



STEELE COUNTY BOARD AGENDA

Administration Center - 630 Florence Avenue – Owatonna, MN 55060

Steele County's Mission:

Driven to deliver quality services in a respectful and fiscally responsible way.

TUESDAY, JULY 25, 2023 at 5:00 PM

County Boardroom, Steele County Administration Center

Persons with background material for agenda items are asked to provide them to the Administrator's Office 5 days prior to the meeting date so that the material can be linked to the online agenda. If handouts at the Board meeting are necessary, please bring enough copies for the Board, county staff, the press and the public. Generally, 15 copies should be sufficient.

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda

Public Comment

Those wishing to speak must state their name and address for the record after they are acknowledged by the Board Chair. Each person will be limited to two (2) minutes to make his/her remarks.

Speakers will address all comments to the Board as a whole and not one individual commissioner. The Board may not take action on an item presented during the Public Comment period, unless the item is already on the agenda for action. When appropriate, the Board may refer inquiries and items brought up during the Public Comment period to the County Administrator for follow up.

Correspondence

Consent Agenda - *Items listed on the Consent Agenda are considered routine and non-controversial by the County Board. There will be no separate discussion of these items unless requested by a member of the County Board.*

4. Approve July 11, 2023 Board Minutes (p. 3)
5. Approve Bills and Journal Entries (p. 5)
6. Approve Personnel Report (p. 109)

7. Adopt **Resolution** Approving Cooperative Agreement with State of Minnesota DNR for Beaver Lake County Park Public Water Access Improvements and authorize the Chair and Administrator to execute the agreement (p. 110)
8. Approve Amendment 1 to Master Agency Agreement By and Between Alcohol Monitoring Systems Inc. and Steele County Community Corrections (p. 120)
9. Approve Interagency Agreement between MNPrairie and CCA for MHS Funds (p. 122)

General

10. Action or Discussion Items

County Board Work Session – July 25, 2023

11. Award the Steele County Fairgrounds Electrical Safety Project Contract to low bidder R & K in the amount of \$1,698,000 (p. 125)
12. Other Action Items

Information Items

13. Public Safety & Health Committee Minutes – July 12, 2023 (p. 126)
14. Public Works Committee Minutes – July 13, 2023 (p. 128)

Commissioner Reports:

Next Meeting Notices:

Internal Central Services – **August 1st at 8 a.m. in the Boardroom**

Property & Maintenance Committee – **August 3rd at 8 a.m. in the Boardroom**

County Board Work Session – **August 8th at 3:00 p.m. in the Boardroom (early)**

County Board Meeting – **August 8th at 4:00 p.m. in the Boardroom (early)**

Closed Session for the purpose of labor negotiations strategy, per MN statute 179A.01, section 13D.03

Adjourn

Disclaimer: This agenda has been prepared to provide information regarding an upcoming meeting of the Steele County Board of Commissioners. This document does not claim to be complete and is subject to change.

Motion by Commissioner Glynn, seconded by Commissioner Abbe to approve Amending CUP #399 for Tails & Trails with 7 conditions based on Findings of Fact. Ayes all.

Motion by Commissioner Abbe, seconded by Commissioner Brady to approve the Property Tax and Elections Director position description and to proceed with rating and posting of the position. Ayes all.

Commissioner Reports:

Commissioner Brady reported on his attendance at Extension meeting, Human Relations, Planning & Zoning, and 911 Joint Powers Board meeting.

Commissioner Glynn reported on his attendance at JD6 meeting and Property & Maintenance Committee meeting.

Commissioner Gnemi reported on his attendance at JD6 meeting, two Drug Court meetings, Property & Maintenance Committee meeting, met with Doug/SEMCAC regarding building plans, SEMCAC meeting.

Commissioner Abbe reported on his attendance at ICS Committee meeting, Rice/Steele 911 Joint Powers meeting, and affordable Housing Action Team meeting

Commissioner Krueger reported on his attendance at Detention Center tour with Waseca County, ICS Committee meeting, and South County Health Alliance Joint Powers Board.

LISTING OF BILLS	
July 11, 2023	
Advanced Correctional Healthcare Inc	7,311.15
Counties Providing Technology	4,467.00
Crysteel Truck Equipment Inc	6,246.00
JMD Manufacturing Inc	3,375.20
MHSRC-Range	2,940.00
Midstates Equipment Supply	8,743.75
Short Elliott Hendrickson Inc	38,010.82
Southern Minnesota Enterprises Inc	43,655.00
Steele County Trail Assoc	14,524.97
Summit Food Services LLC	12,276.35
Ziegler,Inc	18,151.86
49 Payments less than 2000	<u>18,929.99</u>
Final Total:	178,632.09

Motion by Commissioner Gnemi, seconded by Commissioner Glynn, to adjourn to the Call of the Chair at 5:35 p.m. Ayes all.

CHAIRMAN

ATTEST: AUDITOR

SBENDORF
7/20/23 10:57AM

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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10 Road & Bridge Fund

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
301	DEPT			Administration			
	8753 Avenu Insights & Analytics LLC						
2	10-301-000-0000-6301		6,731.34	Annual support 6/1/23-5/31/24	INVB046437	Equip/Software Maint	Y
	8753 Avenu Insights & Analytics LLC		6,731.34	1 Transactions			
	6980 Block Plumbing & Heating Inc						
3	10-301-000-0000-6512		190.00	Annual testing of back flow	65492	Bldg Repair & Maintenance	N
	6980 Block Plumbing & Heating Inc		190.00	1 Transactions			
	8251 BRN Lawn & Landscape LLC						
4	10-301-000-0000-6512		405.00	June lawn care	2497	Bldg Repair & Maintenance	Y
	8251 BRN Lawn & Landscape LLC		405.00	1 Transactions			
	8288 Four Seasons Electric						
20	10-301-000-0000-6512		110.00	Bad sensor on overhead door	12727	Bldg Repair & Maintenance	N
	8288 Four Seasons Electric		110.00	1 Transactions			
	61505 Gopher State One-Call						
21	10-301-000-0000-6260		32.40	Locates for June 2023	3061474	Consultants/Admin Fee	N
	61505 Gopher State One-Call		32.40	1 Transactions			
	65100 Paape Companies Inc						
41	10-301-000-0000-6512		1,355.00	1st qtr bill-service contract	110338	Bldg Repair & Maintenance	N
	65100 Paape Companies Inc		1,355.00	1 Transactions			
	68420 Plunkett's Pest Control, Inc.						
42	10-301-000-0000-6512		109.62	July pest services	8112193	Bldg Repair & Maintenance	N
	68420 Plunkett's Pest Control, Inc.		109.62	1 Transactions			
	4879 Shred Right						
51	10-301-000-0000-6410		40.00	Security console April - June	0002265	Office Supplies	Y
	4879 Shred Right		40.00	1 Transactions			
	84035 Tri-M Graphics						
53	10-301-000-0000-6410		91.14	Business cards - Gleason	101615	Office Supplies	N
	84035 Tri-M Graphics		91.14	1 Transactions			
301	DEPT Total:		9,064.50	Administration	9 Vendors	9 Transactions	

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
302	DEPT		Road & Bridge Maintenance Expense			
	3738 Arrow Ace Hardware					
1	10-302-000-0000-6534	33.99	Acetone for sign shop	272141/2	Supplies - Signing	N
	3738 Arrow Ace Hardware	33.99	1 Transactions			
	5217 Crane Creek Asphalt					
7	10-302-000-0000-6552	145.55	2.05 ton webmix	4800009773	County Leased Facility Improvements	N
8	10-302-000-0000-6529	257.24	Tack & 3.26 ton webmix	480009751	Co Rd Supplies	N
9	10-302-000-0000-6552	185.00	2.50 ton webmix	480009762	County Leased Facility Improvements	N
	5217 Crane Creek Asphalt	587.79	3 Transactions			
	8882 D & M Construction LLC					
13	10-302-000-0000-6537	1,304.75	Vactron & tile reducer, CSAH 1	13584	County Contracts	Y
14	10-302-000-0000-6553	307.00	10 yds of screened dirt-CSAH 1	13629	Weed Spray & Vegetation Supplies	Y
	8882 D & M Construction LLC	1,611.75	2 Transactions			
	866 H & R Construction Co, Inc.					
22	10-302-000-0000-6525	9,352.75	Replace guardrail on CSAH 4	21094	CSAH Supplies - Aggregate/Asphalt	N
	866 H & R Construction Co, Inc.	9,352.75	1 Transactions			
	36550 IFACS					
24	10-302-000-0000-6534	196.80	Case of D batteries	5316046	Supplies - Signing	N
25	10-302-000-0000-6534	186.20	Screws, nuts & washers	5317697	Supplies - Signing	N
	36550 IFACS	383.00	2 Transactions			
	48700 M-R Sign Company, Inc					
28	10-302-000-0000-6534	148.18	(12) clearance marker - right	220461	Supplies - Signing	N
29	10-302-000-0000-6534	148.19	(12) Clearance marker - left	220461	Supplies - Signing	N
30	10-302-000-0000-6534	109.59	(10) Directional arrow signs	220461	Supplies - Signing	N
31	10-302-000-0000-6534	263.69	(15) Yield signs	220461	Supplies - Signing	N
	48700 M-R Sign Company, Inc	669.65	4 Transactions			
	4984 Medford Sand & Gravel LLC					
33	10-302-000-0000-6553	165.00	10 yards of CS Common Exc Dump	22920	Weed Spray & Vegetation Supplies	N
	4984 Medford Sand & Gravel LLC	165.00	1 Transactions			
	8711 Minnesota Paving & Materials					
34	10-302-000-0000-6525	15,213.24	1267.77 ton of class 5 CSAH 34	1774254	CSAH Supplies - Aggregate/Asphalt	N
35	10-302-000-0000-6525	1,771.68	147.64 ton of class 5 CSAH 34	1774297	CSAH Supplies - Aggregate/Asphalt	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
36	10-302-000-0000-6525		831.96 ton of class 5 CSAH 9	1774298	CSAH Supplies - Aggregate/Asphalt	N
8711	Minnesota Paving & Materials	26,964.84	3 Transactions			
6077	RCM Specialties Inc					
43	10-302-000-0000-6525	985.64	Emulsion - CSAH 48	9079	CSAH Supplies - Aggregate/Asphalt	N
44	10-302-000-0000-6525	985.64	Emulsion - CSAH 34	9079	CSAH Supplies - Aggregate/Asphalt	N
45	10-302-000-0000-6525	985.64	Emulsion - CSAH 2	9079	CSAH Supplies - Aggregate/Asphalt	N
46	10-302-000-0000-6525	985.64	Emulsion - CSAH 23	9079	CSAH Supplies - Aggregate/Asphalt	N
6077	RCM Specialties Inc	3,942.56	4 Transactions			
302	DEPT Total:	43,711.33	Road & Bridge Maintenance Expense	9 Vendors	21 Transactions	
303	DEPT		Construction Expense			
46551	Locators & Supplies Inc					
27	10-303-000-0000-6510	325.50	(2) measuring wheels	0308202-IN	Engineering & Surveying Supplies	N
46551	Locators & Supplies Inc	325.50	1 Transactions			
52513	Mn Dept Of Transportation					
37	10-303-000-0000-6260	385.30	Material inspection, CSAH 49	P00016985	Consultants/Admin Fee	N
38	10-303-000-0000-6510	86.09	Mold for lab	P00016985	Engineering & Surveying Supplies	N
52513	Mn Dept Of Transportation	471.39	2 Transactions			
303	DEPT Total:	796.89	Construction Expense	2 Vendors	3 Transactions	
304	DEPT		Equipment Maintenance & Shops			
10150	Carquest Auto Parts					
5	10-304-000-0000-6520	14.23	Tggl switch&fuse holder, ut#22	463605	Machinery/Vehicle Parts	N
6	10-304-000-0000-6520	6.24	Oil filter, unit#2192	463741	Machinery/Vehicle Parts	N
10150	Carquest Auto Parts	20.47	2 Transactions			
16480	Crysteel Truck Equipment Inc					
10	10-304-000-0000-6520	422.00	Acari light bracket, unit#2236	LP215767	Machinery/Vehicle Parts	N
11	10-304-000-0000-6520	422.00	Acari light bracket, unit#2235	LP215767	Machinery/Vehicle Parts	N
12	10-304-000-0000-6520	424.00	Acari light bracket, unit#2232	LP215777	Machinery/Vehicle Parts	N
16480	Crysteel Truck Equipment Inc	1,268.00	3 Transactions			
36550	IFACS					
26	10-304-000-0000-6511	85.58	1/4 pipe cap & brake tubing	5317836	Maint Shop Supplies & Materials	N

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10 Road & Bridge Fund

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36550	IFACS		85.58	1 Transactions		
50510	McNeilus Steel Inc					
32	10-304-000-0000-6511	41.79	Flat & angle bar	01982413	Maint Shop Supplies & Materials	N
50510	McNeilus Steel Inc	41.79	1 Transactions			
56125	NAPA Auto Parts					
39	10-304-000-0000-6520	16.64	Circuit fuse holder, unit#2232	983276	Machinery/Vehicle Parts	N
56125	NAPA Auto Parts	16.64	1 Transactions			
61520	Owatonna Motor Company					
40	10-304-000-0000-6520	223.15	Lamp assembly, unit#2213	162085	Machinery/Vehicle Parts	N
61520	Owatonna Motor Company	223.15	1 Transactions			
3162	Safelite Fulfillment Inc					
48	10-304-000-0000-6252	93.00	Custom labor, unit#2022	772989	Contracted Services	N
47	10-304-000-0000-6520	372.22	Windshield replace unt#2022	772989	Machinery/Vehicle Parts	N
3162	Safelite Fulfillment Inc	465.22	2 Transactions			
74005	Sherwin-Williams Company					
49	10-304-000-0000-6520	634.00	Paint sprayer supplies	2283-0	Machinery/Vehicle Parts	N
50	10-304-000-0000-6511	240.00	Glass beads	2513-0	Maint Shop Supplies & Materials	N
74005	Sherwin-Williams Company	874.00	2 Transactions			
85167	Stewart Sanitation					
52	10-304-000-0000-6514	114.61	June garbage services	0000792632	Utility Services	N
85167	Stewart Sanitation	114.61	1 Transactions			
304	DEPT Total:	3,109.46	Equipment Maintenance & Shops	9 Vendors	14 Transactions	
310	DEPT		Capital Construction			
22460	Erickson Engineering Co LLC					
15	10-310-000-0000-6535	8,050.72	Prof services 074-643-010	15867	Town Bridges	Y
16	10-310-000-0000-6535	5,767.00	Prof services 074-599-043	15868	Town Bridges	Y
17	10-310-000-0000-6535	2,184.00	Prof services 074-599-040	15870	Town Bridges	Y
18	10-310-000-0000-6535	7,214.65	Prof services 074-599-042	15871	Town Bridges	Y
19	10-310-000-0000-6535	2,017.40	Prof services 074-599-041	15872	Town Bridges	Y
22460	Erickson Engineering Co LLC	25,233.77	5 Transactions			

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Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description		1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
3832	I & S Group Inc							
23	10-310-000-0000-6262		26,565.00	Contract Admin 074-649-001	94444	Sales Tax Consultants		Y
3832	I & S Group Inc		26,565.00	1 Transactions				
310	DEPT Total:		51,798.77	Capital Construction	2 Vendors	6 Transactions		
10	Fund Total:		108,480.95	Road & Bridge Fund		53 Transactions		
	Final Total:		108,480.95	31 Vendors	53 Transactions			

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
10	108,480.95	Road & Bridge Fund
All Funds	108,480.95	Total

Approved by,
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Explode Dist. Formulas Y

Paid on Behalf Of Name
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Save Report Options?: N

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3	DEPT			County Wide			
	8190 Hansen/Daniel M						
214	01-003-000-0000-6194		330.00	Lemond cemetery mowing-6x	May & June	Personnel Policy	Y
	8190 Hansen/Daniel M		330.00	1 Transactions			
	5458 Madison National Life Ins Co Inc						
71	01-003-000-0000-6354		588.44	STD pmt-941 filing-2nd qtr		Misc Insurance Acct	N
	5458 Madison National Life Ins Co Inc		588.44	1 Transactions			
3	DEPT Total:		918.44	County Wide	2 Vendors	2 Transactions	
5	DEPT			Board Of Commissioners			
	84035 Tri- M Graphics						
240	01-005-000-0000-6410		82.60	Business cards - Gnemi	101680	Office Supplies	N
	84035 Tri- M Graphics		82.60	1 Transactions			
5	DEPT Total:		82.60	Board Of Commissioners	1 Vendors	1 Transactions	
13	DEPT			Law Library			
	70550 Thomson Reuters - West						
88	01-013-000-0000-6501		1,097.50	West information charges - Jun	848560901	Books	N
	70550 Thomson Reuters - West		1,097.50	1 Transactions			
13	DEPT Total:		1,097.50	Law Library	1 Vendors	1 Transactions	
31	DEPT			County Administrator			
	6032 APG Media of Southern Minnesota LLC						
50	01-031-000-0000-6242		38.10	Ordinance 40 - Ad 133541	12944-0623	Publishing	N
	6032 APG Media of Southern Minnesota LLC		38.10	1 Transactions			
	4879 Shred Right						
227	01-031-000-0000-6801		20.00	Shred serv order 0004474-6/29	0002723	General Expense	Y
	4879 Shred Right		20.00	1 Transactions			
31	DEPT Total:		58.10	County Administrator	2 Vendors	2 Transactions	
32	DEPT			Human Resources			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4879	Shred Right					
228	01-032-000-0000-6801	20.00	Shred serv order 0004474-6/29	0002723	General Expense	Y
4879	Shred Right	20.00	1 Transactions			
32	DEPT Total:	20.00	Human Resources	1 Vendors	1 Transactions	
41	DEPT		Auditor			
6032	APG Media of Southern Minnesota LLC					
51	01-041-000-0000-6242	12.40	Synopsis - 05/09/2023	Ad 132629	Publishing	N
6032	APG Media of Southern Minnesota LLC	12.40	1 Transactions			
51300	Metro Sales Inc					
14	01-041-000-0000-6410	53.00	Copier usage charge - Q3	INV2317728	Office Supplies	N
15	01-041-000-0000-6410	93.59	Contract usage charge - Q2	INV2317728	Office Supplies	N
51300	Metro Sales Inc	146.59	2 Transactions			
61527	Owatonna Peoples Press					
224	01-041-000-0000-6801	225.15	Yearly subscription	OPP-9029	Misc Exp	N
61527	Owatonna Peoples Press	225.15	1 Transactions			
41	DEPT Total:	384.14	Auditor	3 Vendors	4 Transactions	
42	DEPT		Treasurer			
51300	Metro Sales Inc					
16	01-042-000-0000-6410	53.00	Copier usage charge - Q3	INV2317728	Office Supplies	N
17	01-042-000-0000-6410	93.60	Contract usage charge - Q2	INV2317728	Office Supplies	N
51300	Metro Sales Inc	146.60	2 Transactions			
42	DEPT Total:	146.60	Treasurer	1 Vendors	2 Transactions	
44	DEPT		Financial Administrator			
9721	Minnesota Society of CPAs					
20	01-044-000-0000-6801	234.50	Online ad - Finance Director	350085	Misc Expense	N
9721	Minnesota Society of CPAs	234.50	1 Transactions			
44	DEPT Total:	234.50	Financial Administrator	1 Vendors	1 Transactions	
61	DEPT		Information Technology			

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
18450	Office of MN IT Services					
222	01-061-000-0000-6212		1,100.44	Monthly internet fees	DV23060398	M-Net Expenses N
18450	Office of MN IT Services		1,100.44	1 Transactions		
61	DEPT Total:		1,100.44	Information Technology	1 Vendors	1 Transactions
62	DEPT			Central Services		
8919	ArchKey Technologies					
53	01-062-000-0000-6801		4,997.00	S2 & Milestone renewal	S0000736800	General Expense Y
206	01-062-000-0000-6801		660.00	Support for cameras	S0002137011	General Expense Y
8919	ArchKey Technologies		5,657.00	2 Transactions		
16282	Crosstown Cartage Inc					
58	01-062-000-0000-6801		324.00	Contracted mail services	07/07/23	General Expense N
59	01-062-000-0000-6802		85.00	Additional mail services	07/07/23	Internal Chargeback N
16282	Crosstown Cartage Inc		409.00	2 Transactions		
5655	High Point Networks					
62	01-062-000-0000-6301		3,154.00	Extreme IQ Cloud renewal	229430	Equip/Software Maint N
5655	High Point Networks		3,154.00	1 Transactions		
572	Kronos Incorporated					
8	01-062-000-0000-6301		312.77	June 2023 HRIS operating cost	12102226	Equip/Software Maint N
7	01-062-000-0000-6301		2,958.80	June 2023 HRIS operating cost	12104442	Equip/Software Maint N
572	Kronos Incorporated		3,271.57	2 Transactions		
4419	Matrix Communications Inc					
72	01-062-000-0000-6210		753.46	Monthly phone system maint	M007158	Telephone N
4419	Matrix Communications Inc		753.46	1 Transactions		
62	DEPT Total:		13,245.03	Central Services	5 Vendors	8 Transactions
91	DEPT			County Attorney		
3901	Diligent Service Network					
5	01-091-000-0000-6343		420.00	Subpoena services	311044	Service Fees Y
3901	Diligent Service Network		420.00	1 Transactions		
70550	Thomson Reuters - West					

