



Sherburne County Board of Commissioners

February 8, 2022 - County Board Meeting Minutes

1. 9:00am Call to Order

The Sherburne County Board of Commissioners convened in regular session on February 8, 2022, 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
Burandt/Dolan were unanimous to approve the regular meeting agenda as amended by moving item 6.5 ahead of item 6.4.

2. 9:01am Consent Agenda

Danielowski/Fobbe were unanimous to approve the Consent Agenda as presented.

- 1 Approved County Board Meeting Minutes: January 18, 2022.
- 2 Approved County Workshop Meeting Minutes: January 18, 2022.
- 3 Letter of Support for East Central Energy to Pursue Installing Broadband Administration Services.
Dan Weber, Assistant County Administrator
Approved a letter supporting East Central Energy's pursuit of installing broadband throughout its service territory. (On file.)
- 4 3.2 Malt Liquor License Renewal for the Del-Tone Gun Club. Auditor / Treasurer
Diane Arnold, County Auditor/Treasurer
Approved the 3.2 Percent Malt Liquor License Application for Del-Tone Gun Club; for a license period of January 1, 2022 through December 31, 2022.
- 5 Commissioner & Manual Warrants. Auditor / Treasurer
Diane Arnold, County Auditor/Treasurer
Approved Commissioner & Manual Warrants as follows:

January 14, 2022 Commissioner Warrants \$934,831.45
January 14, 2022 Manual Warrants \$12,015.34
January 21, 2022 Commissioner Warrants \$345,463.91
January 21, 2022 Manual Warrants \$739,432.62
January 25, 2022 Commissioner Warrants, Final Settlement P3 Payout \$736,249.89
January 28, 2022 Commissioner Warrants \$1,303,163.32
January 28, 2022 Manual Warrants \$7,433,789.02
- 6 Appointment of 2022 Community Corrections Advisory Board Members. Community Corrections
J Hancuch, Community Corrections Department Head
Approved and appointed the following individuals to the 2022 Sherburne County Community Corrections Advisory Board:
- Kenneth Asangwe, Citizen
- Mary Jo Cobb, Citizen

- Barbara Burandt, Sherburne County Commissioner
- Carter Diers, DOC District Supervisor
- J. Hancuch, Sherburne County Community Corrections Director
- Angie Charboneau-Folch, Big Lake High School Assistant Principal
- Honorable Judge Mary Yunker, 10th Judicial District Judge
- Joel Brott, Sherburne County Sheriff
- Steve Doran, Sherburne County Chief Deputy (Alternate)
- Dawn Nyhus, Sherburne County Lead Assistant Attorney
- Kathy Heaney, Sherburne County Attorney (Alternate)
- Lisa Hallberg, Sherburne County Chief Managing Attorney - Public Defense
- Amanda Larson, Sherburne County Health & Human Services Director
- Jodi Herung-Dick, Sherburne County Health & Human Services Planner (Alternate)
- Hannah-Ruth Patterson, Rivers of Hope Director

- 7** Temporary Overstrength of 1 FTE Child Welfare Lead Worker. Health & Human Services
Amanda Larson, HHS Director
 Approved the addition of 1 FTE Overstrength Position of Child Welfare Lead Worker, due to rising caseloads, existing staffing challenges, and the added complexity of client/family cases, largely attributed to the ongoing COVID-19 global pandemic and related community stresses. The annual cost of a Lead Social Worker is \$96,645.27 (2022 salary, taxes and fringe included). An additional \$10,961 in one-time expenses will also be incurred. This staffing expense will be paid out of HHS reserves, until presented to the ARPA Risk Management Committee.
- 8** HHS OBO Warrants. Health & Human Services
Amanda Larson, HHS Director
 Approved HHS OBO Warrants as follows:

 January 31, 2022 HHS OBO Warrants \$6,944.02
- 9** Contract with the Lee Carlson Center for Intensive Treatment in Foster Care (ITFC) Services. Health & Human Services
Megan Carriveau, Social Services Manager
 Approved a contract with the Lee Carlson Center for Intensive Treatment in Foster Care (ITFC) Services. This contract begins on February 8, 2022 and ends on December 31, 2023, unless earlier terminated with a total cost of \$96,000.00.
- 10** HHS IFS Admin Warrants. Health & Human Services
Amanda Larson, HHS Director
 Approved HHS IFS Warrants as follows:

 January 21, 2022 HHS IFS Warrants \$14,345.54
- 11** Annual Desktop and Laptop Replacement. Information Technology
Brian Kamman, IT Director
 Approved the replacement of laptops and desktops for 2022 at a total cost of \$220,488.00.
- 12** Public Hearing for February 22nd, 2022 to Consider Amendments to the Planning & Zoning Solid Waste Management Ordinance.
Dave Lucas, Solid Waste Administrator
 Approved the scheduling of a Public Hearing for Tuesday, February 22nd, 2022 to consider amendments to the Solid Waste Management Ordinance (ORD-180).

