

NOTICE OF MORTGAGE FORECLOSURE SALE

THE RIGHT TO VERIFICATION OF THE DEBT AND IDENTITY OF THE ORIGINAL CREDITOR WITHIN THE TIME PROVIDED BY LAW IS NOT AFFECTED BY THIS ACTION.

NOTICE IS HEREBY GIVEN, that default has occurred in conditions of the following described mortgage:

DATE OF MORTGAGE: September 9, 2011

MORTGAGOR: Thomas Kolbo, a single adult.

MORTGAGEE: Mortgage Electronic Registration Systems, Inc. as nominee for Liberty Savings Bank its successors and assigns.

DATE AND PLACE OF RECORDING: Recorded September 21, 2011 Benton County Recorder, Document No. 383861.

ASSIGNMENTS OF MORTGAGE: Assigned to: JPMorgan Chase Bank, National Association. Dated December 17, 2015 Recorded December 23, 2015, as Document No. A413639.

And thereafter assigned to: Lakeview Loan Servicing, LLC. Dated October 9, 2019 Recorded October 15, 2019, as Document No. A438849.

TRANSACTION AGENT: Mortgage Electronic Registration Systems, Inc.

TRANSACTION AGENT'S MORTGAGE

IDENTIFICATION NUMBER ON MORTGAGE: 1003624-1045299240-8

LENDER OR BROKER AND MORTGAGE ORIGINATOR STATED ON MORTGAGE: Liberty Savings Bank

RESIDENTIAL MORTGAGE SERVICER: LoanCare, LLC

MORTGAGE ADDRESS: 909 7th Street Northeast, Rice, MN 56367

TAX PARCEL I.D. #: 150066600

LEGAL DESCRIPTION OF PROPERTY: Lot 16, Block 2, Fox Meadows, Benton County, Minnesota.

COUNTY IN WHICH PROPERTY IS LOCATED: Benton

ORIGINAL PRINCIPAL AMOUNT OF MORTGAGE: \$161,658.00

AMOUNT DUE AND CLAIMED TO BE DUE AS OF DATE OF NOTICE, INCLUDING TAXES, IF ANY, PAID BY MORTGAGEE: \$125,602.93

That prior to the commencement of this mortgage foreclosure proceeding Mortgagee/Assignee of Mortgagee complied with all notice requirements as required by statute; That no action or proceeding has been instituted at law or otherwise to recover the debt secured by said mortgage, or any part thereof;

thereof;

PURSUANT to the power of sale contained in said mortgage, the above described property will be sold by the Sheriff of said county as follows:

DATE AND TIME OF SALE: January 11, 2024 at 10:00 AM

PLACE OF SALE: Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN

to pay the debt then secured by said Mortgage, and taxes, if any, on said premises, and the costs and disbursements, including attorneys' fees allowed by law subject to redemption within six (6) months from the date of said sale by the mortgagor(s), their personal representatives or assigns unless reduced to Five (5) weeks under MN Stat. §580.07.

TIME AND DATE TO VACATE PROPERTY: If the real estate is an owner-occupied, single-family dwelling, unless otherwise provided by law, the date on or before which the mortgagor(s) must vacate the property if the mortgage is not reinstated under section 580.30 or the property is not redeemed under section 580.23 is 11:59 p.m. on July 11, 2024, unless that date falls on a weekend or legal holiday, in which case it is the next weekday, and unless the redemption period is reduced to 5 weeks under MN Stat. Secs. 580.07 or 582.032.

MORTGAGOR(S)

RELEASED FROM FINANCIAL OBLIGATION ON MORTGAGE: None "THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR, THE MORTGAGOR'S P E R S O N A L REPRESENTATIVES OR ASSIGNS, MAY BE REDUCED TO FIVE WEEKS IF A JUDICIAL ORDER IS ENTERED UNDER MINNESOTA STATUTES, SECTION 582.032, DETERMINING, AMONG OTHER THINGS, THAT THE MORTGAGED PREMISES ARE IMPROVED WITH A RESIDENTIAL DWELLING OF LESS THAN FIVE UNITS, ARE NOT PROPERTY USED IN AGRICULTURAL PRODUCTION, AND ARE ABANDONED."

Dated: November 2, 2023

Lakeview Loan Servicing, LLC Mortgagee/Assignee of Mortgagee LIEBO, WEINGARDEN, DOBIE & BARBEE, P.L.L.P.

Attorneys for Mortgagee/Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888

100-23-005956 FC IN THE EVENT REQUIRED BY FEDERAL LAW: THIS IS A COMMUNICATION FROM A DEBT COLLECTOR.

R-45-6B

PUBLIC NOTICES

NOTICE TO THE RESIDENTS OF LANGOLA TOWNSHIP

Notice is hereby given that filing for Langola Township offices will begin Tuesday January 2, 2024 and close at 5:00 PM Tuesday January 16th, 2024. Offices to be filled are: One Supervisor for a 3-year term. One Treasurer for a 2-year term. One Clerk for a 2-year term.

Filing can be done with the clerk from January 2nd 2024 to January 16th 2024. The office of the clerk will be open from:

1:00 PM - 5:00 PM on January 16th to file the Affidavits of Candidacy. Please call 320-266-5324 for an appointment. Filing fee is \$2.00

ANITA SEVIOLA CLERK 320-761-1761 R-49-2B

MINDEN TOWNSHIP FILING NOTICE

Notice is hereby given to the voters of Minden Township, Benton County, State of Minnesota, that filing for Township will be held for a 2-week period beginning: January 2, 2024 through January 16, 2024.

Affidavits of Candidacy shall be filed with the Town Clerk between the hours of 8 a.m. and 4 p.m. from January 2, 2024, through January 16, 2024.