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1 General Revenue Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
41	01-091-000-0000-6410		Westlaw usage - June 2023	848551827	Office Supplies	N
42	01-091-000-0000-6410		Library plan	848639247	Office Supplies	N
70550	Thomson Reuters - West		2 Transactions			
91	DEPT Total:	1,989.54	County Attorney	2 Vendors	3 Transactions	
101	DEPT		County Recorder			
4393	Fidlar Technologies Inc					
61	01-101-000-9305-6480	2,826.90	2nd qtr Life Cycle software	0708533-IN	Non-Capitalized Inv-Technology Fun	N
4393	Fidlar Technologies Inc	2,826.90	1 Transactions			
83500	Steele County Highway Dept					
28	01-101-000-0000-6540	33.08	Fuel	2162	Gas & Oil	N
83500	Steele County Highway Dept	33.08	1 Transactions			
101	DEPT Total:	2,859.98	County Recorder	2 Vendors	2 Transactions	
102	DEPT		Surveyor			
39600	Jones Haugh & Smith Inc					
6	01-102-000-0000-6801	1,200.00	GPS coordinates, plat meeting	44421	General Expense	N
39600	Jones Haugh & Smith Inc	1,200.00	1 Transactions			
102	DEPT Total:	1,200.00	Surveyor	1 Vendors	1 Transactions	
103	DEPT		Assessor			
5273	Standke/Lacy					
231	01-103-000-0000-6330	50.24	Meals for MAAP meeting		Travel Expenses	N
5273	Standke/Lacy	50.24	1 Transactions			
83500	Steele County Highway Dept					
87	01-103-000-0000-6540	122.13	Fuel	2167	Gas & Oil	N
83500	Steele County Highway Dept	122.13	1 Transactions			
103	DEPT Total:	172.37	Assessor	2 Vendors	2 Transactions	
105	DEPT		Planning & Zoning			
6032	APG Media of Southern Minnesota LLC					
205	01-105-000-0000-6242	3.77	Public Notices-BOA & PC mtgs	16085-0623	Publishing	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
6032	APG Media of Southern Minnesota LLC		3.77	1 Transactions			
13000	City Of Blooming Prairie						
210	01-105-000-0000-6805		2,721.77	Bldg permit reimbursement-June		Bl Pr Reimb-Bldg Permit	N
13000	City Of Blooming Prairie		2,721.77	1 Transactions			
13025	City Of Ellendale						
211	01-105-000-0000-6837		866.31	Bldg permit reimbursement-Q2		Ellendale Reimb-Bldg Permit	N
13025	City Of Ellendale		866.31	1 Transactions			
669	City Of Medford						
212	01-105-000-0000-6806		1,016.37	Bldg permit reimbursement-Q2		Medford Reimb-Bldg Permit	N
669	City Of Medford		1,016.37	1 Transactions			
83500	Steele County Highway Dept						
232	01-105-000-0000-6540		220.53	Fuel	2159	Gas & Oil	N
83500	Steele County Highway Dept		220.53	1 Transactions			
105	DEPT Total:		4,828.75	Planning & Zoning	5 Vendors	5 Transactions	
111	DEPT			Buildings & Grounds			
9161	Kraft Mechanical LLC						
69	01-111-044-0000-6300		3,179.00	Outside air temp sensor	30717	Bldg Repairs & Maintenance	Y
9161	Kraft Mechanical LLC		3,179.00	1 Transactions			
52550	MEI Total Elevator Solutions						
74	01-111-040-0000-6300		205.38	Monthly service - July	1026976	Bldg Repairs & Maintenance	N
73	01-111-042-0000-6300		182.63	Monthly service - July	1026977	Bldg Repairs & Maintenance	N
52550	MEI Total Elevator Solutions		388.01	2 Transactions			
9683	Northland Pest Control						
77	01-111-043-0000-6300		75.00	Pest control	13983	Bldg Repairs & Maintenance	Y
76	01-111-042-0000-6300		105.00	Pest control	13984	Bldg Repairs & Maintenance	Y
79	01-111-041-0000-6300		85.00	Pest control	13989	Bldg Repairs & Maintenance	Y
78	01-111-040-0000-6300		65.00	Pest control	13990	Bldg Repairs & Maintenance	Y
9683	Northland Pest Control		330.00	4 Transactions			
7796	Ripple/Mary						
84	01-111-000-0000-6331		88.43	135 miles @ .655 - Apr	April 2023	Mileage Reimbursement	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86	01-111-000-0000-6331		190 miles @ .655 - June	June 2023	Mileage Reimbursement	N
85	01-111-000-0000-6331		177 miles @ .655 - May	May 2023	Mileage Reimbursement	N
7796	Ripple/Mary		3 Transactions			
111	DEPT Total:	4,225.83	Buildings & Grounds	4 Vendors	10 Transactions	
121	DEPT		Veteran Service			
6032	APG Media of Southern Minnesota LLC					
52	01-121-000-0000-6242	142.50	Memorial flags - June 2023	13476-0623	Publishing	N
6032	APG Media of Southern Minnesota LLC	142.50	1 Transactions			
37025	Innovative Office Solutions LLC					
216	01-121-000-0000-6410	82.48	Paper & envelopes	4260633	Office Supplies	N
37025	Innovative Office Solutions LLC	82.48	1 Transactions			
83500	Steele County Highway Dept					
29	01-121-000-0000-6540	205.29	Fuel	2161	Gas & Oil	N
83500	Steele County Highway Dept	205.29	1 Transactions			
121	DEPT Total:	430.27	Veteran Service	3 Vendors	3 Transactions	
201	DEPT		Sheriff			
8458	American Tower Corporation					
1	01-201-297-0000-6347	652.38	BP tower lease - July 2023	410796785	T-BI Pr Lease Payments	N
8458	American Tower Corporation	652.38	1 Transactions			
3275	Anhorns Gas And Tire					
2	01-201-000-0121-6320	153.76	Tire mount & balance	36965	Squad 121 Maintenance	N
3275	Anhorns Gas And Tire	153.76	1 Transactions			
8359	Axon Enterprise Inc					
208	01-201-000-0000-6288	4,599.12	Yellow & Blackhawk tasers	INUS167785	Taser Training	N
8359	Axon Enterprise Inc	4,599.12	1 Transactions			
4877	L & L Street Rods & Sport Trucks					
9	01-201-000-0000-6600	9,048.54	New squad equipment - 7403	3778	Capital Outlay	N
10	01-201-000-0000-6600	9,048.54	New squad equipment - 7412	3779	Capital Outlay	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4877	L & L Street Rods & Sport Trucks		18,097.08	2 Transactions		
5487	LexisNexis Risk Data Management					
11	01-201-000-0000-6425	200.00	Searches/reports - June 2023	1035910-2023063	Investigation Expense	N
5487	LexisNexis Risk Data Management	200.00	1 Transactions			
8422	Mayo Clinic					
12	01-201-000-0000-6801	143.00	Pre-placement exam - AR	700004026	Misc Expense	6
8422	Mayo Clinic	143.00	1 Transactions			
56125	NAPA Auto Parts					
22	01-201-000-0000-6801	15.69	Spray paint for squad rims	984573	Misc Expense	N
56125	NAPA Auto Parts	15.69	1 Transactions			
63510	Owatonna Police Dept					
23	01-201-000-0000-6801	1,150.00	Tree removal - shared expense	2023-12	Misc Expense	N
63510	Owatonna Police Dept	1,150.00	1 Transactions			
3248	Personnel Evaluation, Inc					
24	01-201-000-0000-6801	25.00	Personnel evaluation-MJohnson	48273	Misc Expense	N
25	01-201-000-0000-6801	25.00	Personnel eval - AStrickland	48273	Misc Expense	N
26	01-201-000-0000-6801	25.00	Personnel eval - RSammon	48273	Misc Expense	N
3248	Personnel Evaluation, Inc	75.00	3 Transactions			
9332	PITNEY BOWES INC					
27	01-201-000-0000-6293	128.97	Postage meter rent 7/20-10/19	1023412528	Gun Permit Expenses	N
9332	PITNEY BOWES INC	128.97	1 Transactions			
83500	Steele County Highway Dept					
30	01-201-000-0000-6562	4,630.34	Fuel	2165	Gas & Oil Squads	N
83500	Steele County Highway Dept	4,630.34	1 Transactions			
85300	Streichers Inc					
34	01-201-000-0000-6408	94.99	Duty shirt - MHolm	I1642206	Uniforms/Uniform Reimbursement	N
35	01-201-000-0000-6408	8.97	Flags - MHolm	I1642206	Uniforms/Uniform Reimbursement	N
36	01-201-000-0000-6408	70.00	Pants - MHolm	I1642206	Uniforms/Uniform Reimbursement	N
37	01-201-000-0000-6408	219.99	Shell jacket - MHolm	I1642206	Uniforms/Uniform Reimbursement	N
38	01-201-000-0000-6408	124.99	Softshell jacket - MHolm	I1642206	Uniforms/Uniform Reimbursement	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
85300	Streichers Inc		518.94	5 Transactions		
21215	Strohschein Properties LLC					
39	01-201-000-0000-6346		825.00	Rent - July 2023	07102023	Eds Rent Account Y
40	01-201-000-0000-6346		38.19	Utilities - June 2023	732571	Eds Rent Account Y
21215	Strohschein Properties LLC		863.19	2 Transactions		
1779	Tony's Car Cleaning					
43	01-201-000-0000-6426		171.80	BMW forfeiture-complete clean	1025	Alcohol Forfeiture Expenses Y
1779	Tony's Car Cleaning		171.80	1 Transactions		
84035	Tri-M Graphics					
44	01-201-000-0000-6410		618.36	2000 envelopes	101549	Office Supplies N
84035	Tri-M Graphics		618.36	1 Transactions		
5594	Water Systems Company					
46	01-201-000-0000-6410		8.95	Monthly fee - July 2023	562440	Office Supplies N
5594	Water Systems Company		8.95	1 Transactions		
201	DEPT Total:		32,026.58	Sheriff	16 Vendors	24 Transactions
208	DEPT			Coroner		
4229	Moore Md/Kellyanna J					
21	01-208-000-0000-6801		3,751.69	Coroner services - July	July 2023	General Expense Y
4229	Moore Md/Kellyanna J		3,751.69	1 Transactions		
208	DEPT Total:		3,751.69	Coroner	1 Vendors	1 Transactions
220	DEPT			Public Transit		
10200	Cedar Valley Services Inc					
57	01-220-000-2010-5520		395.00	Transit ticket sales 4/1-6/30		Fees N
10200	Cedar Valley Services Inc		395.00	1 Transactions		
220	DEPT Total:		395.00	Public Transit	1 Vendors	1 Transactions
251	DEPT			Jail		
3134	Dash Medical Gloves					
213	01-251-000-0000-6451		455.39	Latex gloves	1290435	Operating Supplies N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3134	Dash Medical Gloves		455.39	1 Transactions		
64	37441 Information Systems Corp					
	01-251-000-0000-6410		905.00	SCDC scanner maintenance	M30709	Office Supplies N
	37441 Information Systems Corp		905.00	1 Transactions		
217	37025 Innovative Office Solutions LLC					
	01-251-000-0000-6410		263.84	Copy paper, pens, wipes	4259296	Office Supplies N
	37025 Innovative Office Solutions LLC		263.84	1 Transactions		
219	9291 Le Seuer County Sheriff's Office					
	01-251-000-0000-6439		1,207.50	Inmate boarding - June 2023	329	Prisoner Board N
	9291 Le Seuer County Sheriff's Office		1,207.50	1 Transactions		
220	9084 Metro FiberNet LLC					
	01-251-000-0000-6304		327.25	Dark fiber fee - DC	1675291 July'	Contract Serv./Bldg Maint Y
	9084 Metro FiberNet LLC		327.25	1 Transactions		
223	18450 Office of MN IT Services					
	01-251-000-0000-6211		42.50	Fiber management fee	DV23060398	Radio - Computers - Cameras N
	18450 Office of MN IT Services		42.50	1 Transactions		
226	3248 Personnel Evaluation, Inc					
	01-251-000-0000-6196		25.00	Personnel evaluation - BM	48272	Employee Phys And Exams N
	3248 Personnel Evaluation, Inc		25.00	1 Transactions		
230	4377 Skjeveland Enterprises					
	01-251-000-0000-6254		45.00	Recycling - July - Sept 2023	267525	Garbage Disposal Y
	4377 Skjeveland Enterprises		45.00	1 Transactions		
233	83500 Steele County Highway Dept					
	01-251-000-0000-6562		285.32	Fuel	2170	Gas & Oil N
	83500 Steele County Highway Dept		285.32	1 Transactions		
237	85300 Streichers Inc					
	01-251-000-0000-6192		75.98-	Credit	I1632389	Uniform Allowance N
	01-251-000-0000-6192		640.88	Employee uniforms - KKrueger	I1643263	Uniform Allowance N
	01-251-000-0000-6192		23.98	Employee uniforms - KKrueger	I1643431	Uniform Allowance N
	01-251-000-0000-6192		391.92	Employee uniforms - KKrueger	I1644290	Uniform Allowance N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
85300	Streichers Inc		980.80	4 Transactions		
8247	Summit Food Services LLC					
239	01-251-000-0000-6441		3,825.71	Inmate meals 7/1 - 7/7/23	INV2000178687	Prisoner Meals N
8247	Summit Food Services LLC		3,825.71	1 Transactions		
8070	U N X Inc					
242	01-251-000-0000-6560		519.10	Laundry detergents	2023-24283-00	Janitorial Supplies N
8070	U N X Inc		519.10	1 Transactions		
251	DEPT Total:		8,882.41	Jail	12 Vendors	15 Transactions
252	DEPT			Community Corrections		
4064	Alcohol Monitoring System Inc					
47	01-252-000-0000-6274		2,197.10	SCRAM monitoring fee	284098	Scram Monitoring N
4064	Alcohol Monitoring System Inc		2,197.10	1 Transactions		
9446	Carey Group Publishing LLC					
209	01-252-000-0000-6801		1,500.00	Carey Group Guide renewal	2023-1554-E	General Expense N
9446	Carey Group Publishing LLC		1,500.00	1 Transactions		
6884	Language Line Services Inc					
70	01-252-000-0000-6284		4.05	Translator services	11039128	Interpreter Services Y
6884	Language Line Services Inc		4.05	1 Transactions		
9084	Metro FiberNet LLC					
221	01-252-000-0000-6210		300.00	Dark fiber monthly fee-CCA	1677937 July	Telephone Y
9084	Metro FiberNet LLC		300.00	1 Transactions		
5830	Midwest Monitoring & Surveillance					
75	01-252-000-0000-6270		66.00	Lab services - June 2023	DT0623143	Chemical Testing Y
5830	Midwest Monitoring & Surveillance		66.00	1 Transactions		
4879	Shred Right					
229	01-252-000-0000-6410		40.00	Shredding	0002722	Office Supplies Y
4879	Shred Right		40.00	1 Transactions		
83500	Steele County Highway Dept					
31	01-252-000-0000-6540		74.88	Fuel	2169	Gas & Oil N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
83500	Steele County Highway Dept		74.88	1 Transactions		
84035	Tri-M Graphics					
241	01-252-000-0000-6410		84.83	Business cards - SA, TE, JB	101687	Office Supplies N
84035	Tri-M Graphics		84.83	1 Transactions		
252	DEPT Total:		4,266.86	Community Corrections	8 Vendors	8 Transactions
253	DEPT			Law Enforcement Center		
16860	Custom Communications Inc					
3	01-253-000-0000-6304		67.08	Custom connect mon 8/23-10/31	554135	Contract Services/Bldg Mtce N
4	01-253-000-0000-6304		68.79	Fire alarm monitor 8/1-10/31	554135	Contract Services/Bldg Mtce N
16860	Custom Communications Inc		135.87	2 Transactions		
52550	MEI Total Elevator Solutions					
13	01-253-000-0000-6304		419.56	Monthly service - July 2023	1026799	Contract Services/Bldg Mtce N
52550	MEI Total Elevator Solutions		419.56	1 Transactions		
51300	Metro Sales Inc					
18	01-253-000-0000-6304		90.00	Contract base rate 6/29-9/28	INV2313832	Contract Services/Bldg Mtce N
19	01-253-000-0000-6304		74.63	Contract usage rate 3/29-6/28	INV2313832	Contract Services/Bldg Mtce N
51300	Metro Sales Inc		164.63	2 Transactions		
4368	Waste Management Of Southern Mn					
45	01-253-000-0000-6254		30.39	96 gallons recycling	7297708-0491-6	Garbage Disposal N
4368	Waste Management Of Southern Mn		30.39	1 Transactions		
253	DEPT Total:		750.45	Law Enforcement Center	4 Vendors	6 Transactions
281	DEPT			Emergency Management		
5655	High Point Networks					
63	01-281-000-0000-6806		151.00	CradlePoint accessories - SHF	229399	Skywarn System N
5655	High Point Networks		151.00	1 Transactions		
281	DEPT Total:		151.00	Emergency Management	1 Vendors	1 Transactions
391	DEPT			Environmental Services		
9115	Steinberg/Paul E					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
32	01-391-321-0000-6820		Income fix-up SSTS grant		Grant Expense	N
33	01-391-322-0000-6820		BWSR SSTS grant		Grant Expense	N
9115	Steinberg/Paul E	14,000.00	2 Transactions			
4955	Waste Management Of Wi-Mn					
243	01-391-000-0000-6548	57,975.00	Recycling contract - June	7296879-0491-6	Recycling	N
4955	Waste Management Of Wi-Mn	57,975.00	1 Transactions			
391	DEPT Total:	71,975.00	Environmental Services	2 Vendors	3 Transactions	
481	DEPT		Public Health Nursing			
115	Aaseth/Amber					
89	01-481-465-6057-6331	18.34	Mileage - June 2023		Mileage Reimbursement	N
115	Aaseth/Amber	18.34	1 Transactions			
3282	Aaseth/Nijole					
90	01-481-460-6009-6331	7.21	Mileage - June 2023		Mileage Reimbursement	N
3282	Aaseth/Nijole	7.21	1 Transactions			
8204	Adams/Penny					
91	01-481-460-6009-6331	65.17	Mileage - June 2023		Mileage Reimbursement	N
251	01-481-460-6009-6331	3.61	Milage - June 2023		Mileage Reimbursement	N
8204	Adams/Penny	68.78	2 Transactions			
2574	Archambault/Kristi					
92	01-481-460-6009-6331	86.46	Mileage - June 2023		Mileage Reimbursement	N
93	01-481-464-6061-6331	1.97	Mileage - June 2023		Mileage Reimbursement	N
2574	Archambault/Kristi	88.43	2 Transactions			
8783	Availity LLC					
118	01-481-460-6009-6383	20.00	Medicare billing charges	INV00963258	Contract Services	N
8783	Availity LLC	20.00	1 Transactions			
7	Bartsch/Christine					
94	01-481-460-6009-6331	167.03	Mileage - June 2023		Mileage Reimbursement	N
7	Bartsch/Christine	167.03	1 Transactions			
8486	Baumgartner/Ann					
95	01-481-460-6009-6331	15.72	Mileage - June 2023		Mileage Reimbursement	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8486	Baumgartner/Ann		15.72	1 Transactions		
9413	Benson/Robert					
96	01-481-460-6009-6331		93.01	Mileage - June 2023		Mileage Reimbursement N
9413	Benson/Robert		93.01	1 Transactions		
6267	Brinkman/Stacie Lynn					
98	01-481-461-6025-6331		34.06	Mileage - June 2023		Mileage Reimbursement N
97	01-481-461-6030-6331		14.01	Mileage - June 2023		Mileage Reimbursement N
99	01-481-461-6059-6331		4.59	Mileage - June 2023		Mileage Reimbursement N
6267	Brinkman/Stacie Lynn		52.66	3 Transactions		
12590	Christenson/Yukari					
100	01-481-460-6009-6331		81.22	Mileage - June 2023		Mileage Reimbursement N
12590	Christenson/Yukari		81.22	1 Transactions		
8789	Dahle/Teya F					
119	01-481-461-6034-6261		75.00	Reflective consultation	1477	Conference & Training Y
120	01-481-461-6059-6261		75.00	Reflective consultation	1477	Conference & Training Y
8789	Dahle/Teya F		150.00	2 Transactions		
8735	Hanson/Julie					
101	01-481-460-6012-6331		2.75	Mileage - May 2023		Mileage Reimbursement N
102	01-481-460-6012-6331		3.28	Mileage - June 2023		Mileage Reimbursement N
8735	Hanson/Julie		6.03	2 Transactions		
9722	Hanson/Whitney					
103	01-481-460-6009-6331		7.86	Mileage - June 2023		Mileage Reimbursement N
9722	Hanson/Whitney		7.86	1 Transactions		
8389	Healthcare First					
121	01-481-460-6009-6383		104.74	HHCAHPS fee - July 2023	INV5378069	Contract Services N
8389	Healthcare First		104.74	1 Transactions		
5109	Houck Transit Advertising					
122	01-481-460-6011-6243		280.00	Bus advertising	115918	Advertising,Marketing & Promotional N
5109	Houck Transit Advertising		280.00	1 Transactions		
37025	Innovative Office Solutions LLC					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
123	01-481-460-6011-6464		70.80	SCFF cards	4241185	General Supplies & Outreach N
127	01-481-465-6057-6410		8.65	Copyholder	4242163	Office Supplies N
124	01-481-460-6011-6464		28.32	SCFF cards	4257467	General Supplies & Outreach N
125	01-481-461-6040-6410		63.42	Portfolios, staples, towels	4257467	Office Supplies N
126	01-481-465-6057-6410		19.06	Portfolios, staples, towels	4257467	Office Supplies N
37025	Innovative Office Solutions LLC		190.25	5 Transactions		
9458	Jongbloedt/Beth					
104	01-481-460-6009-6331		126.02	Mileage - June 2023		Mileage Reimbursement N
9458	Jongbloedt/Beth		126.02	1 Transactions		
3256	Kofstad/Melissa					
107	01-481-460-6012-6331		7.86	Mileage - June 2023		Mileage Reimbursement N
108	01-481-464-6052-6331		60.92	Mileage - June 2023		Mileage Reimbursement N
3256	Kofstad/Melissa		68.78	2 Transactions		
41040	KOWZ-KRUE Radio					
218	01-481-460-6011-6243		180.00	Radio air time - June 2023	9692-6	Advertising,Marketing & Promotional N
41040	KOWZ-KRUE Radio		180.00	1 Transactions		
9724	Mankato Movers					
255	01-481-460-6012-6465		505.63	Moving fee for client-AWenzl	107	Patient Supplies & Services N
9724	Mankato Movers		505.63	1 Transactions		
5754	McMann/Katy					
109	01-481-460-6009-6331		240.39	Mileage - June 2023		Mileage Reimbursement N
5754	McMann/Katy		240.39	1 Transactions		
8341	Mead/Kathleen					
110	01-481-460-6009-6331		3.93	Mileage - May 2023		Mileage Reimbursement N
111	01-481-460-6009-6331		7.86	Mileage - June 2023		Mileage Reimbursement N
8341	Mead/Kathleen		11.79	2 Transactions		
9246	Meagan Katchmark					
105	01-481-461-6030-6331		6.03	Mileage - June 2023		Mileage Reimbursement N
106	01-481-461-6059-6331		42.31	Mileage - June 2023		Mileage Reimbursement N
9246	Meagan Katchmark		48.34	2 Transactions		
51300	Metro Sales Inc					

Steele County

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
128	01-481-460-6009-6322		Copier meter contract	2313833	Service Agreements	N
140	01-481-460-6009-6410		Copier overage thru 6/28	2313833	Office Supplies	N
129	01-481-460-6011-6322		Copier meter contract	2313833	Service Agreements	N
139	01-481-460-6012-6322		Copier meter contract	2313833	Service Agreements	N
130	01-481-461-6025-6322		Copier meter contract	2313833	Service Agreements	N
141	01-481-461-6025-6410		Copier overage thru 6/28	2313833	Office Supplies	N
131	01-481-461-6030-6322		Copier meter contract	2313833	Service Agreements	N
132	01-481-461-6032-6322		Copier meter contract	2313833	Service Agreements	N
133	01-481-461-6034-6322		Copier meter contract	2313833	Service Agreements	N
134	01-481-461-6040-6322		Copier meter contract	2313833	Service Agreements	N
135	01-481-461-6059-6322		Copier meter contract	2313833	Service Agreements	N
136	01-481-462-6047-6322		Copier meter contract	2313833	Service Agreements	N
142	01-481-462-6047-6410		Copier overage thru 6/28	2313833	Office Supplies	N
137	01-481-464-6052-6322		Copier meter contract	2313833	Service Agreements	N
138	01-481-465-6057-6322		Copier meter contract	2313833	Service Agreements	N
51300	Metro Sales Inc		890.63	15 Transactions		
8975	Minnesota Counties Computer Coop					
143	01-481-460-6009-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
144	01-481-460-6011-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
150	01-481-460-6012-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
145	01-481-461-6025-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
146	01-481-461-6030-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
147	01-481-461-6032-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
148	01-481-461-6034-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
149	01-481-461-6059-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
154	01-481-461-6066-6381		PHDOC software support	2307056	CPU Usage & Network Support	N
151	01-481-462-6047-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
155	01-481-464-6052-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
153	01-481-464-6061-6806		PHDOC software support	2307056	Miscellaneous	N
152	01-481-465-6057-6381		PHDOC software support	2307056	Cpu Usage & Network Support	N
8975	Minnesota Counties Computer Coop		6,035.90	13 Transactions		
52975	Minnesota Valley Testing Labs					
156	01-481-463-6049-6322		Lab water testing charges	1205070	Well Water Service Agreements	N
157	01-481-463-6049-6322		Lab water testing charges	1205287	Well Water Service Agreements	N
158	01-481-463-6049-6322		Lab water testing charges	1205289	Well Water Service Agreements	N
159	01-481-463-6049-6322		Lab water testing charges	1205289	Well Water Service Agreements	N
160	01-481-463-6049-6322		Lab water testing charges	1205912	Well Water Service Agreements	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
162	01-481-463-6049-6322		Lab water testing charges	1206168	Well Water Service Agreements	N
163	01-481-463-6049-6322		Lab water testing charges	1206169	Well Water Service Agreements	N
161	01-481-463-6049-6322		Lab water testing charges	1206197	Well Water Service Agreements	N
52975	Minnesota Valley Testing Labs		8 Transactions			
		325.80				
9616	Parrott & Smith LLC					
225	01-481-461-6066-6341		Rent - August	August 2023	Office Rent	1
		265.00				
9616	Parrott & Smith LLC		1 Transactions			
		265.00				
2587	Piepho/Nancy June					
112	01-481-461-6034-6331		Mileage - June 2023		Mileage Reimbursement	N
		20.04				
2587	Piepho/Nancy June		1 Transactions			
		20.04				
7944	Red Oxygen					
164	01-481-460-6011-6210		Texting services	621794	Telephone	N
		17.58				
165	01-481-461-6040-6210		Texting services	621794	Telephone	N
		17.58				
7944	Red Oxygen		2 Transactions			
		35.16				
77316	Schroeder/Greg					
167	01-481-460-6009-6331		Mileage - June 2023	June 2023	Mileage Reimbursement	Y
		192.57				
166	01-481-460-6009-6383		Physical therapist - June 2023	June 2023	Contract Services	Y
		1,298.69				
77316	Schroeder/Greg		2 Transactions			
		1,491.26				
81597	Spee Dee Delivery Service Inc					
168	01-481-463-6049-6322		Well water shipping	836684	Well Water Service Agreements	N
		119.45				
81597	Spee Dee Delivery Service Inc		1 Transactions			
		119.45				
83500	Steele County Highway Dept					
171	01-481-460-6009-6540		County car fuel - June 2023	2168	Gas & Oil	N
		38.67				
172	01-481-460-6012-6540		County car fuel - June 2023	2168	LTC - Gas & Oil	N
		14.73				
173	01-481-461-6025-6540		County car fuel - June 2023	2168	Gas & Oil	N
		7.37				
170	01-481-461-6030-6540		County car fuel - June 2023	2168	Gas & Oil	N
		3.69				
174	01-481-461-6034-6540		County car fuel - June 2023	2168	Gas & Oil	N
		14.73				
169	01-481-461-6040-6540		County car fuel - June 2023	2168	Gas & Oil	N
		1.84				
176	01-481-461-6059-6540		County car fuel - June 2023	2168	Gas & Oil	N
		25.78				
175	01-481-465-6057-6540		County car fuel - June 2023	2168	Gas & Oil	N
		77.35				
83500	Steele County Highway Dept		8 Transactions			
		184.16				
7978	Steffensmeier/Carey L					

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
113	01-481-460-6012-6331		3.93	Mileage - May 2023		Mileage Reimbursement N
114	01-481-460-6012-6331		16.38	Mileage - June 2023		Mileage Reimbursement N
7978	Steffensmeier/Carey L		20.31	2 Transactions		
90609	Urch/Mary					
115	01-481-461-6032-6331		251.52	Mileage - June 2023		Mileage Reimbursement N
116	01-481-465-6057-6331		9.17	Mileage - June 2023		Mileage Reimbursement N
90609	Urch/Mary		260.69	2 Transactions		
4100	Wencl/Dianne Marie					
117	01-481-460-6009-6331		68.12	Mileage - June 2023		Mileage Reimbursement N
4100	Wencl/Dianne Marie		68.12	1 Transactions		
481	DEPT Total:		12,248.75	Public Health Nursing	35 Vendors	92 Transactions
521	DEPT			Park And Recreation		
8251	BRN Lawn & Landscape LLC					
56	01-521-000-0000-6823		130.00	Beach tilling	2494	Beaver Lake Y
54	01-521-000-0000-6304		530.00	Beaver Lake mowings - June 23	2495	Lawn Mowing Contract Y
55	01-521-000-0000-6304		160.00	Canoe landing mowings - June	2496	Lawn Mowing Contract Y
8251	BRN Lawn & Landscape LLC		820.00	3 Transactions		
83500	Steele County Highway Dept					
234	01-521-000-0000-6540		233.37	Fuel	2160	Gas & Oil N
83500	Steele County Highway Dept		233.37	1 Transactions		
521	DEPT Total:		1,053.37	Park And Recreation	2 Vendors	4 Transactions
550	DEPT			Four Seasons		
150	Alexander Lumber Company					
204	01-550-000-0000-6410		78.46	Lumber for shelving	210535/1	Operating Supplies - Contracts N
150	Alexander Lumber Company		78.46	1 Transactions		
3738	Arrow Ace Hardware					
207	01-550-000-0000-6410		29.16	Caulk	272184/2	Operating Supplies - Contracts N
3738	Arrow Ace Hardware		29.16	1 Transactions		
16860	Custom Communications Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252	01-550-000-0000-6410		Alarm monitoring-Aug - October	554127	Operating Supplies - Contracts	N
16860	Custom Communications Inc		1 Transactions			
9723	Industrial Battery Products					
215	01-550-000-0000-6314	1,301.00	Charging module - electric zam	80056198	Zamboni Repairs	N
9723	Industrial Battery Products	1,301.00	1 Transactions			
550	DEPT Total:	1,544.49	Four Seasons	4 Vendors	4 Transactions	
602	DEPT		Co-Op Extension			
8815	Amazon Capital Services Inc					
48	01-602-000-0000-6410	101.15	300 A6 envelopes	13FX-YHRG-FH11	Office Supplies	N
49	01-602-000-0000-6410	43.86	Adhesive dots, cardstock	1RNN-CT4C-HJ47	Office Supplies	N
8815	Amazon Capital Services Inc	145.01	2 Transactions			
14420	Culligan Inc					
60	01-602-000-0000-6410	62.59	Water cooler rent - June 23	15396671-06302C	Office Supplies	N
14420	Culligan Inc	62.59	1 Transactions			
37025	Innovative Office Solutions LLC					
66	01-602-000-0000-6410	26.28	12 binders	4242581	Office Supplies	N
65	01-602-000-0000-6410	13.10	Watercolor pad	4243768	Office Supplies	N
67	01-602-000-0000-6410	76.24	Cardstock	4249218	Office Supplies	N
68	01-602-000-0000-6410	17.71	Cardstock	4250238	Office Supplies	N
253	01-602-000-0000-6410	106.46	Binder clips, notebooks, paper	4258741	Office Supplies	N
254	01-602-000-0000-6410	116.10	Laminator pouches	4258749	Office Supplies	N
37025	Innovative Office Solutions LLC	355.89	6 Transactions			
72120	Univ Of Mn Regents					
80	01-602-000-0000-6306	19,670.25	Ignaszewski - Apr-June MOA	0300032095	Contracted Services	N
81	01-602-000-0000-6306	13,113.51	Rugg & Schultz-Apr-June MOA	0300032095	Contracted Services	N
82	01-602-000-0000-6306	10,864.13	LaCanne - Apr-June MOA	0300032095	Contracted Services	N
83	01-602-000-0000-6306	4,917.56	Rugg - Apr-June MOA	0300032095	Contracted Services	N
256	01-602-000-0000-6306	164.00	KBrown-8 hrs-6/5-6/18/23	0300032130	Contracted Services	N
72120	Univ Of Mn Regents	48,729.45	5 Transactions			
602	DEPT Total:	49,292.94	Co-Op Extension	4 Vendors	14 Transactions	

SBENDORF
7/20/23 10:57AM
1 General Revenue Fund

Steele County



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Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1	Fund Total:		219,332.63	General Revenue Fund		222 Transactions

SBENDORF
 7/20/23 10:57AM
 10 Road & Bridge Fund

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Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description		1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
301	DEPT			Administration				
	9084 Metro FiberNet LLC							
244	10-301-000-0000-6210		300.00	Dark fiber monthly fee - PW	1677937 July	Telephone		Y
245	10-301-000-0000-6210		29.80	Elevator phone - PW	1677937 July	Telephone		Y
	9084 Metro FiberNet LLC		329.80	2 Transactions				
301	DEPT Total:		329.80	Administration	1 Vendors		2 Transactions	
10	Fund Total:		329.80	Road & Bridge Fund			2 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
631	DEPT		Judicial Ditch 1			
	73300 Rinke-Noonan Attorney at Law					
249	21-631-000-0000-6273	6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
	73300 Rinke-Noonan Attorney at Law	6.68	1 Transactions			
631	DEPT Total:	6.68	Judicial Ditch 1	1 Vendors	1 Transactions	
633	DEPT		Judicial Ditch 10			
	73300 Rinke-Noonan Attorney at Law					
249	21-633-000-0000-6273	6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
	73300 Rinke-Noonan Attorney at Law	6.68	1 Transactions			
633	DEPT Total:	6.68	Judicial Ditch 10	1 Vendors	1 Transactions	
634	DEPT		Judicial Ditch 5			
	73300 Rinke-Noonan Attorney at Law					
249	21-634-000-0000-6273	6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
	73300 Rinke-Noonan Attorney at Law	6.68	1 Transactions			
634	DEPT Total:	6.68	Judicial Ditch 5	1 Vendors	1 Transactions	
635	DEPT		Judicial Ditch 6 & Imp			
	5345 Dahle Enterprises of Morristown LLC					
247	21-635-000-0000-6305	1,987.50	JD6 repairs-sec 10-Deerfield	12584	Construction And Repairs	N
	5345 Dahle Enterprises of Morristown LLC	1,987.50	1 Transactions			
	73300 Rinke-Noonan Attorney at Law					
249	21-635-000-0000-6273	6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
248	21-635-000-0000-6273	2,545.50	JD6 services re: repair report	359500	Attorney Fees	Y
	73300 Rinke-Noonan Attorney at Law	2,552.18	2 Transactions			
635	DEPT Total:	4,539.68	Judicial Ditch 6 & Imp	2 Vendors	3 Transactions	
636	DEPT		Judicial Ditch 7			
	73300 Rinke-Noonan Attorney at Law					
249	21-636-000-0000-6273	6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
73300	Rinke-Noonan Attorney at Law		6.68		1 Transactions		
636	DEPT Total:		6.68	Judicial Ditch 7	1 Vendors	1 Transactions	
637	DEPT			JD 11 (Ripley Ditch)			
73300	Rinke-Noonan Attorney at Law						
249	21-637-000-0000-6273		6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
637	DEPT Total:		6.68	JD 11 (Ripley Ditch)	1 Vendors	1 Transactions	
638	DEPT			Judicial Ditch 12			
73300	Rinke-Noonan Attorney at Law						
249	21-638-000-0000-6273		6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
638	DEPT Total:		6.68	Judicial Ditch 12	1 Vendors	1 Transactions	
639	DEPT			Judicial Ditch 23			
73300	Rinke-Noonan Attorney at Law						
249	21-639-000-0000-6273		6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
639	DEPT Total:		6.68	Judicial Ditch 23	1 Vendors	1 Transactions	
640	DEPT			Judicial Ditch 24			
5345	Dahle Enterprises of Morristown LLC						
246	21-640-000-0000-6305		423.52	JD24 repairs-sec 31-CFalls	12588	Construction And Repairs	N
5345	Dahle Enterprises of Morristown LLC		423.52	1 Transactions			
73300	Rinke-Noonan Attorney at Law						
249	21-640-000-0000-6273		6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
640	DEPT Total:		430.20	Judicial Ditch 24	2 Vendors	2 Transactions	
641	DEPT			County Ditch 1 - Orig			