- 13** Amendment to the Business Recycling Program. Planning & Zoning
Gabrielle Holman, Environmental Specialist
 Approved an amendment to the Business Recycling bin grant program so as to allow all businesses within the County to participate. This will be a total of \$40,000 for this line item program as part of the 2022 SCORE budget.
- 14** Amended Agreement with SRF Consulting Group for CSAH 33 Design Phase Services. Public Works
David Roedel, Assistant Public Works Director
 Approved an amended agreement with SRF Consulting Group for CSAH 33 Design Phase Services. The total amount of the amendment is \$372,197. The amended effective date is February 8th, 2022 and shall terminate on the date that all obligations have been fulfilled and all deliverables have been approved by the County unless earlier terminated pursuant to the terms of the agreement. (On file.)
- 15** Lowest Responsive Bidder for County Road 81 Reconstruction (CP 71-681-017). Public Works
Andrew Witter, Public Works Department Head
 Approved and accepted the lowest responsive bid of \$2,346,174.24 submitted by OMG Midwest Inc (dba Minnesota Paving & Materials), for Project No. CP 71-681-017 for the reconstruction of County Road 81 from Lake Ridge Dr to County Road 73, to occur in 2022.
- 16** Out-of-State Travel for the County Engineer to Attend the National Association of County Engineers Conference. Public Works
Andrew Witter, Public Works Department Head
 Authorized County Engineer Andrew Witter to travel Out-of-State to attend the National Association of County Engineers Conference in April in Erie County, New York. The estimated cost of this trip will be \$2,715.00.
- 17** Final Payment for 2021 CSAH 2 Pavement Resurfacings (SAP 71-602-005 & 006). Public Works
Andrew Witter, Public Works Department Head
 Approved and authorized final contract payment with Knife River for projects # SAP 71-602-005 & SAP 71-602-006 for 2021 CSAH 2 Pavement Resurfacing. The final contract amount is \$2,317,590.80.
- 18** Final Payment for 2021 CSAH 20 Pavement Resurfacing (SAP 71-620-006). Public Works
Andrew Witter, Public Works Department Head
 Approved and authorized final contract payment with Knife River to project # SAP 71-620-006 for 2021 CSAH 20 Pavement Resurfacing from Hwy 10 to CSAH 16. The final contract amount was \$1,380,964.07.
- 19** Resolution #020822-AD-2098 in Support of Baldwin Township applying for the Transportation Alternative (TA) Solicitation, and agreeing to serve as Sponsor for the Township Improvement Project for the 125th Street Great Northern Trail Spur. Public Works
David Roedel, Assistant Public Works Director
 Approved Resolution #020822-AD-2098 in Support of Baldwin Township applying for the Transportation Alternative (TA) Solicitation, and agreeing to serve as Sponsor for the Township Improvement Project for the 125th Street Great Northern Trail Spur. (On file.)
- 20** 2022 Snowmobile Safety Enforcement (SSE) Safety Grant. Sheriff
Joel Brott, County Sheriff

Approved the acceptance of the 2022 State of Minnesota Annual Snowmobile Safety Enforcement (SSE) Safety Grant, in the amount of \$16,314, to purchase equipment and supplies for snowmobile enforcement and to fund overtime shifts for enforcement on various trails within Sherburne County. The term of the grant is from July 1, 2021 through June 30, 2023, with \$8,157 of expenses to be incurred before June 30, 2022 and \$8,175 to be incurred between July 1, 2022 and June 30, 2023.

3. 9:02am Regular Agenda

- 1 Conduit Financing Request by Guardian Angels. Administration

Kathleen Heaney, County Attorney, Dan Weber, Assistant County Administrator

Schmiesing/Dolan were unanimous to approve a waiver of County policy and allow consideration of the request for conduit bonds by Guardian Angels Health Services, Inc.; before April of this year; and,

Dolan/Fobbe were unanimous to approve Resolution 020822-AD-3000 authorizing and providing for the issuance and sale of Health Care Facilities Refunding Revenue Bond in an aggregate principal amount not to exceed \$10,000,000, at the request of Guardian Angels Health Services, Inc. and approved forms of documents required in connection therewith. (On file.)