Filing will close on January 16, 2024 at 5 p.m.. Filing fee is \$2.00 and must be paid at the time of filing.

Offices to be filled at the March Annual election are: Clerk for a 2-year term

Supervisor for a 3-year term

Absentee voting will be at the Clerk's Office of the Town Hall on March 9, 2024 between the hours of 10 a.m. until 12 p.m.

December 5, 2023 Cynthia Abraham, Minden Township Clerk FR-49-2B

NOTICE OF POSTPONEMENT OF MORTGAGE FORECLOSURE SALE

THE RIGHT TO VERIFICATION OF THE DEBT AND IDENTITY OF THE ORIGINAL CREDITOR WITHIN THE TIME PROVIDED BY LAW IS NOT AFFECTED BY THIS ACTION.

NOTICE IS HEREBY GIVEN, that default has occurred in conditions of the following described mortgage:

DATE OF MORTGAGE: October 21, 2016

MORTGAGOR: Vicktoria Hess, an unmarried woman.

MORTGAGEE: Mortgage Electronic Registration Systems, Inc., as nominee for Finance of America Mortgage LLC its successors and assigns.

DATE AND PLACE OF RECORDING: Recorded October 27, 2016 Benton County Recorder, Document No. 419142.

ASSIGNMENTS OF MORTGAGE: Assigned to: Lakeview Loan Servicing, LLC. Dated March 18, 2022 Recorded March 18, 2022, as Document No. 459445.

TRANSACTION AGENT: Mortgage Electronic Registration Systems, Inc.

TRANSACTION AGENT'S MORTGAGE IDENTIFICATION NUMBER ON MORTGAGE: 100070213840007100

LENDER OR BROKER AND MORTGAGE ORIGINATOR STATED ON MORTGAGE: Finance of America Mortgage LLC

RESIDENTIAL MORTGAGE SERVICER: LoanCare, LLC

MORTGAGE ADDRESS: 400 Kathryn Lane, Foley, MN 56329

TAX PARCEL I.D. #: 13.00795.00

LEGAL DESCRIPTION OF PROPERTY: The land referred to herein is situated in the state of Minnesota, Benton County described as follows:

Lot 1 Block 4 PHEASANT GROVE TWO

COUNTY IN WHICH PROPERTY IS LOCATED: Benton

ORIGINAL PRINCIPAL AMOUNT OF MORTGAGE: \$151,182.00

AMOUNT DUE AND CLAIMED TO BE DUE AS OF DATE OF NOTICE, INCLUDING TAXES, IF ANY, PAID BY MORTGAGEE: \$144,661.71

That prior to the commencement of this mortgage foreclosure proceeding Mortgagee/Assignee of Mortgagee complied with all notice requirements as required by statute; That no action or proceeding has been instituted at law or otherwise to recover the debt secured by said mortgage, or any part thereof;

to pay the debt then secured by said Mortgage, and taxes, if any, on said premises, and the costs and disbursements, including attorneys' fees allowed by law subject to redemption within six (6) months from the date of said sale by the mortgagor(s), their personal representatives or assigns unless reduced to Five (5) weeks under MN Stat. §580.07.

TIME AND DATE TO VACATE PROPERTY: If the real estate is an owner-occupied, single-family dwelling, unless otherwise provided by law, the date on or before which the mortgagor(s) must vacate the property if the mortgage is not reinstated under section 580.30 or the property is not redeemed under section 580.23 is 11:59 p.m. on January 11, 2024, unless that date falls on a weekend or legal holiday, in which case it is the next weekday, and unless the redemption period is reduced to 5 weeks under MN Stat. Secs. 580.07 or 582.032.

MORTGAGOR(S) RELEASED FROM FINANCIAL OBLIGATION ON MORTGAGE: None

"THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR, THE MORTGAGOR'S P E R S O N A L REPRESENTATIVES OR ASSIGNS, MAY BE REDUCED TO FIVE WEEKS IF A JUDICIAL ORDER IS ENTERED UNDER MINNESOTA STATUTES, SECTION 582.032, DETERMINING, AMONG OTHER THINGS, THAT THE

MORTGAGED PREMISES ARE IMPROVED WITH A RESIDENTIAL DWELLING OF LESS THAN FIVE UNITS, ARE NOT PROPERTY USED IN AGRICULTURAL PRODUCTION, AND ARE ABANDONED."

Dated: May 3, 2023

Lakeview Loan Servicing, LLC Mortgagee/Assignee of Mortgagee

LIEBO, WEINGARDEN, DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888

100-23-002890 FC IN THE EVENT REQUIRED BY FEDERAL LAW: THIS IS A COMMUNICATION FROM A DEBT COLLECTOR.

NOTICE OF POSTPONEMENT OF MORTGAGE FORECLOSURE SALE

Pursuant to the provisions of Minnesota Statutes 580.07, the foregoing foreclosure sale is postponed until August 22, 2023, at 10:00 AM at the Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN, in said county and state.

Dated: July 20, 2023

Lakeview Loan Servicing, LLC Mortgagee/Assignee of Mortgagee LIEBO, WEINGARDEN, DOBIE & BARBEE, P.L.L.P.

Attorneys for Mortgagee/Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888

100-23-002890 IN THE EVENT REQUIRED BY FEDERAL LAW: THIS IS A COMMUNICATION FROM A DEBT COLLECTOR.

NOTICE OF POSTPONEMENT OF MORTGAGE FORECLOSURE SALE

Pursuant to the provisions of Minnesota Statutes 580.07, the foregoing foreclosure sale is postponed until October 17, 2023, at 10:00 AM at the Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN, in said county and state.

Dated: August 22, 2023

Lakeview Loan Servicing, LLC Mortgagee/Assignee of Mortgagee LIEBO, WEINGARDEN, DOBIE & BARBEE, P.L.L.P.