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
73300	Rinke-Noonan Attorney at Law						
249	21-641-000-0000-6273		6.68	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.68	1 Transactions			
641	DEPT Total:		6.68	County Ditch 1 - Orig	1 Vendors	1 Transactions	
642	DEPT			County Ditch 1 - Church Branch			
73300	Rinke-Noonan Attorney at Law						
249	21-642-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
642	DEPT Total:		6.66	County Ditch 1 - Church Branch	1 Vendors	1 Transactions	
643	DEPT			County Ditch 2			
73300	Rinke-Noonan Attorney at Law						
249	21-643-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
643	DEPT Total:		6.66	County Ditch 2	1 Vendors	1 Transactions	
644	DEPT			County Ditch 4			
73300	Rinke-Noonan Attorney at Law						
249	21-644-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
644	DEPT Total:		6.66	County Ditch 4	1 Vendors	1 Transactions	
645	DEPT			County Ditch 5			
73300	Rinke-Noonan Attorney at Law						
249	21-645-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
645	DEPT Total:		6.66	County Ditch 5	1 Vendors	1 Transactions	
646	DEPT			County Ditch 19			
73300	Rinke-Noonan Attorney at Law						
249	21-646-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
646	DEPT Total:		6.66	County Ditch 19	1 Vendors	1 Transactions	
647	DEPT			County Ditch 20			
73300	Rinke-Noonan Attorney at Law						
249	21-647-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
647	DEPT Total:		6.66	County Ditch 20	1 Vendors	1 Transactions	
648	DEPT			County Ditch 21			
73300	Rinke-Noonan Attorney at Law						
249	21-648-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
648	DEPT Total:		6.66	County Ditch 21	1 Vendors	1 Transactions	
649	DEPT			County Ditch 22			
73300	Rinke-Noonan Attorney at Law						
249	21-649-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
649	DEPT Total:		6.66	County Ditch 22	1 Vendors	1 Transactions	
650	DEPT			County Ditch 23			
73300	Rinke-Noonan Attorney at Law						
249	21-650-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			
650	DEPT Total:		6.66	County Ditch 23	1 Vendors	1 Transactions	
651	DEPT			County Ditch 24			
73300	Rinke-Noonan Attorney at Law						
249	21-651-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law		6.66	1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
651 DEPT Total:		6.66	County Ditch 24	1 Vendors	1 Transactions
652 DEPT			County Ditch 25		
73300 Rinke-Noonan Attorney at Law					
249 21-652-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees Y
73300 Rinke-Noonan Attorney at Law		6.66	1 Transactions		
652 DEPT Total:		6.66	County Ditch 25	1 Vendors	1 Transactions
653 DEPT			County Ditch 27		
73300 Rinke-Noonan Attorney at Law					
249 21-653-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees Y
73300 Rinke-Noonan Attorney at Law		6.66	1 Transactions		
653 DEPT Total:		6.66	County Ditch 27	1 Vendors	1 Transactions
654 DEPT			Public Tile Ditch 7		
73300 Rinke-Noonan Attorney at Law					
249 21-654-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees Y
73300 Rinke-Noonan Attorney at Law		6.66	1 Transactions		
654 DEPT Total:		6.66	Public Tile Ditch 7	1 Vendors	1 Transactions
655 DEPT			Public Tile Ditch 8		
73300 Rinke-Noonan Attorney at Law					
249 21-655-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees Y
73300 Rinke-Noonan Attorney at Law		6.66	1 Transactions		
655 DEPT Total:		6.66	Public Tile Ditch 8	1 Vendors	1 Transactions
656 DEPT			Public Tile Ditch 9		
73300 Rinke-Noonan Attorney at Law					
249 21-656-000-0000-6273		6.66	Ditch atty monthly retainer	359426	Attorney Fees Y
73300 Rinke-Noonan Attorney at Law		6.66	1 Transactions		
656 DEPT Total:		6.66	Public Tile Ditch 9	1 Vendors	1 Transactions

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
657	DEPT		Public Tile Ditch 10			
73300	Rinke-Noonan Attorney at Law					
249	21-657-000-0000-6273	6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law	6.66	1 Transactions			
657	DEPT Total:	6.66	Public Tile Ditch 10	1 Vendors	1 Transactions	
658	DEPT		Public Tile Ditch 11			
73300	Rinke-Noonan Attorney at Law					
249	21-658-000-0000-6273	6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law	6.66	1 Transactions			
658	DEPT Total:	6.66	Public Tile Ditch 11	1 Vendors	1 Transactions	
659	DEPT		Public Tile Ditch 17			
73300	Rinke-Noonan Attorney at Law					
249	21-659-000-0000-6273	6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law	6.66	1 Transactions			
659	DEPT Total:	6.66	Public Tile Ditch 17	1 Vendors	1 Transactions	
660	DEPT		Public Tile Ditch 18			
73300	Rinke-Noonan Attorney at Law					
249	21-660-000-0000-6273	6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law	6.66	1 Transactions			
660	DEPT Total:	6.66	Public Tile Ditch 18	1 Vendors	1 Transactions	
665	DEPT		JD 2 Redetermination			
73300	Rinke-Noonan Attorney at Law					
249	21-665-000-0000-6273	6.66	Ditch atty monthly retainer	359426	Attorney Fees	Y
73300	Rinke-Noonan Attorney at Law	6.66	1 Transactions			
665	DEPT Total:	6.66	JD 2 Redetermination	1 Vendors	1 Transactions	
21	Fund Total:	5,156.52	County Ditch Fund		33 Transactions	

SBENDORF

7/20/23 10:57AM

38 Capital Outlay Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
11	DEPT			District Court Admin.			
	9138 ICS Consulting LLC						
177	38-011-000-0000-6600		1,886.23	Courthouse bill thru 6/30/23	9919	Capital Outlay - District Court	Y
	9138 ICS Consulting LLC		1,886.23	1 Transactions			
11	DEPT Total:		1,886.23	District Court Admin.	1 Vendors	1 Transactions	
111	DEPT			Buildings & Grounds			
	8681 Mohs Contracting Inc						
178	38-111-000-0000-6600		16,733.00	SCAC lower level reno	1	Capital Outlay - Buildings and Groun	N
	8681 Mohs Contracting Inc		16,733.00	1 Transactions			
	5889 Wold Architects and Engineers						
179	38-111-000-0000-6600		1,032.06	Admin reno bill thru June	87106	Capital Outlay - Buildings and Groun	Y
181	38-111-045-0000-6600		87.77	CCA bldg reno bill thru June	87116	Capital Outlay - CCA Bldg	Y
	5889 Wold Architects and Engineers		1,119.83	2 Transactions			
111	DEPT Total:		17,852.83	Buildings & Grounds	2 Vendors	3 Transactions	
201	DEPT			Sheriff			
	5889 Wold Architects and Engineers						
180	38-201-000-0000-6600		24,047.79	DC/Sheriff reno bill thru June	87209	Capital Outlay - Sheriff	Y
	5889 Wold Architects and Engineers		24,047.79	1 Transactions			
201	DEPT Total:		24,047.79	Sheriff	1 Vendors	1 Transactions	
251	DEPT			Jail			
	7887 Streamline Communications LLC						
250	38-251-000-0000-6600		394.00	SCDC WAP wiring	1527	Capital Outlay - Detention Center	N
	7887 Streamline Communications LLC		394.00	1 Transactions			
251	DEPT Total:		394.00	Jail	1 Vendors	1 Transactions	
38	Fund Total:		44,180.85	Capital Outlay Fund		6 Transactions	

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
398 DEPT		Landfill			
9087 7 Rivers Recycling LLC					
202 53-398-000-0000-6304		3,430.91	132 mattresses	8794	Contract Services Y
9087 7 Rivers Recycling LLC		3,430.91	1 Transactions		
5465 B To Z Hardware					
184 53-398-000-0000-6380		42.94	Grabber	A163083	Grounds Maintenance N
182 53-398-000-0000-6410		110.31	Potting soil, kleenex	B353068	Office Supplies N
183 53-398-000-0000-6410		19.31	Potting soil	B353974	Office Supplies N
5465 B To Z Hardware		172.56	3 Transactions		
14420 Culligan Inc					
185 53-398-000-0000-6304		60.97	Water & fuel surcharge	3657750	Contract Services N
186 53-398-000-0000-6304		12.94	Cooler rental	3675854	Contract Services N
187 53-398-000-0000-6304		37.15	Softener rental	3692309	Contract Services N
188 53-398-000-0000-6304		39.99	Softener rental	3699074	Contract Services N
14420 Culligan Inc		151.05	4 Transactions		
51630 Mike's Repair					
193 53-398-000-0000-6301		1,851.40	Tires for leachate truck	101612	Equip Repairs Y
194 53-398-000-0000-6301		64.00	Tire repair - Unit 5319	101658	Equip Repairs Y
195 53-398-000-0000-6301		1,030.00	Tires for leachate truck	101798	Equip Repairs Y
196 53-398-000-0000-6301		247.49	Tractor tire repair - mower	101860	Equip Repairs Y
197 53-398-000-0000-6301		51.59	Repair tire - side-by-side	101980	Equip Repairs Y
51630 Mike's Repair		3,244.48	5 Transactions		
1308 Miners's Outdoor & Rec					
198 53-398-000-0000-6301		17.39	Swell latch for mower	204479	Equip Repairs N
1308 Miners's Outdoor & Rec		17.39	1 Transactions		
52725 Mn Pollution Control Agency					
189 53-398-000-0000-6261		240.00	Annual training - DKrell		Conference & Training N
190 53-398-000-0000-6261		240.00	Annual training - Ljensen		Conference & Training N
191 53-398-000-0000-6261		240.00	Annual training - SMittelstaedt		Conference & Training N
192 53-398-000-0000-6261		240.00	Annual training - DBrown		Conference & Training N
52725 Mn Pollution Control Agency		960.00	4 Transactions		
56125 NAPA Auto Parts					
200 53-398-000-0000-6301		91.98	Transmission fluid	980085	Equip Repairs N

SBENDORF
7/20/23 10:57AM
53 Landfill Fund

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor		Name	Rpt	Warrant Description		Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
199	53-398-000-0000-6301		16.27	Brake hose	981104	Equip Repairs		N
56125	NAPA Auto Parts		108.25	2 Transactions				
68420	Plunkett's Pest Control, Inc.							
201	53-398-000-0000-6304		661.85	Rodent control	8090082	Contract Services		N
68420	Plunkett's Pest Control, Inc.		661.85	1 Transactions				
398	DEPT Total:		8,746.49	Landfill	8 Vendors	21 Transactions		
53	Fund Total:		8,746.49	Landfill Fund		21 Transactions		

SBENDORF
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72 State Collections Fund

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
866	DEPT			Conceal & Carry Permits		
	9204 BCA MNJIS Biometrics Unit					
203	72-866-000-0000-2100		1,175.00	BCA fees-permit to carry 7/1	74-000077	Mn State Treasurer-Conceal & Carry N
	9204 BCA MNJIS Biometrics Unit		1,175.00	1 Transactions		
866	DEPT Total:		1,175.00	Conceal & Carry Permits	1 Vendors	1 Transactions
72	Fund Total:		1,175.00	State Collections Fund		1 Transactions
	Final Total:		278,921.29	174 Vendors	285 Transactions	

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



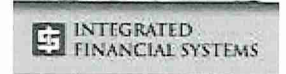
Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	219,332.63	General Revenue Fund	
	10	329.80	Road & Bridge Fund	
	21	5,156.52	County Ditch Fund	
	38	44,180.85	Capital Outlay Fund	
	53	8,746.49	Landfill Fund	
	72	1,175.00	State Collections Fund	
	All Funds	278,921.29	Total	Approved by,
				
				

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Steele County

JOURNAL ENTRIES



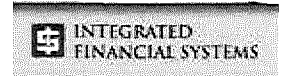
Page 1

Description JW - 2023 FEB JE CASH

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	2/28/23	500	01-003-000-0000-6357 Bank Charges	490.90	D	Bank Charges - Magic #1				1
2	2/28/23	500	01-003-000-0000-6357 Bank Charges	19.77	D	Bank Charges - Magic #2				1
3	2/28/23	500	01-003-000-0000-6357 Bank Charges	23.42	D	Bank Charges - Payroll				1
4	2/28/23	500	01-000-000-0000-1001 Cash	534.09	C	Feb 2023 Bank Charges				1
5	2/28/23	500	01-000-000-0000-1001 Cash	17,000.27	D	Feb 2023 Interest				1
6	2/28/23	500	01-003-000-0000-5710 Interest From Investments	9,746.87	C	Feb Interest - Magic #1				1
7	2/28/23	500	01-003-000-0000-5710 Interest From Investments	7,160.00	C	Feb Interest - Magic #2				1
8	2/28/23	500	01-003-000-0000-5710 Interest From Investments	92.58	C	Feb Interest - Payroll				1
9	2/28/23	500	01-003-000-0000-5710 Interest From Investments	0.82	C	Feb Interest - 6228				1
10	2/28/23	500	81-000-000-0000-1001 Cash	2,079.02	D	Feb 2023 Interest				1
11	2/28/23	500	81-230-000-0000-5710 Interest	2,079.02	C	Feb Interest - E911				1
Debit Total				19,613.38		Credit Total	19,613.38	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description JW - MAR 2023 - CASH JE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	3/31/23	501	01-003-000-0000-6357 Bank Charges	463.32	D	Bank Charges - Magic #1				1
2	3/31/23	501	01-003-000-0000-6357 Bank Charges	19.90	D	Bank Charges - Magic #2				1
3	3/31/23	501	01-003-000-0000-6357 Bank Charges	23.30	D	Bank Charges - Payroll				1
4	3/31/23	501	01-000-000-0000-1001 Cash	506.52	C	March 2023 Bank Charges				1
5	3/31/23	501	01-000-000-0000-1001 Cash	17,473.38	D	March 2023 Interest				1
6	3/31/23	501	01-003-000-0000-5710 Interest From Investments	9,633.57	C	March Interest - Magic #1				1
7	3/31/23	501	01-003-000-0000-5710 Interest From Investments	7,735.09	C	March Interest - Magic #2				1
8	3/31/23	501	01-003-000-0000-5710 Interest From Investments	103.80	C	March Interest - Payroll				1
9	3/31/23	501	01-003-000-0000-5710 Interest From Investments	0.92	C	March Interest - 6228				1
10	3/31/23	501	81-000-000-0000-1001 Cash	2,333.33	D	March 2023 Interest				1
11	3/31/23	501	81-230-000-0000-5710 Interest	2,333.33	C	March Interest - E911				1
12	3/31/23	501	01-003-000-0000-6997 Transfer Out	900,000.00	D	FG Electrical Safety Project				1
13	3/31/23	501	01-000-000-0000-1001 Cash	900,000.00	C	FG Electrical Safety Project				1
14	3/31/23	501	38-000-000-0000-5997 Transfers In	900,000.00	D	FG Electrical Safety Project				1
15	3/31/23	501	38-000-000-0000-1001 Cash	900,000.00	C	FG Electrical Safety Project				1
16	3/31/23	501	01-281-000-0000-6480 Non-Capitalized Inventory	39.99	D	Keyboard for EM				1
17	3/31/23	501	01-281-000-0000-6480 Non-Capitalized Inventory	329.60	D	Monitors of EM				1
18	3/31/23	501	01-000-000-0000-1001 Cash	369.59	C	Reclass Keyboard- Monitors - EM				1
19	3/31/23	501	38-000-000-0000-1001 Cash	369.59	D	Reclass Keyboard- Monitors - EM				1
20	3/31/23	501	38-111-000-0000-6600 Capital Outlay - Buildings and Grounds	369.59	C	Reclass Keyboard- Monitors - EM				1

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4:26PM

Steele County

JOURNAL ENTRIES



Page 2

Description JW - MAR 2023 - CASH JE

RRN	Audit Date	<u>Aud Seq</u>	<u>Account/Formula</u>	<u>Trans Amt</u>	<u>D/C</u>	<u>Desc 1</u>	<u>Desc 2</u>	<u>RC1</u>	<u>RC2</u>	<u>Basis</u>
			Debit Total	1,821,052.41		Credit Total	1,821,052.41		Net:	0.00

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5/4/23

4:14PM

Steele County

JOURNAL ENTRIES



Page 1

Description JW - 2023 MAR JE C2

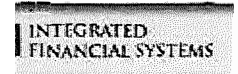
RRN	Audit Date	Aud Seg	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	3/31/23	502	38- 000- 000- 0000- 1001 Cash	1,800,000.00	D	FG Electrical Safety Project				1
2	3/31/23	502	38- 000- 000- 0000- 5997 Transfers In	1,800,000.00	C	FG Electrical Safety Project				1
Debit Total				1,800,000.00		Credit Total	1,800,000.00	Net:		0.00

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6/23/23

3:52PM

Steele County

JOURNAL ENTRIES



Page 1

Description JW - 2023 MAY - CASH JE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	501	01- 003- 000- 0000- 6357 Bank Charges	457.81	D	Bank Charges - Magic #1				1
2	5/31/23	501	01- 003- 000- 0000- 6357 Bank Charges	19.88	D	Bank Charges - Magic #2				1
3	5/31/23	501	01- 003- 000- 0000- 6357 Bank Charges	23.42	D	Bank Charges - Payroll				1
4	5/31/23	501	01- 000- 000- 0000- 1001 Cash	501.11	C	May 2023 Bank Charges				1
5	5/31/23	501	01- 000- 000- 0000- 1001 Cash	139,959.81	D	May 2023 Interest				1
6	5/31/23	501	01- 003- 000- 0000- 5710 Interest From Investments	120,960.54	C	May Interest - Magic #1				1
7	5/31/23	501	01- 003- 000- 0000- 5710 Interest From Investments	18,886.76	C	May Interest - Magic #2				1
8	5/31/23	501	01- 003- 000- 0000- 5710 Interest From Investments	111.52	C	May Interest - Payroll				1
9	5/31/23	501	01- 003- 000- 0000- 5710 Interest From Investments	0.99	C	May Interest - 6228				1
10	5/31/23	501	81- 000- 000- 0000- 1001 Cash	2,511.55	D	May 2023 Interest				1
11	5/31/23	501	81- 230- 000- 0000- 5710 Interest	2,511.55	C	May Interest - E911				1
12	5/31/23	501	01- 000- 000- 0000- 1001 Cash	0.51	D	P&Z Credit Card Revenue				1
13	5/31/23	501	01- 105- 000- 1000- 5523 County Plan Review Fee	0.01	C	P&Z Permit SCCR 3699 Rev				1
14	5/31/23	501	01- 105- 000- 1000- 5523 County Plan Review Fee	0.50	C	P&Z Permit SCR 3707/3711 Rev				1
15	5/31/23	501	01- 602- 000- 0000- 6210 Telephone	3,349.40	D	Reclass Voided Check # 177737				1
16	5/31/23	501	01- 062- 000- 0000- 6210 Telephone	3,349.40	C	Reclass Voided Check # 177737				1
17	5/31/23	501	01- 105- 000- 0000- 6410 Office Supplies	215.93	D	Reclass Printer Contract to 10				1
18	5/31/23	501	01- 015- 000- 0000- 6410 Office Supplies	215.93	C	Reclass Printer Contract to 10				1
Debit Total				146,538.31	Credit Total		146,538.31	Net:	0.00	

Description 05-2023 TAX SETTLEMENT UPLOAD

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	555	01-000-000-0000-1001 Cash	198,930.41	D	1st Settle - TFY Real Estate				1
2	5/31/23	555	01-003-000-0000-5003 Delinquent Taxes	194,891.74	C	1st Settle - TFY Real Estate				1
3	5/31/23	555	01-003-000-0000-5004 Delinquent Tax - Library	826.48	C	1st Settle - TFY Real Estate				1
4	5/31/23	555	01-391-000-0000-5520 Fees	3,212.19	C	1st Settle - TFY Real Estate				1
5	5/31/23	555	10-000-000-0000-1001 Cash	24,130.64	D	1st Settle - TFY Real Estate				1
6	5/31/23	555	10-301-000-0000-5003 Delinquent Tax	24,130.64	C	1st Settle - TFY Real Estate				1
7	5/31/23	555	35-000-000-0000-1001 Cash	15,866.75	D	1st Settle - TFY Real Estate				1
8	5/31/23	555	35-800-000-0000-5003 Delinquent Tax	15,866.75	C	1st Settle - TFY Real Estate				1
9	5/31/23	555	38-000-000-0000-1001 Cash	8,379.05	D	1st Settle - TFY Real Estate				1
10	5/31/23	555	38-000-000-0000-5003 Delinquent Tax	8,379.05	C	1st Settle - TFY Real Estate				1
11	5/31/23	555	21-000-000-0000-1001 Cash	103.49	D	1st Settle - TFY Real Estate				1
12	5/31/23	555	21-665-000-0000-5051 Assessments	34.47	C	1st Settle - TFY Real Estate				1
13	5/31/23	555	21-631-000-0000-5051 Assessments	0.49	C	1st Settle - TFY Real Estate				1
14	5/31/23	555	21-643-000-0000-5051 Assessments	3.45	C	1st Settle - TFY Real Estate				1
15	5/31/23	555	21-645-000-0000-5051 Assessments	4.76	C	1st Settle - TFY Real Estate				1
16	5/31/23	555	21-654-000-0000-5051 Assessments	41.74	C	1st Settle - TFY Real Estate				1
17	5/31/23	555	21-656-000-0000-5051 Assessments	5.90	C	1st Settle - TFY Real Estate				1
18	5/31/23	555	21-658-000-0000-5051 Assessments	12.68	C	1st Settle - TFY Real Estate				1
19	5/31/23	555	70-000-000-0000-2400 SC Tax Allocation	247,410.34	D	1st Settle - TFY Real Estate				1
20	5/31/23	555	70-000-000-0000-1001 Cash	247,410.34	C	1st Settle - TFY Real Estate				1

Description 05-2023 TAX SETTLEMENT UPLOAD

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	5/31/23	555	01-000-000-0000-1001 Cash	10,213.85	D	1st Settle - TFY Mobile Home				1
22	5/31/23	555	01-003-000-0000-5008 Delinquent Taxes Mh	6,035.75	C	1st Settle - TFY Mobile Home				1
23	5/31/23	555	01-003-000-0000-5004 Delinquent Tax - Library	65.49	C	1st Settle - TFY Mobile Home				1
24	5/31/23	555	01-391-000-0000-5520 Fees	4,112.61	C	1st Settle - TFY Mobile Home				1
25	5/31/23	555	10-000-000-0000-1001 Cash	762.27	D	1st Settle - TFY Mobile Home				1
26	5/31/23	555	10-301-000-0000-5003 Delinquent Tax	762.27	C	1st Settle - TFY Mobile Home				1
27	5/31/23	555	35-000-000-0000-1001 Cash	497.09	D	1st Settle - TFY Mobile Home				1
28	5/31/23	555	35-800-000-0000-5003 Delinquent Tax	497.09	C	1st Settle - TFY Mobile Home				1
29	5/31/23	555	38-000-000-0000-1001 Cash	227.25	D	1st Settle - TFY Mobile Home				1
30	5/31/23	555	38-000-000-0000-5003 Delinquent Tax	227.25	C	1st Settle - TFY Mobile Home				1
31	5/31/23	555	70-000-000-0000-2400 SC Tax Allocation	11,700.46	D	1st Settle - TFY Mobile Home				1
32	5/31/23	555	70-000-000-0000-1001 Cash	11,700.46	C	1st Settle - TFY Mobile Home				1
33	5/31/23	555	01-000-000-0000-1001 Cash	73,086.25	D	1st Settle- Pen, Int, Cost				1
34	5/31/23	555	01-003-000-0000-5019 Penalties & Interest Current Tax Re & Pp	73,086.25	C	1st Settle- Pen, Int, Cost				1
35	5/31/23	555	70-000-000-0000-2400 SC Tax Allocation	73,086.25	D	1st Settle- Pen, Int, Cost				1
36	5/31/23	555	70-000-000-0000-1001 Cash	73,086.25	C	1st Settle- Pen, Int, Cost				1
37	5/31/23	555	01-000-000-0000-1001 Cash	126,364.42	D	1st Settle- Wind Tower Tax				1
38	5/31/23	555	01-003-000-0000-5010 Wind Tower Generation Tax	125,688.15	C	1st Settle- Wind Tower Tax				1
39	5/31/23	555	01-003-000-0000-5019 Penalties & Interest Current Tax Re & Pp	676.27	C	1st Settle- Wind Tower Penalty				1
40	5/31/23	555	70-000-000-0000-2400 SC Tax Allocation	126,364.42	D	1st Settle- Wind Tower Tax				1

Description 05-2023 TAX SETTLEMENT UPLOAD

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	5/31/23	555	70-000-000-0000-1001 Cash	126,364.42	C	1st Settle- Wind Tower Tax				1
42	5/31/23	555	01-000-000-0000-1001 Cash	44,262.07	D	1st Settle- Transmission Lines				1
43	5/31/23	555	01-003-000-0000-5001 Current Tax	44,262.07	C	1st Settle- Transmission Lines				1
44	5/31/23	555	70-000-000-0000-2400 SC Tax Allocation	44,262.07	D	1st Settle- Transmission Lines				1
45	5/31/23	555	70-000-000-0000-1001 Cash	44,262.07	C	1st Settle- Transmission Lines				1
46	5/31/23	555	01-000-000-0000-1001 Cash	12,752,770.53	D	1st Settle- Real Estate Tax				1
47	5/31/23	555	01-003-000-0000-5001 Current Tax	12,324,161.18	C	1st Settle- Real Estate Tax				1
48	5/31/23	555	01-003-000-0000-5002 Current Tax Library	114,182.11	C	1st Settle- Real Estate Tax				1
49	5/31/23	555	01-391-000-0000-5520 Fees	314,427.24	C	1st Settle- Real Estate Tax				1
50	5/31/23	555	10-000-000-0000-1001 Cash	1,346,527.94	D	1st Settle- Real Estate Tax				1
51	5/31/23	555	10-301-000-0000-5001 Current Tax	1,346,527.94	C	1st Settle- Real Estate Tax				1
52	5/31/23	555	35-000-000-0000-1001 Cash	912,316.18	D	1st Settle- Real Estate Tax				1
53	5/31/23	555	35-800-000-0000-5001 Current Tax	912,316.18	C	1st Settle- Real Estate Tax				1
54	5/31/23	555	38-000-000-0000-1001 Cash	85,729.80	D	1st Settle- Real Estate Tax				1
55	5/31/23	555	38-000-000-0000-5001 Current Tax	85,729.80	C	1st Settle- Real Estate Tax				1
56	5/31/23	555	21-000-000-0000-1001 Cash	127,371.43	D	1st Settle- Real Estate Tax				1
57	5/31/23	555	21-665-000-0000-5051 Assessments	10,932.26	C	1st Settle- Real Estate Tax				1
58	5/31/23	555	21-631-000-0000-5051 Assessments	3,500.90	C	1st Settle- Real Estate Tax				1
59	5/31/23	555	21-634-000-0000-5051 Assessments	2,341.20	C	1st Settle- Real Estate Tax				1
60	5/31/23	555	21-633-000-0000-5051 Assessments	2,606.40	C	1st Settle- Real Estate Tax				1

Description 05-2023 TAX SETTLEMENT UPLOAD

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
61	5/31/23	555	21-637-000-0000-5051 Assessments	3,069.57	C	1st Settle- Real Estate Tax				1
62	5/31/23	555	21-638-000-0000-5051 Assessments	1,659.63	C	1st Settle- Real Estate Tax				1
63	5/31/23	555	21-639-000-0000-5051 Assessments	2,408.11	C	1st Settle- Real Estate Tax				1
64	5/31/23	555	21-635-000-0000-5051 Assessments	21,787.84	C	1st Settle- Real Estate Tax				1
65	5/31/23	555	21-642-000-0000-5051 Assessments	968.67	C	1st Settle- Real Estate Tax				1
66	5/31/23	555	21-641-000-0000-5051 Assessments	5,052.36	C	1st Settle- Real Estate Tax				1
67	5/31/23	555	21-643-000-0000-5051 Assessments	4,348.18	C	1st Settle- Real Estate Tax				1
68	5/31/23	555	21-644-000-0000-5051 Assessments	4,668.14	C	1st Settle- Real Estate Tax				1
69	5/31/23	555	21-645-000-0000-5051 Assessments	18,075.85	C	1st Settle- Real Estate Tax				1
70	5/31/23	555	21-646-000-0000-5051 Assessments	579.40	C	1st Settle- Real Estate Tax				1
71	5/31/23	555	21-650-000-0000-5051 Assessments	748.56	C	1st Settle- Real Estate Tax				1
72	5/31/23	555	21-651-000-0000-5051 Assessments	843.31	C	1st Settle- Real Estate Tax				1
73	5/31/23	555	21-652-000-0000-5051 Assessments	3,000.68	C	1st Settle- Real Estate Tax				1
74	5/31/23	555	21-648-000-0000-5051 Assessments	8,284.76	C	1st Settle- Real Estate Tax				1
75	5/31/23	555	21-653-000-0000-5051 Assessments	1,439.58	C	1st Settle- Real Estate Tax				1
76	5/31/23	555	21-649-000-0000-5051 Assessments	6,805.99	C	1st Settle- Real Estate Tax				1
77	5/31/23	555	21-654-000-0000-5051 Assessments	4,358.08	C	1st Settle- Real Estate Tax				1
78	5/31/23	555	21-655-000-0000-5051 Assessments	649.27	C	1st Settle- Real Estate Tax				1
79	5/31/23	555	21-656-000-0000-5051 Assessments	1,452.72	C	1st Settle- Real Estate Tax				1
80	5/31/23	555	21-657-000-0000-5051 Assessments	150.97	C	1st Settle- Real Estate Tax				1

