b>                     | <b>\$600.00</b>    |                                                                     |              |
| 117477        | 5798         | UNION SUPPLY GROUP INC                     |                    |                                                                     |              |
|               | 2025-05-02   | 02-230-000-0000-6411-000000                | \$1,200.00         | Cross Trainers various sizes                                        | INV9534963   |
| <b>117477</b> | <b>5798</b>  | <b>UNION SUPPLY GROUP INC</b>              | <b>\$1,200.00</b>  |                                                                     |              |
| 117478        | 31299        | HOLIDAY COMPANIES CORPORATE OFFICE         |                    |                                                                     |              |
|               | 2025-05-02   | 11-420-000-0000-1461-000000                | \$3,150.00         | Fuel Only client gas cards                                          | 20250501     |
| <b>117478</b> | <b>31299</b> | <b>HOLIDAY COMPANIES CORPORATE OFFICE</b>  | <b>\$3,150.00</b>  |                                                                     |              |
| 117483        | 31299        | HOLIDAY COMPANIES CORPORATE OFFICE         |                    |                                                                     |              |
|               | 2025-05-02   | 01-201-000-0000-6452-000000                | \$1,584.00         | Car Washes                                                          | 025001052500 |
| <b>117483</b> | <b>31299</b> | <b>HOLIDAY COMPANIES CORPORATE OFFICE</b>  | <b>\$1,584.00</b>  |                                                                     |              |
| 117484        | 46433        | MN DEPT OF PUBLIC SAFETY                   |                    |                                                                     |              |
|               | 2025-05-05   | 84-041-000-0000-6820-000000                | \$32,865.30        | MNDRIVE                                                             | 20250505MV   |
| <b>117484</b> | <b>46433</b> | <b>MN DEPT OF PUBLIC SAFETY</b>            | <b>\$32,865.30</b> |                                                                     |              |
| 117485        | 533          | GLOVER CONSULTING LLC                      |                    |                                                                     |              |
|               | 2025-05-05   | 01-063-062-0000-6261-000000                | \$450.00           | 5 OnBase KTLO - Updates, Enhancements, Tickets                      | 20568        |
|               | 2025-05-05   | 01-063-062-0000-6261-000000                | \$90.00            | 1 OnBase KTLO - Updates, Enhancements, Tickets                      | 20568        |
|               | 2025-05-05   | 01-063-062-0000-6261-000000                | \$135.00           | 1.5 OnBase KTLO - Updates, Enhancements, Tickets                    | 20568        |
|               | 2025-05-05   | 01-063-062-0000-6261-000000                | \$90.00            | 1 OnBase KTLO - Updates, Enhancements, Tickets                      | 20568        |

|        |            |                             |              |                                                                                                                                                                                                               |                |
|--------|------------|-----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$225.00     | 2.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$315.00     | 3.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$135.00     | 1.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$450.00     | 5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                                | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$270.00     | 3 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                                | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$225.00     | 2.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$180.00     | 2 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                                | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$225.00     | 2.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$135.00     | 1.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$270.00     | 3 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                                | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$180.00     | 2 OnBase KTLO - Updates, Enhancements, Tickets Total                                                                                                                                                          | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$270.00     | 3 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                                | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$180.00     | 2 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                                | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$90.00      | 1 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                                | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$495.00     | 5.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$315.00     | 3.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$315.00     | 3.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
|        | 2025-05-05 | 01-063-062-0000-6261-000000 | \$405.00     | 4.5 OnBase KTLO - Updates, Enhancements, Tickets                                                                                                                                                              | 20568          |
| 117485 | 533        | GLOVER CONSULTING LLC       | \$5,445.00   |                                                                                                                                                                                                               |                |
| 117487 | 1347       | AMAZON BUSINESS             |              |                                                                                                                                                                                                               |                |
|        | 2025-05-05 | 11-450-451-7103-6411-000000 | \$824.75     | FosPower Emergency Weather Radio (Model A1) NOAA/AM/FM with 7400mWh Portable Power Bank, USB/Solar/Hand Crank Charging, Battery Operated, SOS Alarm & Flashlight for Indoor/Outdoor                           | 193C-H1HC-6KPH |
|        | 2025-05-05 | 11-480-000-0000-6030-000000 | \$199.98     | Oculview Cellular Trail Camera 3rd Generation 4G LTE with Solar Panel, Live Video Game Camera Include SIM Card with 360° Pan Tilt, Motion Activated, 2K Color Night Vision, No Wi-Fi, IP65 for Wildlife ASIN: | 1DD6-XC9G-7PQN |
|        | 2025-05-05 | 11-420-600-0020-6411-000000 | \$12.97      | ADM OPERATING SUPPLIES                                                                                                                                                                                        | 1DRV-VFW6-6P93 |
|        | 2025-05-05 | 11-450-430-0020-6411-000000 | \$7.98       | ADM OPERATING SUPPLIES                                                                                                                                                                                        | 1DRV-VFW6-6P93 |
|        | 2025-05-05 | 11-430-700-0020-6411-000000 | \$28.95      | ADM OPERATING SUPPLIES                                                                                                                                                                                        | 1DRV-VFW6-6P93 |
|        | 2025-05-05 | 11-450-430-0020-6411-000000 | (\$0.32)     | ADM OPERATING SUPPLIES                                                                                                                                                                                        | 1DRV-VFW6-6P93 |
|        | 2025-05-05 | 11-430-700-0020-6411-000000 | (\$1.16)     | ADM OPERATING SUPPLIES                                                                                                                                                                                        | 1DRV-VFW6-6P93 |
|        | 2025-05-05 | 11-420-600-0020-6411-000000 | (\$0.52)     | ADM OPERATING SUPPLIES                                                                                                                                                                                        | 1DRV-VFW6-6P93 |
|        | 2025-05-05 | 11-450-473-0010-6417-000000 | \$92.68      | Prize Drop Game Board, 21"x30" Foldable Double-Sided Design with Wooden A-Frame Chalkboard Sign for Carnival, Trade Show, and Party - Includes Coin Drop Discs and Chalk Set, Upgraded Handle Design          | 1L67-PW1J-3FFC |
|        | 2025-05-05 | 11-450-474-7101-6411-000000 | \$20.67      | Anezus Large Chubby Paint Brushes Round and Flat Preschool Paint Brushes for Washable Paint Acrylic Paint For Toddler, 10Pcs ASIN: Sold by: lin suiuan B07PPKO77B Order # 114-1596316-9325868                 | 1QPR-916D-4RL7 |
| 117487 | 1347       | AMAZON BUSINESS             | \$1,185.98   |                                                                                                                                                                                                               |                |
| 117488 | 1646       | BOYER TRUCK PARTS           |              |                                                                                                                                                                                                               |                |
|        | 2025-05-05 | 03-380-340-0000-6633-000000 | \$163,066.00 | 2026 Western Star tandem axel cab & chassis for a plow truck Vin # 5KKH8PDVXTPWF3937                                                                                                                          | 18275          |
|        | 2025-05-05 | 03-380-340-0000-6633-000000 | \$163,066.00 | 2026 Western Star tandem axel cab & chassis for a plow truck                                                                                                                                                  | 18275          |

|        |            |                                     |              |                                                                                                                                                                                          |          |
|--------|------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 117488 | 1646       | BOYER TRUCK PARTS                   | \$326,132.00 |                                                                                                                                                                                          |          |
| 117489 | 4257       | CANON FINANCIAL SERVICES, INC       |              |                                                                                                                                                                                          |          |
|        | 2025-05-05 | 11-430-700-0020-6343-000000         | \$366.51     | MACHINERY OR EQUIPMENT LEASE                                                                                                                                                             | 39805418 |
|        | 2025-05-05 | 11-450-430-0020-6343-000000         | \$101.10     | MACHINERY OR EQUIPMENT LEASE                                                                                                                                                             | 39805418 |
|        | 2025-05-05 | 11-420-600-0020-6343-000000         | \$164.29     | MACHINERY OR EQUIPMENT LEASE                                                                                                                                                             | 39805418 |
|        | 2025-05-05 | 11-430-700-0020-6343-000000         | \$995.94     | MACHINERY OR EQUIPMENT LEASE                                                                                                                                                             | 39805806 |
|        | 2025-05-05 | 11-420-600-0020-6343-000000         | \$446.45     | MACHINERY OR EQUIPMENT LEASE                                                                                                                                                             | 39805806 |
|        | 2025-05-05 | 11-450-430-0020-6343-000000         | \$274.74     | MACHINERY OR EQUIPMENT LEASE                                                                                                                                                             | 39805806 |
| 117489 | 4257       | CANON FINANCIAL SERVICES, INC       | \$2,349.03   |                                                                                                                                                                                          |          |
| 117490 | 5234       | DLT SOLUTIONS LLC                   |              |                                                                                                                                                                                          |          |
|        | 2025-05-05 | 03-310-000-0000-6485-000000         | \$5,127.60   | Highway CAD Licensing Renewal- Architecture Engineering & Construction Collection Government Single-User Annual Subscription Renewal Contract 110003473775 (Dates 27Mar2025 - 26Mar2026) | 51694815 |
| 117490 | 5234       | DLT SOLUTIONS LLC                   | \$5,127.60   |                                                                                                                                                                                          |          |
| 117491 | 6171       | EXPEDITIONARY SERVICES LLC          |              |                                                                                                                                                                                          |          |
|        | 2025-05-05 | 01-201-000-0000-6261-000000         | \$7,470.40   | Consult April 2025                                                                                                                                                                       | 34       |
| 117491 | 6171       | EXPEDITIONARY SERVICES LLC          | \$7,470.40   |                                                                                                                                                                                          |          |
| 117492 | 10751      | CENTRAL MN MENTAL HEALTH CENTER INC |              |                                                                                                                                                                                          |          |
|        | 2025-05-05 | 02-025-000-0000-6261-000000         | \$1,511.70   | Account 822728, MA                                                                                                                                                                       | 822728   |
| 117492 | 10751      | CENTRAL MN MENTAL HEALTH CENTER INC | \$1,511.70   |                                                                                                                                                                                          |          |
| 117493 | 13590      | INTEGRIPRINT INC                    |              |                                                                                                                                                                                          |          |
|        | 2025-05-05 | 11-430-700-0020-6411-000000         | \$39.18      | ADM OPERATING SUPPLIES                                                                                                                                                                   | 64608    |
|        | 2025-05-05 | 11-420-600-0020-6411-000000         | \$17.57      | ADM OPERATING SUPPLIES                                                                                                                                                                   | 64608    |
|        | 2025-05-05 | 11-450-430-0020-6411-000000         | \$10.81      | ADM OPERATING SUPPLIES                                                                                                                                                                   | 64608    |
| 117493 | 13590      | INTEGRIPRINT INC                    | \$67.56      |                                                                                                                                                                                          |          |
| 117494 | 58254      | ST CLOUD STAMP & SIGN INC           |              |                                                                                                                                                                                          |          |
|        | 2025-05-05 | 11-420-600-0020-6411-000000         | \$10.74      | ADM OPERATING SUPPLIES                                                                                                                                                                   | OE-17682 |
|        | 2025-05-05 | 11-450-430-0020-6411-000000         | \$6.61       | ADM OPERATING SUPPLIES                                                                                                                                                                   | OE-17682 |
|        | 2025-05-05 | 11-430-700-0020-6411-000000         | \$23.96      | ADM OPERATING SUPPLIES                                                                                                                                                                   | OE-17682 |
|        | 2025-05-05 | 11-430-700-0020-6411-000000         | \$5.14       | Shipping Charges                                                                                                                                                                         | OE-17682 |
|        | 2025-05-05 | 11-450-430-0020-6411-000000         | \$1.42       | Shipping Charges                                                                                                                                                                         | OE-17682 |
|        | 2025-05-05 | 11-420-600-0020-6411-000000         | \$2.30       | Shipping Charges                                                                                                                                                                         | OE-17682 |
| 117494 | 58254      | ST CLOUD STAMP & SIGN INC           | \$50.17      |                                                                                                                                                                                          |          |
| 117495 | 58277      | ISD 885 - ST MICHAEL ALBERTVILLE    |              |                                                                                                                                                                                          |          |
|        | 2025-05-05 | 11-450-491-0010-6261-000000         | \$3,136.00   | Expanding the hydroponic garden at Middle School West for an additional 5th grade science class.                                                                                         | 2025     |
| 117495 | 58277      | ISD 885 - ST MICHAEL ALBERTVILLE    | \$3,136.00   |                                                                                                                                                                                          |          |

|        |            |                                |             |                                                                                                                                    |                       |
|--------|------------|--------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 117497 | 200297     | WRIGHT COUNTY COMMUNITY ACTION |             |                                                                                                                                    |                       |
|        | 2025-05-05 | 78-413-860-7833-6007-000000    | \$1,357.06  | LCTS PHASE III PMT# Allocation 104                                                                                                 | 202501-03             |
| 117497 | 200297     | WRIGHT COUNTY COMMUNITY ACTION | \$1,357.06  |                                                                                                                                    |                       |
| 117498 | 200305     | DIGI SMARTSENSE LLC            |             |                                                                                                                                    |                       |
|        | 2025-05-05 | 11-450-430-0010-6411-000000    | \$667.44    | Asset Monitoring 4/24/25-4/23/26                                                                                                   | INVUS686820           |
|        | 2025-05-05 | 11-450-430-0010-6431-000000    | \$750.00    | NIST-TMP5PINDIN-BUFF12 24 Month NIST Certification Buffer Vial - Standard (Temperature Only) with sensor probe                     | INVUS687307           |
|        | 2025-05-05 | 11-450-430-0010-6431-000000    | \$34.16     | FedEx 2Day® (US) FedEx 2Day® (US)                                                                                                  | INVUS687307           |
| 117498 | 200305     | DIGI SMARTSENSE LLC            | \$1,451.60  |                                                                                                                                    |                       |
| 117504 | 6915       | OFFICE OF MN IT SERVICES       |             |                                                                                                                                    |                       |
|        | 2025-05-05 | 11-430-760-6150-6030-000000    | \$67.20     | February 2025 HHS Interpreter Services - Admin                                                                                     | W25030582             |
|        | 2025-05-05 | 11-450-472-0010-6035-000000    | \$4.20      | February 2025 HHS Interpreter Services - PH FPSP                                                                                   | W25030582             |
|        | 2025-05-05 | 11-450-430-0010-6035-000000    | \$88.20     | February 2025 HHS Interpreter Services - PH Non-MA Clients                                                                         | W25030582             |
|        | 2025-05-05 | 11-430-710-1150-6030-000000    | \$29.40     | February 2025 HHS Interpreter Services - FS/SS Child Non-MA                                                                        | W25030582             |
|        | 2025-05-05 | 11-430-760-6150-6030-000000    | \$539.70    | February 2025 HHS Interpreter Services - FS/SS Adult Non-MA                                                                        | W25030582             |
|        | 2025-05-05 | 11-420-650-4401-6040-000000    | \$1,715.25  | February 2025 HHS Interpreter Services - MA clients.                                                                               | W25030582             |
| 117504 | 6915       | OFFICE OF MN IT SERVICES       | \$2,443.95  |                                                                                                                                    |                       |
| 117506 | 461        | AT&T MOBILITY                  |             |                                                                                                                                    |                       |
|        | 2025-05-05 | 01-201-000-0000-6203-000000    | \$8,719.60  | Phone/Data Cards 3/26/25-4/25/25                                                                                                   | 287286574740X05032025 |
|        | 2025-05-05 | 01-281-000-0000-6203-000000    | \$40.78     | Phone 3/26/25-4/25/25                                                                                                              | 287286574740X05032025 |
|        | 2025-05-05 | 01-250-000-0000-6203-000000    | \$115.80    | Phone 3/26/25-4/25/25                                                                                                              | 287286574740X05032025 |
|        | 2025-05-05 | 02-226-000-0000-6203-000000    | \$154.41    | Phone 3/26/25-4/25/25                                                                                                              | 287286574740X05032025 |
|        | 2025-05-05 | 01-280-000-0000-6203-000000    | \$40.77     | Phone 3/26/25-4/25/25                                                                                                              | 287286574740X05032025 |
| 117506 | 461        | AT&T MOBILITY                  | \$9,071.36  |                                                                                                                                    |                       |
| 117507 | 46433      | MN DEPT OF PUBLIC SAFETY       |             |                                                                                                                                    |                       |
|        | 2025-05-06 | 84-041-000-0000-6820-000000    | \$36,557.83 | MNDRIVE                                                                                                                            | 20250506MV            |
| 117507 | 46433      | MN DEPT OF PUBLIC SAFETY       | \$36,557.83 |                                                                                                                                    |                       |
| 117529 |            | Lori LYNN Achman               |             |                                                                                                                                    |                       |
|        | 2025-05-06 | 11-430-700-0010-6333-000000    | \$74.27     | HM Austin HM                                                                                                                       | EX000070418383        |
| 117529 |            | Lori LYNN Achman               | \$74.27     |                                                                                                                                    |                       |
| 117530 |            | Kimberly Rae Thielen           |             |                                                                                                                                    |                       |
|        | 2025-05-06 | 11-430-700-0010-6338-000000    | \$6.00      | MSSA conference parking in Minneapolis - all day. Drove with fellow assessors, Karly Jo Youngs, Lexi Tazelaar, and Shiela Flemming | EX000070415764        |
|        | 2025-05-06 | 11-430-700-0010-6338-000000    | \$6.00      | MSSA conference parking in Minneapolis - all day. Drove with fellow assessors, Karly Jo Youngs, Lexi Tazelaar, and Shiela Flemming | EX000070415786        |
|        | 2025-05-06 | 11-430-700-0010-6338-000000    | \$13.44     | MSSA conference in Minneapolis - all day                                                                                           | EX000070415813        |
| 117530 |            | Kimberly Rae Thielen           | \$25.44     |                                                                                                                                    |                       |

|        |            |                             |             |                                                                                                                                                                                                        |                   |
|--------|------------|-----------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 117531 |            | US BANK                     |             |                                                                                                                                                                                                        |                   |
|        | 2025-05-06 | 01-000-000-0000-6801-000000 | \$21,428.06 | Corporate card transaction                                                                                                                                                                             | 560206-2025-05-06 |
| 117531 |            | US BANK                     | \$21,428.06 |                                                                                                                                                                                                        |                   |
| 117532 | 1075       | BUFFALO/CITY OF             |             |                                                                                                                                                                                                        |                   |
|        | 2025-05-06 | 73-845-000-0000-6411-000000 | \$78.90     | ELECTRIC LAKE PULASKI LID 2/28/25-3/31/25                                                                                                                                                              | 11-070060-02 0325 |
| 117532 | 1075       | BUFFALO/CITY OF             | \$78.90     |                                                                                                                                                                                                        |                   |
| 117533 | 1126       | SCHULTZ SOFT WATER INC      |             |                                                                                                                                                                                                        |                   |
|        | 2025-05-06 | 01-521-523-0000-6301-000000 | \$308.00    | Collinwood - Start up water softeners                                                                                                                                                                  | 113496            |
|        | 2025-05-06 | 01-521-523-0000-6301-000000 | \$159.00    | Schroeder - Start up water softener                                                                                                                                                                    | 113497            |
|        | 2025-05-06 | 01-521-523-0000-6301-000000 | \$159.00    | Bertram - Start up water softener                                                                                                                                                                      | 113497-2          |
|        | 2025-05-06 | 01-521-021-0000-6301-000000 | \$159.00    | Otsego Park - Start up water softener                                                                                                                                                                  | 117134            |
| 117533 | 1126       | SCHULTZ SOFT WATER INC      | \$785.00    |                                                                                                                                                                                                        |                   |
| 117534 | 1264       | DELL MARKETING LP           |             |                                                                                                                                                                                                        |                   |
|        | 2025-05-06 | 01-033-021-0000-6480-000000 | \$1,600.61  | Base;Dell Pro 14 Plus (PB14250) XCTO Base                                                                                                                                                              | 10813122385       |
|        | 2025-05-06 | 01-033-021-0000-6480-000000 | \$284.99    | BASE,DS,WD22TB4 US 180W;Dell Thunderbolt 4 Dock - WD22TB4                                                                                                                                              | 10813122385       |
| 117534 | 1264       | DELL MARKETING LP           | \$1,885.60  |                                                                                                                                                                                                        |                   |
| 117535 | 1347       | AMAZON BUSINESS             |             |                                                                                                                                                                                                        |                   |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$14.79     | Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$3.02      |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$4.34      |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$8.88      |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | (\$3.75)    |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | (\$3.02)    |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | (\$4.34)    |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | (\$8.88)    |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$3.75      |                                                                                                                                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$11.90     | Dust-Off Falcon Compressed Gas (152a) Disposable Cleaning Duster 3 Count, 10 oz. Can (DPSXL3), Black                                                                                                   | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$17.09     | Diateklity 20 Pack Retractable Badge Holder with Carabiner Reel Clip, Bulk ID Card Key Holder with Ring, Heavy Duty Black Key Chain Extender for Office Work Employee                                  | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$34.99     | SightPro Magnetic Laptop Privacy Screen 15.6 Inch 16:9 - Removable Computer Privacy Filter Shield and Protector                                                                                        | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-031-021-0000-6411-000000 | \$19.99     | Shipping & handling                                                                                                                                                                                    | 1DQR-9N3D-69VX    |
|        | 2025-05-06 | 01-041-042-0000-6411-000000 | \$5.11      | 6 Pack Letter Opener Envelope Slitter – Envelope Opener for Women Men,Office Worker,Graduate Students Home Office Postal Mail Opener with Safety Concealed Sharp Blade Neatly Opened Without           | 1GGG-66FT-TF3N    |
|        | 2025-05-06 | 11-450-474-0010-6411-000000 | \$69.98     | Regalo Easy Step 38.5-Inch Wide Walk Thru Baby Gate, Includes 6-Inch Extension Kit, Pressure Mount Kit, Wall Cups ASIN: Sold by: Amazon.com Services, Inc B0010CSUNO Order # 114-4384069-3916251       | 1NH6-WTGX-X337    |
|        | 2025-05-06 | 11-450-474-0010-6411-000000 | \$39.99     | Regalo Easy Step 49-Inch Extra Wide Baby Gate, Includes 4-Inch and 12-Inch Extension Kit, 4 Pack of Pressure Mount Kit and 4 Pack of Wall Mount Kit ASIN: Sold by: Amazon.com Services, Inc B0010CSUNO | 1NH6-WTGX-X337    |
|        | 2025-05-06 | 11-450-474-0010-6411-000000 | \$3.49      | Baby Proof Cover                                                                                                                                                                                       | 1NH6-WTGX-X337    |

|        |            |                                        |             |                                                                                                                                                                                |               |
|--------|------------|----------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 117535 | 1347       | AMAZON BUSINESS                        | \$217.33    |                                                                                                                                                                                |               |
| 117536 | 1520       | SKYNORTH SOFTWARE LLC                  |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 01-063-000-0000-6261-000000            | \$820.00    | Consulting Services 2025-04                                                                                                                                                    | 2245          |
| 117536 | 1520       | SKYNORTH SOFTWARE LLC                  | \$820.00    |                                                                                                                                                                                |               |
| 117537 | 1885       | TONI SEROSHEK                          |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 11-450-430-0010-6336-000000            | \$50.00     | PH TASK FORCE MEETING 04/14/2025                                                                                                                                               | 20250414      |
| 117537 | 1885       | TONI SEROSHEK                          | \$50.00     |                                                                                                                                                                                |               |
| 117538 | 4244       | INSIGHT PUBLIC SECTOR INC              |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 01-063-066-0000-6485-000000            | \$15,075.96 | Commvault Cloud Backup & Recovery Software (500GB Capped Operating Instance), Per Operating Instance UpfrontPayment Subscription - 5 YearCoverage Date: 4/28/2025 to 4/27/2030 | 1101270094    |
|        | 2025-05-06 | 01-063-066-0000-6260-000000            | \$50,833.44 | Commvault Cloud Autonomous Recovery Software for Virtual Machines, Per VM (10-Pack) Upfront PaymentSubscription - 5 YearCoverage Date: 4/28/2025 to 4/27/2030                  | 1101270094    |
| 117538 | 4244       | INSIGHT PUBLIC SECTOR INC              | \$65,909.40 |                                                                                                                                                                                |               |
| 117539 | 4429       | USIC HOLDINGS INC                      |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 01-063-000-0000-6261-000000            | \$52.82     | Locating Services Feb 2025                                                                                                                                                     | 717583        |
| 117539 | 4429       | USIC HOLDINGS INC                      | \$52.82     |                                                                                                                                                                                |               |
| 117540 | 5139       | PRESIDIO NETWORKED SOLUTIONS GROUP LLC |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 01-063-000-0000-6260-000000            | \$1,415.07  | Mar 2025 Azure Storage Usage,Commvault Archive Storage Cloud                                                                                                                   | 6013525002963 |
| 117540 | 5139       | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | \$1,415.07  |                                                                                                                                                                                |               |
| 117541 | 6140       | RUSSELL SECURITY RESOURCE LLC          |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 01-521-523-0000-6301-000000            | \$1,500.00  | Commercial Grade Corridor when leaving, or by push-button on inside lever when inside.                                                                                         | A51821        |
|        | 2025-05-06 | 01-521-523-0000-6301-000000            | \$180.00    | Labor, Install Corridor Function same) Light Repairs, Adjustments & Test Operations                                                                                            | A51821        |
|        | 2025-05-06 | 01-521-523-0000-6301-000000            | \$110.00    | Service Fee Additional Parts & Repairs:                                                                                                                                        | A51821        |
|        | 2025-05-06 | 01-521-523-0000-6301-000000            | \$48.00     | Marks Tailpiece                                                                                                                                                                | A51821        |
|        | 2025-05-06 | 01-521-523-0000-6301-000000            | \$24.00     | Hinge Shim .060                                                                                                                                                                | A51821        |
|        | 2025-05-06 | 01-521-523-0000-6301-000000            | \$72.00     | Hinge Shim .090                                                                                                                                                                | A51821        |
|        | 2025-05-06 | 01-521-523-0000-6301-000000            | \$120.00    | Labor, Install Tail Pieces on Levers, Lock Properly. Test All Operations                                                                                                       | A51821        |
| 117541 | 6140       | RUSSELL SECURITY RESOURCE LLC          | \$2,054.00  |                                                                                                                                                                                |               |
| 117542 | 6231       | CINTAS CORPORATION NO. 2               |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 01-521-021-0000-6806-000000            | \$135.62    | Uniform Services - Parks                                                                                                                                                       | 4228725389    |
|        | 2025-05-06 | 01-522-000-0000-6806-000000            | \$12.63     | Uniform Services - Ag & Drainage                                                                                                                                               | 4228725389    |
|        | 2025-05-06 | 01-103-122-0000-6806-000000            | \$37.77     | Uniform Services - Surveyor                                                                                                                                                    | 4228725389    |
| 117542 | 6231       | CINTAS CORPORATION NO. 2               | \$186.02    |                                                                                                                                                                                |               |
| 117543 | 6641       | THOMSON REUTERS WEST PUBLISHING CORP   |             |                                                                                                                                                                                |               |
|        | 2025-05-06 | 01-091-000-0000-6260-000000            | \$1,755.72  | Monthly Westlaw April 2025                                                                                                                                                     | 851864640     |
|        | 2025-05-06 | 01-201-000-0000-6260-000000            | \$246.60    | CLEAR LAW ENFORCEMENT PLUS ENTERPRISE                                                                                                                                          | 851883014     |

|        |            |                                      |            |                                                                         |                |
|--------|------------|--------------------------------------|------------|-------------------------------------------------------------------------|----------------|
|        | 2025-05-06 | 01-091-000-0000-6235-000000          | \$502.73   | Monthly Library Plan May 2025                                           | 851936743      |
| 117543 | 6641       | THOMSON REUTERS WEST PUBLISHING CORP | \$2,505.05 |                                                                         |                |
| 117544 | 74343      | WRIGHT HENNEPIN COOP ELECTRIC ASSOC  |            |                                                                         |                |
|        | 2025-05-06 | 01-111-000-0000-6251-000000          | \$47.95    | 150-1683-4363 LEC Elevator/Fire Panel Monitoring 5/31/25                | 35032125860    |
|        | 2025-05-06 | 01-111-000-0000-6251-000000          | \$37.90    | 150-1690-5805 Sheriff Support Monitoring 5/31/25                        | 35032125860    |
|        | 2025-05-06 | 01-111-000-0000-6251-000000          | \$42.95    | 150-1690-5904 Sheriff Support Fire Panel Monitoring/Testing 5/31/25     | 35032125860    |
| 117544 | 74343      | WRIGHT HENNEPIN COOP ELECTRIC ASSOC  | \$128.80   |                                                                         |                |
| 117545 | 200788     | REPUBLIC SERVICES 894                |            |                                                                         |                |
|        | 2025-05-06 | 01-521-021-0000-6301-000000          | \$41.09    | 3-0891-0024673 Clearwater Wayside Refuse Svc Apr 2025                   | 0891-001447837 |
| 117545 | 200788     | REPUBLIC SERVICES 894                | \$41.09    |                                                                         |                |
| 117546 | 201117     | 1 A LIFESAFAER OF MINNESOTA INC      |            |                                                                         |                |
|        | 2025-05-06 | 01-025-000-0000-6261-000000          | \$60.00    | April 2025 Ignition Interlock 10th Judicial District Minnesota          | 2504D10        |
| 117546 | 201117     | 1 A LIFESAFAER OF MINNESOTA INC      | \$60.00    |                                                                         |                |
| 117547 |            | Kristin Kay Otto                     |            |                                                                         |                |
|        | 2025-05-06 | 11-430-700-0010-6334-000000          | \$17.87    | Regional child care aware/licensor meeting at House of Pizza Waite Park | EX000069550081 |
|        | 2025-05-06 | 11-430-700-0010-6334-000000          | \$16.95    | Dinner- overnight conference in Staples MN- Still Lefty's.              | EX000070800458 |
| 117547 |            | Kristin Kay Otto                     | \$34.82    |                                                                         |                |
| 117548 |            | Rebecca Jacobs Domjahn               |            |                                                                         |                |
|        | 2025-05-06 | 11-430-700-0010-6338-000000          | \$18.12    | Evening meal during conference                                          | EX000070834100 |
| 117548 |            | Rebecca Jacobs Domjahn               | \$18.12    |                                                                         |                |
| 117549 |            | Aubrey Antonia Del Percio-Martinez   |            |                                                                         |                |
|        | 2025-05-06 | 11-430-700-0010-6338-000000          | \$19.50    | MSSA Training Conference Lunch Expense for 03/26/2025                   | EX000070874775 |
|        | 2025-05-06 | 11-430-700-0010-6338-000000          | \$19.32    | MSSA Training Conference Lunch Expense for 03/27/2025                   | EX000070874775 |
|        | 2025-05-06 | 11-430-700-0010-6338-000000          | \$20.00    | MSSA Training Conference Lunch Expense for 03/28/2025                   | EX000070874775 |
| 117549 |            | Aubrey Antonia Del Percio-Martinez   | \$58.82    |                                                                         |                |
| 117550 |            | Katie Lynn Brown                     |            |                                                                         |                |
|        | 2025-05-06 | 11-430-700-0010-6333-000000          | \$32.20    | HV in Cokato                                                            | EX000070882703 |
| 117550 |            | Katie Lynn Brown                     | \$32.20    |                                                                         |                |
| 117551 |            | Benjamin Michael Rudolph             |            |                                                                         |                |
|        | 2025-05-06 | 01-201-271-0000-6805-000000          | \$1,878.90 | Vest with carriers and trauma plate                                     | EX000070880079 |
| 117551 |            | Benjamin Michael Rudolph             | \$1,878.90 |                                                                         |                |
| 117552 |            | Marc Allen Mattice                   |            |                                                                         |                |
|        | 2025-05-06 | 01-100-000-0000-6808-000000          | \$101.81   | Group of the Year Award As Per Policy                                   | EX000070883029 |
| 117552 |            | Marc Allen Mattice                   | \$101.81   |                                                                         |                |

|        |            |                              |            |                                                            |                   |
|--------|------------|------------------------------|------------|------------------------------------------------------------|-------------------|
| 117553 |            | Shawna Hudson Athman         |            |                                                            |                   |
|        | 2025-05-06 | 01-201-000-0000-6411-000000  | \$25.98    | Investigation Books                                        | EX000069477199    |
| 117553 |            | Shawna Hudson Athman         | \$25.98    |                                                            |                   |
| 117554 |            | Rossamon Charles Becker      |            |                                                            |                   |
|        | 2025-05-06 | 01-025-021-0000-6333-000000  | \$69.30    | Travel to training in Shakopee, MN                         | EX000070548570    |
|        | 2025-05-06 | 01-025-021-0000-6333-000000  | \$69.30    | Travel for training in Shakopee, MN.                       | EX000070548570    |
| 117554 |            | Rossamon Charles Becker      | \$138.60   |                                                            |                   |
| 117555 |            | Jami KAY Goodrum             |            |                                                            |                   |
|        | 2025-05-06 | 11-430-700-0020-6333-000000  | \$9.13     | 2025-04-3 Delano Safe Schools                              | EX000070302292    |
|        | 2025-05-06 | 11-420-600-0020-6333-000000  | \$4.24     | 2025-04-3 Delano Safe Schools                              | EX000070302292    |
|        | 2025-05-06 | 11-450-430-0020-6333-000000  | \$2.94     | 2025-04-3 Delano Safe Schools                              | EX000070302292    |
|        | 2025-05-06 | 11-420-600-0020-6333-000000  | \$6.44     | 2025-04-04 Howard Lake Waverly Safe Schools                | EX000070302292    |
|        | 2025-05-06 | 11-430-700-0020-6333-000000  | \$13.88    | 2025-04-04 Howard Lake Waverly Safe Schools                | EX000070302292    |
|        | 2025-05-06 | 11-450-430-0020-6333-000000  | \$4.46     | 2025-04-04 Howard Lake Waverly Safe Schools                | EX000070302292    |
|        | 2025-05-06 | 11-420-600-0020-6333-000000  | \$6.39     | 2025-04-11 Rogers Safe Schools                             | EX000070302292    |
|        | 2025-05-06 | 11-430-700-0020-6333-000000  | \$13.76    | 2025-04-11 Rogers Safe Schools                             | EX000070302292    |
|        | 2025-05-06 | 11-450-430-0020-6333-000000  | \$4.42     | 2025-04-11 Rogers Safe Schools                             | EX000070302292    |
| 117555 |            | Jami KAY Goodrum             | \$65.66    |                                                            |                   |
| 117556 |            | Krista Ann Lange             |            |                                                            |                   |
|        | 2025-05-06 | 11-430-700-0010-6333-000000  | \$54.39    | Client Face to Face Meeting in Sartell - County Car Denied | EX000070879960    |
| 117556 |            | Krista Ann Lange             | \$54.39    |                                                            |                   |
| 117557 |            | Jeremy James Hegle           |            |                                                            |                   |
|        | 2025-05-07 | 01-105-027-0000-6912-000000  | \$150.49   | Safety Toe boots                                           | EX000070302343    |
|        | 2025-05-07 | 01-105-027-0000-6912-000000  | (\$150.49) | Safety Shoe Reimbursement                                  | EX000070302343    |
|        | 2025-05-07 | 01-105-027-0000-6842-000000  | \$150.49   | Safety Shoe Reimbursement                                  | EX000070302343    |
| 117557 |            | Jeremy James Hegle           | \$150.49   |                                                            |                   |
| 117558 | 1048       | MARTIN-MCALLISTER CONSULTING |            |                                                            |                   |
|        | 2025-05-07 | 01-201-000-0000-6261-000000  | \$5,200.00 | Public Safety Assessment                                   | 16851             |
| 117558 | 1048       | MARTIN-MCALLISTER CONSULTING | \$5,200.00 |                                                            |                   |
| 117559 | 1075       | BUFFALO/CITY OF              |            |                                                            |                   |
|        | 2025-05-07 | 01-111-000-0000-6251-000000  | \$5.00     | 106 2nd St NW Park Lot Light 2/28/25-3/31/25               | 01-147020-03 0325 |
|        | 2025-05-07 | 01-111-000-0000-6251-000000  | \$43.83    | GC 10 2nd St NW Utilities 2/28/25-3/31/25                  | 02-068000-00 0325 |
|        | 2025-05-07 | 01-111-000-0000-6251-000000  | \$2,522.05 | Public Works Utilities 2/28/25-3/31/25                     | 11-059850-00 0325 |
|        | 2025-05-07 | 01-111-000-0000-6251-000000  | \$242.18   | Public Works Electric 2/28/25-3/31/25                      | 11-059855-00 0325 |