Attorneys for Mortgagee/Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888

100-23-002890 IN THE EVENT REQUIRED BY FEDERAL LAW: THIS IS A COMMUNICATION FROM A DEBT COLLECTOR.

NOTICE OF POSTPONEMENT OF MORTGAGE FORECLOSURE SALE

Pursuant to the provisions of Minnesota Statutes 580.07, the foregoing foreclosure sale is postponed until December 5, 2023, at 10:00 AM at the Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN, in said county and state. Dated: October 18, 2023

Lakeview Loan Servicing, LLC Mortgagee/Assignee of Mortgagee

LIEBO, WEINGARDEN, DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888

100-23-002890 IN THE EVENT REQUIRED BY FEDERAL LAW: THIS IS A COMMUNICATION FROM A DEBT COLLECTOR.

NOTICE OF POSTPONEMENT OF MORTGAGE FORECLOSURE SALE

Pursuant to the provisions of Minnesota Statutes 580.07, the foregoing foreclosure sale is postponed until January 16, 2024, at 10:00 AM at the Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN, in said county and state. Dated: December 7, 2023.

Lakeview Loan Servicing, LLC Mortgagee/Assignee of Mortgagee

LIEBO, WEINGARDEN, DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888

100-23-002890 IN THE EVENT REQUIRED BY FEDERAL LAW: THIS IS A COMMUNICATION FROM A DEBT COLLECTOR.

R-49-1B

Benton County Summary Financial Statement

for the year ended December 31, 2022

The purpose of this report is to provide a summary of financial information concerning Benton County for interested citizens. Questions about this report can be directed to Montgomery Headley, Benton County Administrator at (320) 968-5000.

A FULL COPY OF THE COUNTY FINANCIAL STATEMENT IS AVAILABLE UPON REQUEST BY CALLING THE COUNTY ADMINISTRATOR AT THE NUMBER ABOVE OR BY WRITING TO THE COUNTY ADMINISTRATOR AT THE BENTON COUNTY GOVERNMENT CENTER 531 DEWEY STREET, PO BOX 129, FOLEY, MN 56329. IN ADDITION, THIS AND PRIOR YEAR COUNTY FINANCIAL STATEMENTS CAN BE OBTAINED FROM THE COUNTY'S WEBSITE <https://www.co.benton.mn.us/151/County-Finances>

Title	Name
Elected:	
Commissioner District #1	Scott Johnson (Board Chair)
Commissioner District #2	Ed Popp
Commissioner District #3	Steve Heinen
Commissioner District #4	Jared Gapinski
Commissioner District #5	Beth Schlangen
Auditor-Treasurer	Christine Scherbing
County Attorney	Karl Schmidt
Sheriff	Sheriff Troy Heck
Appointed:	
Administrator	Montgomery Headley
Human Services Director	Vacant
Land Services Director	Roxanne Achman
Public Works Director	Christopher Byrd, P.E.

CALL (320) 968-5000 TO REACH COUNTY OFFICIALS

A USER'S GUIDE TO COUNTY FINANCIAL STATEMENTS

The following definitions will help citizens understand the terminology used in the County's financial statements.

COUNTY GOVERNMENTAL FUND TYPES

The **General Fund** is the primary operating fund of the county. It is used to account for all financial resources except those that are required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of revenue sources that are legally restricted for specific purposes. Major Special Revenue Funds include the Road and Bridge Fund and the Human Services Fund.

The **Debt Service Fund** accounts for resources used to pay the principal, interest and related costs of long-term debt.

The **Capital Projects Fund** accounts for financial resources used to acquire or construct major capital facilities, improve or construct county roads and bridges, or fund building improvements.

COUNTY FIDUCIARY FUNDS

Private-Purpose Trust and Custodial Funds are used to account for assets held by the county in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

MAJOR CATEGORIES OF COUNTY EXPENDITURES

Current Expenditures include all expenditures other than capital outlays and debt service on county bonds.

Capital Outlay Expenditures include all expenditures for the construction of county facilities or the purchase of buildings or major equipment.

Debt Service includes all expenditures for the repayment of bonds issued by the county, including the payment of principal, interest and fiscal agent fees associated with the bonds.

General Government activities include expenditures for general county activities such as the County Commissioners, Administrator, Auditor-Treasurer, County Attorney and Land Services (Assessor, Planning and Zoning and Recorder).

The **Public Safety** activities include expenditures for the operation of the Sheriff's Office and the county jail, plus the county's share of probation office costs.

The **Highways and Streets** activities include expenditures for highway department construction and maintenance programs.

The **Sanitation activities** include expenditures for county solid waste management programs, including county-sponsored recycling programs and rural "clean-up" events.

The **Human Services** activities include the administration of federal, state and county human service programs, including child support collection activities, social service programs such as chemical dependency treatment programs and child protection services.

The **Health** activities include expenditures for the public health function, including immunization programs, health education, nursing home screenings and clinics for clients enrolled in the Women, Infants and Children (WIC) program.

The **Culture and Recreation** activities include expenditures for the regional library system, the county historical society and county parks.

The **Conservation of Natural Resources** activities includes expenditures relating to soil and water conversation and the University of Minnesota extension office.

The **Economic Development** activities include expenditures designed to promote Benton County, help local businesses grow and attract new businesses to the County.