Vice President CFO of Guardian Angels Troy Hanson, Rhonda Skoby Esquire on behalf of Guardian Angels and Sofia Lykke of Kennedy & Graven, Chartered bond counsel for the County were present and available for comment.

4. 9:10am Recess Regular Meeting, Open Forum

Carroll Paananen of Zimmerman commented on the mandate of masks and the role of the County Board. Paul Fanberg of Elk River commented about land use and solid waste ordinances.

5. 9:17am Announcements

County Administrator Bruce Messelt reminded the Board of the upcoming AMC Legislative Conference on March 2nd and 3rd at the InterContinental Hotel in St. Paul, Mn and that Transportation Day at the Capital is on March 31st. Messelt congratulated the County Auditor/Treasurer and her staff on earning the Certificate of Achievement for Excellence in Financial Reporting for the 28th year in a row. The Board was informed that Appeals Training is available and any of the Commissioners who haven't attended the training are more than welcome to take the offered training. A Public Health update will be sent out regarding the Omicron Delta variant information that is on our County website.

6. 9:19am Reconvene Regular Agenda

- 9:28am 1 Plan for Final Submission to the Board of Water and Soil Resources Administration (BWSR).

Bruce Messelt, County Administrator, Francine Larson, SWCD District Manager, Dan Cibulka, SWCD Sr. Water Resource Specialist

Soil & Water Conservation District Senior Water Resource Specialist Dan Cibulka spoke about the comprehensive management plan and provided an overview of the background of the BSWR. Dolan/Danielowski were unanimous to authorize the Rum River Watershed Policy Committee representative to authorize the Comprehensive Watershed Management Plan for final submission to the Board of Water and Soil Resources (BWSR) on behalf of the Sherburne County Board. Commissioner Fobbe is the current representative of the Board of Commissioners and Commissioner Burandt as the alternate.

- 9:28am 2 Preliminary and Final Simple Plat of "Moto Estates" - Emily Ace Storage, Planning & Zoning LLC.

Lynn Waytashek, Planning & Zoning Administrator

Fobbe/Dolan were unanimous to approve the Preliminary and Final Simple Plat of "Moto Estates", consisting of (2) lots, as recommended by the Planning Advisory Commission, with the (4) Conditions; for PID # 01-021-2105; Legal Desc: S 1-2 of NE 1-4 of NW 1-4 (full legal on file); Sec 21, Twp 35, Rge 26, Baldwin Township, with 15 acres in the General Rural District.

Conditions:

1. In accordance with Section 8 (Simple Plats), Subdivision 2.E. (Restrictions) these parcels may not be subdivided within two years of County Board approval of the Final Plat.
2. Park dedication fees for 1 lot are \$800.00. Park fees must be paid prior to the Public Works Dept signing the plat mylars.
3. The plat shall be recorded in the Office of the County Recorder/Register of Titles, subject to recording fees, within one year of County Board approval of Final Plat.
4. Lot 1, Block 1 road access shall be to 299th Ave NW, no access to US Hwy 169 will be permitted.

9:29am

3

Issuance of an Interim Use Permit for 1 MW Solar Farm - Pickerel Garden LLC.

Planning & Zoning

Lynn Waytashek, Planning & Zoning Administrator

Schmiesing/Fobbe were unanimous to approve the Interim Use Permit (IUP) application by Pickerel Garden LLC for 1 MW Solar Farm, with the (20) Conditions and Findings of Fact as recommended by the Planning Commission; PID # 20-213-3400; Legal Desc: The South Half of the Southwest Quarter (full legal on file). Sec 13, Twp 34, Rge 30, Clear Lake Township; with 50.5 acres in the General Rural District.