Description 05-2023 TAX SETTLEMENT UPLOAD

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
81	5/31/23	555	21-658-000-0000-5051 Assessments	3,448.72	C	1st Settle- Real Estate Tax				1
82	5/31/23	555	21-659-000-0000-5051 Assessments	1,150.55	C	1st Settle- Real Estate Tax				1
83	5/31/23	555	21-660-000-0000-5051 Assessments	182.63	C	1st Settle- Real Estate Tax				1
84	5/31/23	555	21-648-000-0000-5051 Assessments	678.49	C	1st Settle- Real Estate Tax				1
85	5/31/23	555	21-653-000-0000-5051 Assessments	1,550.76	C	1st Settle- Real Estate Tax				1
86	5/31/23	555	21-640-000-0000-5051 Assessments	9,805.31	C	1st Settle- Real Estate Tax				1
87	5/31/23	555	21-649-000-0000-5051 Assessments	822.54	C	1st Settle- Real Estate Tax				1
88	5/31/23	555	74-000-000-0000-1001 Cash	3,888.56	D	1st Settle- Real Estate Tax				1
89	5/31/23	555	74-610-000-0000-5720 Principal Collections	1,060.00	C	1st Settle- Real Estate Tax				1
90	5/31/23	555	74-610-000-0000-5710 Interest Collections	21.20	C	1st Settle- Real Estate Tax				1
91	5/31/23	555	74-610-000-0000-5720 Principal Collections	1,757.50	C	1st Settle- Real Estate Tax				1
92	5/31/23	555	74-610-000-0000-5710 Interest Collections	70.30	C	1st Settle- Real Estate Tax				1
93	5/31/23	555	74-610-000-0000-5720 Principal Collections	486.00	C	1st Settle- Real Estate Tax				1
94	5/31/23	555	74-610-000-0000-5710 Interest Collections	29.16	C	1st Settle- Real Estate Tax				1
95	5/31/23	555	74-610-000-0000-5720 Principal Collections	430.00	C	1st Settle- Real Estate Tax				1
96	5/31/23	555	74-610-000-0000-5710 Interest Collections	34.40	C	1st Settle- Real Estate Tax				1
97	5/31/23	555	23-000-000-0000-1001 Cash	5,500.00	D	1st Settle- Real Estate Tax				1
98	5/31/23	555	23-609-000-0000-5520 Fees - Operations & Maintenance	5,500.00	C	1st Settle- Real Estate Tax				1
99	5/31/23	555	70-000-000-0000-2400 SC Tax Allocation	15,234,104.44	D	1st Settle- Real Estate Tax				1
100	5/31/23	555	70-000-000-0000-1001 Cash	15,234,104.44	C	1st Settle- Real Estate Tax				1

Steele County

JOURNAL ENTRIES



Description 05-2023 TAX SETTLEMENT UPLOAD

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
101	5/31/23	555	01-003-000-0000-5001 Current Tax	1,020.69	D	1st Settle- June Refundment				1
102	5/31/23	555	01-003-000-0000-5002 Current Tax Library	7.74	D	1st Settle- June Refundment				1
103	5/31/23	555	01-000-000-0000-1001 Cash	1,028.43	C	1st Settle- June Refundment				1
104	5/31/23	555	10-301-000-0000-5001 Current Tax	121.53	D	1st Settle- June Refundment				1
105	5/31/23	555	10-000-000-0000-1001 Cash	121.53	C	1st Settle- June Refundment				1
106	5/31/23	555	35-800-000-0000-5001 Current Tax	82.04	D	1st Settle- June Refundment				1
107	5/31/23	555	35-000-000-0000-1001 Cash	82.04	C	1st Settle- June Refundment				1
108	5/31/23	555	38-000-000-0000-5001 Current Tax	49.61	D	1st Settle- June Refundment				1
109	5/31/23	555	38-000-000-0000-1001 Cash	49.61	C	1st Settle- June Refundment				1
110	5/31/23	555	70-000-000-0000-1001 Cash	1,281.61	D	1st Settle- June Refundment				1
111	5/31/23	555	70-000-000-0000-2400 SC Tax Allocation	1,281.61	C	1st Settle- June Refundment				1
Debit Total				31,476,419.18		Credit Total	31,476,419.18	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description 06 JUNE 2023 CASH JOURNALS

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	6/30/23	501	01-003-000-0000-6357 Bank Charges	448.69	D	Bank Charges - Magic #1				1
2	6/30/23	501	01-003-000-0000-6357 Bank Charges	19.79	D	Bank Charges - Magic #2				1
3	6/30/23	501	01-003-000-0000-6357 Bank Charges	23.66	D	Bank Charges - Payroll				1
4	6/30/23	501	01-000-000-0000-1001 Cash	492.14	C	June 2023 Bank Charges				1
5	6/30/23	501	01-000-000-0000-1001 Cash	106,344.90	D	June 2023 Interest				1
6	6/30/23	501	01-003-000-0000-5710 Interest From Investments	81,314.06	C	June Interest - Magic #1				1
7	6/30/23	501	01-003-000-0000-5710 Interest From Investments	24,919.89	C	June Interest - Magic #2				1
8	6/30/23	501	01-003-000-0000-5710 Interest From Investments	109.97	C	June Interest - Payroll				1
9	6/30/23	501	01-003-000-0000-5710 Interest From Investments	0.98	C	June Interest - 6228				1
10	6/30/23	501	81-000-000-0000-1001 Cash	2,478.59	D	June 2023 Interest				1
11	6/30/23	501	81-230-000-0000-5710 Interest	2,478.59	C	June Interest - E911				1
12	6/30/23	501	72-000-000-0000-1001 Cash	1,150.00	D	Mort Tax Overpay- Net w/179220				1
13	6/30/23	501	72-860-000-0000-2100 Mn State Treasurer-Mortgage Regis Tax	1,150.00	C	Mort Tax Overpay- Net w/179220				1
14	6/30/23	501	01-003-000-0000-6354 Misc Insurance Acct	31,987.67	D	Payroll Vendor Diff Q1-Q2				1
15	6/30/23	501	01-000-000-0000-1001 Cash	31,987.67	C	Payroll Vendor Diff Q1-Q2				1
16	6/30/23	501	01-003-000-0000-6801 General Expense	0.01	D	UKG Wallet Test Deposit				1
17	6/30/23	501	01-000-000-0000-1001 Cash	0.01	C	UKG Wallet Test Deposit				1
18	6/30/23	501	53-398-000-0000-6382 Reimb.Environmental Service	10,000.00	D	Admin Time - Landfill Services				1
19	6/30/23	501	53-000-000-0000-1001 Cash	10,000.00	C	Admin Time - Landfill Services				1
20	6/30/23	501	01-000-000-0000-1001 Cash	10,000.00	D	Admin Time - Landfill Services				1

Steele County

JOURNAL ENTRIES



Description 06 JUNE 2023 CASH JOURNALS

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	6/30/23	501	01-031-000-0000-5842 Wage Reimbursement	10,000.00	C	Admin Time - Landfill Services				1
22	6/30/23	501	81-000-000-0000-1001 Cash	1,027.25	D	Reclass OPU Payments # 718561				1
23	6/30/23	501	81-230-000-0000-6172 Unemployment Benefit	1,027.25	C	Reclass OPU Payments # 718561				1
24	6/30/23	501	01-201-296-0000-6250 T#9 Utilities	1,027.25	D	Reclass OPU Payments # 718561				1
25	6/30/23	501	01-000-000-0000-1001 Cash	1,027.25	C	Reclass OPU Payments # 718561				1
26	6/30/23	501	01-000-000-0000-1001 Cash	8,451.00	D	MCIT Auto Audit Adjustment				1
27	6/30/23	501	01-111-050-0000-6348 Insurance	1,762.00	C	MCIT Auto Audit Adjustment				1
28	6/30/23	501	01-201-000-0000-6350 Property & Liability Insurance	6,689.00	C	MCIT Auto Audit Adjustment				1
29	6/30/23	501	10-000-000-0000-1001 Cash	2,372.00	D	MCIT Auto Audit Adjustment				1
30	6/30/23	501	10-301-000-0000-6350 Property & Liability Insurance	2,372.00	C	MCIT Auto Audit Adjustment				1
31	6/30/23	501	53-000-000-0000-1001 Cash	331.00	D	MCIT Auto Audit Adjustment				1
32	6/30/23	501	53-398-000-0000-6350 Property & Liability Insurance	331.00	C	MCIT Auto Audit Adjustment				1
33	6/30/23	501	53-398-000-0000-6388 Labor costs-Highway	227.36	D	Greg Highway Labor - June				1
34	6/30/23	501	53-000-000-0000-1001 Cash	227.36	C	Greg Highway Labor - June				1
35	6/30/23	501	10-000-000-0000-1001 Cash	227.36	D	Greg Highway Labor - June				1
36	6/30/23	501	10-301-000-0000-5511 Charges For Services	227.36	C	Greg Highway Labor - June				1
Debit Total				176,116.53		Credit Total	176,116.53	Net:		0.00

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C3 ENTERPRISE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	903	01-111-050-0000-6320 Vehicle Repairs & Maintenance	465.34	D	Enterprise Full Maint Fee Admn				1
2	5/31/23	903	01-251-000-0000-6320 Vehicle Maintenance	427.49	D	Enterprise Full Maint Fee DC				1
3	5/31/23	903	01-111-050-0000-6320 Vehicle Repairs & Maintenance	666.39	D	Enterprise Misc parts & labor				1
4	5/31/23	903	01-111-050-0000-6320 Vehicle Repairs & Maintenance	7,746.21	C	Enterprise Refund				1
5	5/31/23	903	01-000-000-0000-1001 Cash	6,186.99	D	Admin-DC Enterprise May 2023				1
6	5/31/23	903	01-111-050-0000-6347 Enterprise Fleet Leasing	7,255.56	D	County Fleet Lease - May 23				1
7	5/31/23	903	01-201-000-0000-6347 Enterprise Fleet Leasing	10,950.15	D	Sheriff Fleet Lease - May 23				1
8	5/31/23	903	01-000-000-0000-1001 Cash	18,205.71	C	Fleet Lease Payments - May 23				1
9	5/31/23	903	01-201-000-0102-6320 Squad 7414 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
10	5/31/23	903	01-201-000-0102-6320 Squad 7414 Maintenance	532.06	D	Brake Rotor/Disc Front				1
11	5/31/23	903	01-201-000-0102-6320 Squad 7414 Maintenance	269.17	D	Brake Pads				1
12	5/31/23	903	01-201-000-0103-6320 Squad 7410 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
13	5/31/23	903	01-201-000-0103-6320 Squad 7410 Maintenance	48.04	D	Oil change				1
14	5/31/23	903	01-201-000-0104-6320 Squad 7404 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
15	5/31/23	903	01-201-000-0105-6320 Squad 7408 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
16	5/31/23	903	01-201-000-0106-6320 Squad 7424 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
17	5/31/23	903	01-201-000-0107-6320 Squad 7407 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
18	5/31/23	903	01-201-000-0108-6320 Squad 7418 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
19	5/31/23	903	01-201-000-0109-6320 Squad 7416 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
20	5/31/23	903	01-201-000-0109-6320 Squad 7416 Maintenance	49.76	D	Wheel Balance				1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C3 ENTERPRISE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	5/31/23	903	01-201-000-0110-6320 Squad 7403 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
22	5/31/23	903	01-201-000-0110-6320 Squad 7403 Maintenance	30.45	D	Flat repair & Wheele balance				1
23	5/31/23	903	01-201-000-0110-6320 Squad 7403 Maintenance	846.97	D	Brake/Rotor/Disc/Pads & Align				1
24	5/31/23	903	01-201-000-0110-6320 Squad 7403 Maintenance	203.00	D	Battery & Air Filter				1
25	5/31/23	903	01-201-000-0111-6320 Squad 7422 Maintenace	5.00	D	Fleet Vehicle Maintenance				1
26	5/31/23	903	01-201-000-0112-6320 Squad 7406 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
27	5/31/23	903	01-201-000-0113-6320 Squad 7411 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
28	5/31/23	903	01-201-000-0113-6320 Squad 7411 Maintenance	47.61	D	Oil change				1
29	5/31/23	903	01-201-000-0114-6320 Squad 7421 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
30	5/31/23	903	01-201-000-0115-6320 Squad 7405 Maintenance	5.00	D	FVM - 22VH55 Retired Squad				1
31	5/31/23	903	01-201-000-0116-6320 Squad 116 Maintenance	70.10	D	Fleet Vehicle Maintenance				1
32	5/31/23	903	01-201-000-0117-6320 Squad 7420 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
33	5/31/23	903	01-201-000-0118-6320 Squad 7412 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
34	5/31/23	903	01-201-000-0119-6320 Squad 7401 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
35	5/31/23	903	01-201-000-0120-6320 Squad 7402 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
36	5/31/23	903	01-201-000-0121-6320 Squad 121 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
37	5/31/23	903	01-201-000-0122-6320 Squad 7409 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
38	5/31/23	903	01-201-000-0122-6320 Squad 7409 Maintenance	138.60	D	Air Filter & Tire Rotation				1
39	5/31/23	903	01-201-000-0122-6320 Squad 7409 Maintenance	76.70	D	Oil change				1
40	5/31/23	903	01-201-000-0123-6320 Squad 7423 Maintenance	70.10	D	Fleet Vehicle Maintenance				1

Steele County
JOURNAL ENTRIES



Description MM - MAY 2023 - C3 ENTERPRISE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	5/31/23	903	01-000-000-0000-1001 Cash	2,482.56	C	Sheriff Enterprise - May 2023				1
Debit Total				28,434.48		Credit Total	28,434.48	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C4 VERIZON

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	904	01-031-000-0000-6210 Telephone	48.42	D	Phone Charges - Verizon				1
2	5/31/23	904	01-103-000-0000-6210 Telephone	227.10	D	Phone Charges - Verizon				1
3	5/31/23	904	01-091-000-0000-6210 Telephone	121.85	D	Phone Charges - Verizon				1
4	5/31/23	904	01-111-000-0000-6210 Telephone	390.78	D	Phone Charges - Verizon				1
5	5/31/23	904	01-252-000-0000-6210 Telephone	584.11	D	Phone Charges - Verizon				1
6	5/31/23	904	01-251-000-0000-6210 Telephone	178.68	D	Phone Charges - Verizon				1
7	5/31/23	904	01-281-000-0000-6210 Telephone	185.27	D	Phone Charges - Verizon				1
8	5/31/23	904	01-602-000-0000-6210 Telephone	35.01	D	Phone Charges - Verizon				1
9	5/31/23	904	01-032-000-0000-6210 Telephone	91.84	D	Phone Charges - Verizon				1
10	5/31/23	904	01-061-000-0000-6210 Telephone	173.43	D	Phone Charges - Verizon				1
11	5/31/23	904	01-105-000-0000-6210 Telephone	173.68	D	Phone Charges - Verizon				1
12	5/31/23	904	01-042-000-0000-6210 Telephone	40.01	D	Phone Charges - Verizon				1
13	5/31/23	904	01-121-000-0000-6210 Telephone	75.02	D	Phone Charges - Verizon				1
14	5/31/23	904	01-253-000-0000-6210 Telephone	43.42	D	Phone Charges - Verizon				1
15	5/31/23	904	01-481-460-6009-6210 Telephone	43.42	D	Phone Charges - QA				1
16	5/31/23	904	01-481-460-6009-6210 Telephone	2.31	D	Phone Charges - QA				1
17	5/31/23	904	01-481-460-6012-6210 Telephone	43.42	D	Phone Charges - QA				1
18	5/31/23	904	01-481-461-6040-6210 Telephone	43.42	D	Phone Charges - WIC				1
19	5/31/23	904	01-481-460-6011-6210 Telephone	21.71	D	Phone Charges - CTC				1
20	5/31/23	904	01-481-462-6047-6210 Telephone	21.71	D	Phone Charges - CID				1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C4 VERIZON

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	5/31/23	904	01-481-461-6040-6210 Telephone	43.42	D	Phone Charges - WIC				1
22	5/31/23	904	01-481-460-6009-6210 Telephone	43.41	D	Phone Charges - QA				1
23	5/31/23	904	01-481-461-6059-6210 Telephone	21.71	D	Phone Charges - SEMN				1
24	5/31/23	904	01-481-461-6034-6210 Telephone	21.70	D	Phone Charges - TANF				1
25	5/31/23	904	01-481-461-6059-6210 Telephone	43.41	D	Phone Charges - SEMN				1
26	5/31/23	904	01-481-460-6009-6210 Telephone	43.41	D	Phone Charges - QA				1
27	5/31/23	904	01-481-460-6009-6210 Telephone	43.41	D	Phone Charges - QA				1
28	5/31/23	904	01-481-460-6012-6210 Telephone	43.41	D	Phone Charges - QA				1
29	5/31/23	904	01-481-461-6059-6210 Telephone	21.71	D	Phone Charges - SEMN				1
30	5/31/23	904	01-481-461-6040-6210 Telephone	10.85	D	Phone Charges - WIC				1
31	5/31/23	904	01-481-465-6057-6210 Telephone	0.87	D	Phone Charges - LPHG				1
32	5/31/23	904	01-481-461-6030-6210 Telephone	2.17	D	Phone Charges - MCH				1
33	5/31/23	904	01-481-462-6047-6210 Telephone	7.81	D	Phone Charges - CID				1
34	5/31/23	904	01-481-460-6012-6210 Telephone	43.41	D	Phone Charges - QA				1
35	5/31/23	904	01-481-461-6040-6210 Telephone	43.41	D	Phone Charges - WIC				1
36	5/31/23	904	01-481-460-6009-6210 Telephone	48.41	D	Phone Charges - QA				1
37	5/31/23	904	01-481-465-6057-6210 Telephone	43.41	D	Phone Charges - LPHG				1
38	5/31/23	904	01-481-465-6057-6210 Telephone	35.01	D	Phone Charges - MIFI				1
39	5/31/23	904	01-481-460-6012-6210 Telephone	48.41	D	Phone Charges - QA				1
40	5/31/23	904	01-201-000-0000-6211 Radio-Computers-Cameras	840.47	D	Squad Connections - Verizon				1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C4 VERIZON

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	5/31/23	904	01-201-000-0000-6210 Telephone	1,001.36	D	Phone Charges - Verizon				1
42	5/31/23	904	01-000-000-0000-1001 Cash	4,995.79	C	Verizon Charges May				1
43	5/31/23	904	10-301-000-0000-6210 Telephone	579.24	D	Phone Charges - Verizon				1
44	5/31/23	904	10-000-000-0000-1001 Cash	579.24	C	Phone Charges - Verizon				1
45	5/31/23	904	53-398-000-0000-6210 Telephone	43.42	D	Phone Charges - Verizon				1
46	5/31/23	904	53-000-000-0000-1001 Cash	43.42	C	Phone Charges - Verizon				1
Debit Total				5,618.45		Credit Total	5,618.45	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	905	01-000-000-0000-1001 Cash	2,583.23	D	BMO One Card Allocation May	BMO One Card Allocation May			1
2	5/31/23	905	01-003-000-0000-6961 Visa One Card Program	41,121.49	C	BMO Charges May	BMO Charges May			1
3	5/31/23	905	01-003-000-0000-6194 Personnel Policy	202.40	D	Coborn's Incorporated	County Govt Month recognition			1
4	5/31/23	905	01-031-000-0000-6261 Conference & Training	338.62	C	Etoc Company Inc	Hotel cancel credit			1
5	5/31/23	905	01-031-000-0000-6410 Office Supplies	39.10	D	Amazon.Com, Inc.	Printing Paper			1
6	5/31/23	905	01-032-000-0000-6330 Travel Expenses	169.00	D	Silver Leaf Lodging Grou	Hotel for Conference			1
7	5/31/23	905	01-032-000-0000-6330 Travel Expenses	148.10	D	Cmg Llc	Julie hotel night before AMC			1
8	5/31/23	905	01-032-000-0000-6410 Office Supplies	39.10	D	Amazon.Com, Inc.	Printing Paper			1
9	5/31/23	905	01-032-000-0000-6410 Office Supplies	20.55	D	Amazon.Com, Inc.	Black Ink Pens			1
10	5/31/23	905	01-032-000-0000-6410 Office Supplies	21.46	D	Amazon.Com, Inc.	Blue Ink Pens			1
11	5/31/23	905	01-032-010-0000-6464 General Supplies - Wellness	27.14	C	Paypal, Inc.	Wellness: Health Fair Tax Cred			1
12	5/31/23	905	01-032-010-0000-6464 General Supplies - Wellness	37.85	D	American Heart Assoc	Wellness: Health Fair			1
13	5/31/23	905	01-032-010-0000-6464 General Supplies - Wellness	381.03	D	Paypal, Inc.	Wellness: Health Fair			1
14	5/31/23	905	01-032-010-0000-6464 General Supplies - Wellness	9.98	D	Amazon.Com, Inc.	Wellness: Supplies			1
15	5/31/23	905	01-041-000-0000-6330 Travel Expenses	176.00	D	Jackpot Junction Casino	Regional Meeting Stay-Blood			1
16	5/31/23	905	01-041-000-0000-6330 Travel Expenses	176.00	D	Jackpot Junction Casino	Regional Meeting Stay-Winter			1
17	5/31/23	905	01-041-000-0000-6330 Travel Expenses	176.00	D	Jackpot Junction Casino	Regional Meeting Stay-Laue			1
18	5/31/23	905	01-041-000-0000-6330 Travel Expenses	62.91	D	Duffys South Inc	Regional Meeting-Dinner for 3			1
19	5/31/23	905	01-041-000-0000-6330 Travel Expenses	52.61	D	Toast Inc	Regional Meeting-Lunch for 3			1
20	5/31/23	905	01-041-000-0000-6330 Travel Expenses	34.41	D	Lower Sioux Indian Commu	Regional Mtg-Breakfast for 3			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	5/31/23	905	01-041-000-0000-6330 Travel Expenses	31.99	D	Lower Sioux Indian Commu	Regional Meeting-Dinner for 3			1
22	5/31/23	905	01-061-000-0000-6260 Computer Support	224.28	D	Connectwise, Llc	PSA -Ticketing Software			1
23	5/31/23	905	01-061-000-0000-6260 Computer Support	189.00	D	Kaseya US Llc	IT Document Management			1
24	5/31/23	905	01-061-000-0000-6260 Computer Support	424.00	D	Brightgauge Software, In	Performance Mgmt SW			1
25	5/31/23	905	01-061-000-0000-6330 Travel Expenses	9.00	D	Hines Interests Limited P	Parking for Training			1
26	5/31/23	905	01-061-000-0000-6330 Travel Expenses	9.00	D	Hines Interests Limited P	Parking for Training			1
27	5/31/23	905	01-061-000-0000-6410 Office Supplies	6.95	D	Amazon.Com, Inc.	Process Book			1
28	5/31/23	905	01-061-000-0000-6413 Computer Supplies	39.99	D	Netsdk Software	AWS Software License for IT			1
29	5/31/23	905	01-061-000-0000-6413 Computer Supplies	15.96	D	Amazon.Com, Inc.	TV Wall Mount			1
30	5/31/23	905	01-061-000-0000-6413 Computer Supplies	5.38	D	Amazon.Com, Inc.	Keyboard Letters			1
31	5/31/23	905	01-061-000-0000-6413 Computer Supplies	10.48	D	Lowes Companies, Inc.	Adhesive Velcro			1
32	5/31/23	905	01-061-000-0000-6413 Computer Supplies	68.00	D	Provantage Llc	USB Bluetooth Receiver			1
33	5/31/23	905	01-062-000-0000-6410 Office Supplies	59.99	D	Amazon.Com, Inc.	Ergo Keyboard			1
34	5/31/23	905	01-062-000-0000-6480 Non-Capitalized Inventory	79.75	D	Amazon.Com, Inc.	Wired keyboards for IT stock			1
35	5/31/23	905	01-062-000-0000-6480 Non-Capitalized Inventory	531.00	D	Amazon.Com, Inc.	SCAC Lobby TV Replacement			1
36	5/31/23	905	01-062-000-0000-6801 General Expense	132.20	D	Amazon.Com, Inc.	Display cables for computers			1
37	5/31/23	905	01-062-000-0000-6801 General Expense	6,869.40	D	Granicus	GovD - Mass Email System			1
38	5/31/23	905	01-062-000-0000-6801 General Expense	3,877.49	D	Amazon.Com, Inc.	Monthly AWS Storage Costs			1
39	5/31/23	905	01-091-000-0000-6315 County Attorney Forfeiture Expenditures	74.37	D	Amazon.Com, Inc.	ergonomic keyboard/mouse			1
40	5/31/23	905	01-091-000-0000-6410 Office Supplies	110.59	D	Costco Wholesale Corporat	kitchen paper products; coffee			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
42	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
43	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
44	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
45	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
46	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
47	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
48	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
49	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
50	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
51	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
52	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
53	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
54	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
55	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
56	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
57	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
58	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
59	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
60	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
61	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
62	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
63	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
64	5/31/23	905	01-101-000-0000-6215 Postage	28.75	D	United States Postal Serv	Passport Postage			1
65	5/31/23	905	01-101-000-0000-6215 Postage	6.25	D	United States Postal Serv	Birth Certificate Postage			1
66	5/31/23	905	01-101-000-0000-6215 Postage	57.50	D	United States Postal Serv	Passport Postage			1
67	5/31/23	905	01-101-000-0000-6261 Conference & Training	915.40	D	Cragun Corporation	MCRA Craguns Conference			1
68	5/31/23	905	01-101-000-9305-6261 Conference & Training - Tech Fund	915.40	D	Cragun Corporation	2023 MRCA Conference			1
69	5/31/23	905	01-101-000-9305-6480 Non-Capitalized Inv-Technology Fund	16.99	D	Amazon.Com, Inc.	USB Cable Replacement			1
70	5/31/23	905	01-103-000-0000-6261 Conference & Training	250.00	D	Minnesota Association Of	Summer Seminar Registration/TR			1
71	5/31/23	905	01-103-000-0000-6261 Conference & Training	400.00	D	Minnesota Association Of	BENJI INCOME REGISTRATION			1
72	5/31/23	905	01-103-000-0000-6261 Conference & Training	250.00	D	Minnesota Association Of	BENJI SUMMER SEMINARS			1
73	5/31/23	905	01-103-000-0000-6261 Conference & Training	250.00	D	Minnesota Association Of	BRIAN'S SUMMER SEMINARS			1
74	5/31/23	905	01-103-000-0000-6261 Conference & Training	250.00	D	Minnesota Association Of	GRANT'S SUMMER SEMINARS			1
75	5/31/23	905	01-103-000-0000-6301 Equip/Software Maint	550.00	D	Costar Realty Informatio	CO STAR NEWSPAPERS SUB.			1
76	5/31/23	905	01-103-000-0000-6410 Office Supplies	19.41	D	Amazon.Com, Inc.	SHOE COVERING RECEIPT - AMAZO			1
77	5/31/23	905	01-103-000-0000-6501 Publications/Manuals	16.25	D	Apg Media Of Southern Min	MONTHLY PEOPLE'S PRESS SUB.			1
78	5/31/23	905	01-103-000-0000-6501 Publications/Manuals	16.25	D	Apg Media Of Southern Min	MONTHLY PEOPLE'S PRESS SUB.			1
79	5/31/23	905	01-111-000-0000-6304 Equipment Maintenance & Repairs	70.22	D	Lowes Companies, Inc.	10in 40t combo pack			1
80	5/31/23	905	01-111-000-0000-6320 Fleet Vehicle Maintenance	163.08	D	T-Mobile Usa, Inc.	GeoTab Bill for March 2023			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
81	5/31/23	905	01-111-000-0000-6410 Office Supplies	38.02	C	Ebay Commerce Inc	Fraud Refund			1
82	5/31/23	905	01-111-000-0000-6410 Office Supplies	38.02	D	Ebay Commerce Inc	Fraud Charges			1
83	5/31/23	905	01-111-040-0000-6300 Bldg Repairs & Maintenance	6.00	D	Arrow Hardware, Inc	Potting mix			1
84	5/31/23	905	01-111-040-0000-6300 Bldg Repairs & Maintenance	161.19	D	Paypal, Inc.	120 v Coil			1
85	5/31/23	905	01-111-040-0000-6300 Bldg Repairs & Maintenance	161.19	D	Paypal, Inc.	120 v Coil			1
86	5/31/23	905	01-111-040-0000-6300 Bldg Repairs & Maintenance	11.80	D	Arrow Hardware, Inc	Tools			1
87	5/31/23	905	01-111-040-0000-6300 Bldg Repairs & Maintenance	67.20	D	Bpb, Llc	AA/AAA batteries for buliding			1
88	5/31/23	905	01-111-040-0000-6480 Non-Capitalized Inventory	750.00	D	Intuit Payment Solutions,	Monthly Fee			1
89	5/31/23	905	01-111-040-0000-6560 Janitorial Supplies	736.56	D	Hillyard Inc	Janitorial supplies			1
90	5/31/23	905	01-111-041-0000-6300 Bldg Repairs & Maintenance	15.02	D	Arrow Hardware, Inc	SLV Threshold			1
91	5/31/23	905	01-111-041-0000-6300 Bldg Repairs & Maintenance	54.74	D	Lowes Companies, Inc.	1-inch CDLS White			1
92	5/31/23	905	01-111-041-0000-6300 Bldg Repairs & Maintenance	8.88	D	Van Meter Inc	Ele Box cover			1
93	5/31/23	905	01-111-041-0000-6300 Bldg Repairs & Maintenance	33.50	D	Culligan	salt and equipment rent			1
94	5/31/23	905	01-111-041-0000-6300 Bldg Repairs & Maintenance	12.08	D	Van Meter Inc	Light Blubs			1
95	5/31/23	905	01-111-041-0000-6300 Bldg Repairs & Maintenance	481.48	D	State Supply Company In	Hot water heating pump			1
96	5/31/23	905	01-111-041-0000-6300 Bldg Repairs & Maintenance	13.95	D	Arrow Hardware, Inc	Sealant			1
97	5/31/23	905	01-111-041-0000-6560 Janitorial Supplies	273.36	D	Hillyard Inc	Janitorial supplies			1
98	5/31/23	905	01-111-042-0000-6300 Bldg Repairs & Maintenance	104.49	D	Amazon.Com, Inc.	Ice replacement cartridge			1
99	5/31/23	905	01-111-042-0000-6300 Bldg Repairs & Maintenance	65.98	D	Wen-Col Inc	Belts for fan			1
100	5/31/23	905	01-111-042-0000-6560 Janitorial Supplies	3.32	C	Lowes Companies, Inc.	tax return			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
101	5/31/23	905	01-111-042-0000-6560 Janitorial Supplies	48.30	D	Lowes Companies, Inc.	Wheels for 55gal can			1
102	5/31/23	905	01-111-044-0000-6300 Bldg Repairs & Maintenance	26.48	D	Lowes Companies, Inc.	Purdy 9 1/4 in			1
103	5/31/23	905	01-111-044-0000-6300 Bldg Repairs & Maintenance	7.31	D	Invoice Cloud, Inc.	service fee			1
104	5/31/23	905	01-111-044-0000-6300 Bldg Repairs & Maintenance	175.40	D	Invoice Cloud, Inc.	salt and equipment rent			1
105	5/31/23	905	01-111-044-0000-6300 Bldg Repairs & Maintenance	70.30	D	Plunketts Pest Control In	Pest control			1
106	5/31/23	905	01-111-044-0000-6300 Bldg Repairs & Maintenance	43.94	D	Lowes Companies, Inc.	Wedge 3/8X5 15ct			1
107	5/31/23	905	01-111-044-0000-6300 Bldg Repairs & Maintenance	49.90	D	Amazon.Com, Inc.	New Phone			1
108	5/31/23	905	01-111-048-0000-6560 Janitorial Supplies	715.14	D	Hillyard Inc	Janitorial supplies			1
109	5/31/23	905	01-111-050-0000-6320 Vehicle Repairs & Maintenance	75.00	D	Kwik Trip Inc	Car washes			1
110	5/31/23	905	01-111-050-0000-6320 Vehicle Repairs & Maintenance	27.99	D	Wen-Col Inc	Wiper Blade			1
111	5/31/23	905	01-201-000-0000-6210 Telephone	111.10	D	Global Wireless, Inc.	Cell phone Otterbox/Protector			1
112	5/31/23	905	01-201-000-0000-6210 Telephone	0.99	D	Apple Inc.	Evidence Data-Storage GB Plan			1
113	5/31/23	905	01-201-000-0000-6215 Postage	17.10	D	United States Postal Serv	Postage for return of evidence			1
114	5/31/23	905	01-201-000-0000-6215 Postage	22.75	D	United States Postal Serv	Return of Docks			1
115	5/31/23	905	01-201-000-0000-6261 Conference & Training	75.00	D	State Of Minnesota	DMT-G Recert training			1
116	5/31/23	905	01-201-000-0000-6293 Gun Permit Expenses	17.95	D	Cloud Cover Media Inc	Lobby Music			1
117	5/31/23	905	01-201-000-0000-6293 Gun Permit Expenses	8.13	D	United States Postal Serv	Void Permit to Carry			1
118	5/31/23	905	01-201-000-0000-6330 Travel Expenses	753.49	D	St. Cloud Downtown Hotel,	3/night stay/SOTA 7406/7422			1
119	5/31/23	905	01-201-000-0000-6408 Uniforms/Uniform Reimbursement	41.98	D	Amazon.Com, Inc.	100/bands for badges			1
120	5/31/23	905	01-201-000-0000-6438 K-9 Expenses	82.67	D	Farmers Feed & Pet Sply	K9 Food			1

Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
121	5/31/23	905	01-201-000-0000-6562 Gas & Oil Squads	40.17	D	Holiday Companies	Attend Funeral/Deputy J.Owens			1
122	5/31/23	905	01-201-000-0000-6562 Gas & Oil Squads	41.42	D	Kwik Trip Inc	Fuel for Squad 7422			1
123	5/31/23	905	01-201-000-0000-6844 Contingent Fund for Drug Alcohol DWI	778.00	D	B&h Foto & Electronics Co	CH Lobby Camera Addition			1
124	5/31/23	905	01-201-000-0103-6320 Squad 7410 Maintenance	114.50	D	Intoximeters Inc	PBT for squad 7426			1
125	5/31/23	905	01-201-000-0110-6320 Squad 7403 Maintenance	54.36	D	T-Mobile Usa, Inc.	GeoTab Bill for March 2023			1
126	5/31/23	905	01-201-000-0115-6320 Squad 7405 Maintenance	54.36	D	T-Mobile Usa, Inc.	GeoTab Bill for March 2023			1
127	5/31/23	905	01-251-000-0000-6320 Vehicle Maintenance	271.80	D	T-Mobile Usa, Inc.	GeoTab Bill for March 2023			1
128	5/31/23	905	01-251-000-0000-6406 Program Supplies	17.17	D	Netflix, Inc.	education videos			1
129	5/31/23	905	01-251-000-0000-6406 Program Supplies	9.11	D	Amazon.Com, Inc.	DVD - -Programs (Educational)			1
130	5/31/23	905	01-251-000-0000-6406 Program Supplies	181.46	D	Walmart Stores Inc	Program supplies			1
131	5/31/23	905	01-251-000-0000-6410 Office Supplies	44.99	D	Amazon.Com, Inc.	sgt desk			1
132	5/31/23	905	01-251-000-0000-6451 Operating Supplies	47.68	D	Amazon.Com, Inc.	AA Batteries for Records			1
133	5/31/23	905	01-251-000-0000-6480 Non-Capitalized Inventory	410.76	D	Intuit Payment Solutions,	enclosures			1
134	5/31/23	905	01-251-000-0000-6480 Non-Capitalized Inventory	4,347.00	D	Intuit Payment Solutions,	3-tv enclosures			1
135	5/31/23	905	01-251-000-0000-6801 Misc Expense	12.84	D	Sirius Xm Radio Inc.	music subscript			1
136	5/31/23	905	01-252-000-0000-6270 Chemical Testing	169.11	D	Henry Schein, Inc.	Gloves			1
137	5/31/23	905	01-252-000-0000-6278 Domestic Violence/SASSI Screening	200.00	D	Behavior Data Systems	Risk& Needs Assessment tests			1
138	5/31/23	905	01-252-000-0000-6410 Office Supplies	80.00	D	Paypal, Inc.	Teams Add-in			1
139	5/31/23	905	01-252-000-0000-6410 Office Supplies	26.97	D	Amazon.Com, Inc.	Batteries			1
140	5/31/23	905	01-252-000-0000-6410 Office Supplies	37.57	D	Digital River, Inc.	Laser presentation			1

Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
141	5/31/23	905	01-252-775-0000-6261 Conference & Training - CCA Subsidy	220.68	D	Achieve Centre... Inc	Achieve CentreLeadership train			1
142	5/31/23	905	01-252-775-0000-6261 Conference & Training - CCA Subsidy	65.00	D	Paypal, Inc.	MCA/MACPO Juv. Just. Conf			1
143	5/31/23	905	01-252-775-0000-6330 Travel Expenses - CCA	477.48	D	Minneapolis Hotel Acquisi	SexOffenderTraining			1
144	5/31/23	905	01-252-775-0000-6330 Travel Expenses - CCA	24.35	D	Minneapolis Hotel Acquisi	Sexoffendertrainingmeal			1
145	5/31/23	905	01-252-775-0000-6330 Travel Expenses - CCA	24.35	D	Minneapolis Hotel Acquisi	Sexoffendertrainingmeal			1
146	5/31/23	905	01-252-775-0000-6330 Travel Expenses - CCA	24.35	D	Minneapolis Hotel Acquisi	Sexoffendertrainingmeal			1
147	5/31/23	905	01-252-775-0000-6330 Travel Expenses - CCA	161.60	D	St Croix Boat & Packet Co	Hoteldirectorsmtg			1
148	5/31/23	905	01-253-000-0000-6300 Bldg Repairs & Maintenance	7.59	D	Arrow Hardware, Inc	Spray Paint			1
149	5/31/23	905	01-253-000-0000-6300 Bldg Repairs & Maintenance	64.41	D	Lowes Companies, Inc.	Filter			1
150	5/31/23	905	01-253-000-0000-6560 Janitorial Supplies	63.70	D	Hillyard Inc	Scrim Wipes			1
151	5/31/23	905	01-253-000-0000-6560 Janitorial Supplies	95.55	D	Hillyard Inc	Scrim Wipes			1
152	5/31/23	905	01-253-000-0000-6560 Janitorial Supplies	70.52	D	Hillyard Inc	Bathroom tissue			1
153	5/31/23	905	01-253-000-0000-6560 Janitorial Supplies	105.36	D	Hillyard Inc	Bulk foam pump			1
154	5/31/23	905	01-281-000-0000-6199 Safety Program	460.49	D	Paypal, Inc.	CPR Class Materials			1
155	5/31/23	905	01-281-000-0000-6199 Safety Program	33.50	D	Paypal, Inc.	CPR Cert Cards			1
156	5/31/23	905	01-281-000-0000-6199 Safety Program	653.25	D	Paypal, Inc.	CPR Class Materials			1
157	5/31/23	905	01-281-000-0000-6251 Other Administrative Costs	49.00	D	Basecamp, Llc	Monthly subscription			1
158	5/31/23	905	01-281-000-0000-6261 Conference & Training	123.74	D	Brooklyn Center Hotel Gro	Conference Lodging - Beckstrom			1
159	5/31/23	905	01-281-000-0000-6261 Conference & Training	123.74	D	Brooklyn Center Hotel Gro	Conference Lodging - Karnauska			1
160	5/31/23	905	01-281-000-0000-6261 Conference & Training	350.00	C	Government Training Servi	Refund for conf fee			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
161	5/31/23	905	01-281-000-1001-6801 General Expense-Special Fund	1,549.95	D	Amazon.Com, Inc.	Sand bags for Emerg Mgmt			1
162	5/31/23	905	01-481-460-6009-6434 Medical Supplies	23.98	D	Walgreen Co	QA: Medical Supplies			1
163	5/31/23	905	01-481-460-6012-6465 Patient Supplies & Services	14.99	D	Amazon.Com, Inc.	LTC: Patient Supplies			1
164	5/31/23	905	01-481-461-6030-6434 Medical Supplies	3.49	D	Target Corporation	MCH: Supplies			1
165	5/31/23	905	01-481-461-6066-6410 Office Supplies	49.88	D	Target Corporation	MDH: Supplies			1
166	5/31/23	905	01-481-461-6066-6410 Office Supplies	160.30	D	Target Corporation	MDH: Office Supplies			1
167	5/31/23	905	01-481-461-6066-6410 Office Supplies	69.47	D	Target Corporation	MDH: Office Supplies			1
168	5/31/23	905	01-481-461-6066-6464 General Supplies & Outreach	30.58	D	Walmart Stores Inc	MDH Tobacco: YOLO Supplies			1
169	5/31/23	905	01-481-461-6066-6464 General Supplies & Outreach	59.06	D	Hy-Vee, Inc.	MDH Tobacco: Open House			1
170	5/31/23	905	01-481-461-6066-6464 General Supplies & Outreach	50.00	D	Target Corporation	MDH Tobacco: Incentives			1
171	5/31/23	905	01-481-461-6066-6464 General Supplies & Outreach	51.50	D	Block, Inc.	MDH Tobacco: Incentives			1
172	5/31/23	905	01-481-461-6066-6464 General Supplies & Outreach	108.14	D	Block, Inc.	MDH Tobacco: Open House			1
173	5/31/23	905	01-481-461-6066-6464 General Supplies & Outreach	16.55	D	Block, Inc.	MDH Tobacco: YOLO Office Hours			1
174	5/31/23	905	01-481-461-6066-6464 General Supplies & Outreach	74.96	D	Target Corporation	MDH: Outreach-YOLO Open House			1
175	5/31/23	905	01-481-461-6066-6480 Non-Capitalized Inventory	531.00	D	Amazon.Com, Inc.	TV for Conference Cart			1
176	5/31/23	905	01-481-461-6066-6480 Non-Capitalized Inventory	1,049.00	D	Amazon.Com, Inc.	Conference Camera			1
177	5/31/23	905	01-481-461-6067-6464 General Supplies & Outreach	139.95	D	Amazon.Com, Inc.	Reusable Bags for Health Fair			1
178	5/31/23	905	01-481-464-6061-6410 Office Supplies	41.39	D	Amazon.Com, Inc.	COVID/LPHG: Office Supplies			1
179	5/31/23	905	01-481-464-6061-6464 General Supplies & Outreach	62.65	D	Amazon.Com, Inc.	COVID: Sharps Containers			1
180	5/31/23	905	01-481-465-6057-6261 Conference & Training	50.00	D	State Of Minnesota	LPHG: Interpreter Roster			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
181	5/31/23	905	01-481-465-6057-6410 Office Supplies	17.27	D	Amazon.Com, Inc.	COVID/LPHG: Office Supplies			1
182	5/31/23	905	01-481-465-6057-6410 Office Supplies	12.49	D	Amazon.Com, Inc.	LPHG: Office Supplies			1
183	5/31/23	905	01-481-465-6057-6410 Office Supplies	177.60	D	Amazon.Com, Inc.	LPHG: Office Supplies			1
184	5/31/23	905	01-481-465-6057-6410 Office Supplies	43.31	D	Amazon.Com, Inc.	Laptop stand for PHN			1
185	5/31/23	905	01-521-000-0000-6261 Conference & Training	19.00	D	State Of Minnesota	Staska REG UNL License renewal			1
186	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	4.38	D	Lowes Companies, Inc.	Misc. Shop Supplies			1
187	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	22.84	D	Lowes Companies, Inc.	Amplifier Install Sound System			1
188	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	6.76	D	Harbor Freight Tools Usa	Misc. Shop Supplies			1
189	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	16.76	D	Lowes Companies, Inc.	Misc. Shop Supplies			1
190	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	8.99	D	Amazon.Com, Inc.	Parts For Dewalt Impact Repair			1
191	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	25.97	D	Harbor Freight Tools Usa	Misc. Shop Supplies			1
192	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	225.89	D	Amazon.Com, Inc.	Bulletin Board For East Lobby			1
193	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	57.91	D	Harbor Freight Tools Usa	Misc. Shop Supplies			1
194	5/31/23	905	01-550-000-0000-6410 Operating Supplies - Contracts	12.99	D	Amazon.Com, Inc.	Cord for Led Sign Antenna			1
195	5/31/23	905	10-000-000-0000-1001 Cash	912.86	C	BMO Charges May	BMO Charges May			1
196	5/31/23	905	10-301-000-0000-6261 Conference & Training	256.78	D	Kelly Midwest Ventures Lp	MCHAA Conf - Holmen Lodging			1
197	5/31/23	905	10-302-000-0000-6261 Conference & Training	58.44	D	Coborn's Incorporated	Food for MSHA training			1
198	5/31/23	905	10-302-000-0000-6534 Supplies - Signing	42.99	D	Fleet Farm Group, Llc	Mailbox			1
199	5/31/23	905	10-302-000-0000-6534 Supplies - Signing	51.19	D	Fleet Farm Group, Llc	Sign shop supplies			1
200	5/31/23	905	10-302-000-0000-6801 Osha/Safety Supplies	57.98	D	Amazon.Com, Inc.	Safety vests for ditch clean			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
201	5/31/23	905	10-303-000-0000-6261 Conference & Training	82.21	D	Coborn's Incorporated	MSHA Training meal			1
202	5/31/23	905	10-303-000-0000-6510 Engineering & Surveying Supplies	33.95	D	Fleet Farm Group, Llc	Wick & vinegar for lab			1
203	5/31/23	905	10-304-000-0000-6511 Maint Shop Supplies & Materials	6.54	C	Lowes Companies, Inc.	Core Return			1
204	5/31/23	905	10-304-000-0000-6511 Maint Shop Supplies & Materials	3.04	D	Lowes Companies, Inc.	batteries			1
205	5/31/23	905	10-304-000-0000-6511 Maint Shop Supplies & Materials	6.79	D	Fleet Farm Group, Llc	Watch battery			1
206	5/31/23	905	10-304-000-0000-6511 Maint Shop Supplies & Materials	15.48	D	Fleet Farm Group, Llc	Flshr card, AAA batteries			1
207	5/31/23	905	10-304-000-0000-6511 Maint Shop Supplies & Materials	14.79	D	Fleet Farm Group, Llc	Freshners			1
208	5/31/23	905	10-304-000-0000-6513 Tools	45.94	D	Harbor Freight Tools Usa	Brushes & hammers			1
209	5/31/23	905	10-304-000-0000-6513 Tools	24.99	D	Harbor Freight Tools Usa	Laser thermometer			1
210	5/31/23	905	10-304-000-0000-6513 Tools	9.99	D	Fleet Farm Group, Llc	Bearing packer			1
211	5/31/23	905	10-304-000-0000-6520 Machinery/Vehicle Parts	54.78	D	Fleet Farm Group, Llc	Bearing & housing			1
212	5/31/23	905	10-304-000-0000-6520 Machinery/Vehicle Parts	29.95	D	Sette Sports Center	Flip LED light bar			1
213	5/31/23	905	10-304-000-0000-6520 Machinery/Vehicle Parts	24.21	D	Fleet Farm Group, Llc	Parts, unit#2123			1
214	5/31/23	905	10-304-000-0000-6520 Machinery/Vehicle Parts	95.23	D	Dave Syverson Truck Cente	Valve for Landfill			1
215	5/31/23	905	10-304-000-0000-6520 Machinery/Vehicle Parts	10.67	D	Fleet Farm Group, Llc	Parts, unit#2123			1
216	5/31/23	905	38-000-000-0000-1001 Cash	245.94	C	BMO Charges May	BMO Charges May			1
217	5/31/23	905	38-251-000-0000-6600 Capital Outlay - Detention Center	245.94	D	Amazon.Com, Inc.	A_B Pod Workstation Equipment			1
218	5/31/23	905	53-000-000-0000-1001 Cash	24.24	C	BMO Charges May	BMO Charges May			1
219	5/31/23	905	53-398-000-0000-6300 Bldg Repairs & Maintenance	24.24	D	Lowes Companies, Inc.	New Heater Install			1
220	5/31/23	905	81-000-000-0000-1001 Cash	1,400.19	C	BMO Charges May	BMO Charges May			1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C5 BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
221	5/31/23	905	81-230-000-0000-6243 Advertising	905.84	D	Vistaprint Netherlands B	Tent for events			1
222	5/31/23	905	81-230-000-0000-6410 Office Supplies	337.75	D	Positive Promotions, In	Pencils and Suckers			1
223	5/31/23	905	81-230-000-0000-6410 Office Supplies	40.06	D	Amazon.Com, Inc.	First Aid Kits			1
224	5/31/23	905	81-230-000-0000-6410 Office Supplies	19.97	D	Walmart Stores Inc	Flashlight Faribault EOC			1
225	5/31/23	905	81-230-000-0000-6410 Office Supplies	9.37	D	Walmart Stores Inc	Batteries			1
226	5/31/23	905	81-230-000-0000-6410 Office Supplies	8.05	D	Dollar Tree Stores, Inc.	Key Chains			1
227	5/31/23	905	81-230-000-0000-6410 Office Supplies	8.59	D	Amazon.Com, Inc.	3 Hole Punch			1
228	5/31/23	905	81-230-000-0000-6410 Office Supplies	59.95	D	Amazon.Com, Inc.	Refrigerator Filter			1
229	5/31/23	905	81-230-000-0000-6410 Office Supplies	10.61	D	Amazon.Com, Inc.	Keyboard Mouse			1
Debit Total				44,468.36		Credit Total	44,468.36	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C6 POSTAGE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	906	01-031-000-0000-6215 Postage	0.60	D	Postage - Admin				1
2	5/31/23	906	01-104-000-0000-6215 Postage	4.86	D	Postage - GIS				1
3	5/31/23	906	01-103-000-0000-6215 Postage	76.20	D	Postage - Assessor				1
4	5/31/23	906	01-041-000-0000-6215 Postage	249.84	D	Postage - Auditor				1
5	5/31/23	906	01-063-000-0000-6215 Postage	36.85	D	Postage - Auditor Elections				1
6	5/31/23	906	01-251-000-0000-6215 Postage	9.00	D	Postage - Detention Center				1
7	5/31/23	906	01-602-000-0000-6215 Postage	13.02	D	Postage - Extension				1
8	5/31/23	906	01-391-000-0000-6215 Postage	0.60	D	Postage - Environmental Serv				1
9	5/31/23	906	01-550-000-0000-6215 Postage	2.40	D	Postage - Four Seasons				1
10	5/31/23	906	01-032-000-0000-6215 Postage	8.40	D	Postage - Human Resources				1
11	5/31/23	906	01-062-000-0000-6802 Internal Chargeback	48.36	D	Postage - Court Admin				1
12	5/31/23	906	01-062-000-0000-6802 Internal Chargeback	55.10	D	Postage - MRCI				1
13	5/31/23	906	01-105-000-0000-6215 Postage	103.32	D	Postage - Planning and Zoning				1
14	5/31/23	906	01-252-000-0000-6215 Postage	111.38	D	Postage - CCA				1
15	5/31/23	906	01-101-000-0000-6215 Postage	299.66	D	Postage - Recorder				1
16	5/31/23	906	01-042-000-0000-6215 Postage	403.86	D	Postage - Treasurer				1
17	5/31/23	906	01-121-000-0000-6215 Postage	36.36	D	Postage - Veterans				1
18	5/31/23	906	01-481-460-6009-6215 Postage	18.84	D	Postage - QA				1
19	5/31/23	906	01-481-460-6011-6215 Postage	182.64	D	Postage - CTC				1
20	5/31/23	906	01-481-461-6030-6215 Postage	17.16	D	Postage - MCH				1

Steele County

JOURNAL ENTRIES



Description MM - MAY 2023 - C6 POSTAGE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	5/31/23	906	01-481-461-6025-6215 Postage	23.88	D	Postage - FAP/HCB/FC				1
22	5/31/23	906	01-481-461-6059-6215 Postage	5.22	D	Postage - SEMN				1
23	5/31/23	906	01-481-464-6061-6215 Postage	4.56	D	Postage - COVID				1
24	5/31/23	906	01-481-461-6040-6215 Postage	1.74	D	Postage - WIC				1
25	5/31/23	906	01-481-460-6012-6215 Postage	64.26	D	Postage - LTC				1
26	5/31/23	906	01-062-000-0000-6215 Postage	1,778.11	C	GF Postage Allocation				1
27	5/31/23	906	10-301-000-0000-6215 Postage	9.00	D	Highway Postage				1
28	5/31/23	906	10-000-000-0000-1001 Cash	9.00	C	Highway Postage				1
29	5/31/23	906	01-000-000-0000-1001 Cash	9.00	D	Highway Postage				1
30	5/31/23	906	01-062-000-0000-5831 Miscellaneous	9.00	C	Highway Postage				1
31	5/31/23	906	53-398-000-0000-6215 Postage	45.54	D	Landfill Postage				1
32	5/31/23	906	53-000-000-0000-1001 Cash	45.54	C	Landfill Postage				1
33	5/31/23	906	01-000-000-0000-1001 Cash	45.54	D	Landfill Postage				1
34	5/31/23	906	01-062-000-0000-5831 Miscellaneous	45.54	C	Landfill Postage				1
35	5/31/23	906	21-647-000-0000-6215 CD20 - Postage	10.44	D	CD 20 Postage				1
36	5/31/23	906	21-000-000-0000-1001 Cash	10.44	C	CD 20 Postage				1
37	5/31/23	906	01-000-000-0000-1001 Cash	10.44	D	CD 20 Postage				1
38	5/31/23	906	01-062-000-0000-5831 Miscellaneous	10.44	C	CD 20 Postage				1
Debit Total				1,908.07		Credit Total	1,908.07	Net:		0.00

Steele County

JOURNAL ENTRIES



Description MM - 2023 APR C6 INVESTMENTS

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	4/30/23	906	01-003-000-0000-5710 Interest From Investments	145,463.81	C	Apr Interest From Investments				1
2	4/30/23	906	01-003-000-0000-5710 Interest From Investments	667.34	C	Apr Interest ROI				1
3	4/30/23	906	01-000-000-0000-1001 Cash	149,177.60	D	Apr Investment				1
4	4/30/23	906	01-003-000-0000-6801 General Expense	2,987.57	C	Apr Interest Adjustment				1
5	4/30/23	906	01-003-000-0000-6801 General Expense	58.88	C	Apr Investment Adjustment				1
6	4/30/23	906	75-000-000-0000-1001 Cash	539.06	D	Apr 2023 Missing Heir Interest				1
7	4/30/23	906	75-870-000-0000-5710 Interest	539.06	C	Apr 2023 Missing Heir Interest				1
Debit Total				149,716.66		Credit Total	149,716.66	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description MM - 2023 MAY - C7

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	907	72-860-000-0000-2100 Mn State Treasurer - Mortgage Regis Tax	28,163.88	D	State Mortgage Tax				1
2	5/31/23	907	72-000-000-0000-1001 Cash	844.92	C	State Mortgage Tax				1
3	5/31/23	907	72-000-000-0000-1001 Cash	27,318.96	C	State Mortgage Tax				1
4	5/31/23	907	01-000-000-0000-1001 Cash	844.92	D	State Mortgage Tax				1
5	5/31/23	907	01-003-000-0000-5013 Mortgage Registry Tax Revenue	844.92	C	State Mortgage Tax				1
6	5/31/23	907	72-861-000-0000-2100 Mn State Treasurer - State Deed Tax	42,351.62	D	State Deed Tax				1
7	5/31/23	907	72-000-000-0000-1001 Cash	1,270.55	C	State Deed Tax				1
8	5/31/23	907	72-000-000-0000-1001 Cash	41,081.07	C	State Deed Tax				1
9	5/31/23	907	01-000-000-0000-1001 Cash	1,270.55	D	State Deed Tax				1
10	5/31/23	907	01-003-000-0000-5014 State Deed Tax Revenue	1,270.55	C	State Deed Tax				1
11	5/31/23	907	72-862-000-0000-2100 Mn State Treasurer - Sales Tax	4,306.00	D	Sales Tax				1
12	5/31/23	907	72-000-000-0000-1001 Cash	4,306.00	C	Sales Tax				1
13	5/31/23	907	53-398-000-0000-6540 Machine Fuel	261.00	D	Usage Diesel Tax				1
14	5/31/23	907	53-000-000-0000-1001 Cash	261.00	C	Usage Diesel Tax				1
15	5/31/23	907	53-398-000-0000-6540 Machine Fuel	219.45	D	Diesel Tax				1
16	5/31/23	907	53-000-000-0000-1001 Cash	219.45	C	Diesel Tax				1
17	5/31/23	907	10-304-000-0000-6522 Diesel Fuel Tax	340.29	D	Diesel Tax				1
18	5/31/23	907	10-000-000-0000-1001 Cash	340.29	C	Diesel Tax				1
19	5/31/23	907	01-003-000-0000-6961 Visa One Card Program	41,121.49	D	BMO One Card Payment				1
20	5/31/23	907	01-000-000-0000-1001 Cash	41,121.49	C	BMO One Card Payment				1

Steele County

JOURNAL ENTRIES



Description MM - 2023 MAY - C7

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	5/31/23	907	53-398-000-0000-6801 General Expense	548.07	D	Landfill CC Fees				1
22	5/31/23	907	53-000-000-0000-1001 Cash	548.07	C	Landfill CC Fees				1
23	5/31/23	907	01-105-000-0000-6540 Gas & Oil	47.61	D	WEX Enterprise Payment May2023				1
24	5/31/23	907	01-042-000-0000-6540 Gas & Oil	47.65	D	WEX Enterprise Payment May2023				1
25	5/31/23	907	01-000-000-0000-1001 Cash	95.26	C	WEX Enterprise Payment May2023				1
26	5/31/23	907	01-521-000-0000-6540 Gas & Oil	107.54	D	WEX NASPO Payment May 2023				1
27	5/31/23	907	01-000-000-0000-1001 Cash	107.54	C	WEX NASPO Payment May 2023				1
28	5/31/23	907	70-000-000-0000-2460 School District 2168	173,000.00	D	ISD #2168 Tax Settlement				1
29	5/31/23	907	70-000-000-0000-1001 Cash	173,000.00	C	ISD #2168 Tax Settlement				1
30	5/31/23	907	70-000-000-0000-2163 Unapportioned Other State Revenue	1,013,000.00	D	Gen Property Tax to State				1
31	5/31/23	907	70-000-000-0000-1001 Cash	1,013,000.00	C	Gen Property Tax to State				1
32	5/31/23	907	35-800-000-0000-6700 Bond And Interest	19,268.75	D	Interest Payment Bonds 2015A				1
33	5/31/23	907	35-000-000-0000-1001 Cash	19,268.75	C	Interest Payment Bonds 2015A				1
34	5/31/23	907	01-032-000-0000-6260 Background Checks	48.33	D	Background Check - Ph, DC				1
35	5/31/23	907	01-000-000-0000-1001 Cash	48.33	C	Background Check - Ph, DC				1
36	5/31/23	907	01-111-043-0000-6250 Utilities	81.25	D	OPU Payment Invoice # 718547				1
37	5/31/23	907	01-000-000-0000-1001 Cash	81.25	C	OPU Payment Invoice # 718547				1
38	5/31/23	907	01-111-043-0000-6250 Utilities	128.23	D	OPU Payment Invoice # 705296				1
39	5/31/23	907	01-000-000-0000-1001 Cash	128.23	C	OPU Payment Invoice # 705296				1
40	5/31/23	907	01-111-043-0000-6250 Utilities	363.13	D	OPU Payment Invoice # 718546				1