A Profile of Benton County

Key Indicator	2022	2021	Percent Increase/Decrease
Estimated Population (U.S. Census Est.)	41,379	41,459	-0.19%
Total Assessed Market Value of All Taxable Property	\$3,684,556,700	\$3,428,140,600	7.48%
Percent of Property Taxes Collected	99.7%	99.7%	0.04%
Total Revenues (All Governmental Funds)	\$49,955,351	\$44,586,730	12.04%
Total Current County Expenditures (All Governmental Funds)	\$50,621,950	\$42,650,313	18.69%
Total Outstanding Net Bonded Debt	\$2,832,254	\$6,347,220	-55.38%
Bond Rating on Most Recent General Obligation Bond Issue	A1 (Moody's) AA (S&P)	A1 (Moody's) AA (S&P)	
Total Number of Employees	279	278	0.36%

A Profile of Benton County

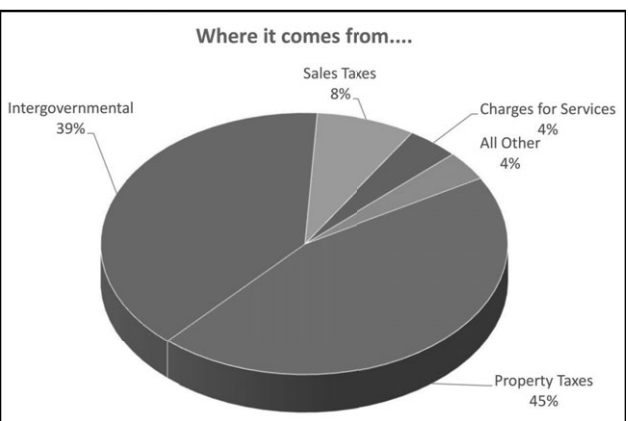
Reconciliation Of The Statement Of Revenues, Expenditures, And Changes In Fund Balances Of Governmental Funds To The Government-Wide Statement Of Activities - Governmental Activities Year Ended December 31, 2022

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ (414,455)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation/amortization expense.	
Expenditures for General Capital Assets, Infrastructure, and Other Related Capital Asset Adjustments	\$ 7,424,415
Net Book Value of Capital Assets Disposed	(302,711)
Current Year Depreciation/Amortization	(6,437,406)
	684,298
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.	
Deferred Inflows of Resources - December 31	3,523,930
Deferred Inflows of Resources - January 1	(3,669,162)
	(145,232)
Issuance of leases provide current financial resources to governmental funds, but issuing the lease liability increases long-term liabilities in the Statement of Net Position.	
Issuance of Lease Liability	(113,575)
Pension expenditures on the governmental funds are measured by current year employer contributions. Pension expenses on the Statement of Activities are measured by the change in net pension liability and the related deferred inflows and outflows of resources.	
	(2,023,668)
Repayment of debt and lease principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	

Principal Repayments:		
General Obligation Bonds	3,415,000	
Lease Liability	78,853	3,493,853
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Change in Accrued Interest Payable	27,243	
Amortization of Discounts/Premiums	99,966	
Change in Compensated Absences	(156,799)	
Change in Total Other Postemployment Benefits	(188,783)	
Change in Deferred Outflows of Resources		
- Other Postemployment Benefits	95,661	
Change in Deferred Inflows of Resources		
- Other Postemployment Benefits	5,301	(117,411)
The net revenues of the internal service fund is reported with governmental activities.		(206,789)

CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES

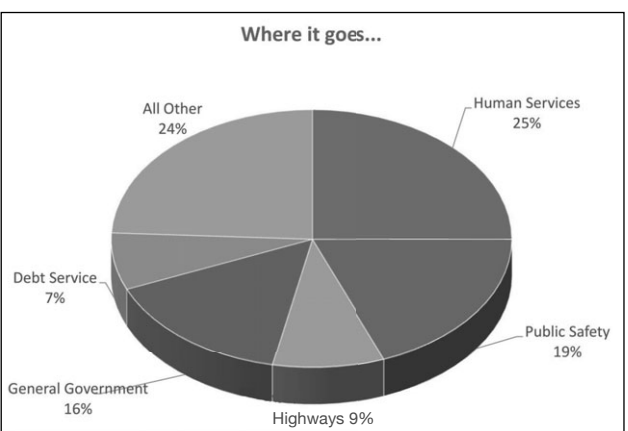
	\$ 1,157,021
ASSETS	
Cash and Cash Equivalents	\$ 199,098
Accounts Receivable	15,620
Prepaid Items	1,806
Total Assets	216,524
LIABILITIES	
Claims Payable	242,436
NET POSITION	
Unrestricted	\$ (25,912)



Reconciliation of Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position Governmental Activities December 31, 2022

TOTAL FUND BALANCES FOR GOVERNMENTAL FUNDS	\$ 39,760,297
Total net position reported for governmental activities in the Statement of Net Position is different because:	

Deferred Inflows of Resources - OPEB Related	(15,902)	
Deferred Outflows of Resources - OPEB Related	422,239	(1,318,666)
Other long-term assets, such as delinquent taxes, delinquent and noncurrent special assessments, and certain state-aid highway allotments, are not available to pay for current-period expenditures and, therefore, are reported as deferred inflows of resources in the governmental funds.		3,523,930



Capital assets, net of accumulated depreciation/amortization, used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds. 100,255,074

The County's net pension asset and liability and related deferred inflows and outflows are recorded only on the Statement of Net Position. Balances at year-end are:	
Net Pension Liability	\$ (24,101,418)
Deferred Inflows of Resources - Pension Related	(428,693)
Deferred Outflows of Resources - Pension Related	12,086,418
	(12,443,693)

The County's other postemployment benefit liability and related deferred outflows are recorded only on the Statement of Net Position. Balances at year-end are:	
Total Other Postemployment Benefits Liability	(1,725,003)