Conditions:

1. Building permit required for on-site supply structure if over 200 sq ft in size.
2. Building permit required for installation of solar panels with engineered plans submitted.
3. If the required chain link fence around the perimeter of the facility exceeds 7 ft in height it will require a building permit with engineered plans.
4. A Stormwater Erosion Control permit will be required from the County Zoning Dept prior to any grading on the property and prior to a building permit being issued.
5. Must obtain an NPDES permit from the MPCA and provide a copy to the County Zoning Dept prior to commencing construction.
6. Property owner shall ensure that MPCA day & nighttime noise standards are not exceeded at any time.
7. Operational hours allowed during construction of the facility are Monday through Friday 7AM - 7PM.
8. Decommissioning of solar panels and related facilities must occur in the event the IUP expires or is terminated, and/or the solar panels are not in use for twelve (12) consecutive months. Must follow the Decommissioning & Reclamation plan date stamped December 8, 2021.
9. Prior to issuance of a building permit for the project, the applicant shall provide financial security in the amount of \$100,000 per MW, in favor of Sherburne County, to guarantee compliance with the decommissioning plan, site restoration and other terms of this Permit upon project termination or termination of this Permit. The financial security shall be in a form acceptable to the County and, at a minimum, shall consist of a cash escrow to be deposited with the County in an amount no less than 50% of the total required financial security, with an initial deposit of 25% of the total amount deposited prior to issuance of the building permit and eight and one-third percent (8 1/3%) of the total amount deposited annually for three years on or before the anniversary of the issuance of the building permit. The remaining amount of the total

financial security shall be provided by way of an irrevocable letter of credit, which shall be in a form acceptable to the County Attorney's Office and provided prior to the issuance of a building permit, and shall meet the following minimum standards (additional standards may be required): the irrevocable letter of credit shall be issued by a federally chartered or State of Minnesota chartered banking institution with an branch office located within Sherburne County; shall be issued in the name of the County of Sherburne; shall be issued in an initial amount no less than 75% of the total financial security required by this Permit; shall permit the County to draw on the funds upon demand based on the County's determination of non-compliance with the terms of this Permit; shall be for an initial term to be established and shall automatically renew for additional terms unless the bank gives the County at least 60 day written notice of an intent to terminate the credit at the end of a term; shall permit the County to draw upon the letter of credit for the full amount in the event a replacement letter of credit acceptable to the County is not issued at least 30 days prior to the expiration of the existing letter of credit; and shall provide that the letter of credit may not be amended without the written permission of the County.

10. No activities may occur onsite until applicant submits a signed an interconnection agreement as required in Section 17, Subd 17 (1A) of the ordinance and proof that the scope of the project is permitted by the Minnesota Public Utilities Commission.

11. The site will be revegetated within 30 days after construction with a low growth & low maintenance native pollinator friendly seed mix not exceeding 24 inches in height. The property will be treated & maintained as needed during the spring & summer months to manage vegetation growth. Property owner will be responsible for vegetation control & weed management during the project's operating life.

12. Must install 6 foot tall Eastern Red Cedar trees around entire solar farm (except on west side, due to fact solar farm is being constructed to the west) as shown on Site Plan (Attachment B) date stamped December 8, 2021. The trees must be planted staggered in two (2) rows, in each row the trees may be planted no more than 8 feet apart. All planted trees on the property must be maintained and watered as necessary for the duration of the permit. Any dead trees must be replaced on a yearly basis.

13. This IUP is to be valid for 35 years until December 31, 2057. This IUP is valid for Pickerel Garden LLC and Thomas Jr and Penney Hammer - Trust.

14. Access to the proposed solar farm shall be via an existing driveway access from MNDOT (Permit#3BA202197990) on MN State Highway #24 in the southeast portion of the property.

15. Decommissioning of project shall involve removal of all project components, including without limitation, solar panels, panel trackers, anchors, supports, mounts, inverters, underground electrical components underground conduit housing & all underground footings & posts.

16. Signage and emergency contact numbers must be posted at the access driveway to property.

17. The findings in Section 18, Subd 6, Item 4 of the Zoning Ordinance have been made.

18. The applicant shall allow the County to inspect the property during normal business hours.

19. The applicant shall comply with all federal, state, and local laws and regulations.

20. If the solar farm to the west is not constructed within a 2 year period of the granting of this IUP, the applicant will be required to plant trees on the western border.

Findings:

1. That the Interim Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the immediate vicinity.

Yes, the proposed location of the solar farm is in an existing agricultural field. The closest adjoining neighboring house is at least 1,200 feet to the southwest. The land to the west is a solar farm in the process of being constructed. The adjoining parcels are either farmed or residential homes. The perimeter of the solar farm will be planted with trees to reduce visual impacts to adjoining properties.

2. That the establishment of the Interim Use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.

Yes, the IUP will be valid for 35 years. If the property owner no longer wants solar panels the infrastructure can be removed and the site can either go back to farming or be utilized for a new use. The property the solar farm is proposed on is zoned Agricultural District and could not be subdivided to less than 35 acre properties under current zoning regulations.