Steele County

JOURNAL ENTRIES



Description MM - 2023 MAY - C7

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	5/31/23	907	01-000-000-0000-1001 Cash	363.13	C	OPU Payment Invoice # 718546				1
42	5/31/23	907	01-502-000-0000-6250 Utilities	770.01	D	OPU Payment Invoice # 718550				1
43	5/31/23	907	01-000-000-0000-1001 Cash	770.01	C	OPU Payment Invoice # 718550				1
44	5/31/23	907	10-304-000-0000-6514 Utility Services	156.44	D	OPU Payment Invoice # 718553				1
45	5/31/23	907	10-000-000-0000-1001 Cash	156.44	C	OPU Payment Invoice # 718553				1
46	5/31/23	907	01-111-047-0000-6250 Utilities	62.64	D	OPU Payment Invoice # 716285				1
47	5/31/23	907	01-000-000-0000-1001 Cash	62.64	C	OPU Payment Invoice # 716285				1
48	5/31/23	907	01-111-041-0000-6250 Utilities	2,169.32	D	OPU Payment Invoice # 718556				1
49	5/31/23	907	01-000-000-0000-1001 Cash	2,169.32	C	OPU Payment Invoice # 718556				1
50	5/31/23	907	01-111-042-0000-6250 Utilities	3,842.93	D	OPU Payment Invoice # 718555				1
51	5/31/23	907	01-000-000-0000-1001 Cash	3,842.93	C	OPU Payment Invoice # 718555				1
52	5/31/23	907	01-111-040-0000-6250 Utilities	6,554.41	D	OPU Payment Invoice # 718557				1
53	5/31/23	907	01-000-000-0000-1001 Cash	6,554.41	C	OPU Payment Invoice # 718557				1
54	5/31/23	907	01-111-044-0000-6250 Utilities	15,413.67	D	OPU Payment Invoice # 718563				1
55	5/31/23	907	01-000-000-0000-1001 Cash	15,413.67	C	OPU Payment Invoice # 718563				1
56	5/31/23	907	10-304-000-0000-6514 Utility Services	4,361.05	D	OPU Payment Invoice # 718562				1
57	5/31/23	907	10-000-000-0000-1001 Cash	4,361.05	C	OPU Payment Invoice # 718562				1
58	5/31/23	907	01-201-296-0000-6250 T#9 Utilities	367.53	D	OPU Payment Invoice # 718561				1
59	5/31/23	907	01-000-000-0000-1001 Cash	367.53	C	OPU Payment Invoice # 718561				1
60	5/31/23	907	01-254-000-0000-6801 Misc. Expense	238,692.56	D	Dispatch Op Costs Q2 - Steele				1

Steele County

JOURNAL ENTRIES



Description MM - 2023 MAY - C7

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
61	5/31/23	907	01-000-000-0000-1001 Cash	238,692.56	C	Dispatch Op Costs Q2 - Steele				1
62	5/31/23	907	81-000-000-0000-1001 Cash	238,692.56	D	Dispatch Op Costs Q2 - Steele				1
63	5/31/23	907	81-230-000-0000-5251 Revenue From Other Counties	238,692.56	C	Dispatch Op Costs Q2 - Steele				1
64	5/31/23	907	01-000-000-0000-1001 Cash	62.88	D	Void Warrant # 92977				1
65	5/31/23	907	01-032-000-0000-6331 Mileage Reimbursement	62.88	C	Void Warrant # 92977				1
66	5/31/23	907	10-000-000-0000-1001 Cash	110.82	D	Void Check # 103414				1
67	5/31/23	907	10-304-000-0000-6111 Perm Part-Time Wages	110.82	C	Void Check # 103414				1
68	5/31/23	907	70-000-000-0000-2101 Unapportioned Current Tax	521.00	D	Returned Check NSF - Morales				1
69	5/31/23	907	70-000-000-0000-1001 Cash	521.00	C	Returned Check NSF - Morales				1
70	5/31/23	907	70-000-000-0000-2101 Unapportioned Current Tax	2,757.00	D	Returned Check NSF - Nelson				1
71	5/31/23	907	70-000-000-0000-1001 Cash	2,757.00	C	Returned Check NSF - Nelson				1
Debit Total				1,840,054.58		Credit Total	1,840,054.58	Net:		0.00

Steele County

JOURNAL ENTRIES



Description MM ? 2023 MAY INVESTMENTS C8

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	5/31/23	908	01-003-000-0000-5710 Interest From Investments	93,016.81	C	May Interest From Investments				1
2	5/31/23	908	01-003-000-0000-5710 Interest From Investments	758.56	C	May Interest ROI				1
3	5/31/23	908	01-000-000-0000-1001 Cash	98,842.49	D	May Investment				1
4	5/31/23	908	01-003-000-0000-6801 General Expense	5,069.10	C	May Interest Adjustment				1
5	5/31/23	908	01-003-000-0000-6801 General Expense	1.98	D	May Investment Adjustment				1
6	5/31/23	908	75-000-000-0000-1001 Cash	30.49	D	May 2023 Missing Heir Interest				1
7	5/31/23	908	75-870-000-0000-5710 Interest	30.49	C	May 2023 Missing Heir Interest				1
Debit Total				98,874.96		Credit Total	98,874.96	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	6/30/23	901	01-000-000-0000-1001 Cash	2,352.44	D	BMO One Card Allocation Jun	BMO One Card Allocation Jun			1
2	6/30/23	901	01-003-000-0000-6961 Visa One Card Program	47,552.82	C	BMO Charges Jun	BMO Charges Jun			1
3	6/30/23	901	01-003-010-0000-6820 Wellness Grant Expense	180.00	D	T-Shirts for Wellness Comm.	Court Sports And More, I			1
4	6/30/23	901	01-003-010-0000-6820 Wellness Grant Expense	1.55	C	Tax refunded for 5/16 purchase	Block, Inc.			1
5	6/30/23	901	01-003-010-0000-6820 Wellness Grant Expense	22.53	D	Vendors meals - dietary needs	Block, Inc.			1
6	6/30/23	901	01-003-010-0000-6820 Wellness Grant Expense	51.07	D	Table Cloths & Command Strips	Amazon.Com, Inc.			1
7	6/30/23	901	01-003-010-0000-6820 Wellness Grant Expense	343.00	D	Screen Printing for Bags	Midwest Operations, Llc			1
8	6/30/23	901	01-003-972-0000-6801 Aquatic Invasive Species Grant Expense	30.05	D	AIS Insp Umbrella	Cabela's Wholesale, Llc			1
9	6/30/23	901	01-031-000-0000-6241 Membership Dues	225.00	D	Rotary Club dues	Rotary Club Of Owatonna			1
10	6/30/23	901	01-032-000-0000-6261 Conference & Training	250.00	D	MPELRA Summer Conf	National Pelra			1
11	6/30/23	901	01-032-000-0000-6261 Conference & Training	199.00	D	Attend EI Leadership Skills	Southeast Service Coopera			1
12	6/30/23	901	01-032-000-0000-6330 Travel Expenses	22.44	D	Dinner Receipt @ Conf	Silver Leaf Lodging Group			1
13	6/30/23	901	01-032-000-0000-6330 Travel Expenses	403.38	D	Hotel Stay for MACHRMA Conf	Silver Leaf Lodging Group			1
14	6/30/23	901	01-032-000-0000-6330 Travel Expenses	169.00	C	Refund of hotel for conference	Silver Leaf Lodging Group			1
15	6/30/23	901	01-032-000-0000-6410 Office Supplies	25.95	C	Accidental charge - reversed	Uber Technologies, Inc.			1
16	6/30/23	901	01-032-000-0000-6410 Office Supplies	19.10	C	Accidental charge - reversed	Uber Technologies, Inc.			1
17	6/30/23	901	01-032-000-0000-6410 Office Supplies	19.10	D	Accidental charge - reversed	Uber Technologies, Inc.			1
18	6/30/23	901	01-032-000-0000-6410 Office Supplies	25.95	D	Accidental charge - reversed	Uber Technologies, Inc.			1
19	6/30/23	901	01-032-000-0000-6801 General Expense	13.52	D	Candy for Job Fair @ HS	Target Corporation			1
20	6/30/23	901	01-032-010-0000-6464 General Supplies - Wellness	599.00	D	Scavify App Subscription	Scavify, Llc			1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	6/30/23	901	01-032-010-0000-6464 General Supplies - Wellness	5.84	D	LTC/QA/Wellness: Bandage/Sharp	Amazon.Com, Inc.			1
22	6/30/23	901	01-032-010-0000-6464 General Supplies - Wellness	59.87	C	Wellness: Tax Credit	Paypal			1
23	6/30/23	901	01-032-010-0000-6464 General Supplies - Wellness	871.67	D	Wellness: Jackets	Paypal			1
24	6/30/23	901	01-041-000-0000-6261 Conference & Training	100.00	D	MCCC Conference 6/5-6/2023	Fullsteam Operations Llc			1
25	6/30/23	901	01-041-000-0000-6261 Conference & Training	100.00	D	MCCC Conference 6/5-6/2023	Fullsteam Operations Llc			1
26	6/30/23	901	01-041-000-0000-6330 Travel Expenses	490.18	D	Lodging MATCATFO conf (2)	Cragun Corporation			1
27	6/30/23	901	01-042-000-0000-6330 Travel Expenses	1,470.54	D	Lodging MATCATFO conf (2)	Cragun Corporation			1
28	6/30/23	901	01-042-000-0000-6410 Office Supplies	15.87	D	Money markers and rubber bands	Amazon.Com, Inc.			1
29	6/30/23	901	01-042-000-0000-6410 Office Supplies	29.30	D	Calculator Ink Ribbon	Amazon.Com, Inc.			1
30	6/30/23	901	01-044-000-0000-6261 Conference & Training	100.00	D	MCCC Conference 6/5-6/2023	Fullsteam Operations Llc			1
31	6/30/23	901	01-061-000-0000-6260 Computer Support	237.73	D	PSA -Ticketing Software	Connectwise, Llc			1
32	6/30/23	901	01-061-000-0000-6260 Computer Support	424.00	D	Performance Mgmt SW	Brightgauge Software, In			1
33	6/30/23	901	01-061-000-0000-6260 Computer Support	189.00	D	IT Document Management	Kaseya US Llc			1
34	6/30/23	901	01-061-000-0000-6330 Travel Expenses	617.80	D	Airfare (MS-ISAC Conference)	Delta Airlines Inc			1
35	6/30/23	901	01-061-000-0000-6410 Office Supplies	32.16	D	Highlighters	Office Depot			1
36	6/30/23	901	01-061-000-0000-6413 Computer Supplies	18.76	D	Computer cable for IT	Amazon.Com, Inc.			1
37	6/30/23	901	01-061-000-0000-6413 Computer Supplies	49.00	D	Monitor Stands	Amazon.Com, Inc.			1
38	6/30/23	901	01-062-000-0000-6801 General Expense	7,645.72	D	Monthly AWS Storage Cost	Amazon.Com, Inc.			1
39	6/30/23	901	01-091-000-0000-6410 Office Supplies	17.69	D	pens	Amazon.Com, Inc.			1
40	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport postage	United States Postal Serv			1

Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport postage	United States Postal Serv			1
42	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport postage	United States Postal Serv			1
43	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Birth Certificate Postage	United States Postal Serv			1
44	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
45	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
46	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
47	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
48	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
49	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
50	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
51	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
52	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
53	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
54	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
55	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
56	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
57	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Birth Certificate	United States Postal Serv			1
58	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
59	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
60	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1

Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
61	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
62	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
63	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
64	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
65	6/30/23	901	01-101-000-0000-6215 Postage	28.75	D	Passport Postage	United States Postal Serv			1
66	6/30/23	901	01-101-000-9305-6261 Conference & Training - Tech Fund	222.74	D	Fidlar Annual Symposium	Twin River Management Gro			1
67	6/30/23	901	01-101-000-9305-6261 Conference & Training - Tech Fund	222.74	D	Annual Fidlar Symposium	Twin River Management Gro			1
68	6/30/23	901	01-103-000-0000-6501 Publications/Manuals	16.25	D	MONTHLY PEOPLE'S PRESS SUB.	Apg Media Of Southern Min			1
69	6/30/23	901	01-111-000-0000-6304 Equipment Maintenance & Repairs	545.91	D	Fix fuel issue	Kibble Equipment Llc			1
70	6/30/23	901	01-111-000-0000-6304 Equipment Maintenance & Repairs	24.95	D	John Deere flat fix	Gb Auto Service Inc			1
71	6/30/23	901	01-111-000-0000-6304 Equipment Maintenance & Repairs	389.99	D	Belts for Mower	Kibble Equipment Llc			1
72	6/30/23	901	01-111-000-0000-6304 Equipment Maintenance & Repairs	1,469.47	D	Mower Deck repair	Kibble Equipment Llc			1
73	6/30/23	901	01-111-000-0000-6304 Equipment Maintenance & Repairs	175.09	D	Mower Deck repair	Kibble Equipment Llc			1
74	6/30/23	901	01-111-000-0000-6304 Equipment Maintenance & Repairs	222.14	D	Belt for Mower	Kibble Equipment Llc			1
75	6/30/23	901	01-111-000-0000-6304 Equipment Maintenance & Repairs	80.85	D	Toro Mower Walk Behind	Tri-State Bobcat Inc			1
76	6/30/23	901	01-111-000-0000-6320 Fleet Vehicle Maintenance	103.98	D	GeoTab Bill for April 2023	T-Mobile Usa, Inc.			1
77	6/30/23	901	01-111-040-0000-6300 Bldg Repairs & Maintenance	3,750.00	D	Trident extractor 8 Gallon	Hillyard Inc			1
78	6/30/23	901	01-111-040-0000-6480 Non-Capitalized Inventory	750.00	D	Monthly Fee May	Intuit Payment Solutions,			1
79	6/30/23	901	01-111-040-0000-6560 Janitorial Supplies	621.77	D	Janitorial supplies	Hillyard Inc			1
80	6/30/23	901	01-111-040-0000-6560 Janitorial Supplies	217.72	D	Cloth Doodleduster	Hillyard Inc			1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
81	6/30/23	901	01-111-040-0000-6560 Janitorial Supplies	454.58	D	Janitorial supplies	Hillyard Inc			1
82	6/30/23	901	01-111-040-0000-6560 Janitorial Supplies	653.70	D	Janitorial supplies-Maint	Hillyard Inc			1
83	6/30/23	901	01-111-041-0000-6300 Bldg Repairs & Maintenance	8.13	D	service fee	Ici Fee Culligan			1
84	6/30/23	901	01-111-041-0000-6300 Bldg Repairs & Maintenance	33.50	D	Water Filtering	Culligan/Ultrapur Wat			1
85	6/30/23	901	01-111-041-0000-6560 Janitorial Supplies	170.76	D	Toilet Paper	Hillyard Inc			1
86	6/30/23	901	01-111-041-0000-6560 Janitorial Supplies	70.12	D	Hand Soap	Hillyard Inc			1
87	6/30/23	901	01-111-041-0000-6560 Janitorial Supplies	469.74	D	Janitorial supplies	Hillyard Inc			1
88	6/30/23	901	01-111-042-0000-6300 Bldg Repairs & Maintenance	209.80	D	Window Blind CR C	Alexander Lumber Company			1
89	6/30/23	901	01-111-042-0000-6300 Bldg Repairs & Maintenance	319.45	D	Janitorial supplies-Maint	Hillyard Inc			1
90	6/30/23	901	01-111-042-0000-6300 Bldg Repairs & Maintenance	6.99	D	Lube	Arrow Hardware, Inc			1
91	6/30/23	901	01-111-042-0000-6560 Janitorial Supplies	473.96	D	Janitorial supplies	Hillyard Inc			1
92	6/30/23	901	01-111-043-0000-6300 Bldg Repairs & Maintenance	16.49	D	Floor dry	Wen-Col Inc			1
93	6/30/23	901	01-111-043-0000-6380 Grounds Maintenance	51.05	D	Lawn Service	Trugreen Limited Partners			1
94	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	194.68	D	Broken Glass At Bus Stop	Waseca Glass Llc			1
95	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	26.06	D	WD-40	Lowes Companies, Inc.			1
96	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	28.94	D	Goof off Pro Remover	Lowes Companies, Inc.			1
97	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	344.94	D	HVAC Switch SCDC	Amazon.Com, Inc.			1
98	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	16.95	D	3 button control	Amazon.Com, Inc.			1
99	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	16.98	D	Door Stops	Amazon.Com, Inc.			1
100	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	8.13	D	service fee	Invoice Cloud, Inc.			1

Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
101	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	431.12	D	Water Filtering	Invoice Cloud, Inc.			1
102	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	65.97	D	Paint supplies	Lowes Companies, Inc.			1
103	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	70.30	D	Pest control	Plunketts Pest Control In			1
104	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	112.58	D	Janitorial supplies-Maint	Hillyard Inc			1
105	6/30/23	901	01-111-044-0000-6300 Bldg Repairs & Maintenance	39.51	D	Equipment for garage side door	Lowes Companies, Inc.			1
106	6/30/23	901	01-111-044-0000-6380 Grounds Maintenance	25.74	D	Trimer oil	Fleet Farm Group, Llc			1
107	6/30/23	901	01-111-044-0000-6380 Grounds Maintenance	32.56	D	Asphalt Patch	Lowes Companies, Inc.			1
108	6/30/23	901	01-111-044-0000-6380 Grounds Maintenance	360.05	D	Lawn Service/Weed control	Trugreen Limited Partners			1
109	6/30/23	901	01-111-044-0000-6560 Janitorial Supplies	44.99	D	Vacuum	Amazon.Com, Inc.			1
110	6/30/23	901	01-111-048-0000-6560 Janitorial Supplies	587.22	D	Janitorial supplies	Hillyard Inc			1
111	6/30/23	901	01-201-000-0000-6210 Telephone	0.99	D	Evidence Data-Storage GB Plan	Apple Inc.			1
112	6/30/23	901	01-201-000-0000-6261 Conference & Training	300.00	D	2023 Sheriff's Summer Conf.	Minnesota State Sheriffs			1
113	6/30/23	901	01-201-000-0000-6261 Conference & Training	75.00	D	DMT-G Recert training	State Of Minnesota			1
114	6/30/23	901	01-201-000-0000-6261 Conference & Training	300.00	D	2023 MSA Conf - 7401	Minnesota State Sheriffs			1
115	6/30/23	901	01-201-000-0000-6285 Firearms/Ammo Training	325.57	D	Targets for Firearms	Targets Online			1
116	6/30/23	901	01-201-000-0000-6293 Gun Permit Expenses	8.13	D	Void Permit to Carry	United States Postal Serv			1
117	6/30/23	901	01-201-000-0000-6293 Gun Permit Expenses	49.93	D	Storage bins	Amazon.Com, Inc.			1
118	6/30/23	901	01-201-000-0000-6293 Gun Permit Expenses	17.95	D	Lobby Music	Cloud Cover Media Inc			1
119	6/30/23	901	01-201-000-0000-6293 Gun Permit Expenses	1,749.99	D	Counterfeit Bill Detector	Amazon.Com, Inc.			1
120	6/30/23	901	01-201-000-0000-6330 Travel Expenses	447.72	D	2/Night stay-MSA Dep Chief Con	Cragun Corporation			1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
121	6/30/23	901	01-201-000-0000-6330 Travel Expenses	627.41	D	3/nights - MSA summer conf.	Cragun Corporation			1
122	6/30/23	901	01-201-000-0000-6330 Travel Expenses	592.89	D	4/nights-FBI LEEDA Conf.	Ucf Hotel Venture Iii			1
123	6/30/23	901	01-201-000-0000-6330 Travel Expenses	895.52	D	4/nights-FBI LEEDA Conf.	Ucf Hotel Venture Iii			1
124	6/30/23	901	01-201-000-0000-6331 Mileage Reimbursement	59.00	C	Refund for Seat Fee	Sun Country Inc			1
125	6/30/23	901	01-201-000-0000-6331 Mileage Reimbursement	8.17	D	Uber tip/FBI LEEDA	Uber Technologies, Inc.			1
126	6/30/23	901	01-201-000-0000-6331 Mileage Reimbursement	32.68	D	Uber ride/FBI LEEDA Conf.	Uber Technologies, Inc.			1
127	6/30/23	901	01-201-000-0000-6408 Uniforms/Uniform Reimbursement	20.00	D	Badge repair	Paffrath Jewelers Of Owat			1
128	6/30/23	901	01-201-000-0000-6410 Office Supplies	120.73	D	floor mat, cleaning wipes	Amazon.Com, Inc.			1
129	6/30/23	901	01-201-000-0000-6410 Office Supplies	17.82	D	labels	Amazon.Com, Inc.			1
130	6/30/23	901	01-201-000-0000-6410 Office Supplies	7.99	D	labels	Amazon.Com, Inc.			1
131	6/30/23	901	01-201-000-0000-6411 Drug Forfeiture Expenses	630.00	D	100/Challenge coins	The Pin Depot Network Llc			1
132	6/30/23	901	01-201-000-0000-6426 Alcohol Forfeiture Expenses	99.99	C	Returned battery-SC20-000982	Autozone			1
133	6/30/23	901	01-201-000-0000-6426 Alcohol Forfeiture Expenses	61.97	D	Fuel-SC20-000982/Forfeiture	Holiday Companies			1
134	6/30/23	901	01-201-000-0000-6426 Alcohol Forfeiture Expenses	69.99	C	Returned- wrong battery	Autozone			1
135	6/30/23	901	01-201-000-0000-6426 Alcohol Forfeiture Expenses	99.99	D	Battery/SC20-000982	Autozone			1
136	6/30/23	901	01-201-000-0000-6426 Alcohol Forfeiture Expenses	97.18	D	Battery & Posts SC20-000982	Autozone			1
137	6/30/23	901	01-201-000-0000-6438 K-9 Expenses	76.99	D	K9 Food	Farmers Feed & Pet Sply			1
138	6/30/23	901	01-201-000-0000-6438 K-9 Expenses	553.03	D	K9 Vet Office visit	Bauer Venterinary Service			1
139	6/30/23	901	01-201-000-0000-6562 Gas & Oil Squads	54.04	D	Fuel for TZD photo-Preston MN	Kwik Trip Inc			1
140	6/30/23	901	01-201-000-0102-6320 Squad 7414 Maintenance	118.01	D	2 squad docks/repared	Gamberjohnson			1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
141	6/30/23	901	01-201-000-0110-6320 Squad 7403 Maintenance	34.66	D	GeoTab Bill for April 2023	T-Mobile Usa, Inc.			1
142	6/30/23	901	01-201-000-0112-6320 Squad 7406 Maintenance	118.01	D	2 squad docks/repared	Gamberjohnson			1
143	6/30/23	901	01-201-000-0115-6320 Squad 7405 Maintenance	34.66	D	GeoTab Bill for April 2023	T-Mobile Usa, Inc.			1
144	6/30/23	901	01-201-000-0117-6320 Squad 7420 Maintenance	22.00	C	Credit for old battery	Autozone			1
145	6/30/23	901	01-201-000-0117-6320 Squad 7420 Maintenance	130.99	D	Battery	Autozone			1
146	6/30/23	901	01-201-204-0000-6801 General Expense	29.57	D	Batteries/Project Lifesaver	Amazon.Com, Inc.			1
147	6/30/23	901	01-204-000-0000-6320 Repairs & Maintenance	25.87	D	Fuel for Boat	Casey's General Stores In			1
148	6/30/23	901	01-204-000-0000-6410 Supplies	30.00	D	1/box Boat safety flyers	National Safe Boating Cou			1
149	6/30/23	901	01-204-000-0000-6410 Supplies	1,070.00	D	9/cases Activity/Coloring Book	National Safe Boating Cou			1
150	6/30/23	901	01-251-000-0000-6261 Conference & Training	495.00	D	taser instrucor class	Axon Enterprise, Inc			1
151	6/30/23	901	01-251-000-0000-6320 Vehicle Maintenance	173.30	D	GeoTab Bill for April 2023	T-Mobile Usa, Inc.			1
152	6/30/23	901	01-251-000-0000-6406 Program Supplies	8.99	D	shatter proof mirrors	Amazon.Com, Inc.			1
153	6/30/23	901	01-251-000-0000-6406 Program Supplies	17.17	D	inmate educ. video	Netflix, Inc.			1
154	6/30/23	901	01-251-000-0000-6406 Program Supplies	30.90	D	koran	Amazon.Com, Inc.			1
155	6/30/23	901	01-251-000-0000-6418 Lock-Up Supplies	29.76	D	hijab	Amazon.Com, Inc.			1
156	6/30/23	901	01-251-000-0000-6451 Operating Supplies	46.00	D	intox mouthpiece	Intoximeters Inc			1
157	6/30/23	901	01-251-000-0000-6560 Janitorial Supplies	63.98	D	soap dispensers	Amazon.Com, Inc.			1
158	6/30/23	901	01-251-000-0000-6560 Janitorial Supplies	131.80	D	laundry det	Amazon.Com, Inc.			1
159	6/30/23	901	01-251-000-0000-6560 Janitorial Supplies	40.36	D	cleaning supplies	Amazon.Com, Inc.			1
160	6/30/23	901	01-251-000-0000-6560 Janitorial Supplies	67.52	D	cleaning supplies	Amazon.Com, Inc.			1

Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
161	6/30/23	901	01-251-000-0000-6562 Gas & Oil	64.07	D	extradition fuel	Bp#9358433arlington Heig			1
162	6/30/23	901	01-251-000-0000-6562 Gas & Oil	20.60	D	extradition fuel	Love's Travel Stops & Cou			1
163	6/30/23	901	01-251-000-0000-6801 Misc Expense	13.30	D	extradition transport	The Illinois State Toll			1
164	6/30/23	901	01-251-000-0000-6801 Misc Expense	12.84	D	music subsc	Sirius Xm Radio Inc.			1
165	6/30/23	901	01-252-000-0000-6410 Office Supplies	29.33	D	phone case and screens	Amazon.Com, Inc.			1
166	6/30/23	901	01-252-000-0000-6410 Office Supplies	44.98	D	Headphones	Amazon.Com, Inc.			1
167	6/30/23	901	01-252-000-0000-6410 Office Supplies	5.99	D	Screen Protectors	Amazon.Com, Inc.			1
168	6/30/23	901	01-252-000-0000-6851 Juvenile/Adult Incentives	42.86	D	Pizza Party	Hat Trick Pizza Inc			1
169	6/30/23	901	01-252-775-0000-6330 Travel Expenses - CCA	19.10	D	Moving on Training Lunch	Independent Purchasing Co			1
170	6/30/23	901	01-253-000-0000-6300 Bldg Repairs & Maintenance	23.61	D	Adjustable Nozzle	Arrow Hardware, Inc			1
171	6/30/23	901	01-253-000-0000-6300 Bldg Repairs & Maintenance	34.52	D	Acrylic Adhesives	Lowes Companies, Inc.			1
172	6/30/23	901	01-253-000-0000-6300 Bldg Repairs & Maintenance	73.35	D	Vinyl wall base	Amazon.Com, Inc.			1
173	6/30/23	901	01-253-000-0000-6380 Grounds Maintenance	51.05	D	Lawn Service/Weed control	Trugreen Limited Partners			1
174	6/30/23	901	01-253-000-0000-6380 Grounds Maintenance	162.14	D	Lawn Service/Weed control	Trugreen Limited Partners			1
175	6/30/23	901	01-253-000-0000-6410 Office Supplies	94.15	D	tablecloth,plates,forks,spoons	Amazon.Com, Inc.			1
176	6/30/23	901	01-253-000-0000-6410 Office Supplies	5.29	D	napkins	Amazon.Com, Inc.			1
177	6/30/23	901	01-253-000-0000-6410 Office Supplies	19.95	D	1/headphones	Amazon.Com, Inc.			1
178	6/30/23	901	01-253-000-0000-6410 Office Supplies	39.78	D	2/tape for label maker	Amazon.Com, Inc.			1
179	6/30/23	901	01-281-000-0000-6199 Safety Program	388.62	D	CPR Class Cards	Paypal			1
180	6/30/23	901	01-281-000-0000-6241 Membership Dues	600.00	D	Membership dues	Association Of Minnesota			1