|        |            |                             |             |                                                                                                   |                   |
|--------|------------|-----------------------------|-------------|---------------------------------------------------------------------------------------------------|-------------------|
|        | 2025-05-07 | 01-111-000-0000-6251-000000 | \$41,383.24 | LEC Utilities 2/28/25-3/31/25                                                                     | 27-009010-01 0325 |
|        | 2025-05-07 | 01-111-000-0000-6251-000000 | \$7,822.34  | HWY Dept Utilities 2/28/25-3/31/25                                                                | 27-009020-00 0325 |
|        | 2025-05-07 | 01-111-000-0000-6251-000000 | \$18,967.25 | GC Utilities 2/28/25-3/31/25                                                                      | 27-009025-00 0325 |
| 117559 | 1075       | BUFFALO/CITY OF             | \$70,985.89 |                                                                                                   |                   |
| 117560 | 1192       | TOTAL PRINTING              |             |                                                                                                   |                   |
|        | 2025-05-07 | 01-201-000-0000-6410-000000 | \$95.00     | Crime Scene Biohazard Remediation ink                                                             | 14161             |
| 117560 | 1192       | TOTAL PRINTING              | \$95.00     |                                                                                                   |                   |
| 117561 | 1436       | STREICHERS                  |             |                                                                                                   |                   |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$1,272.00  | Tactical Carrier:NASPO FAVG3<br>TMW,FS,VEL,Sngl Flap(Size,Clor)<br>medium regular, tactical green | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$2,880.00  | Ballistic panels, Front/Back: NASPO, FAV G3<br>Hardwire 68 3A                                     | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$561.00    | Ballistic panels:Naspo Cumberbund FAV G3<br>MR02 3A(Spec Size)<br>6x12, tactical green            | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$480.00    | Collar: NASPO FAV G3 Matrix 3A Ballistics,<br>Spec.Size Color<br>tactical green                   | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$356.40    | Throat: NASPO FAV G3 Matrix 3A (Spec. Size,<br>Color)<br>tactical green                           | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$918.00    | Upper Arms: NASPO, Structured FAV G3<br>Matrix MR02 3A Sp.Color<br>tactical green                 | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$420.00    | Shoulder Set: Naspo MR02 3A Set of 2, for FAV G3 Spec. Color                                      | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$369.60    | Groin: NASPO Standard Groin, FAV G3<br>Matrix, 3A, Spec.Color<br>tactical green                   | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6480-000000 | \$906.00    | Ballistic Plate: NASPO, Impac C1 S.Threat<br>ICW, MC, 10x12 SC                                    | 11760023          |
|        | 2025-05-07 | 01-201-000-0000-6806-000000 | \$273.95    | New Hire                                                                                          | 11759912          |
| 117561 | 1436       | STREICHERS                  | \$8,436.95  |                                                                                                   |                   |
| 117562 | 1852       | COKATO/CITY OF              |             |                                                                                                   |                   |

|        |            |                               |            |                                                                                                                                                                                                                   |            |
|--------|------------|-------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|        | 2025-05-07 | 20-393-114-0000-6840-000000   | \$487.75   | City Clean up Reimbursement for Recyclable Materials                                                                                                                                                              | 20250505   |
| 117562 | 1852       | COKATO/CITY OF                | \$487.75   |                                                                                                                                                                                                                   |            |
| 117563 | 1994       | WRIGHT LUMBER & MILLWORK INC  |            |                                                                                                                                                                                                                   |            |
|        | 2025-05-07 | 01-201-000-0000-6411-000000   | \$59.50    | Above ground treated lumber                                                                                                                                                                                       | 177883     |
| 117563 | 1994       | WRIGHT LUMBER & MILLWORK INC  | \$59.50    |                                                                                                                                                                                                                   |            |
| 117564 | 2812       | GRAINGER                      |            |                                                                                                                                                                                                                   |            |
|        | 2025-05-07 | 01-111-012-0000-6301-000000   | \$17.03    | TK122302355T Hose Segments Connection Diameter 3/4 in Pre-Assembled Segment Length 5 3/4 in                                                                                                                       | 9495005135 |
|        | 2025-05-07 | 01-111-012-0000-6301-000000   | \$48.54    | Hose Length - Maximum 12 in Compatible Lubricants Acetone Alcohol Dish Detergents Ethyl Gasoline                                                                                                                  | 9495005135 |
| 117564 | 2812       | GRAINGER                      | \$65.57    | TK122302356T Quick Set Shield Kit Hose Inside Diameter 3/4 in Overall Width 8 1/2 in Overall Height 12 in Material Polycarbonate Includes 1/8 in Thick Shield Replaceable 14 in Long x 3/4 in Loc-Line Adjustable |            |
| 117565 | 4628       | VERIZON WIRELESS SERVICES LLC |            |                                                                                                                                                                                                                   |            |
|        | 2025-05-07 | 01-201-000-0000-6203-000000   | \$3,321.28 | Telephone, data cards 3/28/25-4/27/25                                                                                                                                                                             | 6112098987 |
| 117565 | 4628       | VERIZON WIRELESS SERVICES LLC | \$3,321.28 |                                                                                                                                                                                                                   |            |
| 117566 | 5719       | ABDO LLP                      |            |                                                                                                                                                                                                                   |            |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$127.50   | Mueller, David J System Admin                                                                                                                                                                                     | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$63.75    | Mueller, David J Staff Questions                                                                                                                                                                                  | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$701.25   | Mueller, David J Pretax Assistance                                                                                                                                                                                | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$63.75    | Mueller, David J Staff Questions                                                                                                                                                                                  | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$637.50   | Mueller, David J Account Reconciliation                                                                                                                                                                           | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$127.50   | Mueller, David J Meeting                                                                                                                                                                                          | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$255.00   | Mueller, David J Account Reconciliation                                                                                                                                                                           | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$382.50   | Mueller, David J Audit Questions                                                                                                                                                                                  | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$127.50   | Mueller, David J Account Reconciliation                                                                                                                                                                           | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$89.25    | Mueller, David J Vendor Meeting                                                                                                                                                                                   | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$89.25    | Mueller, David J Meeting                                                                                                                                                                                          | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$127.50   | Mueller, David J System Admin                                                                                                                                                                                     | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$102.00   | Mueller, David J Values                                                                                                                                                                                           | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$89.25    | Mueller, David J Ditch Settlement Meeting                                                                                                                                                                         | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$63.75    | Mueller, David J Information Request                                                                                                                                                                              | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$63.75    | Mueller, David J Calendar/Due Date Information                                                                                                                                                                    | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$63.75    | Mueller, David J Client Communication                                                                                                                                                                             | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$76.50    | Mueller, David J Account Reconciliation                                                                                                                                                                           | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$127.50   | Mueller, David J TIF Admin                                                                                                                                                                                        | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$127.50   | Mueller, David J TIF Admin                                                                                                                                                                                        | 506582     |
|        | 2025-05-07 | 01-041-046-0000-6261-000000   | \$127.50   | Mueller, David J Account Reconciliation                                                                                                                                                                           | 506582     |

|               |               |                                    |                    |                                                                                                                                                                                               |                       |
|---------------|---------------|------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|               | 2025-05-07    | 01-041-046-0000-6261-000000        | \$127.50           | Mueller, David J Account Reconciliation                                                                                                                                                       | 506582                |
|               | 2025-05-07    | 01-041-046-0000-6261-000000        | \$127.50           | Mueller, David J Reporting                                                                                                                                                                    | 506582                |
|               | 2025-05-07    | 01-041-046-0000-6261-000000        | \$89.25            | Mueller, David J Meeting                                                                                                                                                                      | 506582                |
|               | 2025-05-07    | 01-041-046-0000-6261-000000        | \$63.75            | Mueller, David J Account Reconciliation                                                                                                                                                       | 506582                |
|               | 2025-05-07    | 01-041-046-0000-6261-000000        | \$178.50           | Mueller, David J System Admin                                                                                                                                                                 | 506582                |
|               | 2025-05-07    | 01-041-046-0000-6261-000000        | \$255.00           | Mueller, David J Prepay assistance                                                                                                                                                            | 506582                |
|               | 2025-05-07    | 01-041-046-0000-6261-000000        | \$127.50           | Mueller, David J System Reconciliation                                                                                                                                                        | 506582                |
| <b>117566</b> | <b>5719</b>   | <b>ABDO LLP</b>                    | <b>\$4,602.75</b>  |                                                                                                                                                                                               |                       |
| 117567        | 46443         | MCIT                               |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-07    | 01-100-000-0000-6353-000000        | \$201.00           | Added Insurance for Ag & Drain Drone                                                                                                                                                          | 13832                 |
| <b>117567</b> | <b>46443</b>  | <b>MCIT</b>                        | <b>\$201.00</b>    |                                                                                                                                                                                               |                       |
| 117568        | 200788        | REPUBLIC SERVICES 894              |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-07    | 01-201-000-0000-6261-000000        | \$280.18           | 3-0894-3470371 Shredding                                                                                                                                                                      | 0894-007131093        |
| <b>117568</b> | <b>200788</b> | <b>REPUBLIC SERVICES 894</b>       | <b>\$280.18</b>    |                                                                                                                                                                                               |                       |
| 117569        | 461           | AT&T MOBILITY                      |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-07    | 01-063-000-0000-6203-000000        | \$58.30            | Phone Svc 3/26/25-4/25/25                                                                                                                                                                     | 287315224199X05032025 |
| <b>117569</b> | <b>461</b>    | <b>AT&amp;T MOBILITY</b>           | <b>\$58.30</b>     |                                                                                                                                                                                               |                       |
| 117570        | 46433         | MN DEPT OF PUBLIC SAFETY           |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-07    | 84-041-000-0000-6820-000000        | \$30,366.14        | MNDRIVE                                                                                                                                                                                       | 20250507MV            |
| <b>117570</b> | <b>46433</b>  | <b>MN DEPT OF PUBLIC SAFETY</b>    | <b>\$30,366.14</b> |                                                                                                                                                                                               |                       |
| 117571        | 46433         | MN DEPT OF PUBLIC SAFETY           |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-08    | 84-041-000-0000-6820-000000        | \$28,299.00        | MNDRIVE                                                                                                                                                                                       | 20250508MV            |
| <b>117571</b> | <b>46433</b>  | <b>MN DEPT OF PUBLIC SAFETY</b>    | <b>\$28,299.00</b> |                                                                                                                                                                                               |                       |
| 117572        | 1075          | BUFFALO/CITY OF                    |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-08    | 01-111-000-0000-6251-000000        | \$12,832.04        | JC Utilities 2/28/25-3/31/25                                                                                                                                                                  | 27-009030-00 0325     |
| <b>117572</b> | <b>1075</b>   | <b>BUFFALO/CITY OF</b>             | <b>\$12,832.04</b> |                                                                                                                                                                                               |                       |
| 117573        | 1347          | AMAZON BUSINESS                    |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-08    | 01-041-042-0000-6411-000000        | \$18.06            | Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver                                                                                                  | 1NDD-GJTT-GVRR        |
|               | 2025-05-08    | 01-041-042-0000-6411-000000        | \$19.99            | Logitech M330 SILENT Wireless Mouse, 2.4GHz with USB Receiver, Optical Tracking, Quiet & Lightweight, Long Battery Life for PC, Mac, Laptop, Chromebook - Black                               | 1NDD-GJTT-GVRR        |
|               | 2025-05-08    | 01-041-042-0000-6411-000000        | \$12.81            | Gimars Upgrade Enlarge Silky Gel Memory Foam Keyboard Wrist Rest, Wrist Rest for Computer Keyboard, Ergonomic Design for Typing Pain Relief, Mousepad Rests, Wrist Support for Office, Gaming | 1NDD-GJTT-GVRR        |
|               | 2025-05-08    | 01-041-042-0000-6411-000000        | \$35.96            | ControlTek SafeLok 9" x 12", Clear, 100 Bags, Tamper-Evident Deposit Bags for Cash Handling & Valuables, Moisture, Heat and Cold Sensitive Ink, Tear-off receipt + Large Barcodes S85087      | 1NDD-GJTT-GVRR        |
| <b>117573</b> | <b>1347</b>   | <b>AMAZON BUSINESS</b>             | <b>\$86.82</b>     |                                                                                                                                                                                               |                       |
| 117574        | 1468          | WRIGHT COUNTY DEPUTIES ASSOCIATION |                    |                                                                                                                                                                                               |                       |
|               | 2025-05-08    | 01-201-262-0000-2238-000000        | \$24.98            | UNION                                                                                                                                                                                         | 20250502DED-24        |

|               |             |                                           |                   |          |                |
|---------------|-------------|-------------------------------------------|-------------------|----------|----------------|
|               | 2025-05-08  | 01-201-267-0000-2238-000000               | \$150.00          | UNION    | 20250502DED-24 |
|               | 2025-05-08  | 01-201-268-0000-2238-000000               | \$700.00          | UNION    | 20250502DED-24 |
|               | 2025-05-08  | 01-201-269-0000-2238-000000               | \$1,250.00        | UNION    | 20250502DED-24 |
|               | 2025-05-08  | 01-201-270-0000-2238-000000               | \$2,050.00        | UNION    | 20250502DED-24 |
|               | 2025-05-08  | 01-201-271-0000-2238-000000               | \$1,650.00        | UNION    | 20250502DED-24 |
|               | 2025-05-08  | 01-201-274-0000-2238-000000               | \$1,550.00        | UNION    | 20250502DED-24 |
|               | 2025-05-08  | 02-211-000-0000-2238-000000               | \$25.02           | UNION    | 20250502DED-24 |
| <b>117574</b> | <b>1468</b> | <b>WRIGHT COUNTY DEPUTIES ASSOCIATION</b> | <b>\$7,400.00</b> |          |                |
| 117575        | 1979        | WRIGHT CO CAFETERIA PLAN                  |                   |          |                |
|               | 2025-05-08  | 01-025-022-0000-2248-000000               | \$416.66          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-105-025-0000-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-105-027-0000-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-201-267-0000-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-201-268-0000-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-201-269-0000-2248-000000               | \$442.49          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-201-270-0000-2248-000000               | \$333.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-201-271-0000-2248-000000               | \$562.49          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-201-272-0000-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-201-273-0000-2248-000000               | \$166.67          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-250-254-0000-2248-000000               | \$270.84          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-025-023-0000-2248-000000               | \$454.16          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-521-021-0000-2248-000000               | \$104.14          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-521-524-0000-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-603-021-0000-2248-000000               | \$104.19          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 03-330-331-0000-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-420-600-0010-2248-000000               | \$666.66          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-420-600-0020-2248-000000               | \$54.19           | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-420-600-0030-2248-000000               | \$117.65          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-430-700-0010-2248-000000               | \$1,770.56        | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-430-700-0020-2248-000000               | \$120.82          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-430-700-0030-2248-000000               | \$208.33          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 01-025-028-0000-2248-000000               | \$25.00           | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-450-430-0010-2248-000000               | \$733.32          | DAY CARE | 20250502DED-22 |
|               | 2025-05-08  | 11-450-430-0020-2248-000000               | \$33.32           | DAY CARE | 20250502DED-22 |

|  |            |                             |          |                 |                |
|--|------------|-----------------------------|----------|-----------------|----------------|
|  | 2025-05-08 | 72-605-000-0000-2248-000000 | \$729.16 | DAY CARE        | 20250502DED-22 |
|  | 2025-05-08 | 01-031-021-0000-2248-000000 | \$208.33 | DAY CARE        | 20250502DED-22 |
|  | 2025-05-08 | 01-041-021-0000-2248-000000 | \$208.33 | DAY CARE        | 20250502DED-22 |
|  | 2025-05-08 | 01-041-046-0000-2248-000000 | \$208.33 | DAY CARE        | 20250502DED-22 |
|  | 2025-05-08 | 01-063-066-0000-2248-000000 | \$208.33 | DAY CARE        | 20250502DED-22 |
|  | 2025-05-08 | 01-091-091-0000-2248-000000 | \$479.17 | DAY CARE        | 20250502DED-22 |
|  | 2025-05-08 | 01-091-093-0000-2248-000000 | \$416.66 | DAY CARE        | 20250502DED-22 |
|  | 2025-05-08 | 01-005-021-0000-2249-000000 | \$62.50  | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-033-021-0000-2249-000000 | \$104.17 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-041-042-0000-2249-000000 | \$700.00 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-041-043-0000-2249-000000 | \$216.43 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-041-046-0000-2249-000000 | \$104.16 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-041-071-0000-2249-000000 | \$93.75  | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-063-021-0000-2249-000000 | \$12.50  | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-063-062-0000-2249-000000 | \$175.00 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-063-065-0000-2249-000000 | \$62.50  | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-063-066-0000-2249-000000 | \$133.33 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-091-021-0000-2249-000000 | \$154.16 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-025-021-0000-2249-000000 | \$291.67 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-091-091-0000-2249-000000 | \$306.24 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-091-092-0000-2249-000000 | \$258.33 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-091-093-0000-2249-000000 | \$62.50  | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-101-021-0000-2249-000000 | \$133.33 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-101-044-0000-2249-000000 | \$127.08 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-101-045-0000-2249-000000 | \$41.67  | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-105-025-0000-2249-000000 | \$175.00 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-105-027-0000-2249-000000 | \$175.00 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-107-021-0000-2249-000000 | \$125.00 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-107-113-0000-2249-000000 | \$33.33  | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-025-022-0000-2249-000000 | \$420.82 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-111-011-0000-2249-000000 | \$137.50 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-111-012-0000-2249-000000 | \$229.17 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-201-262-0000-2249-000000 | \$174.96 | MEDICAL EXPENSE | 20250502DED-23 |
|  | 2025-05-08 | 01-201-264-0000-2249-000000 | \$104.17 | MEDICAL EXPENSE | 20250502DED-23 |

|        |            |                             |             |                 |                |
|--------|------------|-----------------------------|-------------|-----------------|----------------|
|        | 2025-05-08 | 01-201-268-0000-2249-000000 | \$683.33    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-201-269-0000-2249-000000 | \$822.40    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-201-270-0000-2249-000000 | \$1,220.82  | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-201-271-0000-2249-000000 | \$612.50    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-201-272-0000-2249-000000 | \$104.17    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-201-273-0000-2249-000000 | \$816.66    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-025-023-0000-2249-000000 | \$333.33    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-201-274-0000-2249-000000 | \$258.33    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-250-253-0000-2249-000000 | \$599.60    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-250-254-0000-2249-000000 | \$995.82    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-521-523-0000-2249-000000 | \$258.33    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-521-524-0000-2249-000000 | \$125.00    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 02-211-000-0000-2249-000000 | \$41.70     | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 03-320-021-0000-2249-000000 | \$41.67     | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 03-330-330-0000-2249-000000 | \$139.58    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 03-330-331-0000-2249-000000 | \$134.16    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-420-600-0010-2249-000000 | \$370.83    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-025-024-0000-2249-000000 | \$408.33    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-420-600-0020-2249-000000 | \$50.96     | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-420-600-0030-2249-000000 | \$233.82    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-420-640-0010-2249-000000 | \$310.93    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-430-700-0010-2249-000000 | \$3,058.28  | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-430-700-0020-2249-000000 | \$113.24    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-430-700-0030-2249-000000 | \$320.83    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-450-430-0010-2249-000000 | \$666.66    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 11-450-430-0020-2249-000000 | \$31.63     | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 71-505-000-0000-2249-000000 | \$104.17    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 72-605-000-0000-2249-000000 | \$349.99    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-025-028-0000-2249-000000 | \$150.00    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-031-021-0000-2249-000000 | \$266.66    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-032-021-0000-2249-000000 | \$133.33    | MEDICAL EXPENSE | 20250502DED-23 |
|        | 2025-05-08 | 01-032-036-0000-2249-000000 | \$104.17    | MEDICAL EXPENSE | 20250502DED-23 |
| 117575 | 1979       | WRIGHT CO CAFETERIA PLAN    | \$28,976.94 |                 |                |
| 117576 | 2276       | PEARSON BROS. INC           |             |                 |                |

|        |            |                                  |             |                  |               |
|--------|------------|----------------------------------|-------------|------------------|---------------|
|        | 2025-05-08 | 03-330-000-0000-6553-000000      | \$20,371.25 | SPRING SWEEPING  | 6211          |
| 117576 | 2276       | PEARSON BROS. INC                | \$20,371.25 |                  |               |
| 117577 | 2330       | AIG RETIREMENT COMPANY           |             |                  |               |
|        | 2025-05-08 | 01-031-021-0000-2232-000000      | \$420.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-201-261-0000-2232-000000      | \$400.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-201-268-0000-2232-000000      | \$100.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-201-270-0000-2232-000000      | \$125.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-521-523-0000-2232-000000      | \$50.00     | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 03-340-021-0000-2232-000000      | \$60.00     | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 11-430-700-0010-2232-000000      | \$320.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 11-430-700-0030-2232-000000      | \$400.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-025-022-0000-2239-000000      | \$100.00    | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 01-025-023-0000-2239-000000      | \$100.00    | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 01-041-046-0000-2239-000000      | \$60.00     | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 01-041-042-0000-2232-000000      | \$405.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-041-071-0000-2239-000000      | \$25.00     | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 01-201-268-0000-2239-000000      | \$25.00     | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 01-250-254-0000-2239-000000      | \$200.00    | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 01-521-523-0000-2239-000000      | \$50.00     | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 03-330-331-0000-2239-000000      | \$100.00    | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 11-430-700-0010-2239-000000      | \$150.00    | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 11-450-430-0010-2239-000000      | \$250.00    | ROTH             | 20250502DED-3 |
|        | 2025-05-08 | 01-041-043-0000-2232-000000      | \$20.00     | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-041-046-0000-2232-000000      | \$200.00    | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-041-071-0000-2232-000000      | \$25.00     | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-063-065-0000-2232-000000      | \$1,745.00  | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-101-045-0000-2232-000000      | \$50.00     | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-105-021-0000-2232-000000      | \$1,347.92  | DEFERRED COMP    | 20250502DED-3 |
|        | 2025-05-08 | 01-105-027-0000-2232-000000      | \$100.00    | DEFERRED COMP    | 20250502DED-3 |
| 117577 | 2330       | AIG RETIREMENT COMPANY           | \$6,827.92  |                  |               |
| 117578 | 3631       | VARITECH INDUSTRIES INC          |             |                  |               |
|        | 2025-05-08 | 03-330-000-0000-6533-000000      | \$180.57    | DEICING SUPPLIES | IN060-2001944 |
| 117578 | 3631       | VARITECH INDUSTRIES INC          | \$180.57    |                  |               |
| 117579 | 4155       | CARAHSOFT TECHNOLOGY CORPORATION |             |                  |               |

|               |             |                                         |                    |                                                                         |             |
|---------------|-------------|-----------------------------------------|--------------------|-------------------------------------------------------------------------|-------------|
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$822.28           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$368.61           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$226.84           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$61.51            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$99.96            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$222.98           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$47.84            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$173.42           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$77.74            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$65.46            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$146.03           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$40.28            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$0.13             | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$0.29             | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$0.08             | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$20.15            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$44.95            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$12.40            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$57.81            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$128.95           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$35.57            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-420-600-0020-6260-000000             | \$76.19            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-430-700-0020-6260-000000             | \$169.95           | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
|               | 2025-05-08  | 11-450-430-0020-6260-000000             | \$46.88            | SOFTWARE OR SYSTEMS SUPPORT                                             | IN1958541   |
| <b>117579</b> | <b>4155</b> | <b>CARAHSOFT TECHNOLOGY CORPORATION</b> | <b>\$2,946.30</b>  |                                                                         |             |
| 117581        | 4902        | BURDAS TOWING                           |                    |                                                                         |             |
|               | 2025-05-08  | 01-201-000-0000-6261-000000             | \$320.89           | Towing Case #25011422                                                   | #25-228956  |
| <b>117581</b> | <b>4902</b> | <b>BURDAS TOWING</b>                    | <b>\$320.89</b>    |                                                                         |             |
| 117583        | 5445        | ABM BUILDING VALUE                      |                    |                                                                         |             |
|               | 2025-05-08  | 01-111-000-0000-6261-000000             | \$56,531.98        | Janitorial Services May 2025                                            | 10000270132 |
| <b>117583</b> | <b>5445</b> | <b>ABM BUILDING VALUE</b>               | <b>\$56,531.98</b> |                                                                         |             |
| 117585        | 5721        | CDW GOVERNMENT INC                      |                    |                                                                         |             |
|               | 2025-05-08  | 01-201-268-0000-6260-000000             | \$368.52           | Cradlepoint NetCloud Essentials for Mobile Routers Prime subscription I | AD96F5P     |
| <b>117585</b> | <b>5721</b> | <b>CDW GOVERNMENT INC</b>               | <b>\$368.52</b>    |                                                                         |             |

|               |             |                                    |                   |                                                   |                |
|---------------|-------------|------------------------------------|-------------------|---------------------------------------------------|----------------|
| 117587        | 6097        | ODP BUSINESS SOLUTIONS, LLC        |                   |                                                   |                |
|               | 2025-05-08  | 01-201-000-0000-6411-000000        | (\$61.00)         | Coffee Pot Credit memo                            | 419255611001   |
|               | 2025-05-08  | 02-230-000-0000-6410-000000        | \$107.88          | Office Supplies - paper, notes                    | 421864375001   |
| <b>117587</b> | <b>6097</b> | <b>ODP BUSINESS SOLUTIONS, LLC</b> | <b>\$46.88</b>    |                                                   |                |
| 117588        | 6231        | CINTAS CORPORATION NO. 2           |                   |                                                   |                |
|               | 2025-05-08  | 03-310-000-0000-6806-000000        | \$48.29           | HIGHWAY UNIFORMS - OTSEGO                         | 4229003562     |
|               | 2025-05-08  | 03-310-000-0000-6806-000000        | \$29.47           | HIGHWAY UNIFORMS - COKATO                         | 4229013793     |
|               | 2025-05-08  | 03-310-000-0000-6806-000000        | \$312.99          | HIGHWAY UNIFORMS - BUFFALO                        | 4229393971     |
|               | 2025-05-08  | 01-111-000-0000-6301-000000        | \$123.83          | Facilities Uniforms                               | 4229394032     |
|               | 2025-05-08  | 03-310-000-0000-6806-000000        | \$51.63           | HIGHWAY UNIFORMS - MAPLE LAKE                     | 4229608872     |
|               | 2025-05-08  | 03-310-000-0000-6806-000000        | \$43.46           | HIGHWAY UNIFORMS - OTSEGO                         | 4229722646     |
|               | 2025-05-08  | 03-310-000-0000-6806-000000        | \$29.47           | HIGHWAY UNIFORMS - COKATO                         | 4229783807     |
| <b>117588</b> | <b>6231</b> | <b>CINTAS CORPORATION NO. 2</b>    | <b>\$639.14</b>   |                                                   |                |
| 117589        | 6246        | PRO-WEST & ASSOC., INC.            |                   |                                                   |                |
|               | 2025-05-08  | 01-033-000-0000-6261-000000        | \$3,275.00        | Pro-West consulting block hours for 5/6/25-5/6/26 | INV-0000001670 |
| <b>117589</b> | <b>6246</b> | <b>PRO-WEST &amp; ASSOC., INC.</b> | <b>\$3,275.00</b> |                                                   |                |
| 117590        | 6759        | RTVISION INC                       |                   |                                                   |                |
|               | 2025-05-08  | 03-310-000-0000-6260-000000        | \$2,205.11        | ANNUAL SUPPORT - NEW ROADS                        | INV1091        |
| <b>117590</b> | <b>6759</b> | <b>RTVISION INC</b>                | <b>\$2,205.11</b> |                                                   |                |
| 117591        | 7059        | NATIONWIDE RETIREMENT SOLUTIONS    |                   |                                                   |                |
|               | 2025-05-08  | 03-340-021-0000-2232-000000        | \$233.98          | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 01-201-273-0000-2232-000000        | \$550.00          | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 01-250-254-0000-2232-000000        | \$100.00          | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 01-280-000-0000-2232-000000        | \$49.00           | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 01-281-000-0000-2232-000000        | \$21.00           | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 03-340-021-0000-2232-000000        | \$958.33          | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 11-430-700-0010-2232-000000        | \$10.00           | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 01-025-021-0000-2239-000000        | \$300.00          | ROTH                                              | 20250502DED-20 |
|               | 2025-05-08  | 01-032-035-0000-2239-000000        | \$1,000.00        | ROTH                                              | 20250502DED-20 |
|               | 2025-05-08  | 01-091-092-0000-2239-000000        | \$500.00          | ROTH                                              | 20250502DED-20 |
|               | 2025-05-08  | 01-201-270-0000-2239-000000        | \$150.00          | ROTH                                              | 20250502DED-20 |
|               | 2025-05-08  | 01-025-021-0000-2232-000000        | \$100.00          | DEFERRED COMP                                     | 20250502DED-20 |
|               | 2025-05-08  | 01-201-271-0000-2239-000000        | \$230.00          | ROTH                                              | 20250502DED-20 |
|               | 2025-05-08  | 01-250-253-0000-2239-000000        | \$45.00           | ROTH                                              | 20250502DED-20 |

|        |            |                                 |            |               |                |
|--------|------------|---------------------------------|------------|---------------|----------------|
|        | 2025-05-08 | 01-521-524-0000-2239-000000     | \$50.00    | ROTH          | 20250502DED-20 |
|        | 2025-05-08 | 01-025-024-0000-2232-000000     | \$20.00    | DEFERRED COMP | 20250502DED-20 |
|        | 2025-05-08 | 01-025-028-0000-2232-000000     | \$20.00    | DEFERRED COMP | 20250502DED-20 |
|        | 2025-05-08 | 01-033-021-0000-2232-000000     | \$200.00   | DEFERRED COMP | 20250502DED-20 |
|        | 2025-05-08 | 01-041-042-0000-2232-000000     | \$200.00   | DEFERRED COMP | 20250502DED-20 |
|        | 2025-05-08 | 01-041-046-0000-2232-000000     | \$10.00    | DEFERRED COMP | 20250502DED-20 |
|        | 2025-05-08 | 01-091-091-0000-2232-000000     | \$225.00   | DEFERRED COMP | 20250502DED-20 |
|        | 2025-05-08 | 01-201-271-0000-2232-000000     | \$62.00    | DEFERRED COMP | 20250502DED-20 |
| 117591 | 7059       | NATIONWIDE RETIREMENT SOLUTIONS | \$5,034.31 |               |                |
| 117592 | 7062       | ING                             |            |               |                |
|        | 2025-05-08 | 01-091-021-0000-2232-000000     | \$25.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-031-021-0000-2232-000000     | \$600.00   | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-091-090-0000-2232-000000     | \$50.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-091-091-0000-2232-000000     | \$62.50    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-091-093-0000-2232-000000     | \$68.75    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-101-021-0000-2232-000000     | \$25.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-101-044-0000-2232-000000     | \$125.00   | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-103-122-0000-2232-000000     | \$50.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-105-021-0000-2232-000000     | \$25.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-105-025-0000-2232-000000     | \$81.25    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-105-027-0000-2232-000000     | \$77.50    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-107-109-0000-2232-000000     | \$23.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-032-021-0000-2232-000000     | \$50.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-107-113-0000-2232-000000     | \$25.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-107-114-0000-2232-000000     | \$18.75    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-111-010-0000-2232-000000     | \$12.50    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-111-011-0000-2232-000000     | \$41.25    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-111-012-0000-2232-000000     | \$37.50    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-201-260-0000-2232-000000     | \$25.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-201-261-0000-2232-000000     | \$56.25    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-201-262-0000-2232-000000     | \$91.25    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-201-263-0000-2232-000000     | \$50.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-201-265-0000-2232-000000     | \$50.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-032-035-0000-2232-000000     | \$153.00   | DEFERRED COMP | 20250502DED-14 |

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|--|------------|-----------------------------|----------|---------------|----------------|
|  | 2025-05-08 | 01-201-267-0000-2232-000000 | \$50.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-268-0000-2232-000000 | \$263.75 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-269-0000-2232-000000 | \$440.75 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-270-0000-2232-000000 | \$358.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-271-0000-2232-000000 | \$623.25 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-272-0000-2232-000000 | \$62.50  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-273-0000-2232-000000 | \$444.50 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-274-0000-2232-000000 | \$143.75 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-250-253-0000-2232-000000 | \$118.75 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-250-254-0000-2232-000000 | \$92.50  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-032-036-0000-2232-000000 | \$95.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-250-266-0000-2232-000000 | \$50.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-521-523-0000-2232-000000 | \$77.50  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-521-524-0000-2232-000000 | \$25.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-522-021-0000-2232-000000 | \$31.25  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-310-021-0000-2232-000000 | \$37.50  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-320-021-0000-2232-000000 | \$6.25   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-330-330-0000-2232-000000 | \$37.50  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-330-331-0000-2232-000000 | \$27.50  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-340-021-0000-2232-000000 | \$50.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0010-2232-000000 | \$55.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-033-021-0000-2232-000000 | \$160.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0020-2232-000000 | \$29.25  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0030-2232-000000 | \$56.25  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-420-605-0010-2232-000000 | \$25.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-420-640-0010-2232-000000 | \$51.25  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0010-2232-000000 | \$534.50 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0020-2232-000000 | \$65.25  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0030-2232-000000 | \$232.50 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-450-430-0010-2232-000000 | \$185.75 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-450-430-0020-2232-000000 | \$18.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-091-021-0000-2239-000000 | \$50.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-033-120-0000-2232-000000 | \$250.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-107-109-0000-2239-000000 | \$96.00  | ROTH          | 20250502DED-14 |

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|--|------------|-----------------------------|------------|---------------|----------------|
|  | 2025-05-08 | 11-430-700-0010-2239-000000 | \$141.50   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-025-022-0000-2239-000000 | \$150.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-025-023-0000-2239-000000 | \$215.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-025-024-0000-2239-000000 | \$305.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-025-028-0000-2239-000000 | \$20.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-031-021-0000-2239-000000 | \$815.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-032-035-0000-2239-000000 | \$53.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-032-036-0000-2239-000000 | \$110.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-033-021-0000-2239-000000 | \$240.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-021-0000-2232-000000 | \$150.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-041-021-0000-2239-000000 | \$750.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-042-0000-2239-000000 | \$765.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-046-0000-2239-000000 | \$350.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-071-0000-2239-000000 | \$435.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-021-0000-2239-000000 | \$140.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-064-0000-2239-000000 | \$50.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-065-0000-2239-000000 | \$300.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-066-0000-2239-000000 | \$185.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-021-0000-2239-000000 | \$750.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-091-0000-2239-000000 | \$650.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-042-0000-2232-000000 | \$1,390.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-091-092-0000-2239-000000 | \$260.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-093-0000-2239-000000 | \$300.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-101-045-0000-2239-000000 | \$50.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-103-122-0000-2239-000000 | \$100.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-105-025-0000-2239-000000 | \$475.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-105-027-0000-2239-000000 | \$300.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-107-109-0000-2239-000000 | \$604.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-107-113-0000-2239-000000 | \$100.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-111-010-0000-2239-000000 | \$300.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-111-011-0000-2239-000000 | \$100.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-043-0000-2232-000000 | \$154.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-111-012-0000-2239-000000 | \$250.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-262-0000-2239-000000 | \$115.00   | ROTH          | 20250502DED-14 |