3. That adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.

Yes, driveway access to MN State Highway #24 is existing and will be used for this solar farm. Utility lines necessary to transfer the electricity exist adjacent to the property.

4. That adequate measures have been or will be taken to provide sufficient off-street parking and loading space to serve the proposed use.

Yes, there is plenty of parking available on this property needed for construction and operations.

5. That adequate measures have been or will be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.

Yes, construction of the site will cause noise and additional traffic, this will be temporary. Once the solar farm construction is complete traffic will be minimal and consist of company vehicles inspecting the panels on a weekly/monthly basis.

9:38am	4	SCORE Funding Grants to the City of Elk River. <i>Gabrielle Holman, Environmental Specialist</i> Dolan/ were unanimous to approve SCORE funding grants to the City of Elk River as follows: 1) Cardboard and film plastic recycling at the city of Elk River's Municipal Liquor Stores, in the amount of \$3,500. 2) Facilitate a Reuse event for gardening and outdoor yard items, in the amount of \$2,250.	Planning & Zoning
9:30am	5	2022 SCORE Line Item Budget. <i>Gabrielle Holman, Environmental Specialist</i> Schmiesing/Fobbe were unanimous to approve the 2022 SCORE line item budget, as presented. (On file.)	Planning & Zoning
9:42am	6	COVID-19 Update and County Response. <i>Bruce Messelt, County Administrator, Nicole Ruhoff, CHS Administrator</i> An update on the COVID-19 Pandemic and Sherburne County's Response will be provided by Community Health Administrator Nicole Ruhoff.	Administration

The topics covered were as follows:

- Omicron variant update.
- Sherburne County case number update.
- Case comparison with school age cases from 2021 vs. 2022.
- Cases per Minnesota update.
- County vaccine update.
- Update on where the public can find masks and tests.

9:49am	7	American Rescue Plan Act (ARPA) Update and Recommended Approvals Administration and Expenditures, Review Community Resource Program & Review	
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Internal ARPA Control Revisions.

Dan Weber, Assistant County Administrator

1) Approved the bi-weekly ARPA related expenditures as follows:

- Schmiesing/Fobbe were unanimous to approve expenses less than \$50,000, totaling \$34,896.13 (On file.)
- Approved expenses greater than \$50,000 as follows.
 - Schmiesing/Dolan were unanimous to approve Jail Overtime Costs totaling \$490,466.00. (On file.) Schmiesing/Dolan
 - Dolan/Danielowski were unanimous to approve Sheriff Disk Back-Up Replacement totaling \$168,222.53. (On file.)

2) Dolan/Fobbe were unanimous in approving the Community Non-Profit Investment Program - Resolution 020822-AD-2099. Sherburne County shall allocate a minimum of \$500,000 from the funds available to the County under ARPA for the Sherburne County Community Resource Recovery Grant Program.(On file.)

3) Danielowski/Dolan were unanimous to approve proposed revisions to ARPA Internal Controls - to add approval of the quarterly report by the Risk Assessment Committee (RAC). (On file.)

7. 10:03am Commissioner Correspondence, Committee Reports, Upcoming Meetings, Future Agenda Items

Commissioner Fobbe - GRRL Finance, GRRL Board, SUP, MICA Annual Meeting, Tribal County Relations Training, Met with Department of Interior, East Central Juvenile Center Meeting, Princeton Airport Meeting

Commissioner Fobbe shared the following comment with the Board made by Chief Executive Melanie Benjamin at the Tribal/County Relations Conference:

"But I want to end by telling you a different story. A few months ago, our Commissioner of Natural Resources, Kelly Applegate, received a call from Sherburn County. The county was interested in purchasing private lands to turn into a beautiful park, but there were burial mounds on these lands. The county was seeking our help as a partner to ensure these burial mounds were protected and preserved, and invited us to play an active role in the park project. Just a few days later, Commissioner Applegate was on a flight to Washington D.C. with representatives from Sherburn County to seek federal support for this project. For two days in December, Sherburn County and the Mille Lacs Band of Ojibwe walked the halls of Congress together."