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Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
181	6/30/23	901	01-281-000-0000-6251 Other Administrative Costs	49.00	D	Monthly subscription	Basecamp, Llc			1
182	6/30/23	901	01-281-000-0000-6806 Skywarn System	164.89	D	AllisonHouse Weather Data	Allisonhouse Llc			1
183	6/30/23	901	01-481-460-6009-6434 Medical Supplies	11.65	D	LTC/QA/Wellness: Bandage/Sharp	Amazon.Com, Inc.			1
184	6/30/23	901	01-481-460-6009-6465 Patient Supplies & Services	21.80	D	QA: Client Supplies	Amazon.Com, Inc.			1
185	6/30/23	901	01-481-460-6009-6465 Patient Supplies & Services	33.98	D	LTC/QA/Wellness: Bandage/Sharp	Amazon.Com, Inc.			1
186	6/30/23	901	01-481-460-6012-6261 Conference & Training	85.00	D	LTC: Nursing License Renewal	State Of Minnesota			1
187	6/30/23	901	01-481-460-6012-6465 Patient Supplies & Services	19.49	D	LTC: Patient Supplies	Amazon.Com, Inc.			1
188	6/30/23	901	01-481-460-6012-6465 Patient Supplies & Services	17.99	D	LTC: Patient Supplies	Amazon.Com, Inc.			1
189	6/30/23	901	01-481-461-6025-6480 Non-Capitalized Inventory	1,156.40	D	HCB: Amazing Newborn Clinic	Wayfair Llc			1
190	6/30/23	901	01-481-461-6025-6480 Non-Capitalized Inventory	403.83	D	HCB: Amazing Newborn Clinic	Amazon.Com, Inc.			1
191	6/30/23	901	01-481-461-6040-6464 General Supplies & Outreach	6.95	D	WIC: General Supplies Garden	Fleet Farm Group, Llc			1
192	6/30/23	901	01-481-461-6059-6464 General Supplies & Outreach	125.91	D	SEMNFHV: Outreach	Amazon.Com, Inc.			1
193	6/30/23	901	01-481-461-6059-6464 General Supplies & Outreach	13.99	D	SEMNFHV: Outreach	Amazon.Com, Inc.			1
194	6/30/23	901	01-481-461-6066-6261 Conference & Training	400.00	D	MDH: N.O.T Training	Alivetek Inc.			1
195	6/30/23	901	01-481-461-6066-6410 Office Supplies	165.11	D	MDH: YOLO Office Furnishings	The Home Depot Inc			1
196	6/30/23	901	01-481-461-6066-6410 Office Supplies	101.83	D	MDH: YOLO Office Furnishings	The Home Depot Inc			1
197	6/30/23	901	01-481-461-6066-6410 Office Supplies	96.53	D	MDH: Office Supplies	Target Corporation			1
198	6/30/23	901	01-481-461-6066-6410 Office Supplies	518.57	D	MDH: YOLO Office Furnishings	Ikea US Retail Llc			1
199	6/30/23	901	01-481-461-6066-6410 Office Supplies	118.26	D	MDH: Office Supplies	Amazon.Com, Inc.			1
200	6/30/23	901	01-481-461-6066-6410 Office Supplies	4.99	D	MDH: Office Supplies	Amazon.Com, Inc.			1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
201	6/30/23	901	01-481-461-6066-6464 General Supplies & Outreach	39.99	D	MDH: Supplies	Amazon.Com, Inc.			1
202	6/30/23	901	01-481-461-6066-6480 Non-Capitalized Inventory	528.91	C	Return for faulty TV	Amazon.Com, Inc.			1
203	6/30/23	901	01-481-461-6066-6480 Non-Capitalized Inventory	531.00	C	Return for faulty TV	Amazon.Com, Inc.			1
204	6/30/23	901	01-481-461-6066-6480 Non-Capitalized Inventory	531.00	D	Replacement TV for PHN	Amazon.Com, Inc.			1
205	6/30/23	901	01-481-461-6066-6480 Non-Capitalized Inventory	528.91	D	TV for PHN Cart	Amazon.Com, Inc.			1
206	6/30/23	901	01-481-461-6066-6480 Non-Capitalized Inventory	47.50	D	Cables for PHN TV	Amazon.Com, Inc.			1
207	6/30/23	901	01-481-465-6057-6261 Conference & Training	50.00	D	LPHG: Training	Paypal			1
208	6/30/23	901	01-481-465-6057-6410 Office Supplies	15.01	D	LPHG: Office Supplies	Amazon.Com, Inc.			1
209	6/30/23	901	01-481-465-6057-6410 Office Supplies	18.07	D	LPHG: Office Supplies	Amazon.Com, Inc.			1
210	6/30/23	901	01-481-465-6057-6410 Office Supplies	10.95	D	LPHG: Office Supplies	Amazon.Com, Inc.			1
211	6/30/23	901	01-502-000-0000-6300 Bldg Repairs & Maintenance	231.00	D	Motor Fan and Frieght	Temple Electric Motor			1
212	6/30/23	901	01-502-000-0000-6560 Janitorial Supplies	12.66	D	Broom	Hillyard Inc			1
213	6/30/23	901	01-502-000-0000-6560 Janitorial Supplies	70.12	D	Hand Soap	Hillyard Inc			1
214	6/30/23	901	01-521-000-0000-6540 Gas & Oil	21.11	D	Fuel for Small Engines	Kwik Trip Inc			1
215	6/30/23	901	01-521-000-0000-6823 Beaver Lake	106.89	D	Volleyball Net	Amazon.Com, Inc.			1
216	6/30/23	901	01-550-000-0000-6410 Operating Supplies - Contracts	31.98	D	Grass Seed	Lowes Companies, Inc.			1
217	6/30/23	901	01-550-000-0000-6410 Operating Supplies - Contracts	61.26	D	Lawn Service	Trugreen Limited Partners			1
218	6/30/23	901	01-550-000-0000-6410 Operating Supplies - Contracts	174.96	D	Label Maker / Vinyl Labels	Amazon.Com, Inc.			1
219	6/30/23	901	10-000-000-0000-1001 Cash	959.35	C	BMO Charges Jun	BMO Charges Jun			1
220	6/30/23	901	10-301-000-0000-6410 Office Supplies	12.02	D	PW Appreciation supplies	Wal-Mart Stores, Inc.			1

Steele County

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Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
221	6/30/23	901	10-301-000-0000-6410 Office Supplies	55.53	D	Kleenex - bulk	Amazon.Com, Inc.			1
222	6/30/23	901	10-301-000-0000-6410 Office Supplies	30.82	D	PW Appreciation supplies	Wal-Mart Stores, Inc.			1
223	6/30/23	901	10-302-000-0000-6330 Travel Expenses	100.00	D	Sumer Conference lodging Ilkka	Fullsteam Operations Llc			1
224	6/30/23	901	10-302-000-0000-6525 CSAH Supplies - Aggregate/Asphalt	67.92	D	Crackfill supplies	Fleet Farm Group, Llc			1
225	6/30/23	901	10-302-000-0000-6553 Weed Spray & Vegetation Supplies	109.99	D	Sled for spraying	Amazon.Com, Inc.			1
226	6/30/23	901	10-304-000-0000-6511 Maint Shop Supplies & Materials	80.46	D	Tool Bag	Lowes Companies, Inc.			1
227	6/30/23	901	10-304-000-0000-6512 Bldg Repair & Maintenance	25.94	D	Breakroom Shelf	Lowes Companies, Inc.			1
228	6/30/23	901	10-304-000-0000-6520 Machinery/Vehicle Parts	81.77	D	Tank, bearing & hosing	Fleet Farm Group, Llc			1
229	6/30/23	901	10-304-000-0000-6520 Machinery/Vehicle Parts	29.99	D	Steel tool box unit#2301	Harbor Freight Tools Usa			1
230	6/30/23	901	10-304-000-0000-6520 Machinery/Vehicle Parts	5.59	D	Ball valve, unit#2123	Fleet Farm Group, Llc			1
231	6/30/23	901	10-304-000-0000-6520 Machinery/Vehicle Parts	298.70	D	Fuel tank cleaning, unit#2123	Triangle Automotive Machi			1
232	6/30/23	901	10-304-000-0000-6540 Fuel & Lubricants	60.62	D	Fuel, unit#2123	Fleet Farm Group, Llc			1
233	6/30/23	901	38-000-000-0000-1001 Cash	467.07	C	BMO Charges Jun	BMO Charges Jun			1
234	6/30/23	901	38-251-000-0000-6600 Capital Outlay - Detention Center	25.89	D	Keyboard for inmate kiosk	Amazon.Com, Inc.			1
235	6/30/23	901	38-251-000-0000-6600 Capital Outlay - Detention Center	400.23	D	Conference accessories for DC	Amazon.Com, Inc.			1
236	6/30/23	901	38-251-000-0000-6600 Capital Outlay - Detention Center	40.95	D	Speakerphone mount for SCDC	Amazon.Com, Inc.			1
237	6/30/23	901	81-000-000-0000-1001 Cash	926.02	C	BMO Charges Jun	BMO Charges Jun			1
238	6/30/23	901	81-230-000-0000-6243 Advertising	877.93	D	Tent for events	Vistaprint Netherlands B			1
239	6/30/23	901	81-230-000-0000-6243 Advertising	905.84	C	Tent for events	Vistaprint Netherlands B			1
240	6/30/23	901	81-230-000-0000-6261 Conference & Training	870.00	D	Employee Training	Paypal			1

Steele County
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Description 06 2023 - JE C1 - BMO

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
241	6/30/23	901	81-230-000-0000-6410 Office Supplies	32.90	D	Wireless Mouse	Amazon.Com, Inc.			1
242	6/30/23	901	81-230-000-0000-6410 Office Supplies	13.59	D	Keyboard & mouse pads	Amazon.Com, Inc.			1
243	6/30/23	901	81-230-000-0000-6410 Office Supplies	49.28	C	Book Shelves	Amazon.Com, Inc.			1
244	6/30/23	901	81-230-000-0000-6410 Office Supplies	37.44	D	Storage Containers	Wal-Mart Stores, Inc.			1
245	6/30/23	901	81-230-000-0000-6410 Office Supplies	49.28	D	Book Shelves	Amazon.Com, Inc.			1
Debit Total				52,446.74		Credit Total	52,446.74	Net:		0.00

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C4 - POSTAGE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	6/30/23	904	01-103-000-0000-6215 Postage	33.60	D	Postage - Assessor				1
2	6/30/23	904	01-041-000-0000-6215 Postage	189.72	D	Postage - Auditor				1
3	6/30/23	904	01-063-000-0000-6215 Postage	14.16	D	Postage - Auditor Elections				1
4	6/30/23	904	01-251-000-0000-6215 Postage	14.22	D	Postage - Detention Center				1
5	6/30/23	904	01-602-000-0000-6215 Postage	2.64	D	Postage - Extension				1
6	6/30/23	904	01-550-000-0000-6215 Postage	3.00	D	Postage - Four Seasons				1
7	6/30/23	904	01-032-000-0000-6215 Postage	3.60	D	Postage - Human Resources				1
8	6/30/23	904	01-062-000-0000-6802 Internal Chargeback	472.87	D	Postage - Court Admin				1
9	6/30/23	904	01-062-000-0000-6802 Internal Chargeback	50.64	D	Postage - MRCI				1
10	6/30/23	904	01-105-000-0000-6215 Postage	92.88	D	Postage - Planning and Zoning				1
11	6/30/23	904	01-252-000-0000-6215 Postage	332.30	D	Postage - CCA				1
12	6/30/23	904	01-101-000-0000-6215 Postage	282.01	D	Postage - Recorder				1
13	6/30/23	904	01-042-000-0000-6215 Postage	340.20	D	Postage - Treasurer				1
14	6/30/23	904	01-121-000-0000-6215 Postage	18.06	D	Postage - Veterans				1
15	6/30/23	904	01-481-460-6009-6215 Postage	7.80	D	Postage - QA				1
16	6/30/23	904	01-481-460-6011-6215 Postage	255.72	D	Postage - CTC				1
17	6/30/23	904	01-481-461-6030-6215 Postage	15.12	D	Postage - MCH				1
18	6/30/23	904	01-481-461-6032-6215 Postage	1.20	D	Postage - SHIP				1
19	6/30/23	904	01-481-461-6025-6215 Postage	19.08	D	Postage - FAP/HCB/FC				1
20	6/30/23	904	01-481-462-6047-6215 Postage	3.72	D	Postage - CID				1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C4 - POSTAGE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	6/30/23	904	01-481-464-6061-6215 Postage	15.54	D	Postage - COVID				1
22	6/30/23	904	01-481-461-6040-6215 Postage	0.60	D	Postage - WIC				1
23	6/30/23	904	01-481-460-6012-6215 Postage	54.12	D	Postage - LTC				1
24	6/30/23	904	01-062-000-0000-6215 Postage	2,222.80	C	GF Postage Allocation				1
25	6/30/23	904	10-301-000-0000-6215 Postage	14.70	D	Highway Postage				1
26	6/30/23	904	10-000-000-0000-1001 Cash	14.70	C	Highway Postage				1
27	6/30/23	904	01-000-000-0000-1001 Cash	14.70	D	Highway Postage				1
28	6/30/23	904	01-062-000-0000-5831 Miscellaneous	14.70	C	Highway Postage				1
29	6/30/23	904	53-398-000-0000-6215 Postage	35.67	D	Landfill Postage				1
30	6/30/23	904	53-000-000-0000-1001 Cash	35.67	C	Landfill Postage				1
31	6/30/23	904	01-000-000-0000-1001 Cash	35.67	D	Landfill Postage				1
32	6/30/23	904	01-062-000-0000-5831 Miscellaneous	35.67	C	Landfill Postage				1
Debit Total				2,323.54		Credit Total	2,323.54	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C3 - ENTERPRISE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	6/30/23	903	01-111-050-0000-6320 Vehicle Repairs & Maintenance	465.34	D	Enterprise Full Maint Fee Admn				1
2	6/30/23	903	01-251-000-0000-6320 Vehicle Maintenance	427.49	D	Enterprise Full Maint Fee DC				1
3	6/30/23	903	01-111-050-0000-6320 Vehicle Repairs & Maintenance	866.26	D	Maint Fuel Line F150 - 18101				1
4	6/30/23	903	01-111-050-0000-6320 Vehicle Repairs & Maintenance	21.30	D	Enterprise Toll Program Fee				1
5	6/30/23	903	01-000-000-0000-1001 Cash	1,780.39	C	Admin-DC Enterprise Jun 2023				1
6	6/30/23	903	01-111-050-0000-6347 Enterprise Fleet Leasing	7,255.56	D	County Fleet Lease - Jun 23				1
7	6/30/23	903	01-201-000-0000-6347 Enterprise Fleet Leasing	10,950.15	D	Sheriff Fleet Lease - Jun 23				1
8	6/30/23	903	01-000-000-0000-1001 Cash	18,205.71	C	Fleet Lease Payments - Jun 23				1
9	6/30/23	903	01-201-000-0102-6320 Squad 7414 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
10	6/30/23	903	01-201-000-0102-6320 Squad 7414 Maintenance	541.17	D	Brake Rotor/Disc & Brake Pad				1
11	6/30/23	903	01-201-000-0103-6320 Squad 7410 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
12	6/30/23	903	01-201-000-0104-6320 Squad 7404 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
13	6/30/23	903	01-201-000-0105-6320 Squad 7408 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
14	6/30/23	903	01-201-000-0106-6320 Squad 7424 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
15	6/30/23	903	01-201-000-0106-6320 Squad 7424 Maintenance	820.21	D	Fuel Pump Control/Kit & Tow				1
16	6/30/23	903	01-201-000-0106-6320 Squad 7424 Maintenance	132.77	D	Oil Change & Air Filter				1
17	6/30/23	903	01-201-000-0107-6320 Squad 7407 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
18	6/30/23	903	01-201-000-0108-6320 Squad 7418 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
19	6/30/23	903	01-201-000-0109-6320 Squad 7416 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
20	6/30/23	903	01-201-000-0109-6320 Squad 7416 Maintenance	94.97	D	Oil Change, Air Filter,Coolant				1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C3 - ENTERPRISE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	6/30/23	903	01-201-000-0110-6320 Squad 7403 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
22	6/30/23	903	01-201-000-0110-6320 Squad 7403 Maintenance	82.05	D	Oil Change & Tire Rotation				1
23	6/30/23	903	01-201-000-0111-6320 Squad 7422 Maintenace	5.00	D	Fleet Vehicle Maintenance				1
24	6/30/23	903	01-201-000-0111-6320 Squad 7422 Maintenace	155.90	D	Oil Change & Body & Frame				1
25	6/30/23	903	01-201-000-0112-6320 Squad 7406 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
26	6/30/23	903	01-201-000-0112-6320 Squad 7406 Maintenance	48.04	D	Oil Change				1
27	6/30/23	903	01-201-000-0113-6320 Squad 7411 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
28	6/30/23	903	01-201-000-0114-6320 Squad 7421 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
29	6/30/23	903	01-201-000-0114-6320 Squad 7421 Maintenance	302.50	D	Steering Control Module & Tow				1
30	6/30/23	903	01-201-000-0115-6320 Squad 7405 Maintenance	5.00	D	FVM - RETIRED SQUAD - 22VH55				1
31	6/30/23	903	01-201-000-0116-6320 Squad 116 Maintenance	70.10	D	Fleet Vehicle Maintenance				1
32	6/30/23	903	01-201-000-0117-6320 Squad 7420 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
33	6/30/23	903	01-201-000-0118-6320 Squad 7412 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
34	6/30/23	903	01-201-000-0118-6320 Squad 7412 Maintenance	825.95	D	Brake Rotor, Disc, Caliper,Pad				1
35	6/30/23	903	01-201-000-0118-6320 Squad 7412 Maintenance	124.53	D	Oil Change, Filter, SignalBulb				1
36	6/30/23	903	01-201-000-0119-6320 Squad 7401 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
37	6/30/23	903	01-201-000-0119-6320 Squad 7401 Maintenance	89.89	D	Oil Change				1
38	6/30/23	903	01-201-000-0120-6320 Squad 7402 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
39	6/30/23	903	01-201-000-0120-6320 Squad 7402 Maintenance	142.04	D	Oil Change, Filter, Tire Rot				1
40	6/30/23	903	01-201-000-0121-6320 Squad 121 Maintenance	5.00	D	Fleet Vehicle Maintenance				1

Steele County
JOURNAL ENTRIES



Description 06 2023 - JE C3 - ENTERPRISE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	6/30/23	903	01-201-000-0122-6320 Squad 7409 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
42	6/30/23	903	01-201-000-0123-6320 Squad 7423 Maintenance	70.10	D	Fleet Vehicle Maintenance				1
43	6/30/23	903	01-000-000-0000-1001 Cash	3,600.22	C	Sheriff Enterprise - June 2023				1
Debit Total				23,586.32		Credit Total	23,586.32	Net:	0.00	

Steele County

JOURNAL ENTRIES



Description 06 2023 - 06 2023 JE UPLOAD - C5

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	6/30/23	905	72-860-000-0000-2100 Mn State Treasurer - Mortgage Regis Tax	39,098.47	D	State Mortgage Tax				1
2	6/30/23	905	72-000-000-0000-1001 Cash	1,172.95	C	State Mortgage Tax				1
3	6/30/23	905	72-000-000-0000-1001 Cash	37,925.52	C	State Mortgage Tax				1
4	6/30/23	905	01-000-000-0000-1001 Cash	1,172.95	D	State Mortgage Tax				1
5	6/30/23	905	01-003-000-0000-5013 Mortgage Registry Tax Revenue	1,172.95	C	State Mortgage Tax				1
6	6/30/23	905	72-861-000-0000-2100 Mn State Treasurer - State Deed Tax	54,334.23	D	State Deed Tax				1
7	6/30/23	905	72-000-000-0000-1001 Cash	1,630.03	C	State Deed Tax				1
8	6/30/23	905	72-000-000-0000-1001 Cash	52,704.20	C	State Deed Tax				1
9	6/30/23	905	01-000-000-0000-1001 Cash	1,630.03	D	State Deed Tax				1
10	6/30/23	905	01-003-000-0000-5014 State Deed Tax Revenue	1,630.03	C	State Deed Tax				1
11	6/30/23	905	72-862-000-0000-2100 Mn State Treasurer - Sales Tax	6,377.00	D	Sales Tax				1
12	6/30/23	905	72-000-000-0000-1001 Cash	6,377.00	C	Sales Tax				1
13	6/30/23	905	53-398-000-0000-6540 Machine Fuel	233.00	D	Usage Diesel Tax				1
14	6/30/23	905	53-000-000-0000-1001 Cash	233.00	C	Usage Diesel Tax				1
15	6/30/23	905	53-398-000-0000-6540 Machine Fuel	182.12	D	Diesel Tax				1
16	6/30/23	905	53-000-000-0000-1001 Cash	182.12	C	Diesel Tax				1
17	6/30/23	905	10-304-000-0000-6522 Diesel Fuel Tax	266.76	D	Diesel Tax				1
18	6/30/23	905	10-000-000-0000-1001 Cash	266.76	C	Diesel Tax				1
19	6/30/23	905	01-003-000-0000-6961 Visa One Card Program	47,552.82	D	BMO One Card Payment				1
20	6/30/23	905	01-000-000-0000-1001 Cash	47,552.82	C	BMO One Card Payment				1

Steele County

JOURNAL ENTRIES



Description 06 2023 - 06 2023 JE UPLOAD - C5

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	6/30/23	905	53-398-000-0000-6801 General Expense	669.99	D	Landfill CC Fees				1
22	6/30/23	905	53-000-000-0000-1001 Cash	669.99	C	Landfill CC Fees				1
23	6/30/23	905	01-252-000-0000-6540 Gas & Oil	47.35	D	WEX Enterprise Payment Jun2023				1
24	6/30/23	905	01-251-000-0000-6562 Gas & Oil	26.57	D	WEX Enterprise Payment Jun2023				1
25	6/30/23	905	01-000-000-0000-1001 Cash	73.92	C	WEX Enterprise Payment Jun2023				1
26	6/30/23	905	01-111-000-0000-6540 Gas & Oil	83.35	D	WEX NASPO Payment Jun 2023				1
27	6/30/23	905	01-000-000-0000-1001 Cash	83.35	C	WEX NASPO Payment Jun 2023				1
28	6/30/23	905	70-000-000-0000-2460 School District 2168	173,000.00	D	ISD #2168 Tax Settlement				1
29	6/30/23	905	70-000-000-0000-1001 Cash	173,000.00	C	ISD #2168 Tax Settlement				1
30	6/30/23	905	70-000-000-0000-2163 Unapportioned Other State Revenue	1,013,000.00	D	Gen Property Tax to State				1
31	6/30/23	905	70-000-000-0000-1001 Cash	1,013,000.00	C	Gen Property Tax to State				1
32	6/30/23	905	35-800-000-0000-6700 Bond And Interest	49,150.00	D	Interest Payment Bond 2020A				1
33	6/30/23	905	35-000-000-0000-1001 Cash	49,150.00	C	Interest Payment Bond 2020A				1
34	6/30/23	905	35-800-000-0000-6700 Bond And Interest	41,800.00	D	Interest Payment Bond 2018A				1
35	6/30/23	905	35-000-000-0000-1001 Cash	41,800.00	C	Interest Payment Bond 2018A				1
36	6/30/23	905	01-111-043-0000-6250 Utilities	81.57	D	OPU Payment Invoice # 718547				1
37	6/30/23	905	01-000-000-0000-1001 Cash	81.57	C	OPU Payment Invoice # 718547				1
38	6/30/23	905	01-111-043-0000-6250 Utilities	120.08	D	OPU Payment Invoice # 705296				1
39	6/30/23	905	01-000-000-0000-1001 Cash	120.08	C	OPU Payment Invoice # 705296				1
40	6/30/23	905	01-111-043-0000-6250 Utilities	412.47	D	OPU Payment Invoice # 718546				1

Steele County

JOURNAL ENTRIES



Description 06 2023 - 06 2023 JE UPLOAD - C5

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	6/30/23	905	01-000-000-0000-1001 Cash	412.47	C	OPU Payment Invoice # 718546				1
42	6/30/23	905	01-502-000-0000-6250 Utilities	448.40	D	OPU Payment Invoice # 718550				1
43	6/30/23	905	01-000-000-0000-1001 Cash	448.40	C	OPU Payment Invoice # 718550				1
44	6/30/23	905	10-304-000-0000-6514 Utility Services	156.44	D	OPU Payment Invoice # 718553				1
45	6/30/23	905	10-000-000-0000-1001 Cash	156.44	C	OPU Payment Invoice # 718553				1
46	6/30/23	905	01-111-047-0000-6250 Utilities	27.70	D	OPU Payment Invoice # 716285				1
47	6/30/23	905	01-000-000-0000-1001 Cash	27.70	C	OPU Payment Invoice # 716285				1
48	6/30/23	905	01-111-041-0000-6250 Utilities	1,637.76	D	OPU Payment Invoice # 718556				1
49	6/30/23	905	01-000-000-0000-1001 Cash	1,637.76	C	OPU Payment Invoice # 718556				1
50	6/30/23	905	01-111-042-0000-6250 Utilities	3,709.35	D	OPU Payment Invoice # 718555				1
51	6/30/23	905	01-000-000-0000-1001 Cash	3,709.35	C	OPU Payment Invoice # 718555				1
52	6/30/23	905	01-111-040-0000-6250 Utilities	5,843.48	D	OPU Payment Invoice # 718557				1
53	6/30/23	905	01-000-000-0000-1001 Cash	5,843.48	C	OPU Payment Invoice # 718557				1
54	6/30/23	905	01-111-044-0000-6250 Utilities	13,389.10	D	OPU Payment Invoice # 718563				1
55	6/30/23	905	01-000-000-0000-1001 Cash	13,389.10	C	OPU Payment Invoice # 718563				1
56	6/30/23	905	10-304-000-0000-6514 Utility Services	3,751.58	D	OPU Payment Invoice # 718562				1
57	6/30/23	905	10-000-000-0000-1001 Cash	3,751.58	C	OPU Payment Invoice # 718562				1
58	6/30/23	905	01-201-296-0000-6250 T#9 Utilities	294.46	D	OPU Payment Invoice # 718561				1
59	6/30/23	905	01-000-000-0000-1001 Cash	294.46	C	OPU Payment Invoice # 718561				1
60	6/30/23	905	10-304-000-0000-6512 Bldg Repair & Maintenance	25.94	C	To Correct BMO Charge				1

Steele County

JOURNAL ENTRIES



Description 06 2023 - 06 2023 JE UPLOAD - C5

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
61	6/30/23	905	10-304-000-0000-6511 Maint Shop Supplies & Materials	80.46	C	To Correct BMO Charge				1
62	6/30/23	905	10-000-000-0000-1001 Cash	106.40	D	To Correct BMO Charge				1
63	6/30/23	905	01-000-000-0000-1001 Cash	106.40	C	To Correct BMO Charge				1
64	6/30/23	905	01-111-044-0000-6300 Bldg Repairs & Maintenance	106.40	D	To Correct BMO Charge				1
65	6/30/23	905	70-000-000-0000-2460 School District 2168	51,611.10	D	ISD #2168 Tax Settlement				1
66	6/30/23	905	70-000-000-0000-1001 Cash	51,611.10	C	ISD #2168 Tax Settlement				1
67	6/30/23	905	70-000-000-0000-2417 City Of Owatonna	7,300,000.00	D	City Owatonna - Tax Settlement				1
68	6/30/23	905	70-000-000-0000-1001 Cash	7,300,000.00	C	City Owatonna - Tax Settlement				1
69	6/30/23	905	70-000-000-0000-2417 City Of Owatonna	3,050,885.15	D	City Owatonna - Tax Settlement				1
70	6/30/23	905	70-000-000-0000-1001 Cash	3,050,885.15	C	City Owatonna - Tax Settlement				1
71	6/30/23	905	01-255-000-0000-6253 Contracted Services-MN Prairie SDA	2,805,810.00	D	Levy Payment to MN Prairie				1
72	6/30/23	905	01-000-000-0000-1001 Cash	2,805,810.00	C	Levy Payment to MN Prairie				1
73	6/30/23	905	01-032-000-0000-6260 Background Checks	127.53	D	Background Check - HWY, CCA				1
74	6/30/23	905	01-000-000-0000-1001 Cash	127.53	C	Background Check - HWY, CCA				1
75	6/30/23	905	72-860-000-0000-2100 Mn State Treasurer-Mortgage Regis Tax	34,132.97	D	Mortgage Tax (Accelerated Jun)				1
76	6/30/23	905	72-000-000-0000-1001 Cash	34,132.97	C	Mortgage Tax (Accelerated Jun)				1
77	6/30/23	905	72-861-000-0000-2100 Mn State Treasurer-State Deed Tax	47,433.78	D	Deed Tax (Accelerated Jun)				1
78	6/30/23	905	72-000-000-0000-1001 Cash	47,433.78	C	Deed Tax (Accelerated Jun)				1
79	6/30/23	905	70-000-000-0000-1001 Cash	178.42	D	Void Check # 169032				1
80	6/30/23	905	70-000-000-0000-2104 Tax Overpymt/Refund	178.42	C	Void Check # 169032				1

Steele County
JOURNAL ENTRIES



Description 06 2023 - 06 2023 JE UPLOAD - C5

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
Debit Total 14,748,888.78				Credit Total14,748,888.78		Net:	0.00			

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C2 - VERIZON

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	6/30/23	902	01-031-000-0000-6210 Telephone	48.46	D	Phone Charges - Verizon				1
2	6/30/23	902	01-103-000-0000-6210 Telephone	227.30	D	Phone Charges - Verizon				1
3	6/30/23	902	01-091-000-0000-6210 Telephone	42.18	D	Phone Charges - Verizon				1
4	6/30/23	902	01-111-000-0000-6210 Telephone	391.14	D	Phone Charges - Verizon				1
5	6/30/23	902	01-252-000-0000-6210 Telephone	672.32	D	Phone Charges - Verizon				1
6	6/30/23	902	01-251-000-0000-6210 Telephone	178.84	D	Phone Charges - Verizon				1
7	6/30/23	902	01-281-000-0000-6210 Telephone	185.39	D	Phone Charges - Verizon				1
8	6/30/23	902	01-602-000-0000-6210 Telephone	35.01	D	Phone Charges - Verizon				1
9	6/30/23	902	01-032-000-0000-6210 Telephone	91.92	D	Phone Charges - Verizon				1
10	6/30/23	902	01-061-000-0000-6210 Telephone	123.48	D	Phone Charges - Verizon				1
11	6/30/23	902	01-105-000-0000-6210 Telephone	173.84	D	Phone Charges - Verizon				1
12	6/30/23	902	01-042-000-0000-6210 Telephone	40.01	D	Phone Charges - Verizon				1
13	6/30/23	902	01-121-000-0000-6210 Telephone	75.02	D	Phone Charges - Verizon				1
14	6/30/23	902	01-253-000-0000-6210 Telephone	43.46	D	Phone Charges - Verizon				1
15	6/30/23	902	01-481-460-6009-6210 Telephone	43.46	D	Phone Charges - QA				1
16	6/30/23	902	01-481-460-6009-6210 Telephone	49.95	D	Phone Charges - QA				1
17	6/30/23	902	01-481-460-6012-6210 Telephone	43.46	D	Phone Charges - QA				1
18	6/30/23	902	01-481-461-6040-6210 Telephone	43.46	D	Phone Charges - WIC				1
19	6/30/23	902	01-481-460-6011-6210 Telephone	21.73	D	Phone Charges - CTC				1
20	6/30/23	902	01-481-462-6047-6210 Telephone	21.73	D	Phone Charges - CID				1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C2 - VERIZON