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds.	
General Obligation Bonds	(2,650,000)
Unamortized Bond Premium	(182,254)
Compensated Absences	(3,382,292)
Lease Liability	(383,325)
Accrued Interest Payable	(31,583)
	(6,629,454)
Internal service fund is used by the County to charge self-insurance services to individual funds. The assets, deferred outflows, liabilities and deferred inflows of the internal service fund are included in the governmental activities in the Statement of Net Position. Internal service fund net position is:	(25,912)

TOTAL NET POSITION OF GOVERNMENTAL ACTIVITIES

\$ 123,121,576

Continued from previous page -

GENERAL REVENUE FUND 2022
DETAIL OF WARRANTS ISSUED

ESRI	10,688.00
Target Sports USA	10,398.80
Northland Refrigeration Incorporated	10,288.25
Schneider Geospatial, LLC	10,080.00
SRF Consulting Group, Inc	10,000.00
Ziegler Inc	9,839.32
High Point Networks LLC	9,832.00
Coborn's Pharmacy Services #1702	9,151.53
St Cloud Hospital	8,623.63
Metafile Information Services, Inc	8,578.32
Range Renovation Consulting Inc	8,250.00
East Central Energy	8,075.26
Minnesota UI Fund	8,032.45
Phoenix Supply	7,663.08
Care-Community Action Respecting Elders	7,500.00
Greater St Cloud Development Corp	7,500.00
Safe Assure Consultants Inc	7,361.34
St Cloud Area	7,348.00
American Door Works	7,296.34
Advanced Inmate Medical Management LLC	7,225.93
Further	7,084.00
Streamworks LLC	7,051.53
Pro West & Associates Inc	7,045.33
Swatmod LLC	6,719.77
Boys & Girls Clubs Of Central Minnesota	6,700.00
RT vision Inc	6,675.00
Mckesson Medical-Surgical	6,667.63
Mayo Clinic Ambulance	6,416.52
The Bridge	6,374.51
Mn School Of Diving, Inc. St. Cloud	6,332.22
Minnesota County Attorneys Association	6,153.00
Sillworks LTD	6,147.85
Core Professional Services PA	5,900.00
Initiative Foundation	5,700.00
Motorola Inc	5,587.00
Aflac	5,584.92
Watchguard Video	5,556.00
Civic Plus	5,505.66
Life LLC	5,500.00
Eaton Corporation	5,488.00
Schwegel Communications Inc	5,405.35
Creative Product Sourcing Inc	5,361.98
Minnesota Dept Of Transportation	5,333.10
Hildi Inc.	5,295.00
Starry Electric, Inc	5,220.00
Rapid Marine	5,063.79
The Schneider Corporation	5,040.00
Vendors Less Than \$5000	332,687.49
	<u>\$ 16,080,081.41</u>

ROAD AND BRIDGE FUND 2022
DETAIL OF WARRANTS ISSUED

Salaries & Wages	\$ 956,852.71
Knife River Corp-North Central	4,830,459.83
Minnesota Paving & Materials	811,016.62
Landwehr Construction, Inc	704,491.71
Marvin Tretter Inc	622,990.38
US Treasury	320,231.16
I.U.O.E. - Local 49 Fringe Benefit Fund	225,680.00
C & L Excavating Inc	187,337.72
Public Employees Retirement Assoc	186,914.97
Dooley's Petroleum Inc	159,341.16
Beadry Oil Company	143,119.91
Traffic Marking Service, Inc	139,822.80
Nuss Truck & Equipment	116,951.51
Compass Minerals America Inc	111,541.78
True North Steel	99,291.94
MN Counties Intergovernmental Trust	84,056.00
Hard Rock Screening, LLC	72,000.00
Brook White Co	66,339.88
Minnesota Dept Of Transportation	60,384.55
Mn Dept Of Revenue	58,919.10
Braun Intertec Corporation	49,925.95
Wiseth Smith Nolting & Assoc	49,448.35
Xcel Energy	44,129.15
Kris Engineering Inc	40,397.70

City Of Sauk Rapids	40,250.00
Frontier Precision Inc	39,648.96
Royal Tire Inc	39,379.33
Granite Electronics	35,827.89
Tech Check, LLC	33,528.22
Wittstock Consultants, LLC	28,642.50
Lentner Gravel, Inc	27,488.59
TS Dirt Works LLC	24,620.50
City Of Foley	24,371.14
East Side Oil Company	22,793.64
49ers Fringe Fund	21,840.00
Mansfield Oil Company	21,375.26
St Cloud Area	20,000.00
Sambatek, Inc.	19,958.70
City Of Sartell	19,675.00
Little Falls Machine, Inc.	18,659.49
MN State Retirement System	17,498.20
Chamberlain Oil Company	14,194.66
Diamond Vogel Paint	14,035.96
Bodies By Uch, LLC	13,381.70
Wex	13,330.00
H & R Construction Co.	12,488.77
Dirtworks 2000 Inc	11,520.00
Auto Value Parts Store	11,088.63
Nationwide Retirement Solution	11,046.44
Monger/Gavin S	10,250.00
DLT Solutions LLC	10,142.21
M-R Sign Company, Inc.	10,101.89
Erickson Engineering	9,842.75
Kirchoff/John R	9,200.00
Commissioner Of Revenue	8,434.61
Benton County Auditor-Treasurer	7,930.99
Mimbach Fleet Supply	7,198.50
Forterra Pipe & Precast	7,182.50
Farm-Rite Equipment Of St Cloud, Inc	7,175.29
Avenu Insights & Analytics, LLC	6,938.52
Granite City Environmental LLC	6,850.00
Lawson Products Inc	6,668.69
Verizon Wireless	6,161.54
Republic Services #891	6,157.41
Association Of Minnesota Counties	6,003.33
International Union Of Operat-	5,859.09
RG Excavating	5,790.00
Vendors Less Than \$5000	164,477.73
	<u>\$ 11,000,653.51</u>

