



Sherburne County Board of Commissioners

December 21, 2021 - County Board Meeting Minutes

1. 9:00am Call to Order

The Sherburne County Board of Commissioners convened in regular session on December 21, 2021, at the Sherburne County Government Center in the City of Elk River, MN. Call to order by the Chair was at 9:00am.

- 1 Moment of Silence and Pledge of Allegiance
- 2 Approval of Regular Meeting Proposed Agenda
Dolan/Schmiesing were unanimous to approve the Regular Meeting Agenda as amended with item 2.5 corrected to read 2022 Elected Officials Salaries both on the RBA and the attached resolution, along with the moving Committee Assignments to a workshop from announcements.

2. 9:02am Consent Agenda

Burandt/Fobbe were unanimous in approving the Consent Agenda as amended.

- 1 Approved Regular Meeting Minutes: December 9, 2021.
- 2 Approved Workshop Meeting Minutes: December 9, 2021.
- 3 Approved Truth In Taxation (TNT) Meeting Minutes: December 2, 2021.
- 4 2022 5-Year Capital Improvement Plan. Administration
Dan Weber, Assistant County Administrator
Approved the 2022 5-Year Capital Improvement Plan. (On file.)
- 5 Approval of Resolution #122121-AD-2090 Establishing 2022 County Elected Official Salaries. Administration
Bruce Messelt, County Administrator
Approved Resolution #122121-AD-2090 establishing County Elected Official Salaries for 2022. (On file.)

Sherburne County Sheriff \$173,183.88 (2022 salary)
Sherburne County Attorney \$172,930.95 (2022 salary)
Sherburne County Auditor-Treasurer \$128,351.45 (2022 salary)
Sherburne County Recorder \$113,835.84 (2022 salary)
- 6 Approval of the Opioid Settlement Resolution. Administration
Bruce Messelt, County Administrator
Approved Resolution 122121-AD-2089 authorizing County staff to execute all necessary documents to ensure County participation in the multistate settlements relating to opioid distributors and manufacturers, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement, and declaring support for an amendment to Minn. Stat. § 256.043, subd. 3(d). (On file.)
- 7 Compensation/Per Diem Rate for Volunteer/Citizen Committees for 2022. Administration
Bruce Messelt, County Administrator
Approved the 2022 per diem rate of \$50.00 per meeting, plus mileage, for members of voluntary/citizen committees appointed by the Board or for other volunteers who serve in an

official capacity under the Board's jurisdiction and for whom per diem is declared appropriate.

- 8** Sherburne County Comment Letter on Proposed Elk River TIF District Administration
#28.
Dan Weber, Assistant County Administrator
Approved the proposed Tax Increment Financing Comment Letter and authorized the Assistant County Administrator to submit it to Baker Tilly Municipal Advisors prior to the Public Hearing scheduled for January 3, 2022. (On file.)
- 9** 2022 Non-Levied Budgets. Administration
Dan Weber, Assistant County Administrator
Approved 2022 Non-Levied Budgets as presented. (On file.)
- 10** Sherburne County Broadband Access Grant Program Resolution #122121- Administration
AD-2088 (to Correct Prior Typographical Errors).
Dan Weber, Assistant County Administrator
Approved Resolution #122121-AD-2088 creating the Sherburne County Broadband Grant Access Program (correcting typos from prior Resolution #110221-AD-2072). (On file.)
- 11** Commissioner & Manual Warrants. Auditor / Treasurer
Diane Arnold, County Auditor/Treasurer
Approve Commissioner and Manual Warrants as follows:
November 9, 2021 Manual Warrants BMO Harris Pcard Oct 2021 \$65,312.96
November 12, 2021 Commissioner Warrants \$916,262.99
November 12, 2021 Manual Warrants \$7,080.75
November 19, 2021 Commissioner Warrants \$425,592.78
November 19, 2021 Manual Warrants \$732,812.21
November 26, 2021 Commissioner Warrants \$411,044.19
November 26, 2021 Manual Warrants \$8,105.27
December 1, 2021 Commissioner Warrants Final Settlement Payout P2 2021 \$9,585,980.67
November 30, 2021 Manual Warrants \$3,432.67
December 3, 2021 Commissioner Warrants \$1,962,993.95
December 3, 2021 Manual Warrants Wires for the Final Settlement Payout P2 2021 \$10,554,198.36
December 10, 2021 Commissioner Warrants \$1,469,266.71
December 10, 2021 Manual Warrants \$9,270.50
December 10, 2021 Manual Warrants BMO Harris Pcard Nov 2021 \$68,403.92
- 12** Minnesota Counties Computer Cooperative (MnCCC) and TriMin Auditor / Treasurer
Systems, Inc. Service Agreement for IFSpi Support.
Diane Arnold, County Auditor/Treasurer
Approved and ratified the Minnesota Counties Computer Cooperative (MnCCC) and TriMin Systems, Inc. Service Agreement for IFSpi Support, effective January 1, 2022 until December 31, 2024, and authorized the County Board Chair and County Administrator to sign the Board Ratification Statement between TriMin Systems (IFSpi) and MnCCC for maintenance and support of IFS. (On file.)
- 13** Authorizing the Auditor-Treasurer to Pay Final 2021 Warrants. Auditor / Treasurer
Diane Arnold, County Auditor/Treasurer
Authorized final payout of 2021 warrants on 12-31-2021, including for Public Works and Health and Human Services.
- 14** Resolution #122121-AD-2086 to Commit Fund Balance in Accordance Auditor / Treasurer
with GASB Statement #54.