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|--|------------|-----------------------------|------------|---------------|----------------|
|  | 2025-05-08 | 01-201-267-0000-2239-000000 | \$25.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-268-0000-2239-000000 | \$310.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-269-0000-2239-000000 | \$350.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-270-0000-2239-000000 | \$1,206.00 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-271-0000-2239-000000 | \$750.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-272-0000-2239-000000 | \$150.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-274-0000-2239-000000 | \$800.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-250-253-0000-2239-000000 | \$297.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-046-0000-2232-000000 | \$100.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-250-254-0000-2239-000000 | \$400.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-521-021-0000-2239-000000 | \$50.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-521-523-0000-2239-000000 | \$115.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-521-524-0000-2239-000000 | \$120.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-522-021-0000-2239-000000 | \$290.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-603-021-0000-2239-000000 | \$50.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-310-021-0000-2239-000000 | \$100.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-320-021-0000-2239-000000 | \$415.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-330-021-0000-2239-000000 | \$125.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-330-330-0000-2239-000000 | \$455.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0010-2232-000000 | \$154.35   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-041-071-0000-2232-000000 | \$110.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-330-331-0000-2239-000000 | \$82.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-350-021-0000-2239-000000 | \$225.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0010-2239-000000 | \$475.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0020-2239-000000 | \$52.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-420-640-0010-2239-000000 | \$110.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0010-2239-000000 | \$2,181.50 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0020-2239-000000 | \$116.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0030-2239-000000 | \$350.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-450-430-0010-2239-000000 | \$1,235.00 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-450-430-0020-2239-000000 | \$32.00    | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-062-0000-2232-000000 | \$150.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 72-605-000-0000-2239-000000 | \$902.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-025-022-0000-2232-000000 | \$37.50    | ROTH          | 20250502DED-14 |

|  |            |                             |          |               |                |
|--|------------|-----------------------------|----------|---------------|----------------|
|  | 2025-05-08 | 01-025-023-0000-2232-000000 | \$53.75  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-025-024-0000-2232-000000 | \$76.25  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-025-028-0000-2232-000000 | \$5.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-031-021-0000-2232-000000 | \$78.75  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-032-035-0000-2232-000000 | \$13.25  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-032-036-0000-2232-000000 | \$27.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-033-021-0000-2232-000000 | \$60.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-042-0000-2232-000000 | \$191.25 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-064-0000-2232-000000 | \$50.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-041-046-0000-2232-000000 | \$87.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-041-071-0000-2232-000000 | \$108.75 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-021-0000-2232-000000 | \$35.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-066-0000-2232-000000 | \$46.25  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-092-0000-2232-000000 | \$65.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-093-0000-2232-000000 | \$75.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-101-045-0000-2232-000000 | \$12.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-103-122-0000-2232-000000 | \$25.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-105-025-0000-2232-000000 | \$118.75 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-105-027-0000-2232-000000 | \$75.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-065-0000-2232-000000 | \$205.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-107-113-0000-2232-000000 | \$25.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-111-010-0000-2232-000000 | \$75.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-111-011-0000-2232-000000 | \$25.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-111-012-0000-2232-000000 | \$62.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-262-0000-2232-000000 | \$28.75  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-268-0000-2232-000000 | \$52.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-269-0000-2232-000000 | \$46.25  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-270-0000-2232-000000 | \$301.50 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-271-0000-2232-000000 | \$150.00 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-201-272-0000-2232-000000 | \$37.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-063-066-0000-2232-000000 | \$165.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-274-0000-2232-000000 | \$162.50 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-250-253-0000-2232-000000 | \$74.25  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-250-254-0000-2232-000000 | \$100.00 | ROTH          | 20250502DED-14 |

|  |            |                             |          |               |                |
|--|------------|-----------------------------|----------|---------------|----------------|
|  | 2025-05-08 | 01-521-021-0000-2232-000000 | \$12.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-521-523-0000-2232-000000 | \$28.75  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-521-524-0000-2232-000000 | \$30.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-522-021-0000-2232-000000 | \$55.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-603-021-0000-2232-000000 | \$12.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-320-021-0000-2232-000000 | \$103.75 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-330-021-0000-2232-000000 | \$31.25  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-021-0000-2232-000000 | \$375.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-330-330-0000-2232-000000 | \$113.75 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-330-331-0000-2232-000000 | \$20.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 03-350-021-0000-2232-000000 | \$56.25  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0010-2232-000000 | \$118.75 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0020-2232-000000 | \$13.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-420-640-0010-2232-000000 | \$27.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0010-2232-000000 | \$423.25 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0020-2232-000000 | \$29.00  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0030-2232-000000 | \$87.50  | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 11-450-430-0010-2232-000000 | \$208.75 | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-090-0000-2232-000000 | \$200.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-450-430-0020-2232-000000 | \$8.00   | ROTH          | 20250502DED-14 |
|  | 2025-05-08 | 01-091-091-0000-2232-000000 | \$692.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-091-093-0000-2232-000000 | \$275.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-101-021-0000-2232-000000 | \$100.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-430-700-0030-2232-000000 | \$95.81  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-101-044-0000-2232-000000 | \$500.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-103-021-0000-2232-000000 | \$500.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-103-122-0000-2232-000000 | \$200.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-105-021-0000-2232-000000 | \$100.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-105-025-0000-2232-000000 | \$325.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-105-027-0000-2232-000000 | \$310.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-107-109-0000-2232-000000 | \$867.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-107-113-0000-2232-000000 | \$100.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-107-114-0000-2232-000000 | \$75.00  | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-111-010-0000-2232-000000 | \$50.00  | DEFERRED COMP | 20250502DED-14 |

|  |            |                             |            |               |                |
|--|------------|-----------------------------|------------|---------------|----------------|
|  | 2025-05-08 | 01-005-021-0000-2232-000000 | \$510.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-111-011-0000-2232-000000 | \$165.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-111-012-0000-2232-000000 | \$150.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-260-0000-2232-000000 | \$100.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-261-0000-2232-000000 | \$225.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-262-0000-2232-000000 | \$365.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-263-0000-2232-000000 | \$200.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-265-0000-2232-000000 | \$200.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-267-0000-2232-000000 | \$600.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-268-0000-2232-000000 | \$1,055.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-269-0000-2232-000000 | \$2,678.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-025-021-0000-2232-000000 | \$380.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-270-0000-2232-000000 | \$2,021.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-271-0000-2232-000000 | \$2,493.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-272-0000-2232-000000 | \$250.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-273-0000-2232-000000 | \$1,778.00 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-201-274-0000-2232-000000 | \$800.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-250-253-0000-2232-000000 | \$475.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-250-254-0000-2232-000000 | \$400.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-250-266-0000-2232-000000 | \$200.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-521-021-0000-2232-000000 | \$700.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-521-523-0000-2232-000000 | \$310.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-025-022-0000-2232-000000 | \$2,102.67 | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-521-524-0000-2232-000000 | \$100.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-522-021-0000-2232-000000 | \$125.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-310-021-0000-2232-000000 | \$650.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-320-021-0000-2232-000000 | \$125.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-330-330-0000-2232-000000 | \$500.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-330-331-0000-2232-000000 | \$110.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-340-021-0000-2232-000000 | \$200.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 03-350-021-0000-2232-000000 | \$380.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0010-2232-000000 | \$560.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 11-420-600-0020-2232-000000 | \$117.00   | DEFERRED COMP | 20250502DED-14 |
|  | 2025-05-08 | 01-025-023-0000-2232-000000 | \$325.00   | DEFERRED COMP | 20250502DED-14 |

|        |            |                             |             |               |                |
|--------|------------|-----------------------------|-------------|---------------|----------------|
|        | 2025-05-08 | 11-420-600-0030-2232-000000 | \$225.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 11-420-605-0010-2232-000000 | \$100.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 11-420-640-0010-2232-000000 | \$205.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 11-430-700-0010-2232-000000 | \$5,809.65  | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 11-430-700-0020-2232-000000 | \$261.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 11-430-700-0030-2232-000000 | \$1,350.19  | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 11-450-430-0010-2232-000000 | \$2,168.00  | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 11-450-430-0020-2232-000000 | \$72.00     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 72-605-000-0000-2232-000000 | \$250.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-005-021-0000-2232-000000 | \$50.00     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-025-024-0000-2232-000000 | \$510.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-025-021-0000-2232-000000 | \$12.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-025-022-0000-2232-000000 | \$107.50    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-025-023-0000-2232-000000 | \$81.25     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-025-024-0000-2232-000000 | \$27.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-025-028-0000-2232-000000 | \$30.00     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-031-021-0000-2232-000000 | \$25.00     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-032-021-0000-2232-000000 | \$12.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-032-035-0000-2232-000000 | \$38.25     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-032-036-0000-2232-000000 | \$23.75     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-033-021-0000-2232-000000 | \$40.00     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-025-028-0000-2232-000000 | \$120.00    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-033-120-0000-2232-000000 | \$62.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-041-021-0000-2232-000000 | \$37.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-041-042-0000-2232-000000 | \$347.50    | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-041-043-0000-2232-000000 | \$38.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-041-046-0000-2232-000000 | \$25.00     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-041-071-0000-2232-000000 | \$27.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-063-062-0000-2232-000000 | \$37.50     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-063-065-0000-2232-000000 | \$26.25     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-063-066-0000-2232-000000 | \$41.25     | DEFERRED COMP | 20250502DED-14 |
|        | 2025-05-08 | 01-091-021-0000-2232-000000 | \$50.00     | DEFERRED COMP | 20250502DED-14 |
| 117592 | 7062       | ING                         | \$72,482.67 |               |                |
| 117593 | 7338       | GOPHER STATE ONE CALL       |             |               |                |

|        |            |                                  |          |                                                                          |                |
|--------|------------|----------------------------------|----------|--------------------------------------------------------------------------|----------------|
|        | 2025-05-08 | 01-063-000-0000-6261-000000      | \$13.50  | WTCITF01 Email Tickets: 10 at \$1.35                                     | 5041622        |
| 117593 | 7338       | GOPHER STATE ONE CALL            | \$13.50  |                                                                          |                |
| 117595 | 43808      | MCKESSON MEDICAL-SURGICAL        |          |                                                                          |                |
|        | 2025-05-08 | 01-250-000-0000-6458-000000      | \$12.99  | Jail Medical Supplies - Bags                                             | 23717967       |
|        | 2025-05-08 | 01-250-000-0000-6458-000000      | \$395.85 | Jail Medical Supplies                                                    | 23718118       |
| 117595 | 43808      | MCKESSON MEDICAL-SURGICAL        | \$408.84 |                                                                          |                |
| 117599 | 200065     | ASSISTANT WRIGHT COUNTY ATTORNEY |          |                                                                          |                |
|        | 2025-05-08 | 01-091-091-0000-2238-000000      | \$40.00  | UNION DUES                                                               | 20250502DED-5  |
|        | 2025-05-08 | 01-091-092-0000-2238-000000      | \$20.00  | UNION DUES                                                               | 20250502DED-5  |
| 117599 | 200065     | ASSISTANT WRIGHT COUNTY ATTORNEY | \$60.00  |                                                                          |                |
| 117600 | 200080     | CENTURY_LINK                     |          |                                                                          |                |
|        | 2025-05-08 | 01-100-000-0000-6203-000000      | \$30.95  | Acct 63276699 Phone Bill Monthly Allocation 4/4/25-5/3/25                | 736333062      |
| 117600 | 200080     | CENTURY_LINK                     | \$30.95  |                                                                          |                |
| 117602 | 4702       | STERICYCLE INC                   |          |                                                                          |                |
|        | 2025-05-08 | 01-250-000-0000-6458-000000      | \$140.75 | Steri-Safe Osha Compliance Subscription                                  | 8010577912     |
| 117602 | 4702       | STERICYCLE INC                   | \$140.75 |                                                                          |                |
| 117603 | 200782     | RELX INC                         |          |                                                                          |                |
|        | 2025-05-08 | 01-201-000-0000-6260-000000      | \$100.00 | LexisNexis Subscription Content Feature                                  | 3095768913     |
| 117603 | 200782     | RELX INC                         | \$100.00 |                                                                          |                |
| 117606 |            | Jessica Gayle Shaughnessy        |          |                                                                          |                |
|        | 2025-05-08 | 11-430-700-0010-6333-000000      | \$5.00   | CI- TV at Abbott                                                         | EX000069906692 |
|        | 2025-05-08 | 11-430-700-0010-6338-000000      | \$25.01  | Meal reimbursement for out-of-county training/conference attended (MSSA) | EX000069906692 |
|        | 2025-05-08 | 11-430-700-0010-6338-000000      | \$26.00  | Meal reimbursement for out-of-county training/conference attended (MSSA) | EX000069906692 |
| 117606 |            | Jessica Gayle Shaughnessy        | \$56.01  |                                                                          |                |
| 117607 |            | Karmen KAY Christenson           |          |                                                                          |                |
|        | 2025-05-08 | 11-450-430-0010-6333-000000      | \$9.38   | tw-rockford-tw, hv cl                                                    | EX000070875397 |
|        | 2025-05-08 | 11-450-430-0010-6333-000000      | \$30.45  | tw-cokato-tw, hx bh                                                      | EX000070875397 |
|        | 2025-05-08 | 11-450-430-0010-6333-000000      | \$30.24  | tw-cokato-twm hv ma                                                      | EX000070875397 |
| 117607 |            | Karmen KAY Christenson           | \$70.07  |                                                                          |                |
| 117608 |            | Wendy Sue Ryan                   |          |                                                                          |                |
|        | 2025-05-08 | 11-430-700-0010-6338-000000      | \$26.00  | MSSA Conference                                                          | EX000069350027 |
|        | 2025-05-08 | 11-430-700-0010-6338-000000      | \$24.08  | MSSA Conference- Hilton Ten01 Social \$24.08                             | EX000069350027 |
|        | 2025-05-08 | 11-430-700-0010-6333-000000      | \$16.38  | Bah- HM to Hanover to HM                                                 | EX000069350027 |
|        | 2025-05-08 | 11-430-700-0010-6333-000000      | \$19.74  | Hayden- HM-Rockford-HM                                                   | EX000069350027 |

|               |            |                               |                 |                                                                                                                                        |                |
|---------------|------------|-------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$4.00          | Odegard- Parking at United Hospital Parking Ramp for client interview                                                                  | EX000069350027 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$34.44         | Odegard-HM to United Hospital-HM                                                                                                       | EX000069350027 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$19.74         | Hayden- HM-Rockford-HM                                                                                                                 | EX000069350027 |
| <b>117608</b> |            | <b>Wendy Sue Ryan</b>         | <b>\$144.38</b> |                                                                                                                                        |                |
| 117609        |            | Tamara LUJEAN Chiglo          |                 |                                                                                                                                        |                |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$12.18         | RW- MR-RW- Home visit- S.C.                                                                                                            | EX000071238278 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$2.17          | RW-DL-RW- Home visit- L.B.                                                                                                             | EX000071238278 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$49.00         | RW-North Mpls.-RW-MR-RW- Home visits- M.D., B.E.                                                                                       | EX000071238278 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$26.88         | RW-OT-RW- Home visit- K.M.                                                                                                             | EX000071238278 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$29.33         | RW- MR-RW- WV- RW- Home visits- E.L., V.M.                                                                                             | EX000071238278 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$24.15         | MR- AL- MR- Home visit- K.S., W.S.                                                                                                     | EX000071238278 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$33.11         | RW- Oasis School in Chaska, MN- RW- School meeting- W.S.                                                                               | EX000071238278 |
| <b>117609</b> |            | <b>Tamara LUJEAN Chiglo</b>   | <b>\$176.82</b> |                                                                                                                                        |                |
| 117610        |            | Samantha Alexis Martin        |                 |                                                                                                                                        |                |
|               | 2025-05-08 | 11-430-700-0010-6338-000000   | \$18.02         | 3/26 club sandwich total including tax and 15% tip                                                                                     | EX000070868865 |
|               | 2025-05-08 | 11-430-700-0010-6338-000000   | \$21.85         | panini chicken sandwich plus 15% gratuity                                                                                              | EX000070868865 |
| <b>117610</b> |            | <b>Samantha Alexis Martin</b> | <b>\$39.87</b>  |                                                                                                                                        |                |
| 117611        |            | Kari Michelle Hartman         |                 |                                                                                                                                        |                |
|               | 2025-05-08 | 11-430-700-0010-6338-000000   | \$22.00         | Parking for MSSA Conference - County Car - Julie S., Robin W., Daphnie G., and Alyssa K.                                               | EX000070874761 |
|               | 2025-05-08 | 11-430-700-0010-6338-000000   | \$26.00         | MSSA Conference Meal Reimbursement & Conference Agenda - 3-26-2025                                                                     | EX000070874761 |
|               | 2025-05-08 | 11-430-700-0010-6338-000000   | \$26.00         | MSSA Conference - Meal reimbursement and Conference Agenda - 3-27-2025                                                                 | EX000070874761 |
|               | 2025-05-08 | 11-430-700-0010-6338-000000   | \$9.00          | MSSA Parking - County Car - Car had been reserved for Julie S., Daphne G., Alyssa K., and Robin W. ;                                   | EX000070874761 |
|               | 2025-05-08 | 11-430-700-0010-6338-000000   | \$23.70         | however, not all staff ended up riding in the car at the last minute<br>MSSA Meal Reimbursement (with 15% tip) - 3-28-2025             | EX000070874761 |
| <b>117611</b> |            | <b>Kari Michelle Hartman</b>  | <b>\$106.70</b> |                                                                                                                                        |                |
| 117612        |            | Lynette LEE Rositas           |                 |                                                                                                                                        |                |
|               | 2025-05-08 | 11-430-700-0010-6334-000000   | \$15.96         | Out of county lunch in Fargo. Client visit. Client: SA                                                                                 | EX000070472009 |
|               | 2025-05-08 | 11-430-700-0010-6334-000000   | \$13.76         | Out of county lunch in Bemidji. Client visit. Clients: AJ and AJ                                                                       | EX000070472009 |
|               | 2025-05-08 | 11-430-700-0010-6334-000000   | \$19.00         | Out of county lunch in Onamia. Client visit. Client: AW                                                                                | EX000070472009 |
|               | 2025-05-08 | 11-430-700-0010-6334-000000   | \$19.00         | Out of county lunch in Blackduck. Client visit. Clients: AJ and AJ                                                                     | EX000070472009 |
|               | 2025-05-08 | 11-430-700-0010-6334-000000   | \$16.54         | Out of county lunch in Fargo. Client visit. Client: SA                                                                                 | EX000070472009 |
|               | 2025-05-08 | 11-430-700-0010-6333-000000   | \$64.75         | County car was requested for client visits in Minneapolis and Chanhassen. Clients: MD and AM. Vehicle request was denied. See attached | EX000070472009 |
|               | 2025-05-08 | 11-430-700-0010-6334-000000   | \$14.38         | Out of county lunch in Sioux Falls. Client visit. Client: KC                                                                           | EX000070472009 |
|               | 2025-05-08 | 11-430-700-0010-6334-000000   | \$19.00         | Out of county lunch in Hinckley. Client visit. Client: AW                                                                              | EX000070472009 |
| <b>117612</b> |            | <b>Lynette LEE Rositas</b>    | <b>\$182.39</b> |                                                                                                                                        |                |

|        |            |                                 |             |                                                                              |                |
|--------|------------|---------------------------------|-------------|------------------------------------------------------------------------------|----------------|
| 117613 |            | Julie ANN Szarke                |             |                                                                              |                |
|        | 2025-05-08 | 11-430-700-0010-6338-000000     | \$26.00     | Lunch at MSSA plus tip                                                       | EX000069290132 |
|        | 2025-05-08 | 11-430-700-0010-6338-000000     | \$26.00     | Lunch at MSSA                                                                | EX000069290132 |
| 117613 |            | Julie ANN Szarke                | \$52.00     |                                                                              |                |
| 117614 |            | Laura Kristen Walter            |             |                                                                              |                |
|        | 2025-05-08 | 11-450-430-0010-6333-000000     | \$17.43     | Trip to client's home for environmental health assessment and back to office | EX000070211061 |
| 117614 |            | Laura Kristen Walter            | \$17.43     |                                                                              |                |
| 117615 |            | Tyler Jon Hanson                |             |                                                                              |                |
|        | 2025-05-08 | 01-105-027-0000-6842-000000     | \$190.00    | Safety Toe Boots                                                             | EX000071909853 |
| 117615 |            | Tyler Jon Hanson                | \$190.00    |                                                                              |                |
| 117616 | 213        | MN PUBLIC EMPLOYEES ASSOCIATION |             |                                                                              |                |
|        | 2025-05-08 | 01-201-273-0000-2238-000000     | \$1,008.00  | UNION                                                                        | 20250502DED-19 |
|        | 2025-05-08 | 01-250-253-0000-2238-000000     | \$1,776.00  | UNION                                                                        | 20250502DED-19 |
|        | 2025-05-08 | 01-250-254-0000-2238-000000     | \$912.00    | UNION                                                                        | 20250502DED-19 |
| 117616 | 213        | MN PUBLIC EMPLOYEES ASSOCIATION | \$3,696.00  |                                                                              |                |
| 117617 | 404        | MSRS HEALTH CARE SAVINGS PLAN   |             |                                                                              |                |
|        | 2025-05-08 | 01-025-021-0000-2232-000000     | \$67.63     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 11-430-700-0020-2232-000000     | \$38.79     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 11-450-430-0020-2232-000000     | \$10.70     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-091-021-0000-2232-000000     | \$25.00     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-201-260-0000-2232-000000     | \$25.00     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-031-021-0000-2232-000000     | \$157.12    | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-032-021-0000-2232-000000     | \$57.94     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-101-021-0000-2232-000000     | \$56.14     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-105-021-0000-2232-000000     | \$60.32     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-107-021-0000-2232-000000     | \$45.38     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-111-021-0000-2232-000000     | \$62.04     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 03-310-021-0000-2232-000000     | \$61.27     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 11-420-600-0020-2232-000000     | \$17.39     | HEALTH SAVINGS                                                               | 20250502DED-11 |
|        | 2025-05-08 | 01-201-269-0000-2232-000000     | \$39,118.50 | HEALTH SAVINGS                                                               | 20250502DED-21 |
| 117617 | 404        | MSRS HEALTH CARE SAVINGS PLAN   | \$39,803.22 |                                                                              |                |
| 117619 | 929        | TW VENDING INC                  |             |                                                                              |                |
|        | 2025-05-08 | 02-230-000-0000-6411-000000     | \$160.82    | Turnkey Indigent Sales April 2025                                            | 18422          |
|        | 2025-05-08 | 02-230-000-0000-6411-000000     | \$28,442.17 | Turnkey Vending Sales April 2025                                             | 18423          |

|        |            |                             |             |                                                                                                                                                                                              |                    |
|--------|------------|-----------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 117619 | 929        | TW VENDING INC              | \$28,602.99 |                                                                                                                                                                                              |                    |
| 117620 | 46433      | MN DEPT OF PUBLIC SAFETY    |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 84-041-000-0000-6820-000000 | \$15,640.03 | MNDRIVE                                                                                                                                                                                      | 20250509MV         |
| 117620 | 46433      | MN DEPT OF PUBLIC SAFETY    | \$15,640.03 |                                                                                                                                                                                              |                    |
| 117621 | 1075       | BUFFALO/CITY OF             |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 03-350-000-0000-6543-000000 | \$16.32     | 09-190000-00 STREET LIGHT                                                                                                                                                                    | 0325 0919000000    |
|        | 2025-05-09 | 03-350-000-0000-6543-000000 | \$16.32     | 16-090100-00 STREET LIGHT                                                                                                                                                                    | 0325 1609010000    |
|        | 2025-05-09 | 03-350-000-0000-6543-000000 | \$143.66    | 27-001705-00 STREET LIGHT                                                                                                                                                                    | 0325 2700170500    |
| 117621 | 1075       | BUFFALO/CITY OF             | \$176.30    |                                                                                                                                                                                              |                    |
| 117622 | 1264       | DELL MARKETING LP           |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 01-105-027-0000-6480-000000 | \$485.61    | Dell 24 Monitor - P2425H;Dell Pro 24 Plus Monitor - P2425H                                                                                                                                   | 10813970088        |
| 117622 | 1264       | DELL MARKETING LP           | \$485.61    |                                                                                                                                                                                              |                    |
| 117623 | 1347       | AMAZON BUSINESS             |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 01-032-036-0000-6411-000000 | \$41.85     | Duracell CR123A 3V Lithium Battery, 12 Count Pack, 123 3 Volt High Power Lithium Battery, Long-Lasting for Home Safety and Security Devices, High-Intensity Flashlights, and Home Automation | 1PM7-TV3V-T4DD     |
| 117623 | 1347       | AMAZON BUSINESS             | \$41.85     |                                                                                                                                                                                              |                    |
| 117624 | 1436       | STREICHERS                  |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 01-201-000-0000-6806-000000 | \$278.95    | New Hire Uniform Allowance                                                                                                                                                                   | 11759930           |
| 117624 | 1436       | STREICHERS                  | \$278.95    |                                                                                                                                                                                              |                    |
| 117625 | 1840       | ISD 877 - BUFFALO           |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 78-413-805-7564-6007-000000 | \$7,936.52  | LCTS PHASE III, PMT # Allocation 104                                                                                                                                                         | 202501-03          |
| 117625 | 1840       | ISD 877 - BUFFALO           | \$7,936.52  |                                                                                                                                                                                              |                    |
| 117626 | 1847       | FRANKLIN TOWNSHIP           |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 03-325-000-0000-6650-000000 | \$27,994.30 | SAP 599-029 REIMBURSEMENT OF ENGINEERING FEES                                                                                                                                                | HOUSTON ENGR 75907 |
| 117626 | 1847       | FRANKLIN TOWNSHIP           | \$27,994.30 |                                                                                                                                                                                              |                    |
| 117627 | 4542       | FRONTIER PRECISION INC      |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 03-320-000-0000-6503-000000 | \$468.00    | TRIMBLE BATTERIES                                                                                                                                                                            | INV324777          |
| 117627 | 4542       | FRONTIER PRECISION INC      | \$468.00    |                                                                                                                                                                                              |                    |
| 117628 | 5234       | DLT SOLUTIONS LLC           |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 01-521-021-0000-6260-000000 | \$3,496.99  | Parks and Recreation - Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Contract 110003473775                                           | SI695290           |
| 117628 | 5234       | DLT SOLUTIONS LLC           | \$3,496.99  |                                                                                                                                                                                              |                    |
| 117629 | 5642       | TRUST IN US LLC             |             |                                                                                                                                                                                              |                    |
|        | 2025-05-09 | 01-100-000-0000-6261-000000 | \$270.00    | TIU Onsite Collections                                                                                                                                                                       | 104051             |
|        | 2025-05-09 | 01-100-000-0000-6261-000000 | \$90.00     | TIU Onsite Collections                                                                                                                                                                       | 104051             |
|        | 2025-05-09 | 01-100-000-0000-6261-000000 | \$240.00    | Lab & MRO Fees                                                                                                                                                                               | 104051             |

|        |            |                                     |             |                                                                                   |                 |
|--------|------------|-------------------------------------|-------------|-----------------------------------------------------------------------------------|-----------------|
|        | 2025-05-09 | 01-100-000-0000-6261-000000         | \$28.70     | Mileage fees Mileage (After first 40 miles. Total miles from clinic and back, 82) | 104051          |
|        | 2025-05-09 | 01-100-000-0000-6261-000000         | \$45.00     | Wait Time                                                                         | 104051          |
| 117629 | 5642       | TRUST IN US LLC                     | \$673.70    |                                                                                   |                 |
| 117632 | 7338       | GOPHER STATE ONE CALL               |             |                                                                                   |                 |
|        | 2025-05-09 | 03-350-000-0000-6543-000000         | \$241.65    | HWY LOCATES - APRIL 179 TICKETS                                                   | 5041621         |
| 117632 | 7338       | GOPHER STATE ONE CALL               | \$241.65    |                                                                                   |                 |
| 117633 | 46490      | MINNESOTA MONITORING INC            |             |                                                                                   |                 |
|        | 2025-05-09 | 02-230-000-0000-6261-000000         | \$522.00    | Inmate Monitoring                                                                 | 16942           |
| 117633 | 46490      | MINNESOTA MONITORING INC            | \$522.00    |                                                                                   |                 |
| 117634 | 74343      | WRIGHT HENNEPIN COOP ELECTRIC ASSOC |             |                                                                                   |                 |
|        | 2025-05-09 | 03-350-000-0000-6543-000000         | \$189.71    | STREET LIGHT                                                                      | 35032135288     |
| 117634 | 74343      | WRIGHT HENNEPIN COOP ELECTRIC ASSOC | \$189.71    |                                                                                   |                 |
| 117636 | 2707       | T-MOBILE USA                        |             |                                                                                   |                 |
|        | 2025-05-09 | 01-005-021-0002-6203-000000         | \$46.08     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-521-000-0000-6203-000000         | \$318.94    | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 20-393-000-0000-6203-000000         | \$80.22     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 03-310-000-0000-6203-000000         | \$87.14     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-031-021-0000-6203-000000         | \$35.86     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-041-021-0000-6203-000000         | \$35.86     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-063-000-0000-6203-000000         | \$272.38    | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-091-000-0000-6203-000000         | \$71.72     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-101-000-0000-6203-000000         | \$35.86     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-105-000-0000-6203-000000         | \$578.65    | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-107-000-0000-6203-000000         | \$80.22     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
|        | 2025-05-09 | 01-121-000-0000-6203-000000         | \$80.22     | ACCT 972067288 3/21/25-4/20/25                                                    | 972067288202505 |
| 117636 | 2707       | T-MOBILE USA                        | \$1,723.15  |                                                                                   |                 |
| 117637 | 46433      | MN DEPT OF PUBLIC SAFETY            |             |                                                                                   |                 |
|        | 2025-05-12 | 84-041-000-0000-6820-000000         | \$31,943.38 | MNDRIVE                                                                           | 20250512        |
| 117637 | 46433      | MN DEPT OF PUBLIC SAFETY            | \$31,943.38 |                                                                                   |                 |
| 117639 | 85         | PRESBYTERIAN FAMILY FOUNDATION INC  |             |                                                                                   |                 |
|        | 2025-05-12 | 01-013-000-0000-6270-000000         | \$220.00    | Contract Guardianship March 2025 PR-11-4280                                       | 20250506        |
|        | 2025-05-12 | 01-013-000-0000-6270-000000         | \$220.00    | Contract Guardianship March 2025 PR-22-5578                                       | 20250506        |
|        | 2025-05-12 | 01-013-000-0000-6270-000000         | \$220.00    | Contract Guardianship March 2025 PR-21-825                                        | 20250506        |
|        | 2025-05-12 | 01-013-000-0000-6270-000000         | \$220.00    | Contract Guardianship March 2025 PR-08-9041                                       | 20250506        |

|               |             |                                           |                   |                                                                |                |
|---------------|-------------|-------------------------------------------|-------------------|----------------------------------------------------------------|----------------|
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-20-2247                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-17-6433                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-18-2752                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-15-1308                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 P0-05-3857                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-23-809                     | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-22-4145                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-10-5681                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-11-3185                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-20-4764                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 PR-23-2974                    | 20250506       |
|               | 2025-05-12  | 01-013-000-0000-6270-000000               | \$220.00          | Contract Guardianship March 2025 P5-89-1980                    | 20250506       |
| <b>117639</b> | <b>85</b>   | <b>PRESBYTERIAN FAMILY FOUNDATION INC</b> | <b>\$3,520.00</b> |                                                                |                |
| 117641        | 363         | CONSUMER SAFETY TECHNOLOGY LLC            |                   |                                                                |                |
|               | 2025-05-12  | 01-025-000-0000-6261-000000               | \$850.00          | April 2025 Ignition Interlock 10th Judicial District Minnesota | 20250505       |
| <b>117641</b> | <b>363</b>  | <b>CONSUMER SAFETY TECHNOLOGY LLC</b>     | <b>\$850.00</b>   |                                                                |                |
| 117642        | 565         | CAPTIVATED, LLC                           |                   |                                                                |                |
|               | 2025-05-12  | 11-450-430-0010-6260-000000               | \$509.00          | May 2025 HHS Software Support                                  | 052173         |
| <b>117642</b> | <b>565</b>  | <b>CAPTIVATED, LLC</b>                    | <b>\$509.00</b>   |                                                                |                |
| 117643        | 929         | TW VENDING INC                            |                   |                                                                |                |
|               | 2025-05-12  | 02-230-000-0000-6411-000000               | \$30.22           | Freight                                                        | INV00026491    |
|               | 2025-05-12  | 02-230-000-0000-6411-000000               | \$257.13          | Coffee                                                         | INV00026491    |
| <b>117643</b> | <b>929</b>  | <b>TW VENDING INC</b>                     | <b>\$287.35</b>   |                                                                |                |
| 117646        | 1147        | INTOXIMETERS INC                          |                   |                                                                |                |
|               | 2025-05-12  | 01-201-000-0000-6301-000000               | \$1,000.00        | Mouthpiece ASIV                                                | 786657         |
| <b>117646</b> | <b>1147</b> | <b>INTOXIMETERS INC</b>                   | <b>\$1,000.00</b> |                                                                |                |
| 117647        | 1316        | NORTHLAND BUSINESS SYSTEMS INC            |                   |                                                                |                |
|               | 2025-05-12  | 02-226-000-0000-6260-000000               | \$2,333.43        | Renewal Verint Contract 07/08/25-07/07/26                      | IN110708       |
| <b>117647</b> | <b>1316</b> | <b>NORTHLAND BUSINESS SYSTEMS INC</b>     | <b>\$2,333.43</b> |                                                                |                |
| 117648        | 1347        | AMAZON BUSINESS                           |                   |                                                                |                |
|               | 2025-05-12  | 11-450-430-0020-6411-000000               | \$6.33            | ADM OPERATING SUPPLIES                                         | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-420-600-0020-6411-000000               | \$10.29           | ADM OPERATING SUPPLIES                                         | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-430-700-0020-6411-000000               | \$22.97           | ADM OPERATING SUPPLIES                                         | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-450-430-0020-6411-000000               | \$29.34           | ADM OPERATING SUPPLIES                                         | 1M4N-MQ6M-49HP |

|               |             |                                   |                   |                                                                                                           |                |
|---------------|-------------|-----------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------|----------------|
|               | 2025-05-12  | 11-430-700-0020-6411-000000       | \$106.37          | ADM OPERATING SUPPLIES                                                                                    | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-420-600-0020-6411-000000       | \$47.68           | ADM OPERATING SUPPLIES                                                                                    | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-450-430-0020-6411-000000       | \$19.00           | ADM OPERATING SUPPLIES                                                                                    | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-420-600-0020-6411-000000       | \$30.88           | ADM OPERATING SUPPLIES                                                                                    | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-430-700-0020-6411-000000       | \$68.89           | ADM OPERATING SUPPLIES                                                                                    | 1M4N-MQ6M-49HP |
|               | 2025-05-12  | 11-450-470-0010-6411-000000       | \$287.96          | Baby Trend EZ-Lift PLUS Infant Car Seat, Ultra Grey ASIN: Sold by: Amazon.com Services, Inc B0B6LRBXSD    | 1R7N-PXM4-4FPV |
|               | 2025-05-12  | 11-450-470-0010-6411-000000       | \$399.95          | Cosco Finale DX 2-in-1 Booster Car Seat, Dusk ASIN: Sold by: Amazon.com Services, Inc B073VPXWD6          | 1R7N-PXM4-4FPV |
| <b>117648</b> | <b>1347</b> | <b>AMAZON BUSINESS</b>            | <b>\$1,029.66</b> |                                                                                                           |                |
| 117649        | 1436        | STREICHERS                        |                   |                                                                                                           |                |
|               | 2025-05-12  | 01-025-000-0000-6480-000000       | \$539.94          | B-296GP.FC.SC BADGE: GOLD PLATE FINISH,FULL COLOR,SAFETY CATCH Career Agent / 111,<br>183 184 185 186 187 | 11757667       |
|               | 2025-05-12  | 01-025-000-0000-6480-000000       | \$89.99           | B-296GP.FC.SC BADGE: GOLD PLATE FINISH,FULL COLOR,SAFETY CATCH Master Agent / 182                         | 11757667       |
|               | 2025-05-12  | 01-025-000-0000-6480-000000       | \$1.86            | FREIGHT                                                                                                   | 11757667       |
|               | 2025-05-12  | 01-025-000-0000-6480-000000       | \$11.13           | FREIGHT                                                                                                   | 11757667       |
| <b>117649</b> | <b>1436</b> | <b>STREICHERS</b>                 | <b>\$642.92</b>   |                                                                                                           |                |
| 117650        | 1721        | M-R SIGN COMPANY INC              |                   |                                                                                                           |                |
|               | 2025-05-12  | 01-521-021-0000-6301-000000       | \$839.00          | GRN POST 7'X 1.12#/FT 3/8" 1                                                                              | 227732         |
|               | 2025-05-12  | 01-521-021-0000-6301-000000       | \$286.25          | GRN POST 8'X 1.12#/FT 3/8" 1"                                                                             | 227732         |
|               | 2025-05-12  | 01-521-021-0000-6301-000000       | \$130.48          | FREIGHT                                                                                                   | 227732         |
|               | 2025-05-12  | 01-521-021-0000-6301-000000       | \$44.52           | FREIGHT                                                                                                   | 227732         |
| <b>117650</b> | <b>1721</b> | <b>M-R SIGN COMPANY INC</b>       | <b>\$1,300.25</b> |                                                                                                           |                |
| 117652        | 2820        | FEDERATED CO-OPS                  |                   |                                                                                                           |                |
|               | 2025-05-12  | 01-521-523-0000-6251-000000       | \$10.00           | Bertram Campground Bathroom - Comfort Station tank rent                                                   | 2824835        |
|               | 2025-05-12  | 01-521-523-0000-6251-000000       | \$10.00           | Bertram Campground office - Contact Station tank rent                                                     | 2824840        |
| <b>117652</b> | <b>2820</b> | <b>FEDERATED CO-OPS</b>           | <b>\$20.00</b>    |                                                                                                           |                |
| 117653        | 3458        | GLENDA RIDLEY                     |                   |                                                                                                           |                |
|               | 2025-05-12  | 01-013-000-0000-6261-000000       | \$125.00          | Court Appointed Visitor PR-22-5201                                                                        | 20250505       |
|               | 2025-05-12  | 01-013-000-0000-6261-000000       | \$125.00          | Court Appointed Visitor PR-25-2162                                                                        | 20250505       |
|               | 2025-05-12  | 01-013-000-0000-6261-000000       | \$37.80           | Court Appointed Visitor Mileage PR-25-2162                                                                | 20250505       |
|               | 2025-05-12  | 01-013-000-0000-6261-000000       | \$125.00          | Court Appointed Visitor PR-25-2142                                                                        | 20250505       |
|               | 2025-05-12  | 01-013-000-0000-6261-000000       | \$37.80           | Court Appointed Visitor Mileage PR-25-2142                                                                | 20250505       |
| <b>117653</b> | <b>3458</b> | <b>GLENDA RIDLEY</b>              | <b>\$450.60</b>   |                                                                                                           |                |
| 117654        | 3854        | DAVIS CONSTRUCTION COMPANY        |                   |                                                                                                           |                |
|               | 2025-05-12  | 01-521-021-0000-6301-000000       | \$721.00          | 40 yds. Black dirt                                                                                        | 13058          |
| <b>117654</b> | <b>3854</b> | <b>DAVIS CONSTRUCTION COMPANY</b> | <b>\$721.00</b>   |                                                                                                           |                |