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	6/30/23	902	01-481-461-6040-6210 Telephone	43.46	D	Phone Charges - WIC				1
22	6/30/23	902	01-481-460-6009-6210 Telephone	43.46	D	Phone Charges - QA				1
23	6/30/23	902	01-481-461-6059-6210 Telephone	21.73	D	Phone Charges - SEMN				1
24	6/30/23	902	01-481-461-6034-6210 Telephone	21.73	D	Phone Charges - TANF				1
25	6/30/23	902	01-481-461-6059-6210 Telephone	43.46	D	Phone Charges - SEMN				1
26	6/30/23	902	01-481-460-6009-6210 Telephone	43.46	D	Phone Charges - QA				1
27	6/30/23	902	01-481-460-6009-6210 Telephone	43.46	D	Phone Charges - QA				1
28	6/30/23	902	01-481-460-6012-6210 Telephone	43.46	D	Phone Charges - QA				1
29	6/30/23	902	01-481-461-6059-6210 Telephone	21.73	D	Phone Charges - SEMN				1
30	6/30/23	902	01-481-461-6040-6210 Telephone	10.87	D	Phone Charges - WIC				1
31	6/30/23	902	01-481-465-6057-6210 Telephone	0.87	D	Phone Charges - LPHG				1
32	6/30/23	902	01-481-461-6030-6210 Telephone	2.17	D	Phone Charges - MCH				1
33	6/30/23	902	01-481-462-6047-6210 Telephone	7.82	D	Phone Charges - CID				1
34	6/30/23	902	01-481-460-6012-6210 Telephone	43.46	D	Phone Charges - QA				1
35	6/30/23	902	01-481-461-6040-6210 Telephone	43.46	D	Phone Charges - WIC				1
36	6/30/23	902	01-481-460-6009-6210 Telephone	48.46	D	Phone Charges - QA				1
37	6/30/23	902	01-481-465-6057-6210 Telephone	43.46	D	Phone Charges - LPHG				1
38	6/30/23	902	01-481-465-6057-6210 Telephone	35.01	D	Phone Charges - MIFI				1
39	6/30/23	902	01-481-460-6012-6210 Telephone	48.46	D	Phone Charges - QA				1
40	6/30/23	902	01-201-000-0000-6211 Radio-Computers-Cameras	840.37	D	Squad Connections - Verizon				1

Steele County

JOURNAL ENTRIES



Description 06 2023 - JE C2 - VERIZON

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	6/30/23	902	01-201-000-0000-6210 Telephone	1,069.67	D	Phone Charges - Verizon				1
42	6/30/23	902	01-000-000-0000-1001 Cash	5,072.19	C	Verizon Charges Jun				1
43	6/30/23	902	10-301-000-0000-6210 Telephone	579.64	D	Phone Charges - Verizon				1
44	6/30/23	902	10-000-000-0000-1001 Cash	579.64	C	Phone Charges - Verizon				1
45	6/30/23	902	53-398-000-0000-6210 Telephone	43.46	D	Phone Charges - Verizon				1
46	6/30/23	902	53-000-000-0000-1001 Cash	43.46	C	Phone Charges - Verizon				1
Debit Total				5,695.29		Credit Total	5,695.29	Net:	0.00	

PERSONNEL REPORT
July 25, 2023 at 5:00 pm

ACTION ITEMS

1. Personnel Actions:

New Hires/Promotions/Demotions/Transfers. (Positions previously approved by Board):

<i>Name</i>	<i>Position/Dept.</i>	<i>Rating/Step</i>	<i>Date</i>
Stephen Tschopp (promotion)	Engineering Tech III/Highway	B25/2	06/02/23
Julia Forbes (promotion)	County Attorney/Attorney's Office	E83/7	06/14/23
Adam Rector	Road Deputy/Sheriff's Office	B25/1	07/25/23
Jenna Carty	Probation Officer I/Comm. Corr.	C42/1	07/31/23
Braydon Chandler	Landfill Operator/Highway	B22/2	08/14/23

Resignations/Retirements/Terminations:

<i>Name</i>	<i>Position</i>	<i>Department</i>	<i>End Date</i>
Katie Monson	Correctional Officer	Detention Center	07/18/23
James Holton (retire)	Road Deputy/Bailiff	Sheriff's Office	08/01/23

Open Positions-Pending Board Approval:

<i>Position</i>	<i>Department</i>	<i>Notes</i>
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STAFFING STATUS (Information Only – No Action Required)

Open Positions - Approved to Fill:

<i>Position</i>	<i>Department</i>	<i>Notes</i>
Correctional Officer (2)	Det. Center/Sheriff's Office	Interviewing
Road Deputy (2)	Sheriff's Office	Interviewing
RN/Case Manager/Social Worker (2)	Public Health	Offers Pending
Asst. County Attorney I/II/Sr. (2)	County Attorney	Interviewing & 1 Offer Pending
Legal Administrative Assistant	County Attorney	Interviewing
Assessment Technician	Assessor's Office	Interviewing
Property Tax & Elections Director	Property Tax & Elections	Position Being Rated
Temporary Records Specialist	Sheriff's Office	Recruiting
Finance Director	Finance	Recruiting

Open Positions – In Committee:

<i>Position</i>	<i>Department</i>	<i>Notes</i>
Lead Custodian	Facilities & Grounds	On Hold
Office Support Specialist (.5 FTE)	Extension	On Hold For 2023



Steele County Agenda Item

Subject: Resolution – Approve Cooperative Agreement with State of Minnesota DNR for Beaver Lake County Park Public Water Access Improvements and authorize the Chair and Administrator to execute the agreement.

Department: Highway

Committee Meeting Date: July 13, 2023

Board Meeting Date: July 25, 2023

Consent Agenda: ☒ Yes ☐ No

Resolution: ☒ Yes ☐ No

Policy Committee Recommendation:

Move forward to Board for approval on Consent.

Recommendation:

Adopt Resolution - Approve Cooperative Agreement with State of Minnesota DNR for Beaver Lake County Park Public Water Access Improvements and authorize the Chair and Administrator to execute the agreement.

Background (*Including Budget Impact*):

The County Highway Department completed, and the County Board adopted a feasibility study for improvements to Beaver Lake County Park in July of 2022. The public water access to Beaver Lake was included as part of the study.

The Minnesota Department of Natural Resources, as part of their fiscal year end processes, identified \$173,000 for improvements to the public water access at Beaver Lake County Park.

The attached Cooperative Agreement details each party's responsibilities for the project.

The DNR will continue to look for additional funds for this project.

Attachments:

Resolution for MnDNR Cooperative Agreement
MnDNR Cooperative Agreement

RESOLUTION FOR MnDNR COOPERATIVE AGREEMENT

WHEREAS, the County has completed and adopted a Feasibility Study of improvements to Beaver Lake County Park including the Public Water Access, and

WHEREAS, the Minnesota Department of Natural Resources has provided funding in the amount of \$173,000 for improvements to the Public Water Access, and

WHEREAS, pursuant to Minnesota Stat. Sec. 471.59, the State and the County are authorized to enter into agreements to jointly or cooperatively exercise common powers.

NOW THEREFORE BE IT RESOLVED, the Steele County Board of Commissioners hereby approves entering into a Cooperative Agreement with the State of Minnesota, Department of Natural Resources for improvements to the Beaver Lake County Park Public Water Access.

BE IT FURTHER RESOLVED, the Chairman and the Administrator are hereby authorized and directed for and on behalf of the County to execute and enter into a Cooperative Agreement with the State of Minnesota, Department of Natural Resources, for improvements to the Beaver Lake County Park Public Water Access, a copy of said agreement was before the County Board and which is made a part hereof by reference.

STEELE COUNTY
BOARD OF COMMISSIONERS

Greg Krueger, Chair

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF STEELE

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the Steele County Board at a duly authorized meeting thereof held on the 25th day of July, 2023, as shown by the minutes of said meeting in my possession.

Steele County Auditor



**BEAVER LAKE COUNTY PARK PUBLIC WATER ACCESS
COOPERATIVE AGREEMENT
BETWEEN
THE STATE OF MINNESOTA AND STEELE COUNTY**

This Agreement, between the State of Minnesota, acting by and through the Commissioner of the Department of Natural Resources, hereinafter referred to as the “State”, and Steele County, hereinafter referred to as the “County.”

WITNESSETH:

WHEREAS, the Commissioner of Natural Resources has the authority, duty, and responsibility under Minnesota Statutes Section 97A.141 to establish, develop, operate and provide public water access on lakes and rivers where access is inadequate; and

WHEREAS, the State and the County are authorized under Minnesota Statutes Section 471.59, to enter into agreements to jointly or cooperatively exercise common powers; and

WHEREAS, the County owns land described as: T105N, R21W, Sec. 22, Steele County, and identified as Beaver Lake County Park, as shown in the attached map, which is incorporated into this Agreement as **Exhibit A**; and

WHEREAS, the State and the County have determined that the reconstruction of the Beaver Lake Public Water Access located within the Steele County Park, as identified in the attached geometric layout and base design incorporated into this Agreement as **Exhibit B**, is of high priority; and

WHEREAS, the County is prepared to be the lead agency in the preparation of the preliminary and final construction plans and specifications, the construction, including all construction contract bidding and administration, construction inspection required for the successful completion of the upgrading and reconstruction of the Beaver Lake Public Water Access, hereinafter referred to as the “Water Access”, as identified in **Exhibit B**; and

WHEREAS, the State is prepared to permit the County to be the lead agency in the preparation of the preliminary and final construction plans and specifications, the construction, including all construction contract bidding and administration, construction inspection required for the successful completion of the upgrading and reconstruction of the Water Access; and

WHEREAS, the State and the County have previously collaborated on the geometric layout and base design for the reconstruction of the Water Access; and

WHEREAS, upon completion, the administration, operations and maintenance of the Water Access shall be the sole responsibility of the County; and

WHEREAS, the State and the County may cooperatively develop separate annual maintenance agreements that define the scope of the annual maintenance assistance to be provided by the State; and

WHEREAS, a resolution or copy of the County Board meeting minutes authorizing the County to enter into this Agreement is attached and incorporated into this Agreement as **Exhibit C**; and

NOW, THEREFORE, in consideration of the mutual benefit to be derived by the public bodies hereto and for the benefit of the public, the parties agree as follows:

I. STATE'S DUTIES AND RESPONSIBILITIES

- a. The State shall provide technical and funding assistance to the County for the upgrading and reconstruction of the Water Access. This funding shall be limited to County incurred expenses directly related to the construction of the Water Access as approved by the State.
- b. The concept, preliminary and final plans and specifications for the Water Access, as prepared by the County, shall meet all applicable requirements of the Americans With Disabilities Act, the State's requirements for Public Water Access stormwater management and aquatic invasive species best management practices.
- c. The State shall be permitted to review and approve the concept, preliminary and final plans and specifications, as developed by the County, prior to construction of the Water Access. The State's comments shall be provided by the State's designated project contact.
- d. The State shall be permitted to review and approve any modifications to the preliminary or final plans and specifications for the Water Access and associated improvements as proposed by the County prior to and during construction.
- e. The State shall be permitted to review and approve any modifications to the Water Access and associated improvements proposed by the County during the term of this Agreement.
- f. The State shall permit the County to review and approve any modifications to the Water Access and associated improvements proposed by the State during the term of this Agreement.
- g. Upon completion, the State may provide assistance to the County with annual maintenance and repair of the Water Access under the terms of a separate annual maintenance agreement that may be developed cooperatively between the State and the County.
- h. The State reserves the right to inspect the premises at all times to ensure that the County complies with the terms of this Agreement.

II. COUNTY'S DUTIES AND RESPONSIBILITIES

- a. The County shall develop the concept, preliminary and final plans and specifications required for upgrading and reconstruction of the Water Access.
- b. The County shall be solely responsible for the construction and construction engineering of the development of the Water Access.
- c. The County shall perform all necessary bid advertisement, construction contract administration, staking, materials testing, record keeping and inspection necessary for the development of the Water Access and shall administer the terms of the construction contract from contract award to certification of the final payment for construction services.
- d. The concept, preliminary and final plans and specifications, as developed by the County, shall be completed under the supervision of a professional engineer registered in the State of Minnesota and shall meet all applicable requirements of the Americans With Disabilities Act, the State's requirements for Public Water Access stormwater management and aquatic invasive species best management practices.
- e. The County shall develop the required plans and specifications and shall construct the Water Access and associated improvements in compliance with Minnesota DNR's Operational Order 113, which requires preventing or limiting the introduction, establishment and spread of invasive species during activities on public waters and DNR-administered lands. Operational Order 113 is incorporated into this agreement by reference and can be found at http://files.dnr.state.mn.us/assistance/grants/habitat/heritage/oporder_113.pdf.

- f. The County shall permit the State to review and approve the concept, preliminary and final plans and specifications for the upgrading and reconstruction of the Water Access, as developed by the County.
- g. The County shall obtain all necessary local, state and federal permits necessary for upgrading and reconstruction of the Water Access.
- h. The County shall permit the State to review and approve any modifications to the final plans or specifications for the Water Access and associated improvements as proposed by the County during construction.
- i. The County shall permit the State to review and approve any modifications to the Water Access and associated improvements proposed by the County during the term of this Agreement. The State's comments shall be provided to the County by the State's designated project contact.
- j. Upon completion, the County shall be solely responsible for the maintenance, operations, and administration of the Water Access.
- k. The County shall maintain the Water Access consistent with all applicable local, state, and federal laws, regulations and rules that may apply to the management, operation, and maintenance of a facility of this type.
- l. The County shall not restrict the use of the Water Access based upon the boat size or the boat's engine horsepower.
- m. The County shall not charge a separate fee to use the launch ramp or parking area. The Water Access shall remain open year-round or in conjunction with the County's established hours for a facility of this type. The County may close the facility for emergencies, or for other reasons, without prior written consent of the State. The County shall notify the State within 48 hours of closing the facility for emergency reasons or if the facility will remain closed longer than 24 hours.
- n. The County shall not place any private advertising on any portion of the Water Access and associated improvements subject to this Agreement.
- o. The County shall not authorize any commercial or other use of the Water Access that may interfere with public recreational use of the facility.
- p. The County is reserved the right to inspect the premises at all times to ensure the State is in compliance with the terms of this Agreement.

III. FUNDING

The State shall provide funding for its responsibilities under Article I (a) above, however, the total obligation of the State for the construction of the facility under Article I (a), as referenced in the Plan, is not to exceed **\$173,000.00**. The obligation of the State is also limited to the amount of funds legislatively appropriated and administratively allocated to this project.

- a. *Effective Date: **June 30, 2023, or the State obtains all required signatures*** under Minnesota Statutes Section 16C.05, Subdivision 2, **whichever is later**.
- b. *Expiration Date: **December 31, 2025**, or when all obligations under Article II (a)(b)(c)(d)(e)(f)(g)(h) has been satisfactorily fulfilled, whichever occurs first. No additional funding will be provided, unless agreed upon by all parties and an amendment to this Agreement is completed and executed.*

The State shall provide funding for its responsibilities under Article I (b)(c)(d)(e)(f)(g)(h) above through the standard internal purchasing process including, but not limited to, a separate requisition in which funds will encumbered.

Reimbursement of eligible costs will be due within thirty (30) days of the County's presentation of invoices for services performed and acceptance of such services by the State's Project Contact. The County will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state or local law.

The County may seek reimbursement for only those costs directly associated with the construction of the Water Access. Costs directly related to the facility design, permitting, construction contract bidding and administration and construction inspection will not be considered eligible for reimbursement by the State.

IV. TERM

- a. *Effective Date: June 30, 2023* or the State obtains all required signatures under Minnesota Statutes Section 16C.05, Subdivision 2, whichever is later. The County shall not begin work under this Agreement until it is fully executed, and the County has been notified by the State's authorized representative to begin the work.
- b. *Expiration Date: June 30, 2053*, for a period of thirty (30) years except as otherwise provided herein or agreed to in writing by both parties. The Agreement can be extended with a written amendment as agreed upon and signed by both parties.

V. LIABILITY

Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. The State's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, and other applicable law. The County's liability shall be governed by Minnesota Statutes Sections 466.01 - 466.15, and other applicable law.

VI. AUDIT

Under Minnesota Statutes Section 16C.05, sub. 5, the books, records, documents and accounting procedures and practices of the County relevant to the agreement shall be subject to examination by the Commissioner of Natural Resources, the Legislative Auditor and the State Auditor for a minimum of six (6) years from the end of this Agreement.

VII. ANTITRUST

The County hereby assigns to the State any and all claims for overcharges as to goods and/or services provided in connection with this Agreement resulting from antitrust violations that arose under the antitrust laws of the United States and the antitrust laws of the State of Minnesota

VIII. FORCE MAJEURE

Neither party shall be responsible to the other or considered in default of its obligations within this Agreement to the extent that performance of any such obligations is prevented or delayed by acts of God, war, riot, disruption of government, or other catastrophes beyond the reasonable control of the party unless the act or occurrence could have been reasonably foreseen and reasonable action could have been taken to prevent the delay or failure to perform. A party relying on this provision to excuse performance must provide the other party prompt written notice of inability to perform and take all necessary steps to bring about performance as soon as practicable.

IX. CANCELLATION

This Agreement may be cancelled by the State at any time with cause or as necessary as provided in Article III, upon thirty (30) days written notice to the County.

This Agreement may also be cancelled by the State if it does not obtain funding from the Minnesota Legislature, or other funding sources, or if funding cannot be continued at a level sufficient to allow

for the payment of services covered under this Agreement. The State will notify the County by written or fax notice. The State will not be obligated to pay for services provided after the notice is given and the effective date of cancellation. However, the County shall be entitled to payment, determined on a pro-rated basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the Agreement is cancelled because of a decision of the Minnesota Legislature, or other funding source, not to appropriate the necessary funds. The State shall provide the County notice of lack of funding within a reasonable time of the State's receiving that notice.

X. GOVERNMENT DATA PRACTICES

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

XI. PUBLICITY AND ELECTRONIC ACCESSIBILITY

Any publicity regarding the subject matter of this agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the County individually or jointly with others, or any subcontractors, with respect to the program and services provided from this agreement.

All publicity shall be provided in an accessible format per Minnesota Statute 16E.03, sub. 9. State of Minnesota guidelines for creating accessible electronic documents can be found at the following URL: <https://mn.gov/mnit/programs/accessibility/>.

XII. COMPLETE AGREEMENT

This Agreement contains all negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.

XIII. AUTHORIZED REPRESENTATIVES

Any notice, demand, or communication under this Agreement by either party to the other shall be deemed to be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, or by email to:

The State's Authorized Representative is: Joel Wagar, Parks and Trails Division Area (4D) Supervisor, Minnesota Department of Natural Resources, 8485 Rose Street, Owatonna, MN 55060, 507-414-6193, joel.wagar@state.mn.us, or his/her successor.

The County's Authorized Representative is: Paul Sponholz, Assistant Engineer, Steele County, PO Box 890, 3000 Hoffman Drive NW, Owatonna, MN 55060, 507-444-7672, paul.sponholz@steelecountymn.gov, or his/her successor.

IN WITNESS WHEREOF, the parties have caused the Agreement to be duly executed intending to be bound thereby.

DEPARTMENT OF NATURAL RESOURCES

STEELE COUNTY

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

DEPARTMENT OF ADMINISTRATION
Delegated to Materials Management Division

STEELE COUNTY

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

(Effective Date)

STATE ENCUMBERANCE VERIFICATION

Individual certifies that funds have been encumbered as req. by Minn. Stat. 16A.15 and 16C.05.

Signed: _____

Date: _____

Contract: 231823/PO# 3000233980



 Lands to be cooperatively developed as public water access

 Parcels

Note: The legal boundaries shown within are intended to be approximate, not absolute, representations and do not constitute a substitute for professional survey.



A.3: Alternative 2B (Major Realignment of CSAH 28) Base Construction Layout





Steele County Agenda Item

Subject: Amendment 1 to Master Agency Agreement By and Between Alcohol Monitoring Systems Inc. and Steele County Community Corrections.

Department: Community Corrections

Committee Meeting Date: July 12, 2023

Board Meeting Date: July 25, 2023

Consent Agenda: ☒ Yes ☐ No

Resolution: ☐ Yes ☐ No

Policy Committee Recommendation:

Committee recommends approving

Recommendation:

Provide Steele County Community Corrections Director Timothy Schammel permission to sign SCRAM Agreement.

Background (*Including Budget Impact*):

The attached Amendment 1 and Master Agency Agreement alone do not bind Steele County to any associated financial obligations. Both the Amendment 1 and Master Agency Agreement provide stipulations and rule given our decision to rent and or purchase equipment from AMS. Steele County Community Corrections has utilized AMS services since 2007 and most specifically utilize (SCRAM) 'Secure Continuous Remote Monitoring' with clients needing supervision/monitoring because of alcohol use. This Amendment 1 Master Agency Agreement is to renew the current Agency Agreement for a subsequent 36-month term.

Attachments:

1. **Amendment 1 to Master Agency Agreement By and Between Alcohol Monitoring Systems Inc. and Steele County Community Corrections.**
2. **Original MASTER AGENCY AGREEMENT**

**Amendment 1 to Master Agency Agreement
By and Between
Alcohol Monitoring Systems, Inc.
And
Steele County Community Corrections**

Amendment 1 is by and between Alcohol Monitoring Systems, Inc. with its primary office at 1241 W. Mineral Ave., Littleton, CO 80120 ("AMS") and Steele County Community Corrections with its primary office at 631 N. Cedar Ave., Ste. 100, Owatonna, MN 55060 ("Agency"). Agency and AMS are parties to a Master Agency Agreement, effective June 10, 2020 (the "Agreement"). Capitalized terms in this Amendment 1 have the same meaning as those in the Agreement. This Amendment is effective as of the last date signed by AMS (the "Effective Date").

WHEREAS, Agency and AMS desire to renew the Agreement.

NOW THEREFORE, in consideration of the above premises and the mutual promises contained herein, it is hereby agreed that the Agreement identified herein shall be modified as follows:

The Agreement will be extended for an additional 36 months, from June 10, 2023 through June 9, 2026.

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment 1 to be executed by their duly authorized representatives as of the date signed by AMS.

Steele County Community Corrections

By: _____

Name: Tim Schammel

Title: Community Corrections Director

Date: _____

By: _____

By: _____

Name: John Hennessey

Title: Chief Operating Officer

Signed by AMS and effective as of:

Effective Date



Steele County Agenda Item

Subject: INTERAGENCY AGREEMENT WITNESSETH (MN PRARIE/CCA MHS FUNDS)

Department: Community Corrections

Committee Meeting Date: July 12, 2023

Board Meeting Date: July 25, 2023

Consent Agenda: ☒ Yes ☐ No

Resolution: ☐ Yes ☐ No

Policy Committee Recommendation:

Committee Recommends approving

Recommendation:

Provide permission to Steele County Community Corrections Director to sign Interagency Agreement between MN Prairie and Steele County Community Corrections.

Background (*Including Budget Impact*):

The attached Interagency Agreement is regarding Mental Health Screening Grant Funds through the Minnesota Department of Human Services. Steele County Community Corrections submits Mental Health Screening data to DHS/MN Prairie annually. Per statute these screens are subject to reimbursement per a DHS process. This Agreement will allow Steele County Community Corrections to submit service invoices to MN Prairie from July 1, 2023 – December 31, 2023, which will not exceed \$6,811.00.

Attachments:

1. Interagency Agreement Witnesseth

INTERAGENCY AGREEMENT
WITNESSETH

This Agreement is made and entered into by and between the MNPrairie County Alliance, 22 East 6th Street, Dept 401, Mantorville, MN 55955 hereafter referred to as “MNPrairie”, and the Steele County Community Corrections, 631 N Cedar Ave, Suite #100, Owatonna, MN 55060 hereafter referred to as “Community Corrections.”

WHEREAS, in consideration of the mutual understanding and agreements set forth, MNPrairie and Court Services agree as follows:

1. Term

The term of this Agreement shall be from July 1, 2023, through December 31, 2023.

2. Services

Community Corrections will utilize services as outlined within the Children’s Mental Health Screening Grant as follows:

- BRASS Code 405: \$3,406.00
- BRASS Code 453: \$3,405.00

Total Available: \$6,811.00

3. Payment for Services:

Services arranged through Community Corrections shall comply with the BRASS Codes noted above and invoices for such services shall be sent within 15 days of receipt to:

patricia.harrelson@MNPrairie.gov

MNPrairie shall pay invoices presented to it under the Children’s Mental Health Screening Grant for Steele County Community Corrections. No changes shall be made without written permission of the Minnesota Department of Human Services (DHS) through communication with Patricia Harrelson at MNPrairie. No changes may be requested after September 30, 2023.

4. Assignments:

Neither MNPrairie, nor Community Corrections shall assign or transfer any rights or obligations under this agreement without the prior written consent of the other party.

5. Amendments:

This Agreement may be supplemented, amended, or revised only in writing by agreement of both parties.

IN WITNESS WHEREOF, MNPrairie, and Community Corrections have executed this Agreement as of the day and year first written above.

Steele County Community Corrections

BY: _____ DATED: _____
Timothy Schammel, Director Court Services

MNPrairie County Alliance

BY:  _____ DATED: 6/23/2023
Jane Hardwick, Executive Director



Steele County Agenda Item

Subject: Steele County Fairgrounds Electrical Safety Project /Contract Award

Department: Building & Grounds

Work Session Date: July 25, 2023

Board Meeting Date: July 25, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☐ No

Policy Committee Recommendation:

n/a

Recommendation:

To approve the Facilities and Fleet Director to accept the low bid from R&K Electric in the amount of \$1,698,000.00 and to execute the contract for the Steele County Fairgrounds Electrical Safety Project.

Background (*Including Budget Impact*):

Previously the County Board authorized the Facilities and Fleet Director to Advertise for Bids for the Steele County Fairgrounds Electrical Safety Project. One bid was received on July 18, 2023 from R&K Electric in the amount of \$1,698,000.00 with an alternate #1 price of \$300,000.00. We are not recommending alternate #1 at this time. We have been in discussion with R&K and verified their bid is complete and thorough. See recommendation packet attachment.

Attachments:

Recommendation Packet

Bid Tab



STEELE COUNTY
PUBLIC SAFETY & HEALTH COMMITTEE MINUTES
Steele County Administration Building – 630 Florence - Owatonna, MN 55060

Steele County's Mission:
Driven to deliver quality services in a respectful and fiscally responsible way.

Wednesday, July 12, 2023 at 8:00 a.m. – Board Room

Attendees: Commissioner Brady, Commissioner Glynn, EM&S Director Kristen Sailer, County Attorney Julia Forbes, Community Corrections Director Tim Schammel, Public Health Amber Aaseth, and Treasurer/Finance Director Cathy Piepho.

Consent Agenda

1. Committee recommends approving Master Agency Agreement Amendment 1, By and Between Alcohol Monitoring Systems Inc. and Steele County Community Corrections and authorize the Community Corrections Director to sign SCRAM Agreement.
2. Committee recommends approving Interagency Mental Health Screening Agreement between MNPrairie and Community Corrections and authorize the Community Corrections Director to sign.

Information

Appropriation Discussion regarding 501 (c) 3 and Public Health SHIP program.

Steele County appropriated approximately \$50,000 last year between the following non-profits of Transitional Housing of Steele Co, SEMCAC, Women's Crisis Resource Center, Healthy Seniors, and Community Pathways. These organizations deal with mental health or healthy eats, which is the same areas of focus as the program in Public Health called SHIP. It seems the allocation of these funds would be more efficient if they were overseen by the SHIP Program and a review committee. Any non-profit organization that services the above categories could apply for a portion of these funds and Public Health can use their knowledge to appropriate the funds making sure there is little overlap in distribution. Recommended to bring this item to a work session for discussion.

Department Head Reports

Community Corrections: Fully Staffed. Working through all the Legislative changes such as: felony voting letters needed to be mailed out letting those eligible know they have the right to vote. Reviewing probation cases to determine who meets the new 5-year probation cap based on probation time and what they are on probation for. This 5-year cap may reduce some of the case loads they currently have. This change must be done by August 1st.

Attorney's Office: Looking at hiring a new attorney and legal administrative tasks. Jury trials coming in the next few weeks. Been very busy.

Emergency Management: Mitigation plan to hopefully be done by August. Preparing for the fair.

Public Health: Mattie is working on OPIOD settlement funds, working towards setting up a committee to determine where the funds should go to. The new shared position between PH and DC is working well. Two positions to hire yet. Currently conducting Health fairs in the community and preparing for the Fair.

Finance: Budget time



STEELE COUNTY
PUBLIC WORKS POLICY COMMITTEE MINUTES
Public Works Building – 3000 Hoffman Drive - Owatonna, MN 55060

Steele County's Mission:
Driven to deliver quality services in a respectful and fiscally responsible way.

Thursday, July 13, 2023 at 8:00 a.m. – Public Works Conference Room

Attendees: Commissioner Abbe, Commissioner Brady, Engineer Greg Ilkka, and Assistant Engineer Paul Sponholz.

Consent:

1. Committee recommends approving a Resolution to approve the Cooperative Agreement with State of Minnesota DNR for Beaver Lake County Park Public Water Access Improvements and authorize the Chair and Administrator to execute the agreement.

Department Head Reports

Four Seasons: Hamid Torabpour has been filming a movie all week in the Four Seasons. Things have been going well. Last day of filming is today. Timing was great since it was black out week for hockey between the coaches and players - extra / unexpected Revenue. Summer Ice will be completed on 7/20. Ice out / boards down at that time; Annual Hockey board cleaning at that time / building maintenance right before fair; Beaver Lake has been busy; Additional Funding from DNR for Beaver Lake project / Paul / Greg will update

Highway: Review, discussions and/or updates on the following items:

Discussions regarding the 18th St roundabout delay. The railroad gave assurances that agreements and permits would soon be issued for the project starting in June. Despite efforts by the contractor, engineering firms, and officials, the railroad's review process of permits to bore storm water, water, gas, and electric utilities under the tracks has caused delays to the project. The highway is anticipated to be reopened to traffic early fall.

Additional discussion regarding eastside corridor was given. Information to follow on project website.

Highway 49 is in stage 2 (concrete), Highway 12 – resurfacing project has started, box culvert projects are complete, Seal coats are done, rumble strip project to start in a few weeks, pavement marking coming.

Joint Transportation Meeting is Thursday, July 20th at 7:30 am at the Public Works Building.