Diane Arnold, County Auditor/Treasurer

Approved Resolution #122121-AD-2086 to commit Fund Balance, in accordance with GASB Statement #54. (On file.)

- 15 Auditor-Treasurer Monthly Report for November 2021. Auditor / Treasurer
Diane Arnold, County Auditor/Treasurer
 Accepted the November 2021 Financial Report from the County Auditor-Treasurer. (On file.)
- 16 Financial Policy Manual. Auditor / Treasurer
Diane Arnold, County Auditor/Treasurer
 Approved the Financial Policy Manual, including the County's Investment Policy, as presented. (On file.)
- 17 Grant from the MN Department of Health for the Early Hearing Detection and Intervention Program (EHDI) and the Children and Youth with Special Health Needs Program (CYSHN). Health & Human Services
Nicole Ruhoff, CHS Administrator
 Accepted a Grant from the Minnesota Department of Health to perform the duties and responsibilities related to the Early Hearing Detection and Intervention Program (EHDI) and the Children and Youth with Special Health Needs Program (CYSHN), effective 1/1/2022-12/31/2026. No set dollar amount is attached to the grant project agreement. (On file.)
- 18 Between Sherburne County and YMCA for 2022 Drop-In Child Care Services. Health & Human Services
Gina Anderson, Economic Supports Manager
 Approved a contract between Sherburne County and YMCA for drop-in child care services for 2022. The term of this contract will be from January 1, 2022 to December 31, 2022. The total cost for 2022 is \$30,046 for this contract, and will be funded utilizing authorized ARPA funds. (On file.)
- 19 HHS/ADMIN 12/3/2021 Warrants. Health & Human Services
Amanda Larson, HHS Director
 Approved HHS Administrative Warrants as follows:

 December 3, 2021 HHS ADMIN Warrants \$183,881.26
- 20 Children's Mental Health Screening Grant Contract. Health & Human Services
Jodi Heurung-Dick, Social Services Manager
 Approved a contract with the Department of Human Services to facilitate acceptance of awarded grant funding for Children's Mental Health Screening. Total grant funding amount of \$38,954.00. Term of this contract is effective January 1, 2022 through December 31, 2022. (On file.)
- 21 HHS IFS & Administrative Warrants 12-10-21. Health & Human Services
Amanda Larson, HHS Director
 Approved HHS IFS & Administrative Warrants as follows:

 December 10, 2021 HHS IFS & Administrative Warrants \$10,917.86.
- 22 Influencer Hotspot Contract for Provision of Cultural Liaison Services. Health & Human Services
Jodi Heurung-Dick, Social Services Manager
 Approved a contract with Influencer Hotspot to provide cultural liaison services. This agreement shall commence on December 21, 2021 and terminate on December 31, 2022 at a cost of \$10,000.00.