|        |            |                                     |            |                                               |                       |
|--------|------------|-------------------------------------|------------|-----------------------------------------------|-----------------------|
| 117655 | 4148       | JOINT POWERS WATER BOARD            |            |                                               |                       |
|        | 2025-05-12 | 01-521-021-0000-6251-000000         | \$67.22    | Sewer & storm water Apr 2025                  | 82-00000078-00-5 0425 |
| 117655 | 4148       | JOINT POWERS WATER BOARD            | \$67.22    |                                               |                       |
| 117658 | 4853       | PROCLEAN COMMERCIAL SERVICES        |            |                                               |                       |
|        | 2025-05-12 | 01-521-021-0000-6261-000000         | \$2,596.00 | Cleaning Services Bertram Chalet May 2025     | 2434                  |
| 117658 | 4853       | PROCLEAN COMMERCIAL SERVICES        | \$2,596.00 |                                               |                       |
| 117659 | 4957       | WESTSIDE WHOLESALE TIRE             |            |                                               |                       |
|        | 2025-05-12 | 01-521-021-0000-6452-000000         | \$273.00   | 9X3.50X4 OTR SOLID SMOOTH 2 PIECE RIM         | 413366                |
| 117659 | 4957       | WESTSIDE WHOLESALE TIRE             | \$273.00   |                                               |                       |
| 117667 | 6101       | MICHELE MULLER                      |            |                                               |                       |
|        | 2025-05-12 | 01-013-000-0000-6270-000000         | \$220.00   | Contract Guardian claim April 2025 PR-09-5275 | 20250505              |
| 117667 | 6101       | MICHELE MULLER                      | \$220.00   |                                               |                       |
| 117669 | 8732       | STELLIS HEALTH PA                   |            |                                               |                       |
|        | 2025-05-12 | 11-450-472-0010-6261-000000         | \$1,329.00 | FPSP Clinical Services                        | 202504                |
| 117669 | 8732       | STELLIS HEALTH PA                   | \$1,329.00 |                                               |                       |
| 117671 | 10751      | CENTRAL MN MENTAL HEALTH CENTER INC |            |                                               |                       |
|        | 2025-05-12 | 02-025-000-0000-6261-000000         | \$175.00   | CD Assessment (H0001)                         | 719234                |
|        | 2025-05-12 | 02-025-000-0000-6261-000000         | \$190.00   | CompEval/DA (90791)                           | 719234                |
|        | 2025-05-12 | 02-025-000-0000-6261-000000         | \$175.00   | Account 833926; TD                            | 833926                |
| 117671 | 10751      | CENTRAL MN MENTAL HEALTH CENTER INC | \$540.00   |                                               |                       |
| 117673 | 13590      | INTEGRIPRINT INC                    |            |                                               |                       |
|        | 2025-05-12 | 11-420-600-0020-6411-000000         | \$7.44     | ADM OPERATING SUPPLIES                        | 65051                 |
|        | 2025-05-12 | 11-450-430-0020-6411-000000         | \$4.58     | ADM OPERATING SUPPLIES                        | 65051                 |
|        | 2025-05-12 | 11-430-700-0020-6411-000000         | \$16.60    | ADM OPERATING SUPPLIES                        | 65051                 |
|        | 2025-05-12 | 11-430-700-0020-6411-000000         | \$16.60    | ADM OPERATING SUPPLIES                        | 65059                 |
|        | 2025-05-12 | 11-420-600-0020-6411-000000         | \$7.44     | ADM OPERATING SUPPLIES                        | 65059                 |
|        | 2025-05-12 | 11-450-430-0020-6411-000000         | \$4.58     | ADM OPERATING SUPPLIES                        | 65059                 |
|        | 2025-05-12 | 01-521-021-0000-6411-000000         | \$67.56    | Graphics (Card update)                        | 65099                 |
|        | 2025-05-12 | 01-521-021-0000-6411-000000         | \$27.45    | Business Cards JO                             | 65099                 |
|        | 2025-05-12 | 01-521-021-0000-6411-000000         | \$27.45    | Business Cards TO                             | 65099                 |
|        | 2025-05-12 | 01-521-021-0000-6411-000000         | \$28.62    | Business Cards BH                             | 65099                 |
|        | 2025-05-12 | 01-521-021-0000-6411-000000         | \$27.45    | Business Cards RD                             | 65099                 |
|        | 2025-05-12 | 01-521-021-0000-6411-000000         | \$27.45    | Business Cards MD                             | 65099                 |
|        | 2025-05-12 | 01-521-021-0000-6411-000000         | \$27.45    | Business Cards CL                             | 65099                 |

|               |               |                                         |                   |                                                                |                |
|---------------|---------------|-----------------------------------------|-------------------|----------------------------------------------------------------|----------------|
|               | 2025-05-12    | 01-521-021-0000-6411-000000             | \$27.45           | Business Cards JW                                              | 65099          |
|               | 2025-05-12    | 01-521-021-0000-6411-000000             | \$27.45           | Business Cards JW                                              | 65099          |
|               | 2025-05-12    | 01-521-021-0000-6411-000000             | \$27.45           | Business Cards JT                                              | 65099          |
|               | 2025-05-12    | 01-521-021-0000-6411-000000             | \$27.45           | Business Cards AB                                              | 65099          |
|               | 2025-05-12    | 11-430-700-0020-6411-000000             | \$16.60           | ADM OPERATING SUPPLIES                                         | 65159          |
|               | 2025-05-12    | 11-450-430-0020-6411-000000             | \$4.58            | ADM OPERATING SUPPLIES                                         | 65159          |
|               | 2025-05-12    | 11-420-600-0020-6411-000000             | \$7.44            | ADM OPERATING SUPPLIES                                         | 65159          |
|               | 2025-05-12    | 11-420-600-0020-6411-000000             | \$7.44            | ADM OPERATING SUPPLIES                                         | 65159          |
|               | 2025-05-12    | 11-430-700-0020-6411-000000             | \$16.60           | ADM OPERATING SUPPLIES                                         | 65159          |
|               | 2025-05-12    | 11-450-430-0020-6411-000000             | \$4.58            | ADM OPERATING SUPPLIES                                         | 65159          |
| <b>117673</b> | <b>13590</b>  | <b>INTEGRIPRINT INC</b>                 | <b>\$457.71</b>   |                                                                |                |
| 117683        | 200080        | CENTURY_LINK                            |                   |                                                                |                |
|               | 2025-05-12    | 01-283-000-0000-6305-000000             | \$964.15          | Acct 89878331 Armer Tower St Michael 5/8/25-6/7/25             | 736414694      |
|               | 2025-05-12    | 01-283-000-0000-6305-000000             | \$1,078.99        | Acct 90020998 Armer Paging LEC Circuit 5/8/25-6/7/25           | 736424157      |
| <b>117683</b> | <b>200080</b> | <b>CENTURY_LINK</b>                     | <b>\$2,043.14</b> |                                                                |                |
| 117684        | 200148        | PROPIO LS, LLC                          |                   |                                                                |                |
|               | 2025-05-12    | 11-450-473-0010-6035-000000             | \$75.00           | Translation Services - PH Dental FB Post - English to Spanish. | 2025-016017-1F |
| <b>117684</b> | <b>200148</b> | <b>PROPIO LS, LLC</b>                   | <b>\$75.00</b>    |                                                                |                |
| 117687        | 200264        | SOLID OAK FINANCIAL SERVICES LLC        |                   |                                                                |                |
|               | 2025-05-12    | 01-013-000-0000-6270-000000             | \$220.00          | Contract Guardian March 2025 PR-20-2244                        | 20250508       |
|               | 2025-05-12    | 01-013-000-0000-6270-000000             | \$220.00          | Contract Guardian March 2025 PR-18-6701                        | 20250508       |
|               | 2025-05-12    | 01-013-000-0000-6270-000000             | \$220.00          | Contract Guardian March 2025 PR-25-382                         | 20250508       |
|               | 2025-05-12    | 01-013-000-0000-6270-000000             | \$220.00          | Contract Guardian March 2025 PR-25-158                         | 20250508       |
|               | 2025-05-12    | 01-013-000-0000-6270-000000             | \$220.00          | Contract Guardian March 2025 PR-22-4207                        | 20250508       |
|               | 2025-05-12    | 01-013-000-0000-6270-000000             | \$220.00          | Contract Guardian March 2025 PR-12-5718                        | 20250508       |
| <b>117687</b> | <b>200264</b> | <b>SOLID OAK FINANCIAL SERVICES LLC</b> | <b>\$1,320.00</b> |                                                                |                |
| 117694        | 200679        | DSC COMMUNICATIONS                      |                   |                                                                |                |
|               | 2025-05-12    | 01-201-000-0000-6480-000000             | \$1,050.00        | Earpiece                                                       | 2504865        |
| <b>117694</b> | <b>200679</b> | <b>DSC COMMUNICATIONS</b>               | <b>\$1,050.00</b> |                                                                |                |
| 117697        | 200894        | NATIONWIDE INTERLOCK-MN, LLC            |                   |                                                                |                |
|               | 2025-05-12    | 01-025-000-0000-6261-000000             | \$70.00           | April 2025 Ignition Interlock 10th Judicial District Minnesota | 89869          |
| <b>117697</b> | <b>200894</b> | <b>NATIONWIDE INTERLOCK-MN, LLC</b>     | <b>\$70.00</b>    |                                                                |                |
| 117703        | 2490          | UNITED PARCEL SERVICE                   |                   |                                                                |                |
|               | 2025-05-12    | 01-201-000-0000-6205-000000             | \$31.23           | 2 packages                                                     | 0000R6172Y175  |

|               |             |                                   |                   |                              |                          |
|---------------|-------------|-----------------------------------|-------------------|------------------------------|--------------------------|
|               | 2025-05-12  | 01-201-000-0000-6301-000000       | \$31.51           | Shipping - Intox Repairs     | 0000R6172Y185            |
| <b>117703</b> | <b>2490</b> | <b>UNITED PARCEL SERVICE</b>      | <b>\$62.74</b>    |                              |                          |
| 117704        | 461         | AT&T MOBILITY                     |                   |                              |                          |
|               | 2025-05-12  | 11-450-430-0020-6260-000000       | \$59.78           | SOFTWARE OR SYSTEMS SUPPORT  | 287303087977X05032025    |
|               | 2025-05-12  | 11-420-600-0020-6260-000000       | \$97.15           | SOFTWARE OR SYSTEMS SUPPORT  | 287303087977X05032025    |
|               | 2025-05-12  | 11-430-700-0020-6260-000000       | \$216.71          | SOFTWARE OR SYSTEMS SUPPORT  | 287303087977X05032025    |
|               | 2025-05-12  | 11-430-700-0010-6203-000000       | \$6,326.15        | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-430-700-0030-6203-000000       | \$649.09          | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-420-605-0010-6203-000000       | \$49.93           | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-420-600-0030-6203-000000       | \$149.79          | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-430-0010-6203-000000       | \$1,187.76        | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-491-0010-6203-000000       | \$149.79          | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-475-0010-6203-000000       | \$49.93           | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-474-7101-6203-000000       | \$99.86           | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-473-0010-6203-000000       | \$149.79          | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-472-0010-6203-000000       | \$49.93           | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-451-0010-6203-000000       | \$49.93           | Equip Charge-April 2024      | 287303087977X05032025    |
|               | 2025-05-12  | 11-450-451-7103-6203-000000       | \$49.93           | Equip Charge-April 2024      | 287303087977X05032025    |
| <b>117704</b> | <b>461</b>  | <b>AT&amp;T MOBILITY</b>          | <b>\$9,335.52</b> |                              |                          |
| 117705        | 707         | QUADIENT FINANCE USA, INC.        |                   |                              |                          |
|               | 2025-05-12  | 01-025-000-0000-6205-000000       | \$500.00          | March 2025 Postage           | 7900 0440 8084 8355 0325 |
| <b>117705</b> | <b>707</b>  | <b>QUADIENT FINANCE USA, INC.</b> | <b>\$500.00</b>   |                              |                          |
| 14182         |             | CYNTHIA SARGENT                   |                   |                              |                          |
|               | 2025-04-29  | 85-830-000-0000-6882-000000       | \$1,598.00        | OVERPAYMENT OF TAXES         | 118-222-011100 0425      |
| <b>14182</b>  |             | <b>CYNTHIA SARGENT</b>            | <b>\$1,598.00</b> |                              |                          |
| 14183         |             | TONY UNDERWOOD                    |                   |                              |                          |
|               | 2025-04-29  | 01-025-000-0000-5501-000000       | \$157.03          | REVENUE RECAPTURE REFUND     | 20250429                 |
| <b>14183</b>  |             | <b>TONY UNDERWOOD</b>             | <b>\$157.03</b>   |                              |                          |
| 14184         |             | HILLTOP HANOVER LLC               |                   |                              |                          |
|               | 2025-04-29  | 01-201-000-0000-6801-000000       | \$100.00          | REFUND LIQUOR LICENSE FEE    | 20250425-2               |
| <b>14184</b>  |             | <b>HILLTOP HANOVER LLC</b>        | <b>\$100.00</b>   |                              |                          |
| 14186         | 401         | TIRES PLUS                        |                   |                              |                          |
|               | 2025-04-29  | 03-380-000-0000-6575-000000       | \$111.49          | TIRES PLUS - SHER #973 LABOR | 2017451                  |
| <b>14186</b>  | <b>401</b>  | <b>TIRES PLUS</b>                 | <b>\$111.49</b>   |                              |                          |

|              |             |                                          |                    |                                                                      |             |
|--------------|-------------|------------------------------------------|--------------------|----------------------------------------------------------------------|-------------|
| 14187        | 1615        | HASTY SILVER CREEK SPORTMENS CLUB        |                    |                                                                      |             |
|              | 2025-04-29  | 01-521-021-0000-6261-000000              | \$4,850.00         | Yearly lease fee of grounds for public archery range, per agreement. | 2025        |
|              | 2025-04-29  | 01-521-021-0000-6261-000000              | (\$4,850.00)       | Yearly lease fee of grounds for public archery range, per agreement. | 2025        |
|              | 2025-04-29  | 01-521-021-0000-6411-000000              | \$4,850.00         | Yearly lease fee of grounds for public archery range, per agreement. | 2025        |
| <b>14187</b> | <b>1615</b> | <b>HASTY SILVER CREEK SPORTMENS CLUB</b> | <b>\$4,850.00</b>  |                                                                      |             |
| 14188        | 1663        | COMMISSIONER OF TRANS                    |                    |                                                                      |             |
|              | 2025-04-29  | 01-283-000-0000-6805-000000              | (\$38,502.20)      | 2025 ARMER Motorola SUA II Plus Agreement                            | 00000864457 |
|              | 2025-04-29  | 01-283-000-0000-6805-000000              | \$38,502.20        | 2025 ARMER Motorola SUA II Plus Agreement                            | 00000864457 |
|              | 2025-04-29  | 01-283-000-0000-6305-000000              | \$38,502.20        | 2025 ARMER Motorola SUA II Plus Agreement                            | 00000864457 |
| <b>14188</b> | <b>1663</b> | <b>COMMISSIONER OF TRANS</b>             | <b>\$38,502.20</b> |                                                                      |             |
| 14189        | 1946        | LEAGUE OF MN CITIES                      |                    |                                                                      |             |
|              | 2025-04-29  | 01-201-000-0000-6338-000000              | \$15,750.00        | Peace officer Accredited TRaining OnLine (PATROL)                    | 424479      |
| <b>14189</b> | <b>1946</b> | <b>LEAGUE OF MN CITIES</b>               | <b>\$15,750.00</b> |                                                                      |             |
| 14190        | 4364        | MARCO TECHNOLOGIES LLC                   |                    |                                                                      |             |
|              | 2025-04-29  | 02-021-000-0000-6411-000000              | \$88.64            | 500-0719446-000 Copy Contract 4/10/25 to 5/10/25                     | 553697202   |
| <b>14190</b> | <b>4364</b> | <b>MARCO TECHNOLOGIES LLC</b>            | <b>\$88.64</b>     |                                                                      |             |
| 14191        | 4858        | BUFFALO AUTO VALUE                       |                    |                                                                      |             |
|              | 2025-04-29  | 03-380-000-0000-6571-000000              | \$107.44           | HWY BATTERIES                                                        | 82280673    |
| <b>14191</b> | <b>4858</b> | <b>BUFFALO AUTO VALUE</b>                | <b>\$107.44</b>    |                                                                      |             |
| 14192        | 5008        | ADORAMA INC.                             |                    |                                                                      |             |
|              | 2025-04-29  | 01-201-000-0000-6480-000000              | \$340.00           | FLSPOINT ZOOM LI-ON R2 TTL FLASH FOR CA                              | 32559437    |
|              | 2025-04-29  | 01-201-000-0000-6480-000000              | \$471.98           | MT190GOA4US0GO! ALU 4SEC CAM TRPD W/TL                               | 32559437    |
|              | 2025-04-29  | 01-201-000-0000-6480-000000              | \$110.00           | 3POD HPG PISTOL GRIP HEAD ARCA QR                                    | 32559437    |
|              | 2025-04-29  | 01-201-000-0000-6480-000000              | \$2,198.00         | CANON EOS RP + RF24-105MM F4-7.1IS - Instant Rebate: \$200.00        | 32559437    |
|              | 2025-04-29  | 01-201-000-0000-6480-000000              | \$898.00           | CANON*RF 35MM F/1.8 MACRO IS STM                                     | 32559437    |
|              | 2025-04-29  | 01-201-000-0000-6480-000000              | \$340.00           | FLSPOINT ZOOM LI-ON R2 TTL FLASH FOR CA                              | 32559437    |
|              | 2025-04-29  | 01-201-000-0000-6480-000000              | \$430.00           | FLSPOINT ZOOM LI-ON R2 TTL FLASH W/X2 C                              | 32559437    |
| <b>14192</b> | <b>5008</b> | <b>ADORAMA INC.</b>                      | <b>\$4,787.98</b>  |                                                                      |             |
| 14193        | 6224        | MSC INDUSTRIAL SUPPLY CO                 |                    |                                                                      |             |
|              | 2025-04-29  | 03-380-000-0000-6574-000000              | \$76.04            | HWY REPAIR PARTS                                                     | 7613323001  |
|              | 2025-04-29  | 03-380-000-0000-6411-000000              | \$385.02           | HWY REPAIR PARTS SHOP SUPPLIES                                       | 7613323001  |
|              | 2025-04-29  | 03-380-000-0000-6574-000000              | \$1,384.00         | HWY REPAIR PARTS                                                     | 89771059    |
| <b>14193</b> | <b>6224</b> | <b>MSC INDUSTRIAL SUPPLY CO</b>          | <b>\$1,845.06</b>  |                                                                      |             |
| 14198        | 201110      | CRAFCO INC                               |                    |                                                                      |             |

|              |               |                                               |                    |                                                                                          |                |
|--------------|---------------|-----------------------------------------------|--------------------|------------------------------------------------------------------------------------------|----------------|
|              | 2025-04-29    | 03-380-000-0000-6574-000000                   | \$112.31           | HWY REPAIR PARTS                                                                         | 9403410955     |
|              | 2025-04-29    | 03-380-000-0000-6574-000000                   | \$375.00           | HWY REPAIR PARTS                                                                         | 9403411933     |
|              | 2025-04-29    | 03-380-000-0000-6574-000000                   | \$300.00           | HWY REPAIR PARTS                                                                         | 9403414735     |
| <b>14198</b> | <b>201110</b> | <b>CRAFCO INC</b>                             | <b>\$787.31</b>    |                                                                                          |                |
| 14201        |               | MELISSA DIXON                                 |                    |                                                                                          |                |
|              | 2025-04-30    | 01-025-000-0000-6265-000000                   | \$100.00           | REVENUE RECAPTURE REFUND 86-JV-21-5625                                                   | 20250425-3     |
| <b>14201</b> |               | <b>MELISSA DIXON</b>                          | <b>\$100.00</b>    |                                                                                          |                |
| 14202        |               | JACK BURNS                                    |                    |                                                                                          |                |
|              | 2025-04-30    | 01-025-000-0000-5501-000000                   | \$140.00           | REVENUE RECAPTURE REFUND 86-CR-23-3768                                                   | 20250425-1     |
| <b>14202</b> |               | <b>JACK BURNS</b>                             | <b>\$140.00</b>    |                                                                                          |                |
| 14204        | 1663          | COMMISSIONER OF TRANS                         |                    |                                                                                          |                |
|              | 2025-04-30    | 03-320-000-0000-6505-000000                   | \$3,223.25         | SP 605-026 CSAH 5 BRIDGE #86536 INSPECTIONSSAP 599-029 REPLACE BRIDGE #86502 INSPECTIONS | P00019689      |
| <b>14204</b> | <b>1663</b>   | <b>COMMISSIONER OF TRANS</b>                  | <b>\$3,223.25</b>  |                                                                                          |                |
| 14205        | 6897          | T MOBILE USA INC                              |                    |                                                                                          |                |
|              | 2025-04-30    | 01-201-000-0000-6261-000000                   | \$50.00            | Timing Advance                                                                           | 9601943923     |
| <b>14205</b> | <b>6897</b>   | <b>T MOBILE USA INC</b>                       | <b>\$50.00</b>     |                                                                                          |                |
| 14207        | 200724        | SOUTHERN MINNESOTA INSPECTION COMPANY,        |                    |                                                                                          |                |
|              | 2025-04-30    | 01-032-036-0000-6261-000000                   | \$10,994.35        | Annual lifting equipment inspections                                                     | 25103          |
| <b>14207</b> | <b>200724</b> | <b>SOUTHERN MINNESOTA INSPECTION COMPANY,</b> | <b>\$10,994.35</b> |                                                                                          |                |
| 14208        | 201050        | WINDSTREAM HOLDING II                         |                    |                                                                                          |                |
|              | 2025-04-30    | 03-310-000-0000-6203-000000                   | \$197.68           | INTERNET TO SHOP 4                                                                       | 0425 092228404 |
|              | 2025-04-30    | 03-310-000-0000-6203-000000                   | \$172.68           | INTERNET TO SHOP 5                                                                       | 0425 092228405 |
|              | 2025-04-30    | 03-310-000-0000-6203-000000                   | \$83.25            | INTERNET TO SHOP 1                                                                       | 0425 092229344 |
| <b>14208</b> | <b>201050</b> | <b>WINDSTREAM HOLDING II</b>                  | <b>\$453.61</b>    |                                                                                          |                |
| 14209        | 201160        | PAPER ROLL PRODUCTS INC                       |                    |                                                                                          |                |
|              | 2025-04-30    | 01-201-000-0000-6411-000000                   | \$452.85           | Paper Rolls                                                                              | #280610        |
| <b>14209</b> | <b>201160</b> | <b>PAPER ROLL PRODUCTS INC</b>                | <b>\$452.85</b>    |                                                                                          |                |
| 14210        | 201161        | STEVEN MARKETON                               |                    |                                                                                          |                |
|              | 2025-04-30    | 02-025-000-0000-6261-000000                   | \$3,300.00         | Rent, Feb/Mar/Apr 2025 + Late Fees                                                       | 20250428       |
| <b>14210</b> | <b>201161</b> | <b>STEVEN MARKETON</b>                        | <b>\$3,300.00</b>  |                                                                                          |                |
| 14212        | 1619          | SHERBURNE COUNTY SHERIFF                      |                    |                                                                                          |                |
|              | 2025-05-01    | 01-013-000-0000-6261-000000                   | \$160.00           | Service fee INV 250892 JV-25-1455                                                        | 250892         |
| <b>14212</b> | <b>1619</b>   | <b>SHERBURNE COUNTY SHERIFF</b>               | <b>\$160.00</b>    |                                                                                          |                |
| 14214        | 5974          | CENTERPOINT ENERGY                            |                    |                                                                                          |                |

|              |               |                                      |                    |                                                                                                                                                                    |                   |
|--------------|---------------|--------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|              | 2025-05-01    | 01-111-000-0000-6251-000000          | \$83.53            | 5811649-2 Gas Svc Sheriff's Storage at Hwy 3/13/25-4/11/25                                                                                                         | 8000065366-9 0425 |
|              | 2025-05-01    | 01-111-000-0000-6251-000000          | \$12,848.06        | 7915763-2 Gas Svc LEC 3/13/25-4/11/25                                                                                                                              | 8000065366-9 0425 |
| <b>14214</b> | <b>5974</b>   | <b>CENTERPOINT ENERGY</b>            | <b>\$12,931.59</b> |                                                                                                                                                                    |                   |
| 14216        | 200087        | AAA COURIER EXPRESS, LLC             |                    |                                                                                                                                                                    |                   |
|              | 2025-05-01    | 01-250-000-0000-6458-000000          | \$242.40           | Jail Medical Lab Courier                                                                                                                                           | 20250428          |
| <b>14216</b> | <b>200087</b> | <b>AAA COURIER EXPRESS, LLC</b>      | <b>\$242.40</b>    |                                                                                                                                                                    |                   |
| 14217        | 200801        | TRAUT COMPANIES                      |                    |                                                                                                                                                                    |                   |
|              | 2025-05-01    | 34-150-000-8475-6602-000000          | \$4,075.00         | 11 PITLESS (NEW WELLS) INSTALL WRIGHT COUNTY HIGHWAY FACILITY                                                                                                      | 378147            |
| <b>14217</b> | <b>200801</b> | <b>TRAUT COMPANIES</b>               | <b>\$4,075.00</b>  |                                                                                                                                                                    |                   |
| 14218        | 201164        | ROE LAW GROUP PLLC                   |                    |                                                                                                                                                                    |                   |
|              | 2025-05-01    | 01-100-000-0000-6335-000000          | \$1,250.00         | Supervisory training on February 25, 2025                                                                                                                          | 6590              |
| <b>14218</b> | <b>201164</b> | <b>ROE LAW GROUP PLLC</b>            | <b>\$1,250.00</b>  |                                                                                                                                                                    |                   |
| 14219        | 4817          | HERALD JOURNAL PUBLISHING INC        |                    |                                                                                                                                                                    |                   |
|              | 2025-05-02    | 01-107-000-0000-6235-000000          | \$144.40           | April 2025 public notices for PC/BOA                                                                                                                               | 20250430          |
| <b>14219</b> | <b>4817</b>   | <b>HERALD JOURNAL PUBLISHING INC</b> | <b>\$144.40</b>    |                                                                                                                                                                    |                   |
| 14220        | 4968          | FLAGSHIP RECREATION                  |                    |                                                                                                                                                                    |                   |
|              | 2025-05-02    | 01-521-021-0000-6301-000000          | \$85.00            | BOOGIE BOARD CABLE 22i                                                                                                                                             | F23379            |
|              | 2025-05-02    | 01-521-021-0000-6301-000000          | \$7.56             | 3/8" x 7/8" B.H. Cap Screw with Pin, Limited Thread, SST Patch                                                                                                     | F23379            |
|              | 2025-05-02    | 01-521-021-0000-6301-000000          | \$1.39             | Freight                                                                                                                                                            | F23379            |
|              | 2025-05-02    | 01-521-021-0000-6301-000000          | \$15.61            | Freight                                                                                                                                                            | F23379            |
| <b>14220</b> | <b>4968</b>   | <b>FLAGSHIP RECREATION</b>           | <b>\$109.56</b>    |                                                                                                                                                                    |                   |
| 14221        | 5536          | LOCKSTAR LOCKSMITH SERVICE           |                    |                                                                                                                                                                    |                   |
|              | 2025-05-02    | 01-201-000-0000-6452-000000          | \$2,800.00         | Re-key interceptor 2018.2020                                                                                                                                       | 0425225-2         |
| <b>14221</b> | <b>5536</b>   | <b>LOCKSTAR LOCKSMITH SERVICE</b>    | <b>\$2,800.00</b>  |                                                                                                                                                                    |                   |
| 14222        | 6712          | HENNEPIN COUNTY TREASURER            |                    |                                                                                                                                                                    |                   |
|              | 2025-05-02    | 11-420-650-4400-6261-000000          | \$25.68            | 04/09/2025 -04/09/2025 SFY 2025 - 6 Units Med Trans Admin 50% FFP Rate: \$4.280 Total: \$25.68<br>Services 07/01/2024 through 12/31/2024. Warrant date 03/25/2025. | 1000245080        |
| <b>14222</b> | <b>6712</b>   | <b>HENNEPIN COUNTY TREASURER</b>     | <b>\$25.68</b>     |                                                                                                                                                                    |                   |
| 14224        | 22712         | 4IMPRINT, INC                        |                    |                                                                                                                                                                    |                   |
|              | 2025-05-02    | 11-450-473-0010-6411-000000          | \$579.58           | 4Imprint - Drawstring Sportpack                                                                                                                                    | 13686151          |
|              | 2025-05-02    | 11-450-473-0010-6411-000000          | \$916.06           | 4imprint - Push Pop cube                                                                                                                                           | 13686151          |
|              | 2025-05-02    | 11-450-473-0010-6411-000000          | \$1,520.23         | 4Imprint - Primary Care First Aid Kit - Opaque                                                                                                                     | 13686151          |
|              | 2025-05-02    | 11-450-473-0010-6411-000000          | \$964.91           | 4Imprint - Round Aqua Pearls Hot/Cold Pack                                                                                                                         | 13686151          |
|              | 2025-05-02    | 11-450-473-0010-6411-000000          | \$827.23           | 4Imprint - Back scratcher w/Shoe Horn Opaque - 24 hr                                                                                                               | 13686151          |
| <b>14224</b> | <b>22712</b>  | <b>4IMPRINT, INC</b>                 | <b>\$4,808.01</b>  |                                                                                                                                                                    |                   |

|       |            |                                  |              |                                                                                                      |                  |
|-------|------------|----------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------|
| 14227 | 64031      | DHS- SWIFT                       |              |                                                                                                      |                  |
|       | 2025-05-02 | 11-420-650-4101-6020-000000      | \$3,083.30   | GRH IMD CNTY SHR - MAR25                                                                             | A300MX862651     |
|       | 2025-05-02 | 84-420-660-0000-6801-000000      | \$1,117.78   | GRH RECV - MAR25                                                                                     | A300MX862651     |
|       | 2025-05-02 | 84-420-610-0000-6801-000000      | \$623.26     | MFIP Post TANF RECV - MAR25                                                                          | A300MX862651     |
|       | 2025-05-02 | 84-420-610-0000-6801-000000      | \$126.75     | MF HOUSING RECV - MAR25                                                                              | A300MX862651     |
|       | 2025-05-02 | 84-420-630-0000-6801-000000      | \$1,640.22   | SNAP RECV - MAR25                                                                                    | A300MX862651     |
|       | 2025-05-02 | 84-420-660-0000-6801-000000      | \$82.05      | MSA RECV - MAR25                                                                                     | A300MX862651     |
| 14227 | 64031      | DHS- SWIFT                       | \$6,673.36   |                                                                                                      |                  |
| 14228 | 6158       | ARAMARK SERVICES INC             |              |                                                                                                      |                  |
|       | 2025-05-02 | 02-230-000-0000-6459-000000      | \$1,191.10   | Fresh Favorites                                                                                      | 200723300-001096 |
| 14228 | 6158       | ARAMARK SERVICES INC             | \$1,191.10   |                                                                                                      |                  |
| 14229 | 201099     | CLEARWATER CLEAR LAKE FOOD SHELF |              |                                                                                                      |                  |
|       | 2025-05-02 | 11-450-491-0010-6261-000000      | \$1,292.00   | SHIP MN-Eats - Supersshelf transformation                                                            | 202502           |
|       | 2025-05-02 | 11-450-491-0010-6261-000000      | (\$1,292.00) | SHIP MN-Eats - Supersshelf transformation                                                            | 202502           |
|       | 2025-05-02 | 11-450-491-0010-6261-000000      | \$1,292.65   | SHIP MN-Eats - Supersshelf transformation                                                            | 202502           |
| 14229 | 201099     | CLEARWATER CLEAR LAKE FOOD SHELF | \$1,292.65   |                                                                                                      |                  |
| 14234 |            | LAKEVIEW LOAN SERVICING LLC      |              |                                                                                                      |                  |
|       | 2025-05-05 | 02-232-000-0000-6858-000000      | \$170,385.22 | CIVIL-CP202500562                                                                                    | 202501643        |
| 14234 |            | LAKEVIEW LOAN SERVICING LLC      | \$170,385.22 |                                                                                                      |                  |
| 14235 |            | Stephanie Schmitz                |              |                                                                                                      |                  |
|       | 2025-05-05 | 11-450-482-0000-5117-000000      | \$900.00     | Refund for 3 Tobacco Licenses - Albertville Marathon, Broadway Kwik Stop Marathon, Rockford Marathon | 20250326         |
| 14235 |            | Stephanie Schmitz                | \$900.00     |                                                                                                      |                  |
| 14236 | 443        | OTTERTAIL COUNTY SHERIFF         |              |                                                                                                      |                  |
|       | 2025-05-05 | 01-013-000-0000-6261-000000      | \$45.00      | 04/25/2025                                                                                           | 000020250442     |
| 14236 | 443        | OTTERTAIL COUNTY SHERIFF         | \$45.00      |                                                                                                      |                  |
| 14237 | 974        | AMERICAN SOLUTIONS FOR BUSINESS  |              |                                                                                                      |                  |
|       | 2025-05-05 | 11-450-473-0010-6411-000000      | \$2,170.00   | 6 x 9 1/2 Booklet Envelope with Special Window                                                       | INV08066863      |
|       | 2025-05-05 | 11-450-473-0010-6411-000000      | \$162.40     | Freight                                                                                              | INV08066863      |
| 14237 | 974        | AMERICAN SOLUTIONS FOR BUSINESS  | \$2,332.40   |                                                                                                      |                  |
| 14238 | 1813       | COLLINS BROS TOWING              |              |                                                                                                      |                  |
|       | 2025-05-05 | 01-201-000-0000-6261-000000      | \$574.46     | Tow 2501-0024                                                                                        | 119981           |
| 14238 | 1813       | COLLINS BROS TOWING              | \$574.46     |                                                                                                      |                  |
| 14239 | 1886       | HARTFORD                         |              |                                                                                                      |                  |
|       | 2025-05-05 | 01-005-021-0000-2274-000000      | \$27.30      | DISABILITY INS                                                                                       | 20250505DED-1    |

|  |            |                             |          |                |               |
|--|------------|-----------------------------|----------|----------------|---------------|
|  | 2025-05-05 | 01-032-036-0000-2274-000000 | \$35.13  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-033-021-0000-2274-000000 | \$28.33  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-041-021-0000-2274-000000 | \$29.89  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-041-042-0000-2274-000000 | \$196.67 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-041-043-0000-2274-000000 | \$43.77  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-041-046-0000-2274-000000 | \$46.58  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-041-071-0000-2274-000000 | \$33.09  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-063-021-0000-2274-000000 | \$13.65  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-063-062-0000-2274-000000 | \$71.74  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-063-064-0000-2274-000000 | \$2.64   | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-025-021-0000-2274-000000 | \$78.00  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-063-066-0000-2274-000000 | \$118.06 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-091-021-0000-2274-000000 | \$84.41  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-091-090-0000-2274-000000 | \$72.45  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-091-091-0000-2274-000000 | \$48.02  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-091-092-0000-2274-000000 | \$20.86  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-091-093-0000-2274-000000 | \$75.34  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-101-021-0000-2274-000000 | \$61.10  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-101-044-0000-2274-000000 | \$19.18  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-101-045-0000-2274-000000 | \$60.50  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-101-115-0000-2274-000000 | \$19.32  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-025-022-0000-2274-000000 | \$68.08  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-103-021-0000-2274-000000 | \$27.40  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-103-122-0000-2274-000000 | \$27.08  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-105-021-0000-2274-000000 | \$67.13  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-105-025-0000-2274-000000 | \$122.78 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-105-027-0000-2274-000000 | \$49.92  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-107-109-0000-2274-000000 | \$24.70  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-107-112-0000-2274-000000 | \$8.16   | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-107-113-0000-2274-000000 | \$13.70  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-107-114-0000-2274-000000 | \$3.70   | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-111-010-0000-2274-000000 | \$89.80  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-025-023-0000-2274-000000 | \$130.04 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-111-011-0000-2274-000000 | \$18.22  | DISABILITY INS | 20250505DED-1 |