HUMAN SERVICES FUND 2022
DETAIL OF WARRANTS ISSUED

Salaries & Wages	\$ 4,640,324.98
US Treasury	1,517,744.63
Public Employees Retirement Assoc	967,303.81
Avivo	403,954.32
MN Revenue	267,956.97
Wex	202,287.42
Central MN Mental Health Center	185,470.25
DHS-Swift	158,738.81
MNCCC	139,423.92
MSOP - MN Sex Offender Program	126,041.40
Eastgate I, LLC	122,999.00
Northwood Childrens Home Inc	122,190.42
Nationwide Retirement Solution	109,552.00
Databank IMX LLC	101,433.12
Anoka Metro RTC-412	90,630.00
Benefit Plan Admin Services	85,606.03
Willmar RTC	84,082.00
Volunteers Of America	80,160.00
Nexus Gerard Family Healing	57,700.52
Carver County Health & Human Srvs	57,667.50
Catholic Charities-Hope	57,393.96
MN State Retirement System	52,998.45
Nexus Kindred Family Focus X	47,009.98
180 Degrees	46,220.10
MN Counties Intergovernmental Trust	44,954.00
AFSCME	43,419.86
Bredeck/Joy	41,561.98
MN Child Support Payment Center	40,944.34
Minnesota Monitoring Inc	35,359.00
Jason Ingberg Construction	34,675.00

Independent Lifestyles	32,267.25
Now Micro	28,318.68
Port Group Home Inc (Boys)	27,965.56
Arrows Family Services	27,625.00
North Homes Inc	27,310.01
Verizon Wireless	26,830.77
Hunnepin Co Accounts Receivable	26,016.10
Dungarvin Mn LLC	24,849.94
Marco Technologies, LLC	24,285.21
Benton Co Children MH Collaborative	23,382.00
Gunderson/Nicholas & Rachel	2,293.59
Gould Construction Inc	23,250.00
CBHH-Bemidji	23,016.00
Minnesota Life Insurance Company	22,744.77
Metro Bus	20,119.00
Benson Funeral Home Inc	20,000.00
Mills/Cynthia	18,414.65
Naber/Holly & Lancer	18,252.08
Kobluk/Rhomann	17,369.85
Xcel Energy	17,174.46
Families In Transition Services, Inc	16,851.14
Northwoods Consulting Partners Inc	16,491.00
Options Residential Inc	15,704.48
Femrite/Nancy & Robby	15,380.72
Office Of MN IT Services	15,362.55
Wieber/Tracey & Kevin	14,977.28
Minnesota UI Fund	14,815.91
Fredrickson/Dan & Kari	14,803.90
Parker/Elijah & Missy	14,543.55
Mohamed/Anab	14,328.20
Maciocch/Tanya	14,100.68
Rasmussen/Jon & Melissa	14,020.71
Professional Guardianship Services, Inc	13,900.00
Rahm/Stephanie & Andrew	13,372.55
Midcontinent Communications	13,096.29
Association Of Minnesota Counties	12,440.34
Allstream	12,128.09
SWATMOD LLC	11,730.00
Boswell/Richard & Jillian	11,386.35
Stauffenecker/Mary	11,384.87
Williams/David & Regina	11,222.78
Quadient Finance USA, Inc	11,168.36
Bergstedt/Tamra	10,490.20
Williams Dingmann Family Funeral Home	10,000.00
Pella Northland	9,830.30
North Homes Itaskin Center - Asses & Ev	9,670.32
The Bridge	9,426.41
Sahlstrom/Brian And Paula	9,389.30
Cove Prep	8,550.00
Rothberg/Daniel & Alesha	8,538.56
Boundary Fence & Design LLC	8,486.00
Resource Training & Solutions	8,400.00
Marco Technologies LLC	8,374.07
Henry/David & Courtney	8,224.40
Madison National Life	8,214.64
Smith/Emmilo	8,105.12
CDW Government Inc	8,041.96
Foley Funeral Home Inc	8,000.00
Then/Melissa & Andre	7,903.56
Burczyk/Kayla	7,588.33
Main Street Family Services	7,561.82
Champ Software Incorporated	7,311.00
Amazon Capital Services	7,146.16
St Cloud Hospital	6,768.30
Aflac	6,625.88
Polansky/Brandon & Tanya	6,601.22
Hutchinson Area Health Care	6,487.35
Elite Taxi	6,445.10
Daniel Funeral Home Inc	6,300.00
Williams Dingmann Family Funeral Home	5,931.50
Boron/Melissa	5,804.70
General Security Services Corp	5,715.00
Harren/Emily Jo	5,668.8
Preimesberger/Todd & Tami	5,492.90
Benton Social Welfare Fund	5,405.20
Quadient Leasing USA Inc	5,365.32
Catholic Charities-Hope Comm Supt Pro	5,225.00
Vendors Less Than \$5000	661,567.27
	<u>\$ 11,666,154.13</u>

BENTON COUNTY
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
YEAR ENDED DECEMBER 31, 2022

	Private-Purpose Trust Funds	Custodial Funds
ADDITIONS		
Contributions - Individuals	\$ 694,434	\$ 197,710
Investment Earnings	-	7,863
Intergovernmental	-	2,123,356
Property Tax Collections for Other Governments	-	33,743,752
Fee Collections for Other Governments and Organizations	-	220,614
License and Fees Collected for State	-	5,867,371
Gifts and Contributions	-	44,113
Miscellaneous	-	100,537
Total Additions	<u>694,434</u>	<u>42,305,316</u>
DEDUCTIONS		
Beneficiary Payments to Individuals	721,123	195,696
Payments of Property Tax to Other Governments	-	33,814,591
Payments to State	-	5,503,081
Administrative Expense	-	9,390
Payments to Other Entities	-	2,813,491
Total Deductions	<u>721,123</u>	<u>42,336,249</u>
NET DECREASE IN FIDUCIARY NET POSITION	(26,689)	(30,933)
Fiduciary Net Position - Beginning of Year	<u>263,071</u>	<u>1,426,406</u>
FIDUCIARY NET POSITION - END OF YEAR	<u>\$ 236,382</u>	<u>\$ 1,395,473</u>