- 23** Contract Renewal for Guardian/Conservator Services with Presbyterian Health & Human Services Family Foundation, Inc.
Jodi Heurung-Dick, Social Services Manager
Approved the renewal of a contract for Guardian/Conservator Services with Presbyterian Family Foundation, Inc. The term of this contract shall be from January 1, 2022 through December 31, 2023. The amount of \$260,000.00 has been budgeted for an estimated cost of the contract.
- 24** Renewal of Microsoft M365 End-User Licensing for the Sheriff's Office. Information Technology
Brian Kamman, IT Director
Approved the renewal of Microsoft M365 End-User Licensing for the Sheriff's Office. Budgeted cost expectation of \$175,000.00. Licensing shall be in effect from January 2022 through May 2023.
- 25** Professional Services Agreement with Braun Intertec for 2022 Roofing Maintenance Replacement Oversight.
Steve Becker, Maintenance Department Head, Dan Weber, Assistant County Administrator
Approved an agreement with Braun Intertec to oversee and manage the 2022 roofing and masonry projects at the Government Center, at a cost not to exceed \$54,000. (On file.)
- 26** 2022 Appointments to the Sherburne County Planning Advisory Commission. Planning & Zoning
Lynn Waytashek, Planning & Zoning Administrator
Approved the appointment of the following Township representatives and alternates to the Planning Advisory Commission for the term of January 1, 2022-December 31, 2024.
- Big Lake Township:
Representative: Bruce Aubol
Alternate: Mark Hedstrom
- Blue Hill Township:
Representative: Roger Nelson
Alternate: Francine Larson
- Clear Lake Township:
Representative: Terrance Vandereyk
Alternate: Gary Gray
- Orrock Township:
Representative: Bryan Adams
Alternate: Gregg Felber
- 27** Appointment to the Sherburne County Board of Adjustment. Planning & Zoning
Lynn Waytashek, Planning & Zoning Administrator
Approved the appointment of Kodey James Shaw to the Board of Adjustment for a (3) year term. The term shall commence from January 1, 2022 to December 31, 2025.
- 28** Reappointment to the Sherburne County Board of Adjustment. Planning & Zoning
Lynn Waytashek, Planning & Zoning Administrator
Approved to reappointment of Steve Demeules to the Board of Adjustment, for a (3) year term. The term shall commence from January 1, 2022 to December 31, 2025.
- 29** Renewal of an Agreement for Professional and Technical Services with Planning & Zoning Houston Engineering for a Two (2) Year Term.
Dave Lucas, Solid Waste Administrator

Approved a 2-Year agreement for Professional and Technical Services with Houston Engineering and authorized the County Board Chair's signature of the same. The term of the agreement shall commence on January 1, 2022 and shall terminate on December 31, 2023. (On file.)

- 30** Issuance of a Modified County Solid Waste License to Central Appliance Planning & Zoning Recyclers.

Dave Lucas, Solid Waste Administrator

Approved the issuance of a modified County Solid Waste License to Central Appliance Recyclers for the operation of a Solid Waste Processing Facility, on parcel 25-017-1107, and with an ending term of December 31, 2025. (On file.)

- 31** Final Payment for 2019 construction of the Great Northern Pedestrian Trail - Elk River to Zimmerman (SP 071-090-005). Public Works

Andrew Witter, Public Works Department Head

Authorized the final contract payment with Meyer Contracting Inc., project # SP 071-090-005, for construction of the Great Northern Pedestrian Trail from Elk River to Zimmerman.

- 32** Final Payment for 2019 Construction of CR 45 & 125th Street Roundabout (SP 071-596-007). Public Works

Andrew Witter, Public Works Department Head

Authorized the final payment with New Look Contracting Inc for project #SP 071-596-007 for 2019 Construction of the County Road 45 & 125th Street Roundabout.

- 33** Final Payment for 2021 Pavement Marking (CP 71-PM-021). Public Works

Andrew Witter, Public Works Department Head

Authorized the final payment with AAA Striping for project #CP71-PM-021 for 2021 Pavement Marking.

- 34** Resolution No. 122121-AD-2091 in Support of Sponsoring Certain Roadway Improvements to County Road 43 as Part of the Minnesota Safe Routes to School (SRTS) Infrastructure Program Funding. Public Works

Andrew Witter, Public Works Department Head

Approved Resolution No. 1122121-AD-2091 in support of sponsoring a project to design and construct certain roadway improvements to County Road 43 as part of the Minnesota SRTS Infrastructure funding Program. (On file.)

- 35** Resolution #122121-AD-2092 in Support of Sponsoring the Surface Transportation Block Grant Program (STBGP) for CSAH 4 Road Improvements in the City of Zimmerman. Public Works

Andrew Witter, Public Works Department Head

Approved Resolution #122121-AD-2092 in support of sponsoring the Surface Transportation Block Grant Program (STBGP) for CSAH 4 road improvements in the City of Zimmerman. (On file.)