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|--|------------|-----------------------------|----------|----------------|---------------|
|  | 2025-05-05 | 01-111-012-0000-2274-000000 | \$6.10   | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-111-021-0000-2274-000000 | \$18.30  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-121-021-0000-2274-000000 | \$26.03  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-261-0000-2274-000000 | \$36.40  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-262-0000-2274-000000 | \$66.47  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-263-0000-2274-000000 | \$29.89  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-264-0000-2274-000000 | \$18.20  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-267-0000-2274-000000 | \$33.67  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-268-0000-2274-000000 | \$324.62 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-025-024-0000-2274-000000 | \$129.06 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-269-0000-2274-000000 | \$426.14 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-270-0000-2274-000000 | \$439.15 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-271-0000-2274-000000 | \$348.79 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-272-0000-2274-000000 | \$46.56  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-273-0000-2274-000000 | \$152.01 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-274-0000-2274-000000 | \$212.56 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-280-0000-2274-000000 | \$34.62  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-201-281-0000-2274-000000 | \$22.68  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-250-253-0000-2274-000000 | \$147.22 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-250-254-0000-2274-000000 | \$227.37 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-025-028-0000-2274-000000 | \$18.13  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-250-266-0000-2274-000000 | \$34.25  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-521-021-0000-2274-000000 | \$63.70  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-521-523-0000-2274-000000 | \$103.42 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-521-524-0000-2274-000000 | \$12.39  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-603-021-0000-2274-000000 | \$15.25  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 02-021-021-0000-2274-000000 | \$13.00  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 02-211-000-0000-2274-000000 | \$18.22  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 03-310-021-0000-2274-000000 | \$37.68  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 03-320-021-0000-2274-000000 | \$22.57  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 03-330-330-0000-2274-000000 | \$98.85  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-031-021-0000-2274-000000 | \$48.02  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 03-330-331-0000-2274-000000 | \$74.02  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 03-340-021-0000-2274-000000 | \$56.23  | DISABILITY INS | 20250505DED-1 |

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|--|------------|-----------------------------|----------|----------------|---------------|
|  | 2025-05-05 | 03-350-021-0000-2274-000000 | \$33.67  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-420-600-0010-2274-000000 | \$117.40 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-420-600-0020-2274-000000 | \$23.91  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-420-600-0030-2274-000000 | \$59.82  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-420-640-0010-2274-000000 | \$85.75  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-430-700-0010-2274-000000 | \$802.53 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-430-700-0020-2274-000000 | \$53.35  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-430-700-0030-2274-000000 | \$189.26 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-032-021-0000-2274-000000 | \$58.50  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-450-430-0010-2274-000000 | \$136.35 | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 11-450-430-0020-2274-000000 | \$14.81  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 71-505-000-0000-2274-000000 | \$42.47  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 72-605-000-0000-2274-000000 | \$66.35  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-100-000-0000-2237-000000 | \$51.80  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-032-035-0000-2274-000000 | \$34.29  | DISABILITY INS | 20250505DED-1 |
|  | 2025-05-05 | 01-005-021-0000-2274-000000 | \$24.32  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-033-021-0000-2274-000000 | \$28.16  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-033-120-0000-2274-000000 | \$24.32  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-041-021-0000-2274-000000 | \$21.76  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-041-042-0000-2274-000000 | \$174.08 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-041-043-0000-2274-000000 | \$72.96  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-041-046-0000-2274-000000 | \$32.00  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-041-071-0000-2274-000000 | \$51.20  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-063-021-0000-2274-000000 | \$35.84  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-063-062-0000-2274-000000 | \$32.00  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-063-066-0000-2274-000000 | \$38.40  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-025-021-0000-2274-000000 | \$38.40  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-091-021-0000-2274-000000 | \$15.36  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-091-090-0000-2274-000000 | \$12.80  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-091-091-0000-2274-000000 | \$48.64  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-091-092-0000-2274-000000 | \$44.80  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-091-093-0000-2274-000000 | \$53.76  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-101-021-0000-2274-000000 | \$24.32  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-101-044-0000-2274-000000 | \$12.80  | DISABILITY INS | 20250505DED-2 |

|  |            |                             |          |                |               |
|--|------------|-----------------------------|----------|----------------|---------------|
|  | 2025-05-05 | 01-101-045-0000-2274-000000 | \$28.16  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-101-115-0000-2274-000000 | \$2.56   | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-103-021-0000-2274-000000 | \$24.32  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-025-022-0000-2274-000000 | \$75.52  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-103-122-0000-2274-000000 | \$24.32  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-105-025-0000-2274-000000 | \$106.24 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-107-109-0000-2274-000000 | \$6.40   | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-107-113-0000-2274-000000 | \$15.36  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-107-114-0000-2274-000000 | \$12.80  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-111-010-0000-2274-000000 | \$38.40  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-111-011-0000-2274-000000 | \$33.28  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-111-012-0000-2274-000000 | \$28.16  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-111-021-0000-2274-000000 | \$24.32  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-121-021-0000-2274-000000 | \$17.92  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-025-023-0000-2274-000000 | \$32.00  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-262-0000-2274-000000 | \$53.16  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-267-0000-2274-000000 | \$44.80  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-268-0000-2274-000000 | \$153.60 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-269-0000-2274-000000 | \$519.68 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-270-0000-2274-000000 | \$609.28 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-271-0000-2274-000000 | \$472.32 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-272-0000-2274-000000 | \$83.20  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-273-0000-2274-000000 | \$268.80 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-274-0000-2274-000000 | \$404.48 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-280-0000-2274-000000 | \$16.89  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-025-024-0000-2274-000000 | \$14.08  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-201-281-0000-2274-000000 | \$13.83  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-250-253-0000-2274-000000 | \$264.96 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-250-254-0000-2274-000000 | \$144.64 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-250-266-0000-2274-000000 | \$25.60  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-521-021-0000-2274-000000 | \$30.72  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-521-523-0000-2274-000000 | \$47.36  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-521-524-0000-2274-000000 | \$25.60  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-522-021-0000-2274-000000 | \$1.28   | DISABILITY INS | 20250505DED-2 |

|  |            |                             |            |                |               |
|--|------------|-----------------------------|------------|----------------|---------------|
|  | 2025-05-05 | 01-603-021-0000-2274-000000 | \$6.40     | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 02-021-021-0000-2274-000000 | \$5.12     | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-025-028-0000-2274-000000 | \$56.32    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 02-211-000-0000-2274-000000 | \$9.56     | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 03-310-021-0000-2274-000000 | \$20.48    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 03-320-021-0000-2274-000000 | \$24.32    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 03-330-330-0000-2274-000000 | \$76.80    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 03-330-331-0000-2274-000000 | \$58.88    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 03-340-021-0000-2274-000000 | \$6.40     | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-420-600-0010-2274-000000 | \$248.32   | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-420-600-0020-2274-000000 | \$22.30    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-420-600-0030-2274-000000 | \$80.64    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-420-605-0010-2274-000000 | \$12.80    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-031-021-0000-2274-000000 | \$48.64    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-420-640-0010-2274-000000 | \$101.12   | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-430-700-0010-2274-000000 | \$1,008.64 | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-430-700-0020-2274-000000 | \$49.68    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-430-700-0030-2274-000000 | \$83.20    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-450-430-0010-2274-000000 | \$194.56   | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 11-450-430-0020-2274-000000 | \$13.78    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 72-605-000-0000-2274-000000 | \$101.12   | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-100-000-0000-2237-000000 | (\$31.20)  | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-032-035-0000-2274-000000 | \$38.40    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-032-036-0000-2274-000000 | \$24.32    | DISABILITY INS | 20250505DED-2 |
|  | 2025-05-05 | 01-005-021-0000-2274-000000 | \$6.00     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-041-042-0000-2274-000000 | \$9.00     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-041-043-0000-2274-000000 | \$5.40     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-041-046-0000-2274-000000 | \$3.60     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-041-071-0000-2274-000000 | \$2.40     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-063-021-0000-2274-000000 | \$3.00     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-063-062-0000-2274-000000 | \$5.40     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-063-064-0000-2274-000000 | \$1.20     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-063-066-0000-2274-000000 | \$7.20     | LIFE INS       | 20250505DED-3 |
|  | 2025-05-05 | 01-091-091-0000-2274-000000 | \$3.00     | LIFE INS       | 20250505DED-3 |

|  |            |                             |         |          |               |
|--|------------|-----------------------------|---------|----------|---------------|
|  | 2025-05-05 | 01-091-092-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-025-022-0000-2274-000000 | \$7.20  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-091-093-0000-2274-000000 | \$8.40  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-101-021-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-103-122-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-105-021-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-105-025-0000-2274-000000 | \$6.00  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-107-113-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-111-011-0000-2274-000000 | \$2.40  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-111-012-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-260-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-262-0000-2274-000000 | \$5.10  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-025-023-0000-2274-000000 | \$3.60  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-267-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-268-0000-2274-000000 | \$14.40 | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-269-0000-2274-000000 | \$25.20 | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-270-0000-2274-000000 | \$29.40 | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-271-0000-2274-000000 | \$24.60 | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-272-0000-2274-000000 | \$9.00  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-273-0000-2274-000000 | \$16.20 | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-274-0000-2274-000000 | \$18.60 | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-280-0000-2274-000000 | \$1.26  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-201-281-0000-2274-000000 | \$0.54  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-025-024-0000-2274-000000 | \$3.00  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-250-253-0000-2274-000000 | \$22.20 | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-250-254-0000-2274-000000 | \$9.00  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-521-523-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-521-524-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-603-021-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 02-021-021-0000-2274-000000 | \$3.00  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 02-211-000-0000-2274-000000 | \$2.70  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 03-310-021-0000-2274-000000 | \$3.60  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 03-320-021-0000-2274-000000 | \$3.00  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 03-330-021-0000-2274-000000 | \$1.80  | LIFE INS | 20250505DED-3 |

|  |            |                             |          |          |               |
|--|------------|-----------------------------|----------|----------|---------------|
|  | 2025-05-05 | 01-025-028-0000-2274-000000 | \$12.60  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 03-330-330-0000-2274-000000 | \$3.60   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 03-330-331-0000-2274-000000 | \$4.80   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 03-340-021-0000-2274-000000 | \$5.40   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-420-600-0010-2274-000000 | \$13.20  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-420-600-0020-2274-000000 | \$1.48   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-420-600-0030-2274-000000 | \$3.60   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-420-605-0010-2274-000000 | \$1.80   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-420-640-0010-2274-000000 | \$7.80   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-430-700-0010-2274-000000 | \$75.60  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-430-700-0020-2274-000000 | \$3.03   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-031-021-0000-2274-000000 | \$5.40   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-430-700-0030-2274-000000 | \$6.60   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-450-430-0010-2274-000000 | \$17.40  | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 11-450-430-0020-2274-000000 | \$0.89   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 72-605-000-0000-2274-000000 | \$3.60   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-032-035-0000-2274-000000 | \$3.60   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-033-021-0000-2274-000000 | \$4.80   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-041-021-0000-2274-000000 | \$1.80   | LIFE INS | 20250505DED-3 |
|  | 2025-05-05 | 01-005-021-0000-2274-000000 | \$151.58 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-033-021-0000-2274-000000 | \$81.52  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-041-021-0000-2274-000000 | \$27.25  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-041-042-0000-2274-000000 | \$376.58 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-041-043-0000-2274-000000 | \$63.73  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-041-046-0000-2274-000000 | \$52.41  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-041-071-0000-2274-000000 | \$162.46 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-063-021-0000-2274-000000 | \$10.14  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-063-062-0000-2274-000000 | \$109.36 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-063-064-0000-2274-000000 | \$108.45 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-063-065-0000-2274-000000 | \$14.00  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-025-021-0000-2274-000000 | \$164.01 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-063-066-0000-2274-000000 | \$227.20 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-091-021-0000-2274-000000 | \$34.98  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-091-090-0000-2274-000000 | \$109.08 | LIFE INS | 20250505DED-4 |

|  |            |                             |          |          |               |
|--|------------|-----------------------------|----------|----------|---------------|
|  | 2025-05-05 | 01-091-091-0000-2274-000000 | \$91.25  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-091-092-0000-2274-000000 | \$81.90  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-091-093-0000-2274-000000 | \$174.15 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-101-021-0000-2274-000000 | \$33.60  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-101-044-0000-2274-000000 | \$78.45  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-101-045-0000-2274-000000 | \$130.80 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-101-115-0000-2274-000000 | \$60.60  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-025-022-0000-2274-000000 | \$119.12 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-103-122-0000-2274-000000 | \$22.75  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-105-025-0000-2274-000000 | \$119.34 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-105-027-0000-2274-000000 | \$172.94 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-107-109-0000-2274-000000 | \$35.28  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-107-112-0000-2274-000000 | \$28.00  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-107-113-0000-2274-000000 | \$10.90  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-107-114-0000-2274-000000 | \$133.11 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-111-011-0000-2274-000000 | \$55.78  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-111-012-0000-2274-000000 | \$38.15  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-121-021-0000-2274-000000 | \$26.16  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-025-023-0000-2274-000000 | \$96.16  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-260-0000-2274-000000 | \$45.90  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-262-0000-2274-000000 | \$91.13  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-263-0000-2274-000000 | \$10.90  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-264-0000-2274-000000 | \$22.95  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-267-0000-2274-000000 | \$30.60  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-268-0000-2274-000000 | \$363.96 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-269-0000-2274-000000 | \$892.75 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-270-0000-2274-000000 | \$775.85 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-271-0000-2274-000000 | \$514.78 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-272-0000-2274-000000 | \$39.23  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-025-024-0000-2274-000000 | \$327.49 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-273-0000-2274-000000 | \$432.11 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-274-0000-2274-000000 | \$392.62 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-280-0000-2274-000000 | \$36.16  | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-201-281-0000-2274-000000 | \$24.84  | LIFE INS | 20250505DED-4 |

|  |            |                             |            |          |               |
|--|------------|-----------------------------|------------|----------|---------------|
|  | 2025-05-05 | 01-250-253-0000-2274-000000 | \$605.27   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-250-254-0000-2274-000000 | \$340.46   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-250-266-0000-2274-000000 | \$80.40    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-521-021-0000-2274-000000 | \$67.20    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-521-523-0000-2274-000000 | \$86.60    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-521-524-0000-2274-000000 | \$77.30    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-025-028-0000-2274-000000 | \$99.38    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-603-021-0000-2274-000000 | \$5.45     | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 02-021-021-0000-2274-000000 | \$22.40    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 02-211-000-0000-2274-000000 | \$22.40    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 03-310-021-0000-2274-000000 | \$122.21   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 03-320-021-0000-2274-000000 | \$38.88    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 03-330-021-0000-2274-000000 | \$54.50    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 03-330-330-0000-2274-000000 | \$205.35   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 03-330-331-0000-2274-000000 | \$299.16   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 03-340-021-0000-2274-000000 | \$118.15   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-420-600-0010-2274-000000 | \$389.42   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-031-021-0000-2274-000000 | \$56.06    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-420-600-0020-2274-000000 | \$35.56    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-420-600-0030-2274-000000 | \$148.75   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-420-640-0010-2274-000000 | \$168.94   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-430-700-0010-2274-000000 | \$1,686.54 | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-430-700-0020-2274-000000 | \$79.48    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-430-700-0030-2274-000000 | \$204.24   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-450-430-0010-2274-000000 | \$445.87   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 11-450-430-0020-2274-000000 | \$21.84    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 72-605-000-0000-2274-000000 | \$104.90   | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-032-035-0000-2274-000000 | \$33.25    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-032-036-0000-2274-000000 | \$63.60    | LIFE INS | 20250505DED-4 |
|  | 2025-05-05 | 01-005-021-0000-2274-000000 | \$37.36    | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-041-021-0000-2274-000000 | \$5.45     | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-041-042-0000-2274-000000 | \$66.65    | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-041-046-0000-2274-000000 | \$9.10     | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-041-071-0000-2274-000000 | \$120.60   | LIFE INS | 20250505DED-5 |

|  |            |                             |          |          |               |
|--|------------|-----------------------------|----------|----------|---------------|
|  | 2025-05-05 | 01-063-021-0000-2274-000000 | \$20.10  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-063-062-0000-2274-000000 | \$11.05  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-063-064-0000-2274-000000 | \$4.55   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-063-066-0000-2274-000000 | \$15.00  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-091-021-0000-2274-000000 | \$172.20 | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-091-090-0000-2274-000000 | \$7.65   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-025-021-0000-2274-000000 | \$2.80   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-091-091-0000-2274-000000 | \$30.00  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-091-092-0000-2274-000000 | \$4.55   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-091-093-0000-2274-000000 | \$44.41  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-101-021-0000-2274-000000 | \$20.10  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-101-044-0000-2274-000000 | \$30.15  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-101-045-0000-2274-000000 | \$69.52  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-101-115-0000-2274-000000 | \$30.30  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-105-025-0000-2274-000000 | \$27.05  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-105-027-0000-2274-000000 | \$47.55  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-107-109-0000-2274-000000 | \$11.20  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-025-022-0000-2274-000000 | \$53.25  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-107-112-0000-2274-000000 | \$2.80   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-111-011-0000-2274-000000 | \$7.65   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-111-012-0000-2274-000000 | \$5.45   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-121-021-0000-2274-000000 | \$6.06   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-262-0000-2274-000000 | \$11.20  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-267-0000-2274-000000 | \$5.45   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-268-0000-2274-000000 | \$60.12  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-269-0000-2274-000000 | \$77.95  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-270-0000-2274-000000 | \$108.83 | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-271-0000-2274-000000 | \$80.20  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-025-023-0000-2274-000000 | \$5.60   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-272-0000-2274-000000 | \$18.94  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-273-0000-2274-000000 | \$64.16  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-201-274-0000-2274-000000 | \$72.08  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-250-253-0000-2274-000000 | \$97.38  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-250-254-0000-2274-000000 | \$98.40  | LIFE INS | 20250505DED-5 |

|  |            |                             |          |          |               |
|--|------------|-----------------------------|----------|----------|---------------|
|  | 2025-05-05 | 01-250-266-0000-2274-000000 | \$20.10  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-521-021-0000-2274-000000 | \$60.30  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-521-523-0000-2274-000000 | \$5.45   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-521-524-0000-2274-000000 | \$35.75  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 03-320-021-0000-2274-000000 | \$10.45  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-025-024-0000-2274-000000 | \$58.44  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 03-330-021-0000-2274-000000 | \$16.35  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 03-330-330-0000-2274-000000 | \$27.04  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 03-330-331-0000-2274-000000 | \$69.13  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 03-340-021-0000-2274-000000 | \$34.85  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-420-600-0010-2274-000000 | \$54.80  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-420-600-0020-2274-000000 | \$61.13  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-420-600-0030-2274-000000 | \$34.15  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-420-640-0010-2274-000000 | \$73.00  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-430-700-0010-2274-000000 | \$263.05 | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-430-700-0020-2274-000000 | \$136.19 | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-025-028-0000-2274-000000 | \$76.09  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-430-700-0030-2274-000000 | \$22.40  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-450-430-0010-2274-000000 | \$106.63 | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 11-450-430-0020-2274-000000 | \$37.66  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 72-605-000-0000-2274-000000 | \$32.95  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-031-021-0000-2274-000000 | \$20.90  | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-032-035-0000-2274-000000 | \$5.45   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-033-021-0000-2274-000000 | \$6.63   | LIFE INS | 20250505DED-5 |
|  | 2025-05-05 | 01-005-021-0000-2274-000000 | \$1.70   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-063-062-0000-2274-000000 | \$1.70   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-091-021-0000-2274-000000 | \$3.40   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-101-021-0000-2274-000000 | \$1.70   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-101-105-0000-2274-000000 | \$1.70   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-105-025-0000-2274-000000 | \$3.40   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-107-109-0000-2274-000000 | \$3.40   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-107-113-0000-2274-000000 | \$1.70   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-111-021-0000-2274-000000 | \$1.70   | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-260-0000-2274-000000 | \$1.70   | LIFE INS | 20250505DED-6 |

|  |            |                             |         |          |               |
|--|------------|-----------------------------|---------|----------|---------------|
|  | 2025-05-05 | 01-201-262-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 02-021-021-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-263-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-264-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-268-0000-2274-000000 | \$10.20 | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-269-0000-2274-000000 | \$10.20 | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-270-0000-2274-000000 | \$6.80  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-271-0000-2274-000000 | \$3.40  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-272-0000-2274-000000 | \$5.10  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-273-0000-2274-000000 | \$3.40  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-274-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-280-0000-2274-000000 | \$1.19  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-025-022-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-201-281-0000-2274-000000 | \$0.51  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-250-253-0000-2274-000000 | \$5.10  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-250-254-0000-2274-000000 | \$3.40  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-250-266-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 03-330-021-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 03-330-331-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 11-420-600-0020-2274-000000 | \$1.27  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 11-430-700-0010-2274-000000 | \$28.90 | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 11-430-700-0020-2274-000000 | \$2.97  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 11-430-700-0030-2274-000000 | \$3.40  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-025-023-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 11-450-430-0010-2274-000000 | \$10.20 | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 11-450-430-0020-2274-000000 | \$0.86  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 72-605-000-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-100-000-0000-2272-000000 | \$71.34 | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-100-000-0000-2237-000000 | \$22.90 | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-025-028-0000-2274-000000 | \$6.80  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-031-021-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-041-042-0000-2274-000000 | \$3.40  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-041-071-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |
|  | 2025-05-05 | 01-063-021-0000-2274-000000 | \$1.70  | LIFE INS | 20250505DED-6 |

|       |            |                                   |             |                                                                            |               |
|-------|------------|-----------------------------------|-------------|----------------------------------------------------------------------------|---------------|
| 14239 | 1886       | HARTFORD                          | \$30,107.34 |                                                                            |               |
| 14241 | 200968     | SEVEN INC                         |             |                                                                            |               |
|       | 2025-05-05 | 01-025-000-0000-6261-000000       | \$20.00     | April 2025 Ignition Interlock 10th Judicial District Minnesota             | 20250501      |
| 14241 | 200968     | SEVEN INC                         | \$20.00     |                                                                            |               |
| 14248 |            | APPLE JACK ORCHARDS LLC           |             |                                                                            |               |
|       | 2025-05-06 | 01-107-000-0000-5501-000000       | \$450.00    | PERMIT REFUND                                                              | PR20250000715 |
| 14248 |            | APPLE JACK ORCHARDS LLC           | \$450.00    |                                                                            |               |
| 14249 | 124        | BARCO PRODUCTS COMPANY            |             |                                                                            |               |
|       | 2025-05-06 | 02-525-000-0000-6859-000000       | \$1,144.00  | Deluxe Memorial Bench                                                      | INVRCO31339   |
|       | 2025-05-06 | 01-521-523-0000-6605-000000       | \$964.00    | Deluxe Memorial Bench                                                      | INVRCO31339   |
| 14249 | 124        | BARCO PRODUCTS COMPANY            | \$2,108.00  |                                                                            |               |
| 14250 | 845        | INSIDE OUTSIDE ARCHITECTURE, INC. |             |                                                                            |               |
|       | 2025-05-06 | 01-100-493-8425-6602-000000       | \$2,999.97  | Construction Design and Detailing                                          | 25.1 MRP      |
|       | 2025-05-06 | 01-100-493-8425-6602-000000       | \$1,750.00  | AMENDED CONTRACT - Adel Construction Design and Detailing                  | 25.1 MRP      |
|       | 2025-05-06 | 01-100-493-8425-6602-000000       | \$720.00    | Meeting and Coordination with Client                                       | 25.1 MRP      |
|       | 2025-05-06 | 01-100-493-8425-6602-000000       | \$5,000.00  | ESD Civil Engineering                                                      | 25.1 MRP      |
|       | 2025-05-06 | 01-100-493-8425-6602-000000       | \$32.20     | Meeting at WCP Office-Mileage Reimbursement                                | 25.1 MRP      |
| 14250 | 845        | INSIDE OUTSIDE ARCHITECTURE, INC. | \$10,502.17 |                                                                            |               |
| 14251 | 1118       | CULLIGAN OF BUFFALO               |             |                                                                            |               |
|       | 2025-05-06 | 01-111-000-0000-6411-000000       | \$49.50     | 5 GALLON PREMIUM WATER NT                                                  | 173X04398105  |
|       | 2025-05-06 | 01-111-000-0000-6411-000000       | \$30.00     | BOTTLE DEPOSIT                                                             | 173X04398105  |
|       | 2025-05-06 | 01-111-000-0000-6411-000000       | (\$60.00)   | BOTTLES RETURNED                                                           | 173X04398105  |
|       | 2025-05-06 | 01-111-000-0000-6411-000000       | \$9.80      | BOTTLED WATER EQUIPMENT RENTAL SERVICE                                     | 173X04398105  |
|       | 2025-05-06 | 01-111-000-0000-6411-000000       | \$15.00     | SEASONAL BOTTLED WATER EQUIPMENT RENTAL SERVICE                            | 173X04398105  |
| 14251 | 1118       | CULLIGAN OF BUFFALO               | \$44.30     |                                                                            |               |
| 14252 | 2001       | HILLYARD INC - MINNEAPOLIS        |             |                                                                            |               |
|       | 2025-05-06 | 01-111-000-0000-6419-000000       | \$260.35    | LH386022N LINER 60GAL 38X60 22MIC NAT 150/CS STELL                         | 605813930     |
|       | 2025-05-06 | 01-111-000-0000-6419-000000       | \$979.95    | GEO19885 TISSUE BATH PAC BLUE 2 PLY 80 CS                                  | 605813930     |
| 14252 | 2001       | HILLYARD INC - MINNEAPOLIS        | \$1,240.30  |                                                                            |               |
| 14253 | 3017       | MSB EXCAVATING & TILING LLC       |             |                                                                            |               |
|       | 2025-05-06 | 41-677-000-0000-6261-000000       | \$5,920.00  | Final work removing stumps and leveling spoils on Lat 1 of County Ditch 31 | 21-25         |
|       | 2025-05-06 | 41-681-000-0000-6261-000000       | \$75,810.00 | Pay App #2 for work on County Ditch #38                                    | 4-25 0425     |
| 14253 | 3017       | MSB EXCAVATING & TILING LLC       | \$81,730.00 |                                                                            |               |
| 14254 | 3301       | ALLINA HEALTH                     |             |                                                                            |               |

|              |               |                                            |                    |                                                                                                                                                                                                                                                                         |                   |
|--------------|---------------|--------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|              | 2025-05-06    | 01-201-000-0000-6338-000000                | \$3,664.50         | Contract Billing (Education and Medical Direction) <a href="http://www.allinahealth.org/pay-your-miscellaneous-bill-online/">http://www.allinahealth.org/pay-your-miscellaneous-bill-online/</a> just click on Pay your miscellaneous bill now PAYMENT DUE UPON RECEIPT | CI00066762        |
| <b>14254</b> | <b>3301</b>   | <b>ALLINA HEALTH</b>                       | <b>\$3,664.50</b>  |                                                                                                                                                                                                                                                                         |                   |
| 14255        | 3531          | GRANITE PEST CONTROL SERVICES              |                    |                                                                                                                                                                                                                                                                         |                   |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$101.00           | PW Pest Control Apr-Jun 2025                                                                                                                                                                                                                                            | 144468            |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$138.00           | HWY Pest Control Apr-Jun 2025                                                                                                                                                                                                                                           | 144711            |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$205.00           | JC Pest Control Apr-Jun 2025                                                                                                                                                                                                                                            | 144712            |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$144.00           | LEC Pest Control Apr-Jun 2025                                                                                                                                                                                                                                           | 144713            |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$247.00           | GC Pest Control Apr-Jun 2025                                                                                                                                                                                                                                            | 144714            |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$169.00           | TTC Pest Control Apr-Jun 2025                                                                                                                                                                                                                                           | 144715            |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$309.00           | LEC Pest Control-Power Treatment                                                                                                                                                                                                                                        | 145092            |
| <b>14255</b> | <b>3531</b>   | <b>GRANITE PEST CONTROL SERVICES</b>       | <b>\$1,313.00</b>  |                                                                                                                                                                                                                                                                         |                   |
| 14256        | 5149          | LAUMANN'S OUTDOORS                         |                    |                                                                                                                                                                                                                                                                         |                   |
|              | 2025-05-06    | 01-111-000-0000-6301-000000                | \$11,245.50        | Campus Plowing & Salting 3/5/25-4/3/25                                                                                                                                                                                                                                  | #12034            |
| <b>14256</b> | <b>5149</b>   | <b>LAUMANN'S OUTDOORS</b>                  | <b>\$11,245.50</b> |                                                                                                                                                                                                                                                                         |                   |
| 14257        | 5974          | CENTERPOINT ENERGY                         |                    |                                                                                                                                                                                                                                                                         |                   |
|              | 2025-05-06    | 01-521-021-0000-6251-000000                | \$18.15            | Schroeder Electric old office 3/19/25-4/17/25                                                                                                                                                                                                                           | 5856795-9 0425    |
|              | 2025-05-06    | 01-521-523-0000-6251-000000                | \$2.88             | Late fee Apr 21, 2025                                                                                                                                                                                                                                                   | 6403466203-7 0425 |
|              | 2025-05-06    | 01-521-523-0000-6251-000000                | \$157.67           | Schroeder Gas Svc new office 3/19/25-4/17/25                                                                                                                                                                                                                            | 6403466203-7 0425 |
|              | 2025-05-06    | 01-111-000-0000-6251-000000                | \$592.97           | Gas Svc Albertville Hwy Dept 3/26/25-4/24/25                                                                                                                                                                                                                            | 6708158-8 0425    |
| <b>14257</b> | <b>5974</b>   | <b>CENTERPOINT ENERGY</b>                  | <b>\$771.67</b>    |                                                                                                                                                                                                                                                                         |                   |
| 14258        | 200115        | BERTS TRUCK EQUIPMENT                      |                    |                                                                                                                                                                                                                                                                         |                   |
|              | 2025-05-06    | 01-521-021-0000-6301-000000                | \$54.00            | SHELF MOUNTING CLIP SCREW, 1/4%20 X 1/2" T30 TORX                                                                                                                                                                                                                       | 103123            |
|              | 2025-05-06    | 01-521-021-0000-6301-000000                | \$20.00            | Freight                                                                                                                                                                                                                                                                 | 103123            |
| <b>14258</b> | <b>200115</b> | <b>BERTS TRUCK EQUIPMENT</b>               | <b>\$74.00</b>     |                                                                                                                                                                                                                                                                         |                   |
| 14259        | 200272        | MN PREVENTION AND RECOVERY ALLIANCE        |                    |                                                                                                                                                                                                                                                                         |                   |
|              | 2025-05-06    | 11-450-441-0010-6261-000000                | \$720.00           | Cannabis Prevention - Evidenced-based Peer Recovery Support practices, advocating for students in need of recovery support. Youth Peer Support recovery groups, student mentoring, goal setting, and 1:1                                                                | 202503            |
|              | 2025-05-06    | 11-450-441-0010-6261-000000                | (\$720.00)         | Cannabis Prevention - Evidenced-based Peer Recovery Support practices, advocating for students in need of recovery support. Youth Peer Support recovery groups, student mentoring, goal setting, and 1:1                                                                | 202503            |
|              | 2025-05-06    | 11-450-441-0010-6261-000000                | \$4,407.36         | Cannabis Prevention - Evidenced-based Peer Recovery Support practices, advocating for students in need of recovery support. Youth Peer Support recovery groups, student mentoring, goal setting, and 1:1                                                                | 202503            |
| <b>14259</b> | <b>200272</b> | <b>MN PREVENTION AND RECOVERY ALLIANCE</b> | <b>\$4,407.36</b>  |                                                                                                                                                                                                                                                                         |                   |
| 14260        | 4433          | XCEL ENERGY                                |                    |                                                                                                                                                                                                                                                                         |                   |
|              | 2025-05-06    | 01-521-021-0000-6251-000000                | \$40.44            | 51-0012135939-4 Electric @ Schroeder 3/25/25-4/23/25                                                                                                                                                                                                                    | 924660228         |
| <b>14260</b> | <b>4433</b>   | <b>XCEL ENERGY</b>                         | <b>\$40.44</b>     |                                                                                                                                                                                                                                                                         |                   |
| 14261        | 1991          | H M CRAGG CO                               |                    |                                                                                                                                                                                                                                                                         |                   |
|              | 2025-05-06    | 01-283-000-0000-6305-000000                | \$15.98            | EG Coolant Mix Gallon 50/50EG                                                                                                                                                                                                                                           | CD99005508        |

|       |            |                                    |            |                                                                                                                                                                                                   |                |
|-------|------------|------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|       | 2025-05-06 | 01-283-000-0000-6305-000000        | \$299.00   | Minor PM PM - MINOR MN/IA/IL/ND                                                                                                                                                                   | CD99005508     |
|       | 2025-05-06 | 01-283-000-0000-6305-000000        | \$575.00   | Load Bank Testing LOAD BANK TESTING                                                                                                                                                               | CD99005508     |
| 14261 | 1991       | H M CRAGG CO                       | \$889.98   |                                                                                                                                                                                                   |                |
| 14262 | 201050     | WINDSTREAM HOLDING II              |            |                                                                                                                                                                                                   |                |
|       | 2025-05-06 | 01-111-000-0000-6251-000000        | \$266.22   | 320-963-1933 Trng Ctr Phone Svc 4/25/25-5/24/25                                                                                                                                                   | 091987002 0525 |
| 14262 | 201050     | WINDSTREAM HOLDING II              | \$266.22   |                                                                                                                                                                                                   |                |
| 14263 | 201077     | PORTERFIELD, FETTIG AND SEARS, LLC |            |                                                                                                                                                                                                   |                |
|       | 2025-05-06 | 01-100-000-0000-6261-000000        | \$3,500.00 | Government Relations Consulting May 2025                                                                                                                                                          | 5431           |
| 14263 | 201077     | PORTERFIELD, FETTIG AND SEARS, LLC | \$3,500.00 |                                                                                                                                                                                                   |                |
| 14264 | 201098     | IMPERIAL BAG AND PAPER CO LLC      |            |                                                                                                                                                                                                   |                |
|       | 2025-05-06 | 01-111-000-0000-6419-000000        | \$1,326.40 | ENMOTION TOWEL                                                                                                                                                                                    | 4370516        |
|       | 2025-05-06 | 01-111-000-0000-6419-000000        | \$678.18   | COMPACT TISSUE                                                                                                                                                                                    | 4370516        |
|       | 2025-05-06 | 01-111-000-0000-6419-000000        | \$69.78    | M95 BOWL                                                                                                                                                                                          | 4370516        |
|       | 2025-05-06 | 01-111-000-0000-6419-000000        | \$190.74   | 24X33 8M ROLL CAN LINER                                                                                                                                                                           | 4370516        |
|       | 2025-05-06 | 01-111-000-0000-6419-000000        | \$333.48   | 38X60 22M ROLL CAN LINER                                                                                                                                                                          | 4370516        |
|       | 2025-05-06 | 01-111-000-0000-6419-000000        | \$2,066.00 | GP 19880/01 PACIFIC BLUE 2PLY TOILET TISSUE 4.0X4.05 Inmate paper Shpins:                                                                                                                         | 4373382        |
| 14264 | 201098     | IMPERIAL BAG AND PAPER CO LLC      | \$4,664.58 |                                                                                                                                                                                                   |                |
| 14265 | 201100     | MAGIC MAN INC                      |            |                                                                                                                                                                                                   |                |
|       | 2025-05-06 | 11-450-451-7103-6261-000000        | \$7,500.00 | Tim Gabrielson is a Speaker, Author, and Entertainer who promotes a positive mindset through storytelling, humor, and visual magic. He encourages audiences to break the habit of complaining and | 250409         |
| 14265 | 201100     | MAGIC MAN INC                      | \$7,500.00 |                                                                                                                                                                                                   |                |
| 14266 | 201172     | TAMMY PETERSON                     |            |                                                                                                                                                                                                   |                |
|       | 2025-05-06 | 11-430-700-0010-6339-000000        | \$50.00    | Administrative Review-NA                                                                                                                                                                          | 20250324       |
|       | 2025-05-06 | 11-430-700-0010-6339-000000        | \$50.00    | Administrative Review-LS                                                                                                                                                                          | 20250424       |
| 14266 | 201172     | TAMMY PETERSON                     | \$100.00   |                                                                                                                                                                                                   |                |
| 14267 | 323        | RYAN AUTOMOTIVE                    |            |                                                                                                                                                                                                   |                |
|       | 2025-05-07 | 01-201-000-0000-6452-000000        | \$206.99   | Vehicle Maintenance                                                                                                                                                                               | 1235814/1      |
| 14267 | 323        | RYAN AUTOMOTIVE                    | \$206.99   |                                                                                                                                                                                                   |                |
| 14268 | 369        | GALLS LLC                          |            |                                                                                                                                                                                                   |                |
|       | 2025-05-07 | 01-201-000-0000-6411-000000        | \$88.06    | Custom Color Brass                                                                                                                                                                                | 031133216      |
| 14268 | 369        | GALLS LLC                          | \$88.06    |                                                                                                                                                                                                   |                |
| 14269 | 4817       | HERALD JOURNAL PUBLISHING INC      |            |                                                                                                                                                                                                   |                |
|       | 2025-05-07 | 01-041-021-0000-6235-000000        | \$82.02    | DHJ Minutes Mar. 18 W/warrants                                                                                                                                                                    | 20250430FI     |
|       | 2025-05-07 | 01-041-021-0000-6235-000000        | \$60.63    | DHJ Minutes April 1 w/warrants                                                                                                                                                                    | 20250430FI     |
| 14269 | 4817       | HERALD JOURNAL PUBLISHING INC      | \$142.65   |                                                                                                                                                                                                   |                |