BENTON COUNTY
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2022

	Private-Purpose Trust Funds	Custodial Funds
ASSETS		
Cash and Pooled Investments	\$ 236,382	\$ 1,126,021
Due from Other Governments	-	764,453
Taxes for Other Governments	-	731,168
Accounts Receivable	-	19,707
Prepaid Items	-	50,421
Total Assets	<u>\$ 236,382</u>	<u>\$ 2,691,770</u>
LIABILITIES		
Due to Others	\$ -	\$ 38,929
Unearned Revenue	-	10,022
Loans Payable	-	326,209
Due to Other Governments	-	885,369
Total Liabilities	-	<u>1,260,529</u>
DEFERRED INFLOWS OF RESOURCES		
Property Taxes Collected for Subsequent Period	-	35,768
NET POSITION		
Restricted for:		
Individuals, Organizations, and Other Governments	<u>\$ 236,382</u>	<u>\$ 1,395,473</u>

Continued on next page -

Continued from previous page -

Statement of Activities
YEAR ENDED DECEMBER 31, 2022

FUNCTIONS/PROGRAMS	Expenses	Program Revenues			Net (Expense)
		Fees, Charges, Fines and Other	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
GOVERNMENTAL ACTIVITIES					
General Government	\$ 8,466,954	\$ 1,546,976	\$ 146,920	\$ -	\$ (6,773,058)
Public Safety	12,000,688	339,475	965,516	-	(10,695,697)
Highways and Streets	10,284,357	416,712	4,693,793	572,425	(4,601,427)
Human Services	13,426,182	556,691	7,045,222	-	(5,824,269)
Health	1,693,377	116,443	1,147,729	-	(429,205)
Culture and Recreation	570,706	50,093	12,950	-	(507,663)
Conservation of Natural Resources	1,531,175	7,594	342,254	388,736	(792,591)
Economic Development	716,223	211,435	26,542	-	(478,246)
Total Governmental Activities	<u>\$ 48,689,662</u>	<u>\$ 3,245,419</u>	<u>\$ 14,380,926</u>	<u>\$ 961,161</u>	<u>(30,102,156)</u>
General Revenues					
Property Taxes					21,558,445
Wheelage Taxes					815,434
Gravel Taxes					58,203
Mortgage Registry and Deed Tax					51,517
Payments in Lieu of Taxes					31,175
Sales Tax					3,967,147
Grants and Contributions Not Restricted to Specific Programs					4,599,982
Unrestricted Investment Earnings					(281,820)
Miscellaneous					456,141
Gain on Sale of Capital Assets					2,953
Total General Revenues					<u>31,259,177</u>
CHANGE IN NET POSITION					1,157,021
Net Position - Beginning of Year					<u>121,964,555</u>
NET POSITION - END OF YEAR					<u>\$ 123,121,576</u>

Statement of Net Position

December 31, 2022

ASSETS	Governmental Activities	LIABILITIES	
Cash and Pooled Investments	\$ 45,029,176	Salaries Payable	857,503
Restricted Cash	355,250	Contracts Payable	322,985
Petty Cash and Change Funds	2,800	Due to Other Governments	2,458,998
Taxes Receivable:		Accrued Interest Payable	31,583
Delinquent	61,875	Unearned Revenue	6,506,312
Special Assessments Receivable:		Compensated Absences Payable - Due in Less than One Year	169,115
Delinquent	10,329	Total Other Postemployment Benefits Liability	
Noncurrent	1,895,171	- Due in Less than One Year	103,536
Accounts Receivable	1,157,216	General Obligation Bonds Payable - Due in Less than One Year	555,000
Accrued Interest Receivable	65,905	Lease Liability - Due in Less than One Year	99,439
Loans Receivable, Net of Allowance	711,754	Compensated Absences Payable - Due in More than One Year	3,213,177
Due from Other Governments	4,391,234	Total Other Postemployment Benefits Liability	
Prepaid Items	590,134	- Due in More than One Year	1,621,467
Nondepreciable Capital Assets:		General Obligation Bonds Payable - Due in More than One Year	2,277,254
Land	3,805,393	Lease Liability - Due in More than One Year	283,886
Right-of-Way	16,193,663	Net Pension Liability - Due in More than One Year	24,101,418
Construction-in-Progress	392,653	Total Liabilities	43,468,405
Depreciable Capital Assets:		DEFERRED INFLOWS OF RESOURCES	
Building (Net)	9,540,058	Pension Related	428,693
Machinery, Vehicles, Furniture, and Equipment (Net)	3,966,291	Total Other Postemployment Benefits Payable Related	15,902
Land Improvements (Net)	262,207	Total Deferred Inflows of Resources	444,595
Infrastructure (Net)	65,719,099	NET POSITION	
Amortizable Capital Assets:		Net Investment in Capital Assets	97,228,653
Right-to-Use Assets, Building (Net)	254,595	Restricted for:	
Right-to-Use Assets, Machinery, Vehicles, Furniture, and Equipment (Net)	121,116	General Government	195,368
Total Assets	<u>154,525,919</u>	Public Safety	670,137
DEFERRED OUTFLOWS OF RESOURCES		Highways and Streets	1,639,426
Pension Related	12,086,418	Human Services	85,000
Total Other Postemployment Benefits Related	422,239	Culture and Recreation	84,286
Total Deferred Outflows of Resources	12,508,657	Conservation of Natural Resources	3,643,047
LIABILITIES		Economic Development	1,254,367
Accounts Payable	\$ 866,732	Debt Service	2,532,380
		Opioid Remediation	1,329,874
		Unrestricted	14,459,038
		Total Net Position	\$ 123,121,576