- 36** Resolution #122121-AD-2093 in Support of Sponsoring the Surface Transportation Block Grant Program (STBGP) for CR 43 Road Improvements in the City of Big Lake. Public Works

Andrew Witter, Public Works Department Head

Approved Resolution #122121-AD-2093 in support of the Surface Transportation Block Grant Program (STBGP), sponsoring CR 43 Road Improvements in the City of Big Lake. (On file.)

- 37** Final Payment for 2021 CR 39 Reconstruction (CP 71-639-018). Public Works

Andrew Witter, Public Works Department Head

Approved and authorized the final contract payment with Helmin Construction, Inc. for project #CP 71-639-018, Reconstruction of County Road 39 from CSAH 4 to 269th Ave. (On file.)

- 38 Review and Approve Resolution 122121-AD-2094 Agreeing to Maintain Public Works the CSAH 5 Pedestrian Bridge Over the Elk River.

Gina Hugo, Park Coordinator

Approved Resolution 122121-AD-2094 agreeing to maintain a pedestrian bridge over the Elk River on CSAH 5 in Big Lake Township. (On file.)

- 39 Reclassification of Veterans Services Administrative Assistant II Position. Veteran's Services

Bruce Price, Veterans Services Department Head

Approved reclassification of Administrative Assistant II (Grade 8) to Veterans Service Representative (Grade 11) effective March 16, 2021, and approved a 2021 budget adjustment for this reclassification of \$1690.49.

3. 9:03am Announcements, Correspondences, and Proclamations

- 9:03am 1 Proclamation in Honor of Commissioner Ewald Petersen. Administration
Bruce Messelt, County Administrator
Schmiesing/Dolan unanimous to proclaim December 21, 2021 a day of remembrance for former Commissioner Ewald Petersen. (On file.) Commissioner Schmiesing, Fobbe, Burandt, Dolan and Danielowski shared a few words of remembrance in Ewald's memory. Chair Danielowski presented Ewald's family with a signed, framed copy of the proclamation.
- 9:16am 2 County Information and Board Correspondence. Administration
Bruce Messelt, County Administrator
Administrator Messelt presented Chair Danielowski with a plaque in honor of her year as 2021 Board Chair. Messelt reminded the Board of the Employee Anniversary Reception to be held in the Staff Café at 9:30am, an upcoming Sharing is Caring event hosted by Catholic Charities, and an update of the 2022 proposed Board Meeting Calendar.

4. 9:19am Open Forum

No one was present.

5. 9:20am Regular Agenda

- 9:20am 1 Update from the St. Cloud Regional Airport Authority. Administration
Bruce Messelt, County Administrator
Received an update from Mr. Brian Myres, Chair of the St. Cloud Regional Airport Authority.

6. 9:31am Recess for Employee Recognition in Staff Cafe

- 1 Recognize July - December 2021 Employee Anniversaries. Administration
Department Heads
The Board Meeting recessed to acknowledge those who have had an employment anniversary between the months of July and December of 2021. A reception was held in the Staff Cafe.

7. 10:04am Reconvene Regular Meeting

- 10:04am 1 2022 Legislative Platform. Administration
Bruce Messelt, County Administrator
Dolan/Fobbe were unanimous to approve the County's 2022 Federal and State Legislative Platform and directed staff to prepare Briefing Materials for identified Priority Projects. (On file.) County Administrator Bruce Messelt reviewed the proposed 2022 State Legislative Priorities list with the Board and the group discussed the priorities.
- 10:23am 2 Administrative Support Study Recommendation and Implementation Human Resources Plan.

Tammy Bigelow, HR Director

Dolan/Schmiesing were unanimous to approve the Administrative Support Study Recommendation and Implementation Plan, effective January 1, 2022. Cost of the plan is approximately \$40,000.00 and has been budgeted for 2022. (On file.)

- 10:28am 3** American Rescue Plan Act (ARPA) Update and Recommended Approvals Administration and Expenditures.

Dan Weber, Assistant County Administrator

Approved the bi-weekly ARPA related expenditures and discussed broadband grant program guidelines and Resolution as follows:

- Schmiesing/Fobbe were unanimous to approve expenses less than \$50,000.00 totaling \$844.54.00. (On file.)
- Expenses greater than \$50,000.00:
 - Burandt/Dolan were unanimous to approve Ten Hours of Public Health Planner's Time for HR Support totaling \$100,000 over three years.
 - Schmiesing/Fobbe Hire Outside Employment Agency for Certain Jail Positions totaling \$125,000.