|       |            |                                         |            |                                                                   |                  |
|-------|------------|-----------------------------------------|------------|-------------------------------------------------------------------|------------------|
| 14270 | 5712       | T & M TOWING AND SNOW PLOWING           |            |                                                                   |                  |
|       | 2025-05-07 | 01-201-000-0000-6261-000000             | \$161.06   | Towing: 25011218                                                  | 95516            |
| 14270 | 5712       | T & M TOWING AND SNOW PLOWING           | \$161.06   |                                                                   |                  |
| 14271 | 6158       | ARAMARK SERVICES INC                    |            |                                                                   |                  |
|       | 2025-05-07 | 01-250-000-0000-6459-000000             | \$9,866.77 | Inmates meals April 24th-30th 2025                                | 200723300-001097 |
| 14271 | 6158       | ARAMARK SERVICES INC                    | \$9,866.77 |                                                                   |                  |
| 14272 | 200692     | WIDSETH SMITH NOLTING & ASSOCIATES, INC |            |                                                                   |                  |
|       | 2025-05-07 | 34-150-000-8475-6602-000000             | \$3,044.85 | Maple Lake Shop Architect Fee                                     | 237551           |
| 14272 | 200692     | WIDSETH SMITH NOLTING & ASSOCIATES, INC | \$3,044.85 |                                                                   |                  |
| 14273 | 200959     | SUNRISE WELLNESS LLC                    |            |                                                                   |                  |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$141.78   | PERA 24 week session on 10/24/2024 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$147.67   | PERA 24 week session session on 03/06/2025 with Jessica Schlieman | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$141.78   | PERA 24 week session on 10/28/2024 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$61.92    | PERA 24 week session on 11/07/2024 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$147.67   | PERA 24 week session on 01/09/2025 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$147.67   | PERA 24 week session on 01/16/2025 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$147.67   | PERA 24 week session on 01/30/2025 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$147.67   | PERA 24 week session on 02/13/2025 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$147.67   | PERA 24 week session on 02/20/2025 with Jessica Schlieman         | #25613           |
|       | 2025-05-07 | 01-100-000-0000-6352-000000             | \$147.67   | PERA 24 week session on 02/27/2025 with Jessica Schlieman         | #25613           |
| 14273 | 200959     | SUNRISE WELLNESS LLC                    | \$1,379.17 |                                                                   |                  |
| 14275 |            | ERIN MEYER                              |            |                                                                   |                  |
|       | 2025-05-08 | 01-041-043-0000-5501-000000             | \$20.00    | OVERPAYMENT REFUND                                                | 20250508-1       |
| 14275 |            | ERIN MEYER                              | \$20.00    |                                                                   |                  |
| 14276 |            | JUSTIN ANDERSON                         |            |                                                                   |                  |
|       | 2025-05-08 | 01-041-043-0000-5501-000000             | \$29.23    | OVERPAYMENT REFUND                                                | 20250508-2       |
| 14276 |            | JUSTIN ANDERSON                         | \$29.23    |                                                                   |                  |
| 14277 |            | TODD STECKER                            |            |                                                                   |                  |
|       | 2025-05-08 | 01-041-043-0000-5501-000000             | \$235.05   | OVERPAYMENT REFUND                                                | 20250508-3       |
| 14277 |            | TODD STECKER                            | \$235.05   |                                                                   |                  |
| 14278 | 6          | VEOLIA ES TECHNICAL SOLUTIONS LLC       |            |                                                                   |                  |
|       | 2025-05-08 | 20-393-114-0000-6841-000000             | \$173.16   | HHW INCIN LOOSEPACK                                               | INV-551356       |
|       | 2025-05-08 | 20-393-114-0000-6841-000000             | \$1,424.10 | AEROSOLS                                                          | INV-551356       |
|       | 2025-05-08 | 20-393-114-0000-6841-000000             | \$1,195.60 | PAINTCARE OIL PAINT                                               | INV-551356       |

|              |            |                                          |                    |                                            |                |
|--------------|------------|------------------------------------------|--------------------|--------------------------------------------|----------------|
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$497.00           | FLAMMABLE/COMBUSTIBLE LIQUIDS              | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$1,361.88         | PAINTCAN AND ADHESIVES LOOSEPACK           | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$198.00           | PAINTCARE OIL PAINT                        | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$1,179.36         | HHW FLAMMABLE LABPACK                      | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$716.04           | INORGANIC ACID LOOSEPACK                   | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$241.02           | ORGANIC ACIDS LOOSEPACK                    | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$1,088.10         | PAINTCAN AND ADHESIVES LOOSEPACK           | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$947.70           | ALKALINE LIQUIDS/BASES LOOSEPACK           | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$26.91            | LAB PACKS HPN                              | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$212.94           | HYPOCHLORITE SOLUTIONS/ BLEACH LOOSEPACK   | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$368.28           | Mobilization Fee, Per Mile (Greater MN)    | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$26.16            | 141G -14-Gallon Fiber Container            | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$15.21            | LAB PACKS HPN                              | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$56.16            | LAB PACKS HPN                              | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$1,078.00         | PAINTCARE LATEX PAINT                      | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$520.00           | PAINTCARE LATEX PAINT                      | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$171.00           | PAINTCARE LATEX PAINT                      | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$3,763.20         | PAINTCARE LATEX PAINT                      | INV-551356     |
|              | 2025-05-08 | 20-393-114-0000-6841-000000              | \$940.76           | MERCURY DEVICES                            | INV-551356     |
| <b>14278</b> | <b>6</b>   | <b>VEOLIA ES TECHNICAL SOLUTIONS LLC</b> | <b>\$16,200.58</b> |                                            |                |
| 14279        | 525        | CENTURY LINK                             |                    |                                            |                |
|              | 2025-05-08 | 03-310-000-0000-6203-000000              | \$230.60           | INTERNET SHOP 7                            | 0525 430864594 |
|              | 2025-05-08 | 01-100-000-0000-6203-000000              | \$423.98           | Phone Bill Monthly Allocation 4/25-5/24/25 | 333412686 0525 |
| <b>14279</b> | <b>525</b> | <b>CENTURY LINK</b>                      | <b>\$654.58</b>    |                                            |                |
| 14280        | 1886       | HARTFORD                                 |                    |                                            |                |
|              | 2025-05-08 | 01-201-269-0000-2274-000000              | \$0.90             | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-032-035-0000-2274-000000              | \$3.60             | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-032-036-0000-2274-000000              | \$1.80             | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-033-021-0000-2274-000000              | \$6.30             | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-033-120-0000-2274-000000              | \$2.70             | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-041-021-0000-2274-000000              | \$1.80             | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-041-042-0000-2274-000000              | \$21.60            | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-041-043-0000-2274-000000              | \$7.20             | DISABILITY INS                             | 20250502DED-10 |
|              | 2025-05-08 | 01-041-046-0000-2274-000000              | \$4.50             | DISABILITY INS                             | 20250502DED-10 |

|  |            |                             |         |                |                |
|--|------------|-----------------------------|---------|----------------|----------------|
|  | 2025-05-08 | 01-041-071-0000-2274-000000 | \$5.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-063-021-0000-2274-000000 | \$3.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-005-021-0000-2274-000000 | \$4.50  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-063-062-0000-2274-000000 | \$7.20  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-063-064-0000-2274-000000 | \$5.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-063-065-0000-2274-000000 | \$2.70  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-063-066-0000-2274-000000 | \$5.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-091-021-0000-2274-000000 | \$4.50  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-091-090-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-091-091-0000-2274-000000 | \$7.20  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-091-092-0000-2274-000000 | \$4.50  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-091-093-0000-2274-000000 | \$10.80 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-101-021-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-025-021-0000-2274-000000 | \$3.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-101-044-0000-2274-000000 | \$5.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-101-045-0000-2274-000000 | \$6.30  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-101-115-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-103-021-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-103-122-0000-2274-000000 | \$3.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-105-021-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-105-025-0000-2274-000000 | \$10.80 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-105-027-0000-2274-000000 | \$10.80 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-107-021-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-107-109-0000-2274-000000 | \$3.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-025-022-0000-2274-000000 | \$9.00  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-107-112-0000-2274-000000 | \$3.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-107-113-0000-2274-000000 | \$1.80  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-107-114-0000-2274-000000 | \$4.50  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-111-010-0000-2274-000000 | \$4.50  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-111-011-0000-2274-000000 | \$6.30  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-111-012-0000-2274-000000 | \$2.70  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-111-021-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-121-021-0000-2274-000000 | \$3.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-260-0000-2274-000000 | \$1.80  | DISABILITY INS | 20250502DED-10 |

|  |            |                             |         |                |                |
|--|------------|-----------------------------|---------|----------------|----------------|
|  | 2025-05-08 | 01-201-261-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-025-023-0000-2274-000000 | \$8.10  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-262-0000-2274-000000 | \$6.80  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-267-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-268-0000-2274-000000 | \$2.70  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-269-0000-2274-000000 | \$1.80  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-270-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-272-0000-2274-000000 | \$9.00  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-273-0000-2274-000000 | \$20.70 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-250-253-0000-2274-000000 | \$38.70 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-250-254-0000-2274-000000 | \$18.90 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-280-000-0000-2274-000000 | \$0.99  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-025-024-0000-2274-000000 | \$8.10  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-281-000-0000-2274-000000 | \$0.81  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-521-021-0000-2274-000000 | \$1.31  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-521-523-0000-2274-000000 | \$8.10  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-521-524-0000-2274-000000 | \$5.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-522-021-0000-2274-000000 | \$2.70  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-603-021-0000-2274-000000 | \$1.39  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 02-021-021-0000-2274-000000 | \$1.80  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 02-211-000-0000-2274-000000 | \$1.30  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-310-021-0000-2274-000000 | \$3.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-320-021-0000-2274-000000 | \$5.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-025-028-0000-2274-000000 | \$8.10  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-330-000-0000-2274-000000 | \$0.91  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-330-021-0000-2274-000000 | \$0.90  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-330-330-0000-2274-000000 | \$11.48 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-330-331-0000-2274-000000 | \$11.92 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-340-021-0000-2274-000000 | \$6.30  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-350-000-0000-2274-000000 | \$0.89  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 03-350-021-0000-2274-000000 | \$2.70  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-420-600-0010-2274-000000 | \$32.40 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-420-600-0020-2274-000000 | \$3.53  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-420-600-0030-2274-000000 | \$9.00  | DISABILITY INS | 20250502DED-10 |

|  |            |                             |          |                |                |
|--|------------|-----------------------------|----------|----------------|----------------|
|  | 2025-05-08 | 01-031-021-0000-2274-000000 | \$7.20   | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-420-605-0010-2274-000000 | \$0.90   | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-420-640-0010-2274-000000 | \$12.60  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-430-700-0010-2274-000000 | \$106.20 | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-430-700-0020-2274-000000 | \$9.52   | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-430-700-0030-2274-000000 | \$14.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-450-430-0010-2274-000000 | \$32.40  | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 11-450-430-0020-2274-000000 | \$2.25   | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 71-505-000-0000-2274-000000 | \$2.70   | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-032-021-0000-2274-000000 | \$0.90   | DISABILITY INS | 20250502DED-10 |
|  | 2025-05-08 | 01-201-269-0000-2274-000000 | \$2.60   | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-032-035-0000-2274-000000 | \$10.40  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-032-036-0000-2274-000000 | \$5.20   | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-033-021-0000-2274-000000 | \$18.20  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-033-120-0000-2274-000000 | \$7.80   | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-041-021-0000-2274-000000 | \$5.20   | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-041-042-0000-2274-000000 | \$62.40  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-041-043-0000-2274-000000 | \$20.80  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-041-046-0000-2274-000000 | \$13.00  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-041-071-0000-2274-000000 | \$15.60  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-063-021-0000-2274-000000 | \$10.40  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-005-021-0000-2274-000000 | \$13.00  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-063-062-0000-2274-000000 | \$20.80  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-063-064-0000-2274-000000 | \$15.60  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-063-065-0000-2274-000000 | \$7.80   | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-063-066-0000-2274-000000 | \$15.60  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-091-021-0000-2274-000000 | \$13.00  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-091-090-0000-2274-000000 | \$2.60   | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-091-091-0000-2274-000000 | \$20.80  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-091-092-0000-2274-000000 | \$13.00  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-091-093-0000-2274-000000 | \$31.20  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-101-021-0000-2274-000000 | \$2.60   | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-025-021-0000-2274-000000 | \$10.40  | LIFE INS       | 20250502DED-8  |
|  | 2025-05-08 | 01-101-044-0000-2274-000000 | \$15.60  | LIFE INS       | 20250502DED-8  |

|  |            |                             |          |          |               |
|--|------------|-----------------------------|----------|----------|---------------|
|  | 2025-05-08 | 01-101-045-0000-2274-000000 | \$18.20  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-101-115-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-103-021-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-103-122-0000-2274-000000 | \$10.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-105-021-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-105-025-0000-2274-000000 | \$31.20  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-105-027-0000-2274-000000 | \$31.20  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-107-021-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-107-109-0000-2274-000000 | \$10.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-025-022-0000-2274-000000 | \$26.00  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-107-112-0000-2274-000000 | \$10.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-107-113-0000-2274-000000 | \$5.20   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-107-114-0000-2274-000000 | \$13.00  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-111-010-0000-2274-000000 | \$13.00  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-111-011-0000-2274-000000 | \$18.20  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-111-012-0000-2274-000000 | \$7.80   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-111-021-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-121-021-0000-2274-000000 | \$10.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-260-0000-2274-000000 | \$5.20   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-261-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-025-023-0000-2274-000000 | \$23.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-262-0000-2274-000000 | \$20.78  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-263-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-264-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-265-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-267-0000-2274-000000 | \$13.00  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-268-0000-2274-000000 | \$49.10  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-269-0000-2274-000000 | \$88.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-270-0000-2274-000000 | \$106.90 | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-271-0000-2274-000000 | \$91.00  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-272-0000-2274-000000 | \$26.00  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-025-024-0000-2274-000000 | \$23.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-273-0000-2274-000000 | \$59.80  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-201-274-0000-2274-000000 | \$85.80  | LIFE INS | 20250502DED-8 |

|  |            |                             |          |          |               |
|--|------------|-----------------------------|----------|----------|---------------|
|  | 2025-05-08 | 01-250-253-0000-2274-000000 | \$114.40 | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-250-254-0000-2274-000000 | \$57.20  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-250-266-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-280-000-0000-2274-000000 | \$2.86   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-281-000-0000-2274-000000 | \$2.34   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-521-021-0000-2274-000000 | \$3.90   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-521-523-0000-2274-000000 | \$23.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-521-524-0000-2274-000000 | \$15.60  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-025-028-0000-2274-000000 | \$23.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-522-021-0000-2274-000000 | \$7.80   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-603-021-0000-2274-000000 | \$3.90   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 02-021-021-0000-2274-000000 | \$5.20   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 02-211-000-0000-2274-000000 | \$5.22   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-310-021-0000-2274-000000 | \$10.40  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-320-021-0000-2274-000000 | \$15.60  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-330-000-0000-2274-000000 | \$2.59   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-330-021-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-330-330-0000-2274-000000 | \$33.15  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-330-331-0000-2274-000000 | \$34.45  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-031-021-0000-2274-000000 | \$20.80  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-340-021-0000-2274-000000 | \$18.20  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-350-000-0000-2274-000000 | \$2.61   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 03-350-021-0000-2274-000000 | \$7.80   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-420-600-0010-2274-000000 | \$93.60  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-420-600-0020-2274-000000 | \$11.79  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-420-600-0030-2274-000000 | \$26.00  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-420-605-0010-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-420-640-0010-2274-000000 | \$33.80  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-430-700-0010-2274-000000 | \$306.80 | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-430-700-0020-2274-000000 | \$25.15  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 01-032-021-0000-2274-000000 | \$2.60   | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-430-700-0030-2274-000000 | \$41.60  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-450-430-0010-2274-000000 | \$93.60  | LIFE INS | 20250502DED-8 |
|  | 2025-05-08 | 11-450-430-0020-2274-000000 | \$7.26   | LIFE INS | 20250502DED-8 |

|  |            |                             |         |                |               |
|--|------------|-----------------------------|---------|----------------|---------------|
|  | 2025-05-08 | 71-505-000-0000-2274-000000 | \$7.80  | LIFE INS       | 20250502DED-8 |
|  | 2025-05-08 | 72-605-000-0000-2274-000000 | \$20.80 | LIFE INS       | 20250502DED-8 |
|  | 2025-05-08 | 01-201-270-0000-2274-000000 | \$11.20 | LIFE INS       | 20250502DED-8 |
|  | 2025-05-08 | 01-201-269-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-032-035-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-032-036-0000-2274-000000 | \$0.92  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-033-021-0000-2274-000000 | \$3.22  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-033-120-0000-2274-000000 | \$1.38  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-041-021-0000-2274-000000 | \$0.92  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-041-042-0000-2274-000000 | \$11.04 | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-041-043-0000-2274-000000 | \$3.68  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-041-046-0000-2274-000000 | \$2.30  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-041-071-0000-2274-000000 | \$2.76  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-063-021-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-005-021-0000-2274-000000 | \$2.30  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-063-062-0000-2274-000000 | \$3.68  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-063-064-0000-2274-000000 | \$2.76  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-063-065-0000-2274-000000 | \$1.38  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-063-066-0000-2274-000000 | \$2.76  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-091-021-0000-2274-000000 | \$2.30  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-091-090-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-091-091-0000-2274-000000 | \$3.68  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-091-092-0000-2274-000000 | \$2.30  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-091-093-0000-2274-000000 | \$5.52  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-101-021-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-025-021-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-101-044-0000-2274-000000 | \$2.76  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-101-045-0000-2274-000000 | \$3.22  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-101-115-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-103-021-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-103-122-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-105-021-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-105-025-0000-2274-000000 | \$5.52  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-105-027-0000-2274-000000 | \$5.52  | DISABILITY INS | 20250502DED-9 |

|  |            |                             |         |                |               |
|--|------------|-----------------------------|---------|----------------|---------------|
|  | 2025-05-08 | 01-107-021-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-107-109-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-025-022-0000-2274-000000 | \$4.60  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-107-112-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-107-113-0000-2274-000000 | \$0.92  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-107-114-0000-2274-000000 | \$2.30  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-111-010-0000-2274-000000 | \$2.30  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-111-011-0000-2274-000000 | \$3.22  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-111-012-0000-2274-000000 | \$1.38  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-111-021-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-121-021-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-260-0000-2274-000000 | \$0.92  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-261-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-025-023-0000-2274-000000 | \$4.14  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-262-0000-2274-000000 | \$3.42  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-267-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-268-0000-2274-000000 | \$1.38  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-269-0000-2274-000000 | \$0.92  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-270-0000-2274-000000 | \$0.46  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-272-0000-2274-000000 | \$4.60  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-201-273-0000-2274-000000 | \$10.58 | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-250-253-0000-2274-000000 | \$19.78 | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-250-254-0000-2274-000000 | \$9.66  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-280-000-0000-2274-000000 | \$0.50  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-025-024-0000-2274-000000 | \$4.14  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-281-000-0000-2274-000000 | \$0.42  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-521-021-0000-2274-000000 | \$0.71  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-521-523-0000-2274-000000 | \$4.14  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-521-524-0000-2274-000000 | \$2.76  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-522-021-0000-2274-000000 | \$1.38  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 01-603-021-0000-2274-000000 | \$0.67  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 02-021-021-0000-2274-000000 | \$0.92  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 02-211-000-0000-2274-000000 | \$0.72  | DISABILITY INS | 20250502DED-9 |
|  | 2025-05-08 | 03-310-021-0000-2274-000000 | \$1.84  | DISABILITY INS | 20250502DED-9 |

|              |             |                             |                   |                              |                |
|--------------|-------------|-----------------------------|-------------------|------------------------------|----------------|
|              | 2025-05-08  | 03-320-021-0000-2274-000000 | \$2.76            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 01-025-028-0000-2274-000000 | \$4.14            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 03-330-000-0000-2274-000000 | \$0.46            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 03-330-021-0000-2274-000000 | \$0.46            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 03-330-330-0000-2274-000000 | \$5.86            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 03-330-331-0000-2274-000000 | \$6.10            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 03-340-021-0000-2274-000000 | \$3.22            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 03-350-000-0000-2274-000000 | \$0.46            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 03-350-021-0000-2274-000000 | \$1.38            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-420-600-0010-2274-000000 | \$16.56           | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-420-600-0020-2274-000000 | \$1.76            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-420-600-0030-2274-000000 | \$4.60            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 01-031-021-0000-2274-000000 | \$3.68            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-420-605-0010-2274-000000 | \$0.46            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-420-640-0010-2274-000000 | \$5.98            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-430-700-0010-2274-000000 | \$54.28           | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-430-700-0020-2274-000000 | \$4.46            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-430-700-0030-2274-000000 | \$7.36            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-450-430-0010-2274-000000 | \$16.56           | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 11-450-430-0020-2274-000000 | \$1.60            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 71-505-000-0000-2274-000000 | \$1.38            | DISABILITY INS               | 20250502DED-9  |
|              | 2025-05-08  | 01-032-021-0000-2274-000000 | \$0.46            | DISABILITY INS               | 20250502DED-9  |
| <b>14280</b> | <b>1886</b> | <b>HARTFORD</b>             | <b>\$3,223.26</b> |                              |                |
| 14281        | 1919        | MG TRUST COMPANY            |                   |                              |                |
|              | 2025-05-08  | 01-025-021-0000-2232-000000 | \$800.00          | DEFERRED COMP                | 20250502DED-18 |
|              | 2025-05-08  | 01-201-274-0000-2239-000000 | \$275.00          | ROTH ASPIRE EMPLOYEE RESULTS | 20250502DED-18 |
|              | 2025-05-08  | 01-250-253-0000-2239-000000 | \$250.00          | ROTH ASPIRE EMPLOYEE RESULTS | 20250502DED-18 |
|              | 2025-05-08  | 03-330-330-0000-2239-000000 | \$25.00           | ROTH ASPIRE EMPLOYEE RESULTS | 20250502DED-18 |
|              | 2025-05-08  | 01-025-024-0000-2232-000000 | \$50.00           | DEFERRED COMP                | 20250502DED-18 |
|              | 2025-05-08  | 03-330-330-0000-2232-000000 | \$125.00          | DEFERRED COMP                | 20250502DED-18 |
|              | 2025-05-08  | 11-430-700-0030-2232-000000 | \$1,215.00        | DEFERRED COMP                | 20250502DED-18 |
|              | 2025-05-08  | 01-005-021-0000-2239-000000 | \$125.00          | ROTH ASPIRE EMPLOYEE RESULTS | 20250502DED-18 |
|              | 2025-05-08  | 01-091-093-0000-2239-000000 | \$15.00           | ROTH ASPIRE EMPLOYEE RESULTS | 20250502DED-18 |
|              | 2025-05-08  | 01-201-268-0000-2239-000000 | \$150.00          | ROTH                         | 20250502DED-18 |

|              |             |                                         |                   |                              |                |
|--------------|-------------|-----------------------------------------|-------------------|------------------------------|----------------|
|              | 2025-05-08  | 01-201-269-0000-2239-000000             | \$300.00          | ROTH ASPIRE EMPLOYEE RESULTS | 20250502DED-18 |
|              | 2025-05-08  | 01-201-270-0000-2239-000000             | \$200.00          | ROTH ASPIRE EMPLOYEE RESULTS | 20250502DED-18 |
| <b>14281</b> | <b>1919</b> | <b>MG TRUST COMPANY</b>                 | <b>\$3,530.00</b> |                              |                |
| 14282        | 1921        | LOCAL 320                               |                   |                              |                |
|              | 2025-05-08  | 01-201-263-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-250-253-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-250-254-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-250-266-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-264-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-265-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-267-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-268-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-269-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-270-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-271-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
|              | 2025-05-08  | 01-201-274-0000-2238-000000             | \$60.00           | UNION DUES                   | 20250502DED-1  |
| <b>14282</b> | <b>1921</b> | <b>LOCAL 320</b>                        | <b>\$720.00</b>   |                              |                |
| 14283        | 2078        | FIDELITY SECURITY LIFE/EYEMED VISION CA |                   |                              |                |
|              | 2025-05-08  | 01-005-021-0000-2256-000000             | \$32.54           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-033-120-0000-2256-000000             | \$11.72           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-041-042-0000-2256-000000             | \$40.34           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-041-043-0000-2256-000000             | \$55.93           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-041-071-0000-2256-000000             | \$22.13           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-063-062-0000-2256-000000             | \$54.62           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-063-064-0000-2256-000000             | \$38.40           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-063-066-0000-2256-000000             | \$48.81           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-091-091-0000-2256-000000             | \$44.26           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-091-092-0000-2256-000000             | \$11.72           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-091-093-0000-2256-000000             | \$49.44           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-025-021-0000-2256-000000             | \$11.72           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-101-044-0000-2256-000000             | \$11.72           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-101-045-0000-2256-000000             | \$16.90           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-103-021-0000-2256-000000             | \$11.04           | VISION CARE                  | 20250502DED-7  |
|              | 2025-05-08  | 01-103-122-0000-2256-000000             | \$27.31           | VISION CARE                  | 20250502DED-7  |

|  |            |                             |          |             |               |
|--|------------|-----------------------------|----------|-------------|---------------|
|  | 2025-05-08 | 01-105-021-0000-2256-000000 | \$11.04  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-105-025-0000-2256-000000 | \$44.89  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-105-027-0000-2256-000000 | \$55.30  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-107-113-0000-2256-000000 | \$5.86   | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-107-114-0000-2256-000000 | \$22.13  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-111-010-0000-2256-000000 | \$17.58  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-025-022-0000-2256-000000 | \$35.16  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-111-011-0000-2256-000000 | \$44.26  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-111-012-0000-2256-000000 | \$16.27  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-111-021-0000-2256-000000 | \$5.86   | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-121-021-0000-2256-000000 | \$28.62  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-260-0000-2256-000000 | \$11.04  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-261-0000-2256-000000 | \$11.04  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-262-0000-2256-000000 | \$43.92  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-267-0000-2256-000000 | \$27.31  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-268-0000-2256-000000 | \$59.88  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-269-0000-2256-000000 | \$183.53 | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-025-023-0000-2256-000000 | \$11.72  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-270-0000-2256-000000 | \$292.69 | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-271-0000-2256-000000 | \$150.26 | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-272-0000-2256-000000 | \$39.71  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-273-0000-2256-000000 | \$155.49 | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-201-274-0000-2256-000000 | \$130.85 | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-250-253-0000-2256-000000 | \$213.99 | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-250-254-0000-2256-000000 | \$76.75  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-250-266-0000-2256-000000 | \$11.04  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-280-000-0000-2256-000000 | \$2.35   | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-281-000-0000-2256-000000 | \$3.51   | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-025-024-0000-2256-000000 | \$16.90  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-521-021-0000-2256-000000 | \$11.04  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-521-523-0000-2256-000000 | \$60.48  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-521-524-0000-2256-000000 | \$16.27  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 01-522-021-0000-2256-000000 | \$16.27  | VISION CARE | 20250502DED-7 |
|  | 2025-05-08 | 02-211-000-0000-2256-000000 | \$21.79  | VISION CARE | 20250502DED-7 |

|              |             |                                                |                   |             |               |
|--------------|-------------|------------------------------------------------|-------------------|-------------|---------------|
|              | 2025-05-08  | 03-310-021-0000-2256-000000                    | \$16.27           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 03-320-021-0000-2256-000000                    | \$27.31           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 03-330-000-0000-2256-000000                    | \$5.52            | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 03-330-330-0000-2256-000000                    | \$4.40            | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 03-330-331-0000-2256-000000                    | \$56.76           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 01-025-028-0000-2256-000000                    | \$65.71           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 03-350-000-0000-2256-000000                    | \$5.52            | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 03-350-021-0000-2256-000000                    | \$5.86            | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-420-600-0010-2256-000000                    | \$225.70          | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-420-600-0020-2256-000000                    | \$13.00           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-420-600-0030-2256-000000                    | \$65.71           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-420-605-0010-2256-000000                    | \$16.27           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-420-640-0010-2256-000000                    | \$44.26           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-430-700-0010-2256-000000                    | \$590.88          | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-430-700-0020-2256-000000                    | \$28.80           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-430-700-0030-2256-000000                    | \$50.07           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 01-031-021-0000-2256-000000                    | \$39.03           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-450-430-0010-2256-000000                    | \$137.96          | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 11-450-430-0020-2256-000000                    | \$8.27            | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 71-505-000-0000-2256-000000                    | \$22.76           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 72-605-000-0000-2256-000000                    | \$5.86            | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 01-100-000-0000-2272-000000                    | \$46.88           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 01-032-021-0000-2256-000000                    | \$16.27           | VISION CARE | 20250502DED-7 |
|              | 2025-05-08  | 01-033-021-0000-2256-000000                    | \$54.67           | VISION CARE | 20250502DED-7 |
| <b>14283</b> | <b>2078</b> | <b>FIDELITY SECURITY LIFE/EYEMED VISION CA</b> | <b>\$3,897.14</b> |             |               |
| 14284        | 2232        | AFSCME LOCAL 2685                              |                   |             |               |
|              | 2025-05-08  | 01-041-042-0000-2238-000000                    | \$30.92           | UNION       | 20250502DED-2 |
|              | 2025-05-08  | 11-430-700-0030-2238-000000                    | \$61.84           | UNION       | 20250502DED-2 |
|              | 2025-05-08  | 11-450-430-0010-2238-000000                    | \$927.60          | UNION       | 20250502DED-2 |
|              | 2025-05-08  | 11-450-430-0020-2238-000000                    | \$42.86           | UNION       | 20250502DED-2 |
|              | 2025-05-08  | 11-430-700-0010-2238-000000                    | \$8.00            | UNION       | 20250502DED-2 |
|              | 2025-05-08  | 11-450-430-0010-2238-000000                    | \$4.20            | UNION       | 20250502DED-2 |
|              | 2025-05-08  | 11-420-600-0030-2238-000000                    | \$16.96           | UNION       | 20250502DED-2 |
|              | 2025-05-08  | 11-420-600-0010-2238-000000                    | \$711.16          | UNION       | 20250502DED-2 |

|              |             |                             |                   |                             |                |
|--------------|-------------|-----------------------------|-------------------|-----------------------------|----------------|
|              | 2025-05-08  | 11-420-600-0020-2238-000000 | \$67.03           | UNION                       | 20250502DED-2  |
|              | 2025-05-08  | 11-420-600-0030-0000-000000 | \$16.96           | UNION                       | 20250502DED-2  |
|              | 2025-05-08  | 11-420-600-0030-0000-000000 | (\$16.96)         | UNION                       | 20250502DED-2  |
|              | 2025-05-08  | 11-420-600-0030-2238-000000 | \$90.75           | UNION                       | 20250502DED-2  |
|              | 2025-05-08  | 11-420-605-0010-2238-000000 | \$30.92           | UNION                       | 20250502DED-2  |
|              | 2025-05-08  | 11-420-640-0010-2238-000000 | \$309.20          | UNION                       | 20250502DED-2  |
|              | 2025-05-08  | 11-430-700-0010-2238-000000 | \$2,189.22        | UNION                       | 20250502DED-2  |
|              | 2025-05-08  | 11-430-700-0020-2238-000000 | \$147.87          | UNION                       | 20250502DED-2  |
| <b>14284</b> | <b>2232</b> | <b>AFSCME LOCAL 2685</b>    | <b>\$4,638.53</b> |                             |                |
| 14285        | 2432        | MN DEPARTMENT OF PS         |                   |                             |                |
|              | 2025-05-08  | 02-228-000-0000-6859-000000 | \$15.25           | Tab Renewal for SIU Vehicle | 20250501       |
| <b>14285</b> | <b>2432</b> | <b>MN DEPARTMENT OF PS</b>  | <b>\$15.25</b>    |                             |                |
| 14286        | 5649        | HEALTH PARTNERS - DENTAL    |                   |                             |                |
|              | 2025-05-08  | 01-005-021-0000-2262-000000 | \$125.14          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-041-042-0000-2262-000000 | \$166.90          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-041-043-0000-2262-000000 | \$83.52           | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-041-071-0000-2262-000000 | \$166.90          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-063-062-0000-2262-000000 | \$500.56          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-063-064-0000-2262-000000 | \$250.28          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-063-066-0000-2262-000000 | \$125.14          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-091-091-0000-2262-000000 | \$166.90          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-091-092-0000-2262-000000 | \$41.76           | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-091-093-0000-2262-000000 | \$41.76           | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-101-021-0000-2262-000000 | \$125.14          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-025-021-0000-2262-000000 | \$166.90          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-101-044-0000-2262-000000 | \$41.76           | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-105-025-0000-2262-000000 | \$333.80          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-105-027-0000-2262-000000 | \$417.18          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-111-010-0000-2262-000000 | \$83.52           | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-111-011-0000-2262-000000 | \$125.14          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-111-012-0000-2262-000000 | \$125.14          | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-111-021-0000-2262-000000 | \$41.76           | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-121-021-0000-2262-000000 | \$41.76           | BUY UP DENTAL               | 20250502DED-12 |
|              | 2025-05-08  | 01-201-262-0000-2262-000000 | \$167.03          | BUY UP DENTAL               | 20250502DED-12 |

|  |            |                             |            |                   |                |
|--|------------|-----------------------------|------------|-------------------|----------------|
|  | 2025-05-08 | 01-201-267-0000-2262-000000 | \$125.14   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-025-022-0000-2262-000000 | \$83.52    | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-201-268-0000-2262-000000 | \$333.80   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-201-269-0000-2262-000000 | \$1,418.58 | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-201-270-0000-2262-000000 | \$1,084.78 | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-201-271-0000-2262-000000 | \$1,084.78 | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-201-272-0000-2262-000000 | \$41.76    | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-201-273-0000-2262-000000 | \$792.74   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-201-274-0000-2262-000000 | \$751.12   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-250-253-0000-2262-000000 | \$876.26   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-250-254-0000-2262-000000 | \$542.46   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-280-000-0000-2262-000000 | \$137.65   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-025-023-0000-2262-000000 | \$208.66   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-281-000-0000-2262-000000 | \$112.63   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-521-523-0000-2262-000000 | \$125.14   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-521-524-0000-2262-000000 | \$417.18   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 02-211-000-0000-2262-000000 | \$83.39    | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 03-310-021-0000-2262-000000 | \$125.14   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 03-330-331-0000-2262-000000 | \$375.56   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-420-600-0010-2262-000000 | \$1,251.68 | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-420-600-0020-2262-000000 | \$54.23    | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-420-600-0030-2262-000000 | \$125.14   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-420-640-0010-2262-000000 | \$125.28   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-025-028-0000-2262-000000 | \$375.56   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-430-700-0010-2262-000000 | \$2,962.30 | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-430-700-0020-2262-000000 | \$118.57   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-430-700-0030-2262-000000 | \$375.42   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-450-430-0010-2262-000000 | \$750.98   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 11-450-430-0020-2262-000000 | \$35.86    | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-031-021-0000-2262-000000 | \$166.90   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-032-035-0000-2262-000000 | \$125.14   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-032-036-0000-2262-000000 | \$125.14   | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-033-021-0000-2262-000000 | \$41.76    | BUY UP DENTAL     | 20250502DED-12 |
|  | 2025-05-08 | 01-005-021-0000-2262-000000 | \$241.12   | PREVENTIVE DENTAL | 20250502DED-13 |

|  |            |                             |          |                   |                |
|--|------------|-----------------------------|----------|-------------------|----------------|
|  | 2025-05-08 | 01-032-036-0000-2262-000000 | \$66.50  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-033-021-0000-2262-000000 | \$328.43 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-033-120-0000-2262-000000 | \$62.43  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-041-021-0000-2262-000000 | \$87.31  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-041-042-0000-2262-000000 | \$798.46 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-041-043-0000-2262-000000 | \$212.17 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-041-046-0000-2262-000000 | \$195.43 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-041-071-0000-2262-000000 | \$170.55 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-063-021-0000-2262-000000 | \$62.43  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-063-062-0000-2262-000000 | \$419.81 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-025-021-0000-2262-000000 | \$174.62 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-063-064-0000-2262-000000 | \$261.93 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-063-065-0000-2262-000000 | \$87.31  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-063-066-0000-2262-000000 | \$353.31 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-091-021-0000-2262-000000 | \$195.43 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-091-090-0000-2262-000000 | \$66.50  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-091-091-0000-2262-000000 | \$394.93 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-091-092-0000-2262-000000 | \$195.43 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-091-093-0000-2262-000000 | \$548.74 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-101-021-0000-2262-000000 | \$66.50  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-101-044-0000-2262-000000 | \$216.24 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-025-022-0000-2262-000000 | \$232.98 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-101-045-0000-2262-000000 | \$237.05 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-101-115-0000-2262-000000 | \$20.81  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-103-122-0000-2262-000000 | \$241.12 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-105-021-0000-2262-000000 | \$66.50  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-105-025-0000-2262-000000 | \$523.86 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-105-027-0000-2262-000000 | \$615.24 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-107-021-0000-2262-000000 | \$66.50  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-107-109-0000-2262-000000 | \$174.62 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-107-112-0000-2262-000000 | \$220.31 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-107-113-0000-2262-000000 | \$87.31  | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-025-023-0000-2262-000000 | \$261.93 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-107-114-0000-2262-000000 | \$286.81 | PREVENTIVE DENTAL | 20250502DED-13 |