Commissioner Schmiesing - MICA Annual, MICA Board of Directors, Solid Waste meeting, EDA meeting, Tribal County Relations Training

Commissioner Dolan - County EDA, CMRP, Big Lake City Council meeting, Elk River City Council Meeting, NACo Technology & Telecommunications, MAGIC Fund

Commissioner Danielowski - SUP, CMRP, Annual Joint meeting with Big Lake City, Township, School and Orrock, CMRP Executive Committee, Options, Accessory Dwelling Presentation by CMCOA, Solid Waste meeting, Meeting about CSAH 11 & Hwy 25 Swap, Department of Interior meeting for park purchase

Commissioner Burandt - Accessory Dwelling Presentation by CMCOA, First Steps Joint Powers meeting, retirement party for Belva, Council on Aging, Q & A at the Elk River American Legion with Mayor Dietz, Elk River City Council Meeting, Discussion with Representative from Clifton Allen regarding audit processes

8. 10:14am Adjourn Regular Meeting, Recess

9. 10:34am Reconvene, Open Closed Session

- 1** Closed Session for Review and Discussion of Union/Labor Negotiations Human Resources and Strategies (M.S. 13D.03).

Tammy Bigelow

A discussion of union/labor negotiations and strategies, pursuant to Minnesota Statutes 13D.03 was had.

10. 11:41am Adjourn Closed Session

Commissioner Warrants

1/14/22	541,107.77	General Revenue Fund
	136,356.01	Public Works Fund
	50.80	Human Service Fund
	8,910.13	Solid Waste Fund
	36,894.36	Jail Commissary Fund
	669.24	Sherco Regional Rail Authority
	965.00	Capital Proj-Building, Land Acquisition
	200,878.47	Justice Center Enterprise Fund
	8,865.01	Agency Collections
	134.66	Taxes & Penalties Fund
	934,831.45	Total

Commissioner Warrants

1/14/22	12,015.34	Agency Collections
	12,015.34	Total

Commissioner Warrants (2)

1/21/22	128,629.13	General Revenue Fund
	113,359.61	Public Works Fund
	9,586.48	County Ditch Fund
	30,793.15	Solid Waste Fund
	14,201.85	Justice Center Enterprise Fund
	48,893.69	Agency Collections
	345,463.91	Total

Manual Warrants

1/21/22	1,938.82	General Revenue Fund
	737,493.80	Agency Collections
	739,432.62	Total

Warrants

1/21/22	332.00	Airport Taxi Inc
	1,113.53	Captivated LLC
	5,250.00	Central Mn Jobs & Training
	478.50	Lexis Nexis
	1,524.40	Real Time Translations, Inc
	3,429.00	Sherburne County Auditor Treasurer
	453.19	Storms/Abby
	1,764.92	17 Payments less than 300
	14,345.54	Total

Audits Warrants

1/21/22	14,262.04	Human Service Fund
	71.50	Agency Collections
	12.00	Children's Mental Health Collaborative
	14,345.54	Total

Commissioner Warrants P3 Settlement Payout

1/25/22	1,123.14	General Revenue Fund
	1,214.48	Metropolitan Transit Fund
	22,554.41	Hra & Ec Dev Fund
	387.62	Hospital District Collections
	35.90	Agency Collections
	143,103.78	School Districts Collections
	567,830.56	Towns & Cities Collections
	736,249.89	Total

Commissioner Warrants

1/28/22	256,270.44	General Revenue Fund
	158,398.71	Public Works Fund
	50.80	Human Service Fund
	43,607.62	Solid Waste Fund
	48,998.14	Jail Commissary Fund
	294.46	Sherco Regional Rail Authority
	24,090.04	Justice Center Enterprise Fund
	771,453.11	Agency Collections
	1,303,163.32	Total

Manual Warrants

3,888,092.95	Sherco Regional Rail Authority
1,029,543.76	2017A GO CIP Bond-Government Center Expa
1,004,900.00	2015A G.O. CIP Refunding Bond
316.21	Hra & Ec Dev Fund
11,549.50	Agency Collections
169,961.82	Taxes & Penalties Fund
1,050,372.39	School Districts Collections
279,052.39	Towns & Cities Collections
7,433,789.02	Total

HHS OBO Warrants

1/31/22	675.10	OBO Amazon
	1,750.00	OBO Coborns Superstore
	451.48	OBO Innovative
	1,476.10	OBO Menards
	1,000.00	OBO Target
	596.33	OBO Walmart
	341.19	OBO WRS Group, Ltd
	653.82	7 Payments less than 300
	6,944.02	Total

DocuSigned by:

*Barbara Burandt*7B5ED2D89C724E2
Barbara Burandt, Board Chairperson

DocuSigned by:

*Bruce Messelt*8D04EE78737742E...
Bruce Messelt, Administrator

2/22/2022

Date

2/22/2022

Date