8. 10:34am Recess Regular Meeting, Open Regional Rail Authority

9. 11:08am Adjourn Regional Rail Authority, Reconvene Regular Meeting

- 11:08am 1** Adoption of the 2022 Annual Budget and Associated Annual Levies. Administration

Bruce Messelt, County Administrator, Dan Weber, Assistant County Administrator

Burandt/Dolan were unanimous in approving Resolution #122121-AD-2079 certifying the 2022 Property Tax Levy. (On file.) Burandt/Dolan were unanimous in approving Resolution #122121-AD-2080 adopting the 2022 Budget for Sherburne County.(On file.) Fobbe/Schmiesing were unanimous in approving Resolution #122121-AD-2081 certifying the 2022 Regional Rail Property Tax Levy and approving the Adoption of the 2022 Budget.(On file.) Burandt/Dolan were unanimous to further direct staff to negotiate with the University of MN Extension an Amendment to its 2022-24 Master Agreement to include additional funding for a 0.6 FTE Agriculture Education position, to be funded with federal American Rescue Plan Act (ARPA) money received by Sherburne County, to be brought back for County Board consideration in January 2022.

- 11:17am 2** Resolution #122121-AD-2077 Establishing 2022 Salaries for County Commissioners. Administration

Dan Weber, Assistant County Administrator

Schmiesing/Dolan were unanimous to approve Resolution #122121-AD-2077 establishing the 2022 salaries for Sherburne County Commissioners. The County Commissioner's salary will be set at \$55,004.00. (On file.)

10. 11:17am Commissioner Correspondence, Committee Reports, Upcoming Meetings, Future Agenda Items

Commissioner Schmiesing - Nothing to report.

Commissioner Fobbe - Central MN Jobs in Training Workforce Development Board, Government Relations Board, Joint Powers Board, Northstar Meeting, SUP, Tri-Cap Executive and Board Meeting, Sherburne County Staff Holiday Luncheon, suggest sending a commissioner to the AMC Tribal County Training Relations in Hinkley, MN. Commissioners Fobbe, Schmiesing and Burandt requested to be registered for the training.

Commissioner Dolan - Nothing to report.

Commissioner Burandt - One Watershed One Plan for Rum River , SCHSAC, Sherburne County Staff Holiday Luncheon

Commissioner Danielowski - 7W Long Range Transportation Plan, Northstar Meeting, Community Corrections Advisory Board Meeting, CR 43 Open Meeting, Sherburne County Staff Holiday Luncheon, Sherburne County AIS meeting , 7 W Policy Board Meeting

11. 11:22am Adjourn Regular Meeting, Open Ditch Authority Meeting

11:22am 1 Approval of Ditch Authority Meeting Agenda. Auditor / Treasurer
Dolan/Danielowski were unanimous to approve the Ditch Authority Meeting agenda as presented.

11:23am 2 Ditch Drainage Technician's Report. Auditor / Treasurer
Andrew Witter, Public Works Department Head
Dolan/Fobbe were unanimous to accept the Ditch Drainage Technician's report as presented by County Ditch Inspector Mike Lindenau. Lindenau highlighted County Ditch 11 and County Ditch 28.

12. 11:31am Adjourn Ditch Authority Meeting, Recess

13. 11:38am Reconvene, Open Workshop Meeting

14. 12:37am Adjourn Workshop Meeting

Manual Warrants BMO Harris Pcard

11/9/21	58,605.15	General Revenue Fund
	3,568.49	Public Works Fund
	1,293.27	Human Service Fund
	77.13	Solid Waste Fund
	577.56	Jail Commissary Fund
	1,191.36	Justice Center Enterprise Fund
	65,312.96	Total

Manual Warrants

11/12/21	7,080.75	Agency Collections
	7,080.75	Total

Commissioner Warrants

11/12/21	239,615.80	General Revenue Fund
	359,566.99	Public Works Fund
	32,859.90	Solid Waste Fund
	20,126.01	Jail Commissary Fund
	138,178.52	Justice Center Enterprise Fund
	43,181.11	Agency Collections
	82,734.66	Taxes & Penalties Fund
	916,262.99	Total

Manual Warrants

11/19/21	732,812.21	Agency Collections
	732,812.21	Total

Commissioner Warrants

11/9/21	123,462.68	General Revenue Fund
	155,035.75	Public Works Fund
	50.80	Human Service Fund
	4,571.25	County Ditch Fund
	6,917.22	Law Library Fund
	40,725.91	Solid Waste Fund
	48,681.43	Jail Commissary Fund
	600.00	Forfeited Land Sale
	105.33	Sherco Regional Rail Authority
	24,874.50	Justice Center Enterprise Fund
	20,567.91	Taxes & Penalties Fund
	425,592.78	Total