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|--|------------|-----------------------------|------------|-------------------|----------------|
|  | 2025-05-08 | 01-111-010-0000-2262-000000 | \$149.74   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-111-011-0000-2262-000000 | \$261.93   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-111-012-0000-2262-000000 | \$153.81   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-111-021-0000-2262-000000 | \$20.81    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-121-021-0000-2262-000000 | \$174.62   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-260-0000-2262-000000 | \$87.31    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-261-0000-2262-000000 | \$66.50    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-262-0000-2262-000000 | \$305.62   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-263-0000-2262-000000 | \$66.50    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-025-024-0000-2262-000000 | \$394.93   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-264-0000-2262-000000 | \$66.50    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-265-0000-2262-000000 | \$66.50    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-267-0000-2262-000000 | \$195.43   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-268-0000-2262-000000 | \$711.59   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-269-0000-2262-000000 | \$1,687.84 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-270-0000-2262-000000 | \$1,915.85 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-271-0000-2262-000000 | \$1,550.77 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-272-0000-2262-000000 | \$436.55   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-273-0000-2262-000000 | \$964.48   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-201-274-0000-2262-000000 | \$1,235.01 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-025-028-0000-2262-000000 | \$415.74   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-280-000-0000-2262-000000 | \$73.16    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-281-000-0000-2262-000000 | \$59.84    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-250-253-0000-2262-000000 | \$1,758.87 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-250-254-0000-2262-000000 | \$1,006.10 | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-250-266-0000-2262-000000 | \$66.50    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-521-021-0000-2262-000000 | \$54.02    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-521-523-0000-2262-000000 | \$552.81   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-521-524-0000-2262-000000 | \$353.31   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-522-021-0000-2262-000000 | \$108.12   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-603-021-0000-2262-000000 | \$99.79    | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 01-031-021-0000-2262-000000 | \$394.93   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 02-211-000-0000-2262-000000 | \$110.12   | PREVENTIVE DENTAL | 20250502DED-13 |
|  | 2025-05-08 | 03-310-021-0000-2262-000000 | \$266.00   | PREVENTIVE DENTAL | 20250502DED-13 |

|              |             |                                         |                    |                   |                |
|--------------|-------------|-----------------------------------------|--------------------|-------------------|----------------|
|              | 2025-05-08  | 03-320-021-0000-2262-000000             | \$261.93           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 03-330-000-0000-2262-000000             | \$43.69            | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 03-330-021-0000-2262-000000             | \$66.50            | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 03-330-330-0000-2262-000000             | \$472.97           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 03-330-331-0000-2262-000000             | \$549.87           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 03-340-021-0000-2262-000000             | \$374.12           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 03-350-000-0000-2262-000000             | \$43.62            | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 03-350-021-0000-2262-000000             | \$62.43            | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 01-032-021-0000-2262-000000             | \$66.50            | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-420-600-0010-2262-000000             | \$1,480.20         | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-420-600-0020-2262-000000             | \$152.39           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-420-600-0030-2262-000000             | \$527.93           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-420-605-0010-2262-000000             | \$66.50            | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-420-640-0010-2262-000000             | \$544.67           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-430-700-0010-2262-000000             | \$4,552.79         | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-430-700-0020-2262-000000             | \$337.86           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-430-700-0030-2262-000000             | \$519.79           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-450-430-0010-2262-000000             | \$1,372.08         | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 11-450-430-0020-2262-000000             | \$96.04            | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 01-032-035-0000-2262-000000             | \$266.00           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 71-505-000-0000-2262-000000             | \$108.12           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 72-605-000-0000-2262-000000             | \$440.62           | PREVENTIVE DENTAL | 20250502DED-13 |
|              | 2025-05-08  | 01-100-000-0000-2272-000000             | \$678.83           | Cobra             | 20250502DED-13 |
|              | 2025-05-08  | 01-100-000-0000-2262-000000             | \$654.09           | short/over        | 20250502DED-13 |
| <b>14286</b> | <b>5649</b> | <b>HEALTH PARTNERS - DENTAL</b>         | <b>\$56,504.00</b> |                   |                |
| 14287        | 5871        | LIFE INSURANCE COMPANY OF NORTH AMERICA |                    |                   |                |
|              | 2025-05-08  | 01-025-021-0000-2275-000000             | \$8.52             | CRITICAL ILLNESS  | 20250502DED-15 |
|              | 2025-05-08  | 01-063-062-0000-2275-000000             | \$14.30            | CRITICAL ILLNESS  | 20250502DED-15 |
|              | 2025-05-08  | 01-063-064-0000-2275-000000             | \$33.07            | CRITICAL ILLNESS  | 20250502DED-15 |
|              | 2025-05-08  | 01-063-066-0000-2275-000000             | \$19.55            | CRITICAL ILLNESS  | 20250502DED-15 |
|              | 2025-05-08  | 01-105-025-0000-2275-000000             | \$49.42            | CRITICAL ILLNESS  | 20250502DED-15 |
|              | 2025-05-08  | 01-111-021-0000-2275-000000             | \$15.37            | CRITICAL ILLNESS  | 20250502DED-15 |
|              | 2025-05-08  | 01-201-268-0000-2275-000000             | \$77.84            | CRITICAL ILLNESS  | 20250502DED-15 |
|              | 2025-05-08  | 01-201-269-0000-2275-000000             | \$74.35            | CRITICAL ILLNESS  | 20250502DED-15 |

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|--|------------|-----------------------------|----------|------------------|----------------|
|  | 2025-05-08 | 01-201-270-0000-2275-000000 | \$185.13 | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-201-271-0000-2275-000000 | \$44.10  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-201-273-0000-2275-000000 | \$14.68  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-025-022-0000-2275-000000 | \$46.12  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-201-274-0000-2275-000000 | \$53.55  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-250-253-0000-2275-000000 | \$143.80 | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-522-021-0000-2275-000000 | \$14.30  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 11-420-600-0010-2275-000000 | \$14.30  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 11-420-600-0020-2275-000000 | \$16.65  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 11-430-700-0010-2275-000000 | \$185.23 | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 11-430-700-0020-2275-000000 | \$37.11  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 11-430-700-0030-2275-000000 | \$24.18  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 11-450-430-0010-2275-000000 | \$104.95 | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 11-450-430-0020-2275-000000 | \$10.20  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-025-023-0000-2275-000000 | \$8.52   | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-025-028-0000-2275-000000 | \$19.55  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-033-021-0000-2275-000000 | \$34.64  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-041-042-0000-2275-000000 | \$39.41  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-041-043-0000-2275-000000 | \$12.10  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-041-046-0000-2275-000000 | \$39.41  | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-041-071-0000-2275-000000 | \$6.59   | CRITICAL ILLNESS | 20250502DED-15 |
|  | 2025-05-08 | 01-005-021-0000-2275-000000 | \$22.80  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-063-066-0000-2275-000000 | \$22.80  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-101-045-0000-2275-000000 | \$38.45  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-105-025-0000-2275-000000 | \$22.80  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-107-109-0000-2275-000000 | \$9.70   | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-111-011-0000-2275-000000 | \$9.70   | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-111-012-0000-2275-000000 | \$28.20  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-111-021-0000-2275-000000 | \$16.10  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-201-264-0000-2275-000000 | \$22.80  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-201-268-0000-2275-000000 | \$74.70  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-201-269-0000-2275-000000 | \$128.95 | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-025-022-0000-2275-000000 | \$48.90  | ACCIDENT DET     | 20250502DED-16 |
|  | 2025-05-08 | 01-201-270-0000-2275-000000 | \$286.15 | ACCIDENT DET     | 20250502DED-16 |

|  |            |                             |          |              |                |
|--|------------|-----------------------------|----------|--------------|----------------|
|  | 2025-05-08 | 01-201-271-0000-2275-000000 | \$58.20  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-201-272-0000-2275-000000 | \$22.80  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-201-273-0000-2275-000000 | \$93.75  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-201-274-0000-2275-000000 | \$61.60  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-250-253-0000-2275-000000 | \$243.95 | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-250-254-0000-2275-000000 | \$26.65  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-521-524-0000-2275-000000 | \$9.70   | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-522-021-0000-2275-000000 | \$19.40  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 03-330-331-0000-2275-000000 | \$9.70   | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-025-023-0000-2275-000000 | \$9.70   | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 03-340-021-0000-2275-000000 | \$39.75  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 11-420-600-0010-2275-000000 | \$38.45  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 11-420-600-0020-2275-000000 | \$8.42   | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 11-430-700-0010-2275-000000 | \$256.85 | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 11-430-700-0020-2275-000000 | \$18.42  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 11-430-700-0030-2275-000000 | \$32.50  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 11-450-430-0010-2275-000000 | \$112.00 | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 11-450-430-0020-2275-000000 | \$5.66   | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 71-505-000-0000-2275-000000 | \$26.10  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 72-605-000-0000-2275-000000 | \$22.80  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-025-028-0000-2275-000000 | \$39.75  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-033-120-0000-2275-000000 | \$9.70   | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-041-042-0000-2275-000000 | \$9.70   | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-041-043-0000-2275-000000 | \$28.20  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-041-071-0000-2275-000000 | \$33.90  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-063-062-0000-2275-000000 | \$16.40  | ACCIDENT DET | 20250502DED-16 |
|  | 2025-05-08 | 01-025-022-0000-2275-000000 | \$76.17  | HOSPITAL DET | 20250502DED-17 |
|  | 2025-05-08 | 01-201-271-0000-2275-000000 | \$76.17  | HOSPITAL DET | 20250502DED-17 |
|  | 2025-05-08 | 01-201-273-0000-2275-000000 | \$152.34 | HOSPITAL DET | 20250502DED-17 |
|  | 2025-05-08 | 01-201-274-0000-2275-000000 | \$56.39  | HOSPITAL DET | 20250502DED-17 |
|  | 2025-05-08 | 01-250-253-0000-2275-000000 | \$135.51 | HOSPITAL DET | 20250502DED-17 |
|  | 2025-05-08 | 03-320-021-0000-2275-000000 | \$40.87  | HOSPITAL DET | 20250502DED-17 |
|  | 2025-05-08 | 03-340-021-0000-2275-000000 | \$56.39  | HOSPITAL DET | 20250502DED-17 |
|  | 2025-05-08 | 11-430-700-0010-2275-000000 | \$255.50 | HOSPITAL DET | 20250502DED-17 |

|       |            |                                         |             |                          |                |
|-------|------------|-----------------------------------------|-------------|--------------------------|----------------|
|       | 2025-05-08 | 11-450-430-0010-2275-000000             | \$95.95     | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-025-023-0000-2275-000000             | \$19.78     | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-041-042-0000-2275-000000             | \$19.78     | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-041-043-0000-2275-000000             | \$35.30     | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-041-071-0000-2275-000000             | \$19.78     | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-091-093-0000-2275-000000             | \$19.78     | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-201-262-0000-2275-000000             | \$19.78     | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-201-269-0000-2275-000000             | \$153.65    | HOSPITAL DET             | 20250502DED-17 |
|       | 2025-05-08 | 01-201-270-0000-2275-000000             | \$313.32    | HOSPITAL DET             | 20250502DED-17 |
| 14287 | 5871       | LIFE INSURANCE COMPANY OF NORTH AMERICA | \$4,879.50  |                          |                |
| 14288 | 6401       | COMM OF MMB, TREAS DIV                  |             |                          |                |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$1,983.00  | CHILDRENS SURCHARGE      | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$20,916.00 | RE SURCHARGE             | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$114.00    | RE ASSURANCE             | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$3,575.00  | ML SURCHARGE             | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$234.00    | ML VISITATION            | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$156.00    | ML ENABLE                | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$4,184.00  | BIRTH/DEATH              | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$1,625.00  | ML DISP HOME             | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$325.00    | ML DISP HOME             | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$130.00    | PREMARITAL ED            | 20250507MMB    |
|       | 2025-05-08 | 84-041-000-0000-6902-000000             | \$6,610.00  | BIRTH ADD                | 20250507MMB    |
| 14288 | 6401       | COMM OF MMB, TREAS DIV                  | \$39,852.00 |                          |                |
| 14289 | 6934       | RELIANCE TELEPHONE SYSTEMS INC          |             |                          |                |
|       | 2025-05-08 | 02-230-000-0000-6203-000000             | \$70.75     | Booking Phone April 2025 | 13464          |
| 14289 | 6934       | RELIANCE TELEPHONE SYSTEMS INC          | \$70.75     |                          |                |
| 14290 | 7058       | AMERITAS VARIABLE LIFE INSURANCE CO     |             |                          |                |
|       | 2025-05-08 | 11-430-700-0030-2232-000000             | \$100.00    | DEFERRED COMP            | 20250502DED-4  |
|       | 2025-05-08 | 01-201-271-0000-2232-000000             | \$100.00    | DEFERRED COMP            | 20250502DED-4  |
|       | 2025-05-08 | 11-430-700-0030-2232-000000             | \$800.00    | DEFERRED COMP            | 20250502DED-4  |
| 14290 | 7058       | AMERITAS VARIABLE LIFE INSURANCE CO     | \$1,000.00  |                          |                |
| 14291 | 14328      | CRESCENT TIDE, LLC                      |             |                          |                |
|       | 2025-05-08 | 11-420-675-4300-6020-000000             | \$1,136.00  | Cremation Services JR    | 20241217       |
| 14291 | 14328      | CRESCENT TIDE, LLC                      | \$1,136.00  |                          |                |

|              |               |                                      |                    |                                                          |               |
|--------------|---------------|--------------------------------------|--------------------|----------------------------------------------------------|---------------|
| 14292        | 1038          | ANNANDALE ADVOCATE INC               |                    |                                                          |               |
|              | 2025-05-08    | 03-310-000-0000-6235-000000          | \$39.00            | 1 YR RENEWAL - WRIGHT CO HWY DEPT6/1/25 - 5/31/26        | 5/8/2025      |
| <b>14292</b> | <b>1038</b>   | <b>ANNANDALE ADVOCATE INC</b>        | <b>\$39.00</b>     |                                                          |               |
| 14293        | 200973        | MN FWA BUYER LLC                     |                    |                                                          |               |
|              | 2025-05-08    | 03-310-000-0000-6203-000000          | \$107.50           | INTERNET SHOP #2 100-203973-258736                       | 1892929       |
| <b>14293</b> | <b>200973</b> | <b>MN FWA BUYER LLC</b>              | <b>\$107.50</b>    |                                                          |               |
| 14294        | 201170        | GURSTEL LAW FIRM PC                  |                    |                                                          |               |
|              | 2025-05-08    | 01-063-064-0000-2239-000000          | \$660.76           | GARNISHMENT                                              | 20250502DED-6 |
| <b>14294</b> | <b>201170</b> | <b>GURSTEL LAW FIRM PC</b>           | <b>\$660.76</b>    |                                                          |               |
| 14297        | 97            | KLATT TRUE VALUE ELECTRIC            |                    |                                                          |               |
|              | 2025-05-09    | 03-350-000-0000-6411-000000          | \$156.35           | SIGN SHOP SUPPLIES                                       | 75408         |
| <b>14297</b> | <b>97</b>     | <b>KLATT TRUE VALUE ELECTRIC</b>     | <b>\$156.35</b>    |                                                          |               |
| 14300        | 1663          | COMMISSIONER OF TRANS                |                    |                                                          |               |
|              | 2025-05-09    | 03-326-000-0000-6261-000000          | \$10,686.05        | DESIGN BUILD I-94 CONSTRUCTION BY STATE                  | 865224RB      |
| <b>14300</b> | <b>1663</b>   | <b>COMMISSIONER OF TRANS</b>         | <b>\$10,686.05</b> |                                                          |               |
| 14301        | 1959          | ERICKSON ENGINEERING COMPANY         |                    |                                                          |               |
|              | 2025-05-09    | 03-320-000-0000-6505-000000          | \$2,768.10         | SAP 607-023 CSAH 7 BRIDGE #86535                         | 17191         |
|              | 2025-05-09    | 03-326-000-0000-6261-000000          | \$21,176.83        | SP 605-026 CSAH 5 BRIDGE #86536                          | 17216         |
| <b>14301</b> | <b>1959</b>   | <b>ERICKSON ENGINEERING COMPANY</b>  | <b>\$23,944.93</b> |                                                          |               |
| 14302        | 2396          | MATTHEW BENDER & CO INC              |                    |                                                          |               |
|              | 2025-05-09    | 02-230-000-0000-6411-000000          | \$9.51             | Law Library for programs                                 | 00999999155   |
| <b>14302</b> | <b>2396</b>   | <b>MATTHEW BENDER &amp; CO INC</b>   | <b>\$9.51</b>      |                                                          |               |
| 14303        | 3820          | DIAMOND VOGEL                        |                    |                                                          |               |
|              | 2025-05-09    | 03-350-000-0000-6539-000000          | \$1,681.20         | WHITE PAINT FOR MARKINGS                                 | CD99146485    |
| <b>14303</b> | <b>3820</b>   | <b>DIAMOND VOGEL</b>                 | <b>\$1,681.20</b>  |                                                          |               |
| 14304        | 4817          | HERALD JOURNAL PUBLISHING INC        |                    |                                                          |               |
|              | 2025-05-09    | 01-031-000-0000-6235-000000          | \$110.58           | DHJ Ad for Bids HHS Rebid                                | 20250430AD    |
|              | 2025-05-09    | 01-031-000-0000-6235-000000          | \$8.25             | DHJ #86-FA-25-1153 Williams V Martinez Case              | 20250430AD    |
| <b>14304</b> | <b>4817</b>   | <b>HERALD JOURNAL PUBLISHING INC</b> | <b>\$118.83</b>    |                                                          |               |
| 14305        | 5041          | TRANS UNION LLC                      |                    |                                                          |               |
|              | 2025-05-09    | 01-201-000-0000-6261-000000          | \$116.49           | Hiring Reports                                           | 04504206      |
| <b>14305</b> | <b>5041</b>   | <b>TRANS UNION LLC</b>               | <b>\$116.49</b>    |                                                          |               |
| 14306        | 5528          | ACTIVE911 INC                        |                    |                                                          |               |
|              | 2025-05-09    | 01-201-000-0000-6260-000000          | \$6.75             | Additional licenses to be added to existing subscription | 624114        |

|       |            |                                       |             |                                                                |               |
|-------|------------|---------------------------------------|-------------|----------------------------------------------------------------|---------------|
| 14306 | 5528       | ACTIVE911 INC                         | \$6.75      |                                                                |               |
| 14307 | 6897       | T MOBILE USA INC                      |             |                                                                |               |
|       | 2025-05-09 | 01-201-000-0000-6261-000000           | \$150.00    | Timing Advance & GPS Location                                  | 9602594903    |
| 14307 | 6897       | T MOBILE USA INC                      | \$150.00    |                                                                |               |
| 14309 | 19621      | ECM PUBLISHERS INC                    |             |                                                                |               |
|       | 2025-05-09 | 01-107-000-0000-6235-000000           | \$75.00     | Orderly Annexation Ordinance A                                 | 1046790       |
| 14309 | 19621      | ECM PUBLISHERS INC                    | \$75.00     |                                                                |               |
| 14312 | 4433       | XCEL ENERGY                           |             |                                                                |               |
|       | 2025-05-09 | 03-350-000-0000-6543-000000           | \$13.25     | 51-0011082851-5 STREET LIGHT                                   | 925362735     |
|       | 2025-05-09 | 03-350-000-0000-6543-000000           | \$34.98     | 51-0012358871-5 STREET LIGHT                                   | 925390970     |
|       | 2025-05-09 | 03-350-000-0000-6543-000000           | \$112.39    | 51-0011812090-3 STREET LIGHT                                   | 925552350     |
|       | 2025-05-09 | 03-350-000-0000-6543-000000           | \$9.75      | 51-0013151229-0 STREET LIGHT                                   | 925672372     |
|       | 2025-05-09 | 03-350-000-0000-6543-000000           | \$14.45     | 51-0013377639-4 STREET LIGHT                                   | 925711089     |
| 14312 | 4433       | XCEL ENERGY                           | \$184.82    |                                                                |               |
| 14313 | 6148       | SANDRA WORTMAN                        |             |                                                                |               |
|       | 2025-05-09 | 02-230-000-0000-6411-000000           | \$274.00    | Inmate Haircuts & Beard Trims                                  | 50525         |
| 14313 | 6148       | SANDRA WORTMAN                        | \$274.00    |                                                                |               |
| 14314 | 201050     | WINDSTREAM HOLDING II                 |             |                                                                |               |
|       | 2025-05-09 | 02-226-000-0000-6203-000000           | \$351.81    | E911 Telephone                                                 | 92171554 0525 |
| 14314 | 201050     | WINDSTREAM HOLDING II                 | \$351.81    |                                                                |               |
| 14315 | 201087     | WRITE TO HOPE                         |             |                                                                |               |
|       | 2025-05-09 | 02-230-000-0000-6411-000000           | \$975.00    | Jail: Men and Women classes                                    | #2            |
| 14315 | 201087     | WRITE TO HOPE                         | \$975.00    |                                                                |               |
| 14316 | 201019     | WEST CENTRAL REGIONAL JUVENILE CENTER |             |                                                                |               |
|       | 2025-05-09 | 01-025-000-0000-6265-000000           | \$8,400.00  | February 2025 Juvenile Correctional Fee                        | 1544-180-1    |
|       | 2025-05-09 | 01-025-000-0000-6265-000000           | \$8,400.00  | March 2025 Juvenile Correctional Fee                           | 1546-180-1    |
| 14316 | 201019     | WEST CENTRAL REGIONAL JUVENILE CENTER | \$16,800.00 |                                                                |               |
| 14322 | 4433       | XCEL ENERGY                           |             |                                                                |               |
|       | 2025-05-12 | 01-521-523-0000-6251-000000           | \$12.98     | 51-4402454-4 Electric Schroeder Park Office 3/25/25-4/23/25    | 925141740     |
|       | 2025-05-12 | 01-521-021-0000-6251-000000           | \$164.34    | 51-4402454-4 Electric Schroeder Park 3/25/25-4/23/25           | 925141740     |
|       | 2025-05-12 | 01-521-021-0000-6251-000000           | \$8.69      | 51-4402454-4 Electric Clearwater Pleasant Park 3/25/25-4/23/25 | 925141740     |
| 14322 | 4433       | XCEL ENERGY                           | \$186.01    |                                                                |               |
| 14325 | 201012     | US BANK HOME MORTGAGE                 |             |                                                                |               |
|       | 2025-05-12 | 11-420-621-4408-6020-000000           | \$3,164.64  | April-May 2025 LHPA Rent Assist.AM                             | 2025.04-05    |

|              |               |                                          |                   |                                                                                   |                |
|--------------|---------------|------------------------------------------|-------------------|-----------------------------------------------------------------------------------|----------------|
|              | 2025-05-12    | 11-420-621-4408-6020-000000              | \$2,164.64        | April-May 2025 LHPA Rent Assist.AM                                                | 2025.04-05     |
| <b>14325</b> | <b>201012</b> | <b>US BANK HOME MORTGAGE</b>             | <b>\$5,329.28</b> |                                                                                   |                |
| 14327        | 201050        | WINDSTREAM HOLDING II                    |                   |                                                                                   |                |
|              | 2025-05-12    | 01-521-021-0000-6203-000000              | \$78.39           | 320-963-3881 Internet/Phone @ Ney May 2025                                        | 091134470 0525 |
|              | 2025-05-12    | 01-521-523-0000-6203-000000              | \$147.46          | 320-274-6441 Internet @ Schroeder 4/28/25-5/27/25                                 | 092179589 0525 |
|              | 2025-05-12    | 20-393-114-0000-6203-000000              | \$0.26            | 320-963-5797 Phone for WCCRF                                                      | 91135146 0525  |
| <b>14327</b> | <b>201050</b> | <b>WINDSTREAM HOLDING II</b>             | <b>\$226.11</b>   |                                                                                   |                |
| 14329        | 207           | ASSOCIATION OF MINNESOTA COUNTIES        |                   |                                                                                   |                |
|              | 2025-05-12    | 01-032-035-0000-6338-000000              | \$175.00          | 2025 MCHRNA Spring Conference 5/1/25-5/2/25 SJ                                    | 72867.00       |
| <b>14329</b> | <b>207</b>    | <b>ASSOCIATION OF MINNESOTA COUNTIES</b> | <b>\$175.00</b>   |                                                                                   |                |
| 14330        | 227           | TWIN CITY SEED COMPANY                   |                   |                                                                                   |                |
|              | 2025-05-12    | 01-521-021-0000-6301-000000              | \$107.50          | 50# TCS Dense Shade Lawn Seed Mix                                                 | 201097         |
|              | 2025-05-12    | 01-521-021-0000-6301-000000              | \$310.00          | 50# TCS Tuff Turf Mix                                                             | 201097         |
|              | 2025-05-12    | 01-521-021-0000-6301-000000              | \$594.00          | 40" x 135' Futerra EnviroNet Erosion Blanket Natural Item# CFEN40135N (32/pallet) | 201097         |
|              | 2025-05-12    | 01-521-021-0000-6301-000000              | \$749.00          | 78" x 90' Futerra F4 Netless Blanket Natural Item# CFF7890NNTL (16/pallet)        | 201097         |
|              | 2025-05-12    | 01-521-021-0000-6301-000000              | \$150.00          | 40# Seed Starter Pellet Mulch                                                     | 201097         |
| <b>14330</b> | <b>227</b>    | <b>TWIN CITY SEED COMPANY</b>            | <b>\$1,910.50</b> |                                                                                   |                |
| 14332        | 369           | GALLS LLC                                |                   |                                                                                   |                |
|              | 2025-05-12    | 01-201-000-0000-6411-000000              | \$633.42          | Custom Collar Brass                                                               | 031207377      |
|              | 2025-05-12    | 01-201-000-0000-6411-000000              | \$42.99           | Shipping                                                                          | 031207377      |
| <b>14332</b> | <b>369</b>    | <b>GALLS LLC</b>                         | <b>\$676.41</b>   |                                                                                   |                |
| 14334        | 1125          | MIDWEST LANDSCAPES INC                   |                   |                                                                                   |                |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$388.00          | FD Trees Scarlet Jewell Maple 2.5"                                                | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$199.00          | FD Trees Heritage Oak 2"                                                          | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$354.00          | FD Trees Prairie Horizon Elder 2"                                                 | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$388.00          | FD Trees Green Mountain Maple 2"                                                  | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$404.00          | FD Trees Bur Oak 2"                                                               | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$450.00          | FD Trees Green Mountain Maple 2.5"                                                | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$416.00          | FD Trees Swamp White Oak 2.5"                                                     | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$368.00          | FD Trees Redmond Linden 2"                                                        | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$354.00          | FD Trees Prairie Expedition Elm 2.5"                                              | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$372.00          | FD Trees New Harmony Elm 2.5"                                                     | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$416.00          | FD Trees Heritage Oak 2.5"                                                        | 10133          |
|              | 2025-05-12    | 01-521-021-0000-6605-000000              | \$711.00          | FD Trees Northern Pink Oak 2.5"                                                   | 10133          |

|              |               |                                           |                   |                                                                                                  |               |
|--------------|---------------|-------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------|---------------|
|              | 2025-05-12    | 01-521-021-0000-6605-000000               | \$176.00          | FD Trees Autumn Brilliance Serviceberry 8" Clump                                                 | 10133         |
| <b>14334</b> | <b>1125</b>   | <b>MIDWEST LANDSCAPES INC</b>             | <b>\$4,996.00</b> |                                                                                                  |               |
| 14337        | 1706          | MARTIN MARIETTA MATERIALS                 |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-521-523-0000-6551-000000               | \$695.77          | Two loads to Schroeder and two to Collinwood. All will be used to level up more RV campsite pads | 45613240      |
|              | 2025-05-12    | 01-521-523-0000-6551-000000               | \$1,688.79        | Two loads to Schroeder and two to Collinwood. All will be used to level up more RV campsite pads | 45639731      |
|              | 2025-05-12    | 01-521-523-0000-6551-000000               | \$873.12          | Campground RV pods hauled 5/1/25 4 loads Collinwood 1 load Schroeder                             | 45691333      |
| <b>14337</b> | <b>1706</b>   | <b>MARTIN MARIETTA MATERIALS</b>          | <b>\$3,257.68</b> |                                                                                                  |               |
| 14341        | 201171        | J.T. CONSTRUCTION OF ELK RIVER INC        |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-521-000-0000-6261-000000               | \$1,600.00        | Robert Ney Park landscape plan                                                                   | 20250429      |
| <b>14341</b> | <b>201171</b> | <b>J.T. CONSTRUCTION OF ELK RIVER INC</b> | <b>\$1,600.00</b> |                                                                                                  |               |
| 14343        | 201173        | PATRICIA HAYNES                           |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-521-021-0000-6450-000000               | \$530.00          | Balance Due-Toonies Family Fun show 7/10/25                                                      | #2025_07-10.2 |
| <b>14343</b> | <b>201173</b> | <b>PATRICIA HAYNES</b>                    | <b>\$530.00</b>   |                                                                                                  |               |
| 14344        | 2474          | SIGN MAN OF MN INC/THE                    |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$30.00           | Unit numbers                                                                                     | 4863          |
| <b>14344</b> | <b>2474</b>   | <b>SIGN MAN OF MN INC/THE</b>             | <b>\$30.00</b>    |                                                                                                  |               |
| 14345        | 2614          | MIES OUTLAND INC                          |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$31.98           | PEDAL BUSHING PIVOT                                                                              | 231160        |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$84.99           | WELD-SHIFT LEVER,BLK                                                                             | 231160        |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$12.00           | Special Handling                                                                                 | 231160        |
| <b>14345</b> | <b>2614</b>   | <b>MIES OUTLAND INC</b>                   | <b>\$128.97</b>   |                                                                                                  |               |
| 14346        | 3308          | M & M EXPRESS LUBE                        |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$15.85           | Blade.21.Push/Rwgd/Fwgd Use                                                                      | 562666        |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$13.36           | Filter-A/C Cartridge                                                                             | 562666        |
| <b>14346</b> | <b>3308</b>   | <b>M &amp; M EXPRESS LUBE</b>             | <b>\$29.21</b>    |                                                                                                  |               |
| 14347        | 4817          | HERALD JOURNAL PUBLISHING INC             |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-201-000-0000-6261-000000               | \$5.82            | Abandoned Items Legal Notice                                                                     | 20250430SO    |
| <b>14347</b> | <b>4817</b>   | <b>HERALD JOURNAL PUBLISHING INC</b>      | <b>\$5.82</b>     |                                                                                                  |               |
| 14348        | 4858          | BUFFALO AUTO VALUE                        |                   |                                                                                                  |               |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$9.96            | TPMS SNAP-IN VALVE                                                                               | 82279814      |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$13.34           | STANDARD HALOGEN                                                                                 | 82280282      |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$12.99           | GREASE SEALS                                                                                     | 82280860      |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$12.99           | GREASE SEALS                                                                                     | 82280861      |
|              | 2025-05-12    | 01-521-021-0000-6452-000000               | \$11.99           | HI-VISCOSITY LOWER U                                                                             | 82280861      |

|       |            |                             |           |                                |            |
|-------|------------|-----------------------------|-----------|--------------------------------|------------|
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$9.99    | 12192TB DOUBLE LIP             | 82280871   |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | (\$12.99) | CM-GREASE SEALS                | 82280875   |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | (\$12.99) | CM-GREASE SEALS                | 82280875   |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | (\$4.49)  | CM-AXLE FLANGE GASKET          | 82280875   |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$3.20    | MINIATURE LAMP                 | 82280939   |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$10.40   | MINIATURE LAMP                 | 82281512   |
| 14348 | 4858       | BUFFALO AUTO VALUE          | \$54.39   |                                |            |
| 14349 | 5121       | LANO EQUIPMENT INC          |           |                                |            |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$5.78    | KPA - WASHER FLAT SAE PLTD 3   | 02-1147136 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$28.62   | KPA - BUSHING, GAUGE HOLDER    | 02-1147136 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$297.54  | KPA - SHAFT (FRONT WHEEL)      | 02-1147136 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$101.56  | KPA - SHAFT (HOLDER)           | 02-1147136 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$5.45    | KPA - BRACKET, LH(ORANGE)      | 02-1147136 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$5.45    | KPA - BRACKET, RH(ORANGE)      | 02-1147136 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$19.83   | UPS Shipping & Handling        | 02-1147136 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | (\$78.04) | Discount on invoice 03-1107777 | 03-1117833 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$2.50    | KPA - PIN COTTER GLDZ 1/8 X 1  | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$4.70    | KPA - SPRING, ROLLER STAY      | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$42.64   | KPA - PIN (GAUGE)              | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$19.64   | KPA - PIN, ROLLER STAY         | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$48.52   | KPA - ROLLER, ANTI SCALP 4.0S  | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$26.10   | KPA - GUIDE (DISCHARGE)        | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$265.60  | KPA STAY,LIMIT ROLLER          | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$94.88   | KPA - SUPPORT                  | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$20.75   | SHIPPING & HANDLING            | 03-1143745 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$10.75   | KPA - O RING                   | 03-1144337 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$41.54   | KPA - SEAL, DUST               | 03-1144337 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$47.52   | KPA - OIL SEAL                 | 03-1144337 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$33.78   | KPA - SEAL, OIL                | 03-1144337 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$7.12    | KPA - GASKET                   | 03-1144337 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$18.00   | SHIPPING & HANDLING            | 03-1144337 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$387.06  | KPA - BELT                     | 03-1144652 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$18.95   | SHIPPING & HANDLING            | 03-1144652 |
|       | 2025-05-12 | 01-521-021-0000-6452-000000 | \$29.60   | KPA - GASKET                   | 03-1145407 |