PUBLIC NOTICES

**WATAB TOWNSHIP
NOTICE OF FILING FOR TOWNSHIP ELECTION
March 12, 2024**

Notice is hereby given to qualified voters of Watab Township, Benton County, State of Minnesota, that filing for Township office will be held for a 2-week period beginning:

**January 2, 2024
through
January 16, 2024**

Affidavits of Candidacy shall be filed with the Town Clerk by appointment between the hours of 9:00 am and 5:00 pm from January 2, 2024, through January 16, 2024.

In addition, the office of the Town Clerk will be open from 1:00 pm until 5:00 pm on January 16, 2024, after which the filing period will be closed.

Filing fee is \$2.00 and must be paid at the time of filing.

Office to be filled at the March Annual Election is:
Supervisor for a 3-year term

Absentee voting will be at the Clerk's Office of the Town Hall on **March 9, 2024** between the hours of 10:00 am and 12:00 pm.

December 4, 2023
Kathy Sauer, Clerk
Watab Township
R-49-1B

**CITY OF SAUK RAPIDS
PUBLIC NOTICE**

Pursuant to Minn. Stat 462.355, Subd. 2, notice is hereby given that a public hearing of the Sauk Rapids Planning Commission is scheduled to receive comments from the public on a Draft of the updated 2040 Comprehensive Plan for the City of Sauk Rapids titled "Vision Next".

The public hearing will be held on Tuesday, January 2nd 2024 commencing at 7:00 PM and will be held at the Sauk Rapids Government Center, 250 Summit Avenue North, Sauk Rapids, MN 563790.

The Vision Next 2040 Comprehensive Plan is a long range plan that will guide the future growth and development of the City of Sauk Rapids over the next 20 years. The plan address topics such as land use, housing, economic development, parks, transportation, trails, and community infrastructure.

You may view the document in advance of the meeting online www.ci.Sauk-Rapids.mn.us or at the Government Center in person in the Community Development Department.

Should you have questions please contact Todd Schultz, Community Development Director at (320) 258-5315 or email tschultz@ci.sauk-rapids.mn.us.

R-49-1B

For Sale by bid

Sale 139591, Conveyance 2021-0091: For Sale by bid - MnDOT owned property, 3.47 acres of vacant of land located at the SE Quad of TH10 and CSAH 33., Watab Township, Benton County. To be sold by sealed bid on 1/30/2024 at 2:00 at Central Office, 395 John Ireland Blvd, St. Paul. Bid Form, <http://www.dot.state.mn.us/row/propsales.html> . Info Land-Sales.MN.DOT@state.mn.us.

R-49-3P

**CITY OF SAUK RAPIDS
PUBLIC NOTICE**

The City of Sauk Rapids will hold an open house on December 19th, 2023 from 4:00 to 6:00 pm to answer questions related to the new Comprehensive Plan titled Vision Next 2040 Comprehensive Plan. The meeting will be held at the Sauk Rapids Government Center, 250 Summit Avenue North, Sauk Rapids, MN 563790.

The Vision Next 2040 Comprehensive Plan is a long-range plan that will guide the future growth and development of the City of Sauk Rapids over the next 20 years. The plan address topics such as land use, housing, economic development, parks, transportation, trails, and community infrastructure.

You may view the document in advance of the meeting online www.ci.Sauk-Rapids.mn.us or at the Government Center in person in the Community Development Department.

Should you have questions please contact Todd Schultz, Community Development Director at (320) 258-5315 or email tschultz@ci.sauk-rapids.mn.us.

R-49-1B

Mayhew Lake Township Meeting Notice

Mayhew Lake Township monthly meetings will be at the Jess Molitor Shop Building 7032 Little Rock Rd. NE, Foley, from December through April at 7 p.m. on the first Tuesday of each month and at the Townhall, 9511 55th Ave. NE, Foley, from May through November at 7 p.m. on the first Tuesday of each month.

R-48-2B

**Statement of Cash Flows - Self-Insurance
Internal Service Fund
Year Ended December 31, 2022**

CASH FLOWS FROM OPERATING ACTIVITIES	Self-Insurance
Receipts from Internal Services Provided	\$ 4,508,193
Payments to Suppliers	(1,011,171)
Payments for Claims	(3,735,691)
Payments for Prepaid Items	(1,806)
Net Cash Used by Operating Activities	<u>(240,475)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(240,475)
Cash and Cash Equivalents - Beginning of Year	439,573
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 199,098</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating Loss	\$ (206,789)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Decrease in Accounts Receivable	157,784
Increase in Prepaid Items	(1,806)
Decrease in Claims Payable	<u>(189,664)</u>
Net Cash Used by Operating Activities	<u>\$ (240,475)</u>

**Statement of Revenues, Expenses,
and Changes in Fund Net Position
Self-Insurance Internal Service Fund
Year Ended December 31, 2022**

OPERATING REVENUES	Self-Insurance
Employee and Employer Contributions	\$ 3,628,694
Miscellaneous	721,715
Total Operating Revenues	<u>4,350,409</u>
OPERATING EXPENSES	
Administration and Reinsurance Premium	1,011,171
Claims Paid	3,546,027
Total Operating Expenses	<u>4,557,198</u>
CHANGE IN NET POSITION	(206,789)
Net Position - Beginning of Year	180,877
NET POSITION - END OF YEAR	<u>\$ 25,912</u>