Commissioner Warrants

11/26/21	147,675.05	General Revenue Fund
	33,730.34	Public Works Fund
	1,715.62	Human Service Fund
	1,548.00	County Ditch Fund
	10,383.41	Jail Commissary Fund
	172,522.50	Sherco Regional Rail Authority
	11,788.23	Justice Center Enterprise Fund
	31,681.04	Agency Collections
	411,044.19	Total

Manual Warrants

11/26/21	2,153.27	General Revenue Fund
	5,952.00	Agency Collections
	8,105.27	Total

Manual Warrants

11/30/21	3,432.67	Agency Collections
	3,432.67	Total

Final Settlement Pt P2 Comm Warrants

12/1/21	13,075.99	General Revenue Fund
	46,743.94	Metropolitan Transit Fund
	654,680.37	Hra & Ec Dev Fund
	23.08	Hospital District Collections
	1,360.35	Agency Collections
	11,891.23	School Districts Collections
	8,858,205.71	Towns & Cities Collections
	9,585,980.67	Total

Commissioner Warrants

12/3/21	138,940.61	General Revenue Fund
	1,580,766.66	Public Works Fund
	15,600.00	County Ditch Fund
	12,090.46	Solid Waste Fund
	11,725.82	Jail Commissary Fund
	172,690.50	Sherco Regional Rail Authority
	10,918.75	Justice Center Enterprise Fund
	235.80	Agency Collections

20,025.35	Taxes & Penalties Fund
1,962,993.95	Total

Audit Warrants

12/3/21	179,616.58	Human Service Fund
	4,168.43	Agency Collections
	96.25	Children's Mental Health Collaborative
	183,881.26	Total

Published Warrants

12/3/21	908.50	Airport Taxi Inc
	507.92	Boe/Evelyn
	316.96	Byrnes/Anna J
	1,000.00	Centracare Health Ed & Pro Develop. Dept
	3,020.24	Hennepin County
	697.13	Main Street Family Services
	5,631.89	Mn Dept Of Human Services - SWIFT
	1,120.00	Mn Social Srv Assn
	1,056.00	Nutritics
	875.70	Office Of MN.IT Services
	371.84	Reinking/Jordan
	156,587.49	Sherburne County Auditor Treasurer
	346.50	The Bridge World Language Ctr Inc
	6,000.00	USPS-POC
	3,410.08	Verizon Wireless
	2,031.01	15 Payments less than 300
	183,881.26	Total

Manual Warrants

12/3/21	94,752.56	Hra & Ec Dev Fund
	4,110.45	Agency Collections
	181,033.11	School Districts Collections
	10,274,302.24	Towns & Cities Collections
	10,554,198.36	Total

Commissioner Warrants

12/10/21	190,033.87	General Revenue Fund
	348,800.15	Public Works Fund
	1,862.10	Law Library Fund
	2,364.85	Solid Waste Fund
	77,525.70	Jail Commissary Fund
	582.89	Sherco Regional Rail Authority
	130,144.27	Justice Center Enterprise Fund
	710,546.39	Agency Collections
	7,406.49	Taxes & Penalties Fund
	1,469,266.71	Total

Manual Warrants

12/10/21	9,270.50	Agency Collections
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9,270.50 Total

Manual Warrants BMO Harris Pcard

12/10/21	60,534.03	General Revenue Fund
	4,877.28	Public Works Fund
	190.77	Human Service Fund
	79.99	Solid Waste Fund
	28.24	Jail Commissary Fund
	2,693.61	Justice Center Enterprise Fund
	68,403.92	Total

Audit Warrants

12/10/21	10,893.11	Human Service Fund
	24.75	Children's Mental Health Collaborative
	10,917.86	Total

Warrants for Publication

12/10/21	356.72	Franzwa/Martha
	867.23	McKesson Medical- Surgical Government
	492.80	Paulbeck/Natalie
	1,426.11	Quadient Leasing USA, Inc
	455.00	Seven County Process Servers, LLC
	4,482.00	Sherburne County Auditor Treasurer
	665.20	The Bridge World Language Ctr Inc
	2,172.80	17 Payments less than 300
	10,917.86	Total

DocuSigned by:

Barbara Burandt

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Raeanne Danielowski, Board Chairperson

1/4/2022

Date

DocuSigned by:

Bruce Messelt

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Bruce Messelt, Administrator

1/4/2022

Date