|              |               |                                        |                    |                                         |                  |
|--------------|---------------|----------------------------------------|--------------------|-----------------------------------------|------------------|
|              | 2025-05-12    | 01-521-021-0000-6452-000000            | \$17.50            | SHIPPING & HANDLING                     | 03-1145407       |
|              | 2025-05-12    | 01-521-021-0000-6452-000000            | \$12.60            | WASHER, SEAL                            | 03-1146287       |
|              | 2025-05-12    | 01-521-021-0000-6452-000000            | \$28.38            | BEARING, BALL (RADIAL)                  | 03-1146287       |
|              | 2025-05-12    | 01-521-021-0000-6452-000000            | \$258.04           | KPA - BELT                              | 03-1147656       |
|              | 2025-05-12    | 01-521-021-0000-6452-000000            | \$85.78            | BPA - ALARM BACKUP                      | 03-1147656       |
|              | 2025-05-12    | 01-521-021-0000-6452-000000            | \$25.86            | KPA - BUSH                              | 03-1147656       |
|              | 2025-05-12    | 01-521-021-0000-6452-000000            | (\$258.04)         | CM KPA-BELT                             | 03-1148284       |
| <b>14349</b> | <b>5121</b>   | <b>LANO EQUIPMENT INC</b>              | <b>\$1,675.96</b>  |                                         |                  |
| 14355        | 38200         | LAKE REGION COOP OIL-MAPLE LAKE        |                    |                                         |                  |
|              | 2025-05-12    | 03-340-000-0000-6567-000000            | \$139.96           | HWY PROPANE EQ - NO TAX 975000          | 0425 975000      |
| <b>14355</b> | <b>38200</b>  | <b>LAKE REGION COOP OIL-MAPLE LAKE</b> | <b>\$139.96</b>    |                                         |                  |
| 14356        | 201173        | PATRICIA HAYNES                        |                    |                                         |                  |
|              | 2025-05-12    | 01-521-021-0000-6450-000000            | \$530.00           | Deposit-Toonies Family-Fun Show 7/10/25 | #2025_07-10      |
| <b>14356</b> | <b>201173</b> | <b>PATRICIA HAYNES</b>                 | <b>\$530.00</b>    |                                         |                  |
| 14361        | 6158          | ARAMARK SERVICES INC                   |                    |                                         |                  |
|              | 2025-05-12    | 01-250-000-0000-6459-000000            | \$10,197.82        | INMATE MEALS MAY 1-7                    | 200723300-001099 |
| <b>14361</b> | <b>6158</b>   | <b>ARAMARK SERVICES INC</b>            | <b>\$10,197.82</b> |                                         |                  |
| 8002417      |               | Anthony Paul Rasmuson                  |                    |                                         |                  |
|              | 2025-04-29    | 01-000-000-0000-6801-000000            | (\$5,525.00)       | Corporate card transaction reversal.    | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |
|              | 2025-04-29    | 01-105-027-0000-6338-000000            | \$325.00           | Summer Seminars CE                      | EX000070416190   |

|                |            |                              |               |                                                      |                |
|----------------|------------|------------------------------|---------------|------------------------------------------------------|----------------|
|                | 2025-04-29 | 01-105-027-0000-6338-000000  | \$325.00      | Summer Seminars CE                                   | EX000070416190 |
|                | 2025-04-29 | 01-105-027-0000-6338-000000  | \$325.00      | Summer Seminars CE                                   | EX000070416190 |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$100.10)    | Corporate card transaction reversal.                 | EX000070416427 |
|                | 2025-04-29 | 01-105-027-0000-6411-000000  | \$100.10      | Envelopes and copy paper                             | EX000070416427 |
| <b>8002417</b> |            | <b>Anthony Paul Rasmuson</b> | <b>\$0.00</b> |                                                      |                |
| 8002418        |            | Loren Louise Green           |               |                                                      |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$135.80)    | Corporate card transaction reversal.                 | EX000070472369 |
|                | 2025-04-29 | 03-310-000-0000-6410-000000  | \$135.80      | OFFICE SUPPLIES - PROJECT BOXES                      | EX000070472369 |
| <b>8002418</b> |            | <b>Loren Louise Green</b>    | <b>\$0.00</b> |                                                      |                |
| 8002419        |            | Patricia Jean Larson         |               |                                                      |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$715.64)    | Corporate card transaction reversal.                 | EX000069907083 |
|                | 2025-04-29 | 11-450-440-0010-6338-000000  | \$81.88       | Training                                             | EX000069907083 |
|                | 2025-04-29 | 11-450-440-0010-6338-000000  | \$81.88       | Training.                                            | EX000069907083 |
|                | 2025-04-29 | 11-450-440-0010-6338-000000  | \$81.88       | Training                                             | EX000069907083 |
|                | 2025-04-29 | 11-450-472-0010-6338-000000  | \$350.00      | UofM Summer Institute                                | EX000069907083 |
|                | 2025-04-29 | 11-450-430-0010-6338-000000  | \$120.00      | Training-Understanding Professional Dangers.         | EX000069907083 |
| <b>8002419</b> |            | <b>Patricia Jean Larson</b>  | <b>\$0.00</b> |                                                      |                |
| 8002420        |            | Michael WAYNE McGill         |               |                                                      |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$752.45)    | Corporate card transaction reversal.                 | EX000070719643 |
|                | 2025-04-29 | 01-201-000-0000-6338-000000  | \$950.10      | SRO Conference                                       | EX000070719643 |
|                | 2025-04-29 | 01-201-267-0000-6338-000000  | (\$197.65)    | Refund \$197.65 Was over charged. See attached Email | EX000070719643 |
| <b>8002420</b> |            | <b>Michael WAYNE McGill</b>  | <b>\$0.00</b> |                                                      |                |
| 8002421        |            | Noelle Leigh Flesher         |               |                                                      |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$2,373.28)  | Corporate card transaction reversal.                 | EX000070210951 |
|                | 2025-04-29 | 02-230-000-0000-6801-000000  | \$2,373.28    | Sat & Sun Newspapers/Inmate Welfare                  | EX000070210951 |
| <b>8002421</b> |            | <b>Noelle Leigh Flesher</b>  | <b>\$0.00</b> |                                                      |                |
| 8002422        |            | Kent Thomas Lipelt           |               |                                                      |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$12.73)     | Corporate card transaction reversal.                 | EX000070418225 |
|                | 2025-04-29 | 01-250-000-0000-6801-000000  | \$12.73       | Cold and flu tabs for jail medical                   | EX000070418225 |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$714.00)    | Corporate card transaction reversal.                 | EX000070418234 |
|                | 2025-04-29 | 01-250-000-0000-6801-000000  | \$714.00      | jail challenge coin(s) receipt                       | EX000070418234 |
| <b>8002422</b> |            | <b>Kent Thomas Lipelt</b>    | <b>\$0.00</b> |                                                      |                |
| 8002423        |            | Russell Daniel Gerads        |               |                                                      |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000  | (\$34.94)     | Corporate card transaction reversal.                 | EX000070472345 |

|                |            |                                          |               |                                                                           |                |
|----------------|------------|------------------------------------------|---------------|---------------------------------------------------------------------------|----------------|
|                | 2025-04-29 | 01-032-036-0000-6411-000000              | \$34.94       | PPE - Respirators - Public Health                                         | EX000070472345 |
|                | 2025-04-29 | 01-000-000-0000-6801-000000              | (\$0.99)      | Corporate card transaction reversal.                                      | EX000070472358 |
|                | 2025-04-29 | 01-032-036-0000-6411-000000              | \$0.99        | First Aid Kit Supplies                                                    | EX000070472358 |
| <b>8002423</b> |            | <b>Russell Daniel Gerads</b>             | <b>\$0.00</b> |                                                                           |                |
| 8002424        |            | Kelsey Elizabeth Brandt Altepeter        |               |                                                                           |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000              | (\$160.00)    | Corporate card transaction reversal.                                      | EX000070397046 |
|                | 2025-04-29 | 11-430-740-4890-6030-000000              | \$160.00      | CMH Respite Funds Request for M.D. - 2/10 punch cards for M.C.C. \$160.00 | EX000070397046 |
| <b>8002424</b> |            | <b>Kelsey Elizabeth Brandt Altepeter</b> | <b>\$0.00</b> |                                                                           |                |
| 8002425        |            | Jennifer Ann Eggersgluss                 |               |                                                                           |                |
|                | 2025-04-29 | 01-000-000-0000-6801-000000              | (\$3,344.62)  | Corporate card transaction reversal.                                      | EX000070406268 |
|                | 2025-04-29 | 01-063-021-0000-6260-000000              | \$1,999.99    | Greenwald-IT Comodo Wildcard subscription                                 | EX000070406268 |
|                | 2025-04-29 | 01-031-021-0000-6411-000000              | \$30.68       | Administration - Eggersgluss - Nametags for Commissioner and Hwy Engineer | EX000070406268 |
|                | 2025-04-29 | 01-063-021-0000-6338-000000              | \$1,295.00    | Thibodeaux - IT for Technical Training August 25-28                       | EX000070406268 |
|                | 2025-04-29 | 01-031-021-0000-6411-000000              | \$18.95       | Administration - Eggersgluss for Admin Lobby Music                        | EX000070406268 |
| <b>8002425</b> |            | <b>Jennifer Ann Eggersgluss</b>          | <b>\$0.00</b> |                                                                           |                |
| 8002426        |            | Bradly James Weege                       |               |                                                                           |                |
|                | 2025-04-30 | 01-000-000-0000-6801-000000              | (\$70.53)     | Corporate card transaction reversal.                                      | EX000070874469 |
|                | 2025-04-30 | 03-380-000-0000-6564-000000              | \$70.53       | 4/11/25,Maple Lake BP, Fuel , non oxy for ford bulk tanks, \$70.53        | EX000070874469 |
| <b>8002426</b> |            | <b>Bradly James Weege</b>                | <b>\$0.00</b> |                                                                           |                |
| 8002427        |            | Michael WAYNE McGill                     |               |                                                                           |                |
|                | 2025-05-01 | 01-000-000-0000-6801-000000              | (\$54.09)     | Corporate card transaction reversal.                                      | EX000070719566 |
|                | 2025-05-01 | 01-201-267-0000-6411-000000              | \$54.09       | Materials for Operation                                                   | EX000070719566 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000              | (\$65.72)     | Corporate card transaction reversal.                                      | EX000070719574 |
|                | 2025-05-01 | 01-201-000-0000-6411-000000              | \$65.72       | Operating Supplies Coffee                                                 | EX000070719574 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000              | (\$19.32)     | Corporate card transaction reversal.                                      | EX000070719587 |
|                | 2025-05-01 | 01-201-267-0000-6411-000000              | \$19.32       | Propane                                                                   | EX000070719587 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000              | (\$20.00)     | Corporate card transaction reversal.                                      | EX000070719595 |
|                | 2025-05-01 | 01-201-000-0000-6338-000000              | \$20.00       | Training                                                                  | EX000070719595 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000              | (\$287.76)    | Corporate card transaction reversal.                                      | EX000070719603 |
|                | 2025-05-01 | 01-201-267-0000-6338-000000              | \$287.76      | BCA Training                                                              | EX000070719603 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000              | (\$287.76)    | Corporate card transaction reversal.                                      | EX000070719611 |
|                | 2025-05-01 | 01-201-267-0000-6338-000000              | \$287.76      | BCA Training                                                              | EX000070719611 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000              | (\$91.89)     | Corporate card transaction reversal.                                      | EX000070719619 |
|                | 2025-05-01 | 01-201-267-0000-6411-000000              | \$91.89       | Targets                                                                   | EX000070719619 |

|                |            |                              |               |                                                                                                                      |                |
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|                | 2025-05-01 | 01-000-000-0000-6801-000000  | (\$300.00)    | Corporate card transaction reversal.                                                                                 | EX000070719627 |
|                | 2025-05-01 | 01-201-000-0000-6338-000000  | \$300.00      | BCA Training                                                                                                         | EX000070719627 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000  | (\$300.00)    | Corporate card transaction reversal.                                                                                 | EX000070719637 |
|                | 2025-05-01 | 01-201-000-0000-6338-000000  | \$300.00      | BCA Training                                                                                                         | EX000070719637 |
|                | 2025-05-01 | 01-000-000-0000-6801-000000  | (\$635.96)    | Corporate card transaction reversal.                                                                                 | EX000070868907 |
|                | 2025-05-01 | 01-201-267-0000-6338-000000  | \$317.98      | Juvenile Officers Summit                                                                                             | EX000070868907 |
|                | 2025-05-01 | 01-201-000-0000-6338-000000  | \$317.98      | Juvenile Officers Summit                                                                                             | EX000070868907 |
| <b>8002427</b> |            | <b>Michael WAYNE McGill</b>  | <b>\$0.00</b> |                                                                                                                      |                |
| 8002428        |            | Ashlee Marie Weiers          |               |                                                                                                                      |                |
|                | 2025-05-01 | 01-000-000-0000-6801-000000  | (\$434.02)    | Corporate card transaction reversal.                                                                                 | EX000070406187 |
|                | 2025-05-01 | 01-201-000-0000-6480-000000  | \$37.04       | iPad clamp mount for training center                                                                                 | EX000070406187 |
|                | 2025-05-01 | 01-201-272-0000-6480-000000  | \$269.00      | iPad for Training Center                                                                                             | EX000070406187 |
|                | 2025-05-01 | 01-201-000-0000-6410-000000  | \$82.74       | Yellow toner for printer                                                                                             | EX000070406187 |
|                | 2025-05-01 | 01-201-000-0000-6480-000000  | \$6.79        | USBC to USB Adapters                                                                                                 | EX000070406187 |
|                | 2025-05-01 | 01-201-000-0000-6480-000000  | \$18.47       | Printer roller replacements for sheriff's office staff printer                                                       | EX000070406187 |
|                | 2025-05-01 | 01-201-000-0000-6480-000000  | \$19.98       | iPad Screen Protectors                                                                                               | EX000070406187 |
| <b>8002428</b> |            | <b>Ashlee Marie Weiers</b>   | <b>\$0.00</b> |                                                                                                                      |                |
| 8002429        |            | Cody Steven Lehn             |               |                                                                                                                      |                |
|                | 2025-05-01 | 01-000-000-0000-6801-000000  | (\$23.92)     | Corporate card transaction reversal.                                                                                 | EX000070416457 |
|                | 2025-05-01 | 01-521-021-0000-6301-000000  | \$23.92       | 4/14/25, Menards, Shop supply cut off wheel, \$23.92                                                                 | EX000070416457 |
| <b>8002429</b> |            | <b>Cody Steven Lehn</b>      | <b>\$0.00</b> |                                                                                                                      |                |
| 8002430        |            | Joshua William Wilson        |               |                                                                                                                      |                |
|                | 2025-05-01 | 01-000-000-0000-6801-000000  | (\$1,292.19)  | Corporate card transaction reversal.                                                                                 | EX000067892122 |
|                | 2025-05-01 | 01-521-021-0000-6301-000000  | \$18.97       | Electrical - Ney Pond Lighting Repair for Lens - Order# 111-7174605-8305815                                          | EX000067892122 |
|                | 2025-05-01 | 01-521-021-0000-6480-000000  | \$208.97      | Shop Tool - Replacement shop vac at PWB - Order# WG85398719                                                          | EX000067892122 |
|                | 2025-05-01 | 01-521-021-0000-6480-000000  | \$677.00      | Shop Tools - Impact kit for PWB mechanics & Saw / Sander for 2362 Service Body Truck - Order# WG85398719             | EX000067892122 |
|                | 2025-05-01 | 01-521-021-0000-6301-000000  | \$19.59       | Electrical - 786 - 380 Pond Lighting Lens Repair - Heat Shrink - too small - put in stock Order# 111-3080427-1210611 | EX000067892122 |
|                | 2025-05-01 | 01-521-021-0000-6301-000000  | \$18.97       | Electrical - 786 - 380 Pond Lighting Lens Repair - Heat Shrink - Order# 111-7183458-7564211                          | EX000067892122 |
|                | 2025-05-01 | 01-521-021-0000-6301-000000  | \$18.97       | Electrical - 786 - 380 Pond Lighting Lens Repair - Heat Shrink - Order# 111-2828082-8631410                          | EX000067892122 |
|                | 2025-05-01 | 01-521-523-0000-6301-000000  | \$195.92      | HVAC - Replacement exhaust fan for Contact Station - Mens 799 - 360 Order# 111-4960919-1393836                       | EX000067892122 |
|                | 2025-05-01 | 01-521-021-0000-6411-000000  | \$133.80      | Dog Waste Dogs for 783, 786, 799, 768, 766 day use areas - Order# 111-1396619-2393009                                | EX000067892122 |
| <b>8002430</b> |            | <b>Joshua William Wilson</b> | <b>\$0.00</b> |                                                                                                                      |                |
| 8002431        |            | Max Christopher Welter       |               |                                                                                                                      |                |
|                | 2025-05-01 | 01-000-000-0000-6801-000000  | (\$23.00)     | Corporate card transaction reversal.                                                                                 | EX000070472326 |

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|         | 2025-05-01 | 01-521-021-0000-6452-000000 | \$23.00      | Spare tire mount for Soil and Water Boat trailer, #721, \$23.00      | EX000070472326 |
| 8002431 |            | Max Christopher Welter      | \$0.00       |                                                                      |                |
| 8002432 |            | Robert Brian DuBois         |              |                                                                      |                |
|         | 2025-05-01 | 01-000-000-0000-6801-000000 | (\$575.00)   | Corporate card transaction reversal.                                 | EX000070868830 |
|         | 2025-05-01 | 01-250-000-0000-6338-000000 | \$175.00     | online zoom course on civil for Ofc. Vollbrecht in programs.         | EX000070868830 |
|         | 2025-05-01 | 01-250-000-0000-6338-000000 | \$400.00     | FTO training through the MSA for two staff members. Two day course   | EX000070868830 |
| 8002432 |            | Robert Brian DuBois         | \$0.00       |                                                                      |                |
| 8002433 |            | Kortney Nicole Ellison      |              |                                                                      |                |
|         | 2025-05-01 | 01-000-000-0000-6801-000000 | (\$1,815.10) | Corporate card transaction reversal.                                 | EX000070472388 |
|         | 2025-05-01 | 01-201-000-0000-6260-000000 | \$35.00      | Reconyx April Invoice                                                | EX000070472388 |
|         | 2025-05-01 | 01-201-000-0000-6260-000000 | \$1.15       | ManageEngine Mobile Device Manager                                   | EX000070472388 |
|         | 2025-05-01 | 01-201-262-0000-6260-000000 | \$1,750.00   | ManageEngine Mobile Device Manager                                   | EX000070472388 |
|         | 2025-05-01 | 01-201-000-0000-6480-000000 | \$28.95      | HDMI Cords                                                           | EX000070472388 |
| 8002433 |            | Kortney Nicole Ellison      | \$0.00       |                                                                      |                |
| 8002434 |            | Lukas Andrew Jans           |              |                                                                      |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$22.97)    | Corporate card transaction reversal.                                 | EX000070834160 |
|         | 2025-05-06 | 03-330-331-0000-6411-000000 | \$22.97      | Wrench for Otsego                                                    | EX000070834160 |
| 8002434 |            | Lukas Andrew Jans           | \$0.00       |                                                                      |                |
| 8002435 |            | Judy Marie Voigt            |              |                                                                      |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$64.59)    | Corporate card transaction reversal.                                 | EX000071737540 |
|         | 2025-05-06 | 01-201-268-0000-6410-000000 | \$48.10      | AAA batteries for Reserves                                           | EX000071737540 |
|         | 2025-05-06 | 01-201-268-0000-6411-000000 | \$16.49      | Plastic spray                                                        | EX000071737540 |
| 8002435 |            | Judy Marie Voigt            | \$0.00       |                                                                      |                |
| 8002436 |            | Seth William Hansen         |              |                                                                      |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$54.17)    | Corporate card transaction reversal.                                 | EX000070882671 |
|         | 2025-05-06 | 01-201-280-0000-6338-000000 | \$33.05      | Hab Drill incident command post - multiple county and state agencies | EX000070882671 |
|         | 2025-05-06 | 01-201-280-0000-6338-000000 | \$21.12      | Hab Drill incident command post - multiple county and state agencies | EX000070882671 |
| 8002436 |            | Seth William Hansen         | \$0.00       |                                                                      |                |
| 8002437 |            | Katie Lynn Brown            |              |                                                                      |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$427.67)   | Corporate card transaction reversal.                                 | EX000070882687 |
|         | 2025-05-06 | 11-430-710-1035-6030-000000 | \$300.83     | Purchased basic needs and HH goods for client.                       | EX000070882687 |
|         | 2025-05-06 | 11-430-710-1035-6030-000000 | \$126.84     | Purchased groceries for client.                                      | EX000070882687 |
| 8002437 |            | Katie Lynn Brown            | \$0.00       |                                                                      |                |
| 8002438 |            | Joshua Tyson Hinton         |              |                                                                      |                |

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|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$70.00)     | Corporate card transaction reversal.                             | EX000069907201 |
|                | 2025-05-06 | 01-201-000-0000-6338-000000 | \$45.00       | MSA Body cam training                                            | EX000069907201 |
|                | 2025-05-06 | 01-201-000-0000-6338-000000 | \$25.00       | Marcus Anderson Sota membership for conference                   | EX000069907201 |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$703.83)    | Corporate card transaction reversal.                             | EX000069907216 |
|                | 2025-05-06 | 01-201-000-0000-6338-000000 | \$234.61      | MNIAI conference                                                 | EX000069907216 |
|                | 2025-05-06 | 01-201-000-0000-6338-000000 | \$234.61      | MNIAI conference                                                 | EX000069907216 |
|                | 2025-05-06 | 01-201-000-0000-6338-000000 | \$234.61      | MNIAI Conference                                                 | EX000069907216 |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$1,590.00)  | Corporate card transaction reversal.                             | EX000070406253 |
|                | 2025-05-06 | 01-201-000-0000-6338-000000 | \$795.00      | Leeda SLI                                                        | EX000070406253 |
|                | 2025-05-06 | 01-201-000-0000-6338-000000 | \$795.00      | Leeda- SLI Training                                              | EX000070406253 |
| <b>8002438</b> |            | <b>Joshua Tyson Hinton</b>  | <b>\$0.00</b> |                                                                  |                |
| 8002439        |            | Amanda Marie Johnson        |               |                                                                  |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$402.47)    | Corporate card transaction reversal.                             | EX000069906646 |
|                | 2025-05-06 | 01-091-093-0000-6410-000000 | \$33.99       | Privacy Screen- R Field                                          | EX000069906646 |
|                | 2025-05-06 | 01-091-093-0000-6338-000000 | \$21.50       | MN CLE Ashley Liestman                                           | EX000069906646 |
|                | 2025-05-06 | 01-091-093-0000-6410-000000 | \$11.99       | Document Stamps                                                  | EX000069906646 |
|                | 2025-05-06 | 01-091-093-0000-6261-000000 | \$295.00      | Filing Fee 86-CV-25-1773 Firearm Permit Revocation James Purnell | EX000069906646 |
|                | 2025-05-06 | 01-091-093-0000-6261-000000 | \$5.00        | Filing Fee 86-CV-25-1773 Firearm Permit Revocation James Purnell | EX000069906646 |
|                | 2025-05-06 | 01-091-093-0000-6410-000000 | \$34.99       | Wireless Mouse/Keyboard- B Wold                                  | EX000069906646 |
| <b>8002439</b> |            | <b>Amanda Marie Johnson</b> | <b>\$0.00</b> |                                                                  |                |
| 8002440        |            | John Michale Pregler        |               |                                                                  |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$36.00)     | Corporate card transaction reversal.                             | EX000071754923 |
|                | 2025-05-06 | 01-521-021-0000-6301-000000 | \$36.00       | Permit for Parks Bertram                                         | EX000071754923 |
| <b>8002440</b> |            | <b>John Michale Pregler</b> | <b>\$0.00</b> |                                                                  |                |
| 8002441        |            | Tyler Gregory Webster       |               |                                                                  |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$2,000.00)  | Corporate card transaction reversal.                             | EX000071738240 |
|                | 2025-05-06 | 01-100-000-0000-1462-000000 | \$2,000.00    | Postage Refill Pitney Ship                                       | EX000071738240 |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$701.31)    | Corporate card transaction reversal.                             | EX000071738248 |
|                | 2025-05-06 | 01-041-043-0000-6410-000000 | \$701.31      | Drivers License Manuals for LC                                   | EX000071738248 |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$161.52)    | Corporate card transaction reversal.                             | EX000071738284 |
|                | 2025-05-06 | 01-041-043-0000-6410-000000 | \$161.52      | Bulk Paper Order LC                                              | EX000071738284 |
|                | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$186.64)    | Corporate card transaction reversal.                             | EX000071738299 |
|                | 2025-05-06 | 01-041-071-0000-6410-000000 | \$31.97       | Report Covers and Transfer Case Labels                           | EX000071738299 |
|                | 2025-05-06 | 01-041-071-0000-6410-000000 | \$154.67      | Back-up Battery and White Board                                  | EX000071738299 |

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|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$21.85)  | Corporate card transaction reversal.                       | EX000071738308 |
|         | 2025-05-06 | 01-041-046-0000-6410-000000 | \$21.85    | Receipt Tape Paper for Credit Card Scanner                 | EX000071738308 |
| 8002441 |            | Tyler Gregory Webster       | \$0.00     |                                                            |                |
| 8002442 |            | Daniel Michael Cotten       |            |                                                            |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$59.54)  | Corporate card transaction reversal.                       | EX000070799614 |
|         | 2025-05-06 | 01-201-274-0000-6801-000000 | \$59.54    | K9 equipment for K9 Nox                                    | EX000070799614 |
| 8002442 |            | Daniel Michael Cotten       | \$0.00     |                                                            |                |
| 8002443 |            | Joshua Allan Thompson       |            |                                                            |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$941.39) | Corporate card transaction reversal.                       | EX000071238093 |
|         | 2025-05-06 | 01-521-523-0000-6807-000000 | \$67.98    | Candy for resale at campground offices.                    | EX000071238093 |
|         | 2025-05-06 | 01-521-523-0000-6807-000000 | \$277.51   | Candy for resale at campground offices.                    | EX000071238093 |
|         | 2025-05-06 | 01-521-523-0000-6452-000000 | \$169.80   | Fuel for 632 bulk tank to be used in campground equipment. | EX000071238093 |
|         | 2025-05-06 | 01-521-523-0000-6411-000000 | \$95.76    | Do not enter signs for campgrounds                         | EX000071238093 |
|         | 2025-05-06 | 01-521-523-0000-6807-000000 | \$163.86   | Resale items for campgrounds.                              | EX000071238093 |
|         | 2025-05-06 | 01-521-523-0000-6807-000000 | \$166.48   | Resale items for campground office.                        | EX000071238093 |
| 8002443 |            | Joshua Allan Thompson       | \$0.00     |                                                            |                |
| 8002444 |            | Joan Lynn Olson             |            |                                                            |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$667.00) | Corporate card transaction reversal.                       | EX000070800222 |
|         | 2025-05-06 | 11-430-710-1035-6030-000000 | \$667.00   | Monticello Community Pass for family                       | EX000070800222 |
| 8002444 |            | Joan Lynn Olson             | \$0.00     |                                                            |                |
| 8002445 |            | Chase Thomas Kotilinek      |            |                                                            |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$287.15) | Corporate card transaction reversal.                       | EX000071748637 |
|         | 2025-05-06 | 01-521-523-0000-6807-000000 | \$287.15   | Resale items for campgrounds.                              | EX000071748637 |
| 8002445 |            | Chase Thomas Kotilinek      | \$0.00     |                                                            |                |
| 8002446 |            | Shannon Carol Tucker        |            |                                                            |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$155.00) | Corporate card transaction reversal.                       | EX000070883008 |
|         | 2025-05-06 | 11-430-760-6040-6338-000000 | \$155.00   | ACFE training: Online Framed by Greed, Redeemed by Truth   | EX000070883008 |
| 8002446 |            | Shannon Carol Tucker        | \$0.00     |                                                            |                |
| 8002447 |            | Ashlee Marie Weiers         |            |                                                            |                |
|         | 2025-05-06 | 01-000-000-0000-6801-000000 | (\$612.79) | Corporate card transaction reversal.                       | EX000071754658 |
|         | 2025-05-06 | 02-226-000-0000-6480-000000 | \$55.00    | Mouse for Dispatch - \$55.00                               | EX000071754658 |
|         | 2025-05-06 | 02-226-000-0000-6480-000000 | \$129.99   | Dispatch Keyboard                                          | EX000071754658 |
|         | 2025-05-06 | 01-201-000-0000-6480-000000 | \$13.88    | Floppy Disc Reader for Evidence                            | EX000071754658 |
|         | 2025-05-06 | 01-201-000-0000-6410-000000 | \$73.10    | Office Ink Toner                                           | EX000071754658 |

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|                | 2025-05-06 | 01-201-000-0000-6410-000000  | \$124.56      | Office Ink Toner                                                                                          | EX000071754658 |
|                | 2025-05-06 | 01-201-000-0000-6411-000000  | \$88.93       | iPhone 16 cases and screen protectors                                                                     | EX000071754658 |
|                | 2025-05-06 | 01-201-000-0000-6411-000000  | \$127.33      | Tire Shine for Squad Cars                                                                                 | EX000071754658 |
| <b>8002447</b> |            | <b>Ashlee Marie Weiers</b>   | <b>\$0.00</b> |                                                                                                           |                |
| 8002448        |            | Cody Robert Allen            |               |                                                                                                           |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000  | (\$29.97)     | Corporate card transaction reversal.                                                                      | EX000071237514 |
|                | 2025-05-06 | 03-330-330-0000-6537-000000  | \$29.97       | Measuring jug for de tack                                                                                 | EX000071237514 |
|                | 2025-05-06 | 01-000-000-0000-6801-000000  | (\$237.57)    | Corporate card transaction reversal.                                                                      | EX000071237522 |
|                | 2025-05-06 | 03-330-330-0000-6537-000000  | \$237.57      | Soap for de tack                                                                                          | EX000071237522 |
| <b>8002448</b> |            | <b>Cody Robert Allen</b>     | <b>\$0.00</b> |                                                                                                           |                |
| 8002449        |            | Tarynn Lynn Anderson         |               |                                                                                                           |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000  | (\$2,395.00)  | Corporate card transaction reversal.                                                                      | EX000071729150 |
|                | 2025-05-06 | 11-430-740-4890-6030-000000  | \$2,395.00    | Camp payment for client JB. Utilized CMH respite funds COA 11-430-740-4890-6030                           | EX000071729150 |
| <b>8002449</b> |            | <b>Tarynn Lynn Anderson</b>  | <b>\$0.00</b> |                                                                                                           |                |
| 8002450        |            | Nathan Stephen Bayerl        |               |                                                                                                           |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000  | (\$253.88)    | Corporate card transaction reversal.                                                                      | EX000070728922 |
|                | 2025-05-06 | 01-103-122-0000-6301-000000  | \$253.88      | REPLACEMENT BASE BATTERIES                                                                                | EX000070728922 |
|                | 2025-05-06 | 01-000-000-0000-6801-000000  | (\$69.15)     | Corporate card transaction reversal.                                                                      | EX000070728927 |
|                | 2025-05-06 | 01-103-122-0000-6480-000000  | \$69.15       | BOSCH JACKHAMMER BIT                                                                                      | EX000070728927 |
| <b>8002450</b> |            | <b>Nathan Stephen Bayerl</b> | <b>\$0.00</b> |                                                                                                           |                |
| 8002451        |            | Lynette LEE Rositas          |               |                                                                                                           |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000  | (\$50.13)     | Corporate card transaction reversal.                                                                      | EX000070880416 |
|                | 2025-05-06 | 11-430-700-0010-6333-000000  | \$50.13       | Procurement card used for gas in Motley. Client visit. Client: AJ and AJ.                                 | EX000070880416 |
| <b>8002451</b> |            | <b>Lynette LEE Rositas</b>   | <b>\$0.00</b> |                                                                                                           |                |
| 8002452        |            | Russell Daniel Gerads        |               |                                                                                                           |                |
|                | 2025-05-06 | 01-000-000-0000-6801-000000  | (\$62.62)     | Corporate card transaction reversal.                                                                      | EX000071748485 |
|                | 2025-05-06 | 01-032-036-0000-6411-000000  | \$62.62       | Secondary Emergency Eyewash - Highway Hotsy Room                                                          | EX000071748485 |
| <b>8002452</b> |            | <b>Russell Daniel Gerads</b> | <b>\$0.00</b> |                                                                                                           |                |
| 8002453        |            | Nicole Marie Varhol          |               |                                                                                                           |                |
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$1,520.04)  | Corporate card transaction reversal.                                                                      | EX000071238302 |
|                | 2025-05-08 | 11-430-710-1035-6030-000000  | \$565.21      | Initial dumpster cost for client A.L.                                                                     | EX000071238302 |
|                | 2025-05-08 | 11-430-710-1035-6030-000000  | \$954.83      | Dumpster additional fee for contents inside the roll off (i.e., appliances, tires, etc.) for client, A.L. | EX000071238302 |
| <b>8002453</b> |            | <b>Nicole Marie Varhol</b>   | <b>\$0.00</b> |                                                                                                           |                |
| 8002454        |            | Michael Joseph Loomis        |               |                                                                                                           |                |

|                |            |                              |                       |                                                                                           |                                   |
|----------------|------------|------------------------------|-----------------------|-------------------------------------------------------------------------------------------|-----------------------------------|
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$75.00)             | Corporate card transaction reversal.                                                      | EX000070880050                    |
|                | 2025-05-08 | 01-201-262-0000-6261-000000  | \$75.00               | USPCA K9 narcotics trial                                                                  | EX000070880050                    |
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$123.18)            | Corporate card transaction reversal.                                                      | EX000070880058                    |
|                | 2025-05-08 | 01-201-262-0000-6261-000000  | \$123.18              | Hotel stay for 2025 K9 narcotic trials                                                    | EX000070880058                    |
| <b>8002454</b> |            | <b>Michael Joseph Loomis</b> | <b>\$0.00</b>         |                                                                                           |                                   |
| 8002455        |            | Brandon Michael Steen        |                       |                                                                                           |                                   |
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$143.00)            | Corporate card transaction reversal.                                                      | EX000071902153                    |
|                | 2025-05-08 | 01-250-000-0000-6260-000000  | \$143.00              | Dosimetry Reader In booking for body scanner                                              | EX000071902153                    |
| <b>8002455</b> |            | <b>Brandon Michael Steen</b> | <b>\$0.00</b>         |                                                                                           |                                   |
| 8002456        |            | Kent Thomas Lipelt           |                       |                                                                                           |                                   |
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$193.26)            | Corporate card transaction reversal.                                                      | EX000071237536                    |
|                | 2025-05-08 | 01-250-000-0000-6801-000000  | \$193.26              | Programs Conference                                                                       | EX000071237536                    |
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$57.36)             | Corporate card transaction reversal.                                                      | EX000071237544                    |
|                | 2025-05-08 | 01-250-000-0000-6801-000000  | \$57.36               | lock boxes for med transport jail medical                                                 | EX000071237544                    |
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$30.57)             | Corporate card transaction reversal.                                                      | EX000071816560                    |
|                | 2025-05-08 | 01-250-000-0000-6411-000000  | \$30.57               | folder organizer for officers station in Quebec                                           | EX000071816560                    |
| <b>8002456</b> |            | <b>Kent Thomas Lipelt</b>    | <b>\$0.00</b>         |                                                                                           |                                   |
| 8002457        |            | Julie Ross Bemboom           |                       |                                                                                           |                                   |
|                | 2025-05-08 | 01-000-000-0000-6801-000000  | (\$125.00)            | Corporate card transaction reversal.                                                      | EX000071238340                    |
|                | 2025-05-08 | 11-430-700-0030-6338-000000  | \$125.00              | personal development/skills for CP and other MH providers. Collaboration between counties | EX000071238340                    |
| <b>8002457</b> |            | <b>Julie Ross Bemboom</b>    | <b>\$0.00</b>         |                                                                                           |                                   |
|                |            |                              |                       |                                                                                           |                                   |
|                |            |                              |                       |                                                                                           | <b>373 Warrants Printed</b>       |
|                |            |                              | <b>\$188,076.29</b>   |                                                                                           | <b>172 PII Warrants Printed</b>   |
|                |            |                              | <b>\$2,380,071.38</b> | <b>Final Total</b>                                                                        | <b>545 Total Warrants Printed